

MODI & MODI CONSTRUCTIONS 2009-10

31 Mar, 2010

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				68,600.50 Dr
01 Apr, 2009 SCR C01042009 1	Being cash received towards on account reversal	2,780.00			71,380.50 Dr
	Ram Mohan Reddy On account			2,780.00 Cr	
SCP C01042009 1	Being cash paid towards purchase of Stamp Ppapers		1,100.00		70,280.50 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance	2,780.00	1,100.00		70,280.50 Dr
02 Apr, 2009 SCP C02042009 1	Being cash paid to SRO towards EC for B No 81		400.00		69,880.50 Dr
	81 - Gaurang Mody			400.00 Dr	
SCP C02042009 2	Being cash paid to Dwaraka Auto Xerox towards xerox of plans		770.00		69,110.50 Dr
	Printing & Stationery			770.00 Dr	
SCP C02042009 3	Being cash paid to Eenadu Classifieds towards advertisement		1,900.00		67,210.50 Dr
	Advertizing Expenses			1,900.00 Dr	
SCP C02042009 4	Being cash paid towards lunch expenses for HMDA persons		230.00		66,980.50 Dr
	Business Promotion Expenses/Sales Promotion Exp			230.00 Dr	
SCP C02042009 5	Being cash paid towards on account Prabhaker Reddy Petty Cash Account		75,000.00		8,019.50 Cr
				75,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A02042009 1	Being cash withdrawn from Bank HDFC Bank	75,000.00		75,000.00 Cr	66,980.50 Dr
	Being cash withdrawn from Bank				
	Total / Closing Balance	75,000.00	78,300.00		66,980.50 Dr
03 Apr, 2009					
SCR C03042009 1	Being cash received towards on account reversal	75,000.00			1,41,980.50 Dr
	Prabhaker Reddy Petty Cash Account			75,000.00 Cr	
SCP C03042009 1	Being cash paid towards salry Advace Rama Charyulu		900.00	900.00 Dr	1,41,080.50 Dr
SCP C03042009 2	Being cash paid to SRO towards registration charges for B No 53		74,120.00	74,120.00 Dr	66,960.50 Dr
	53 - P. Padma Savitri & P. Sai Kumar				
SCP C03042009 3	Being cash paid towards registration documentation charges		2,000.00	2,000.00 Dr	64,960.50 Dr
	53 - P. Padma Savitri & P. Sai Kumar				
SCP C03042009 4	Being cash paid towards registration Misslaneous Expenses		2,000.00	2,000.00 Dr	62,960.50 Dr
	53 - P. Padma Savitri & P. Sai Kumar				
SCP C03042009 5	Being cash paid to SRO towards EC expenses		200.00	200.00 Dr	62,760.50 Dr
	53 - P. Padma Savitri & P. Sai Kumar				
	Total / Closing Balance	75,000.00	79,220.00		62,760.50 Dr
04 Apr, 2009					
SCP C04042009 1	Being cash paid to Murali towards transport of flex Boards		140.00	140.00 Dr	62,620.50 Dr
	Transporation Charges & Hamali				

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042009 2	Charges Being cash paid to Ravi weigh bridge towards weighing of Biniding wire		40.00		62,580.50 Dr
SCP C04042009 3	Miscellaneous Expenses Being cash paid to Venkataramana Binding towards purchase of key chain rings		200.00	40.00 Dr	62,380.50 Dr
SCP C04042009 4	Printing & Stationery Being cash paid to Srisailam towards cleaning of Model Villas		2,177.00	200.00 Dr	60,203.50 Dr
	Miscellaneous Expenses Total / Closing Balance		2,557.00	2,177.00 Dr	60,203.50 Dr
06 Apr, 2009					
SCP C06042009 1	Being cash paid to Vijay towards petrol charges		232.00		59,971.50 Dr
SCP C06042009 2	Petrol / Diesel & Waste oil Being cash paid to Ahmed Mobiles towards purcfhase of Telepjhone		1,400.00	232.00 Dr	58,571.50 Dr
SCP C06042009 3	Sundry Purchases Being cash paid to Swatha Varma towards salary for the month March 09		5,230.00	1,400.00 Dr	53,341.50 Dr
SCP C06042009 4	Salary Payable Being cash paid towards valuation and estimation report for SBI		2,000.00	5,230.00 Dr	51,341.50 Dr
	81 - Gaurang Mody Total / Closing Balance		8,862.00	2,000.00 Dr	51,341.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Apr, 2009 SCR C08042009 1	Being cash received towards on account reversal Yadagiri On Account	4,580.00			55,921.50 Dr
SCP C08042009 1	Being cash paid towards purchase of pipes Aravind petty cash account		500.00	4,580.00 Cr	55,421.50 Dr
SCP C08042009 2	Being cash paid towards on account for site expenses Yadagiri On Account		6,000.00	500.00 Dr	49,421.50 Dr
SCP C08042009 3	Being cash paid to MS water suppliers towards water tankar Water Tanker		300.00	6,000.00 Dr	49,121.50 Dr
SCP C08042009 4	Being cash paid towards auto fare from site to Gatkeasar Miscellaneous Expenses		30.00	300.00 Dr	49,091.50 Dr
SCP C08042009 5	Being cash paid to Ashok towards weiging of Steel and bus fare Miscellaneous Expenses		60.00	30.00 Dr	49,031.50 Dr
SCP C08042009 6	Being cash paid towards auto fare to labour Miscellaneous Expenses		60.00	60.00 Dr	48,971.50 Dr
SCP C08042009 7	Being cash paid to Babu towardas auto fare Miscellaneous Expenses		100.00	60.00 Dr	48,871.50 Dr
SCP C08042009 8	Being cash paid towards trans port of PVC pipes Transporation Charges & Hamali Charges		60.00	100.00 Dr	48,811.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08042009 9	Being cash paid to MS water supplires towards supply of water tankar Water Tanker		300.00		48,511.50 Dr
SCP C08042009 10	Being cash paid to Sampath towards chipping of beams Miscellaneous Expenses		200.00	300.00 Dr	48,311.50 Dr
SCP C08042009 11	Being cash paid to Rambabu towards R & B objection of fixing main road side grills Miscellaneous Expenses		500.00	200.00 Dr	47,811.50 Dr
SCP C08042009 12	Being cash paid towardsa bus fare to labour Miscellaneous Expenses		100.00	500.00 Dr	47,711.50 Dr
SCP C08042009 13	Being cash paid to Annpurna Electricals towards purchase of Elctrical items Sundry Purchases		170.00	100.00 Dr	47,541.50 Dr
SCP C08042009 14	Being cash paid to LAxmi Harware towards purchahse of PVC Pipes Sundry Purchases		800.00	170.00 Dr	46,741.50 Dr
SCP C08042009 15	Being cash paid to Laxmi Harware towards purchase of hardware material Sundry Purchases		1,900.00	800.00 Dr	44,841.50 Dr
	Total / Closing Balance	4,580.00	11,080.00	1,900.00 Dr	44,841.50 Dr
09 Apr, 2009					
SCP C09042009 1	Being cash paid to Sri Laxmi Foods & Beverages towards driniking water Office Expenses		1,400.00		43,441.50 Dr
				1,400.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09042009 2	Being cash paid towards purchase of statmp papers		1,100.00		42,341.50 Dr
SCP C09042009 3	Legal Expenses Being cash paid to DC classifieds towards advertisement		1,300.00	1,100.00 Dr	41,041.50 Dr
SCP C09042009 4	Advertizing Expenses Being cash paid to Rampal towards medical expenses		8,278.00	1,300.00 Dr	32,763.50 Dr
SCP C09042009 5	K.Venkateshwarulu On Account Being cash paid to Green Barwachi towards lunch expenses to SBI staff		200.00	8,278.00 Dr	32,563.50 Dr
	Business Promotion Expenses/Sales Promotion Exp			200.00 Dr	
	Total / Closing Balance		12,278.00		32,563.50 Dr
10 Apr, 2009					
SCP C10042009 1	Being cash paid to Ramesh towardas purchahse of Stamps		1,000.00		31,563.50 Dr
SCP C10042009 2	Legal Expenses Being cash paid towards on account payment		4,329.00	1,000.00 Dr	27,234.50 Dr
	P Hari on account			4,329.00 Dr	
	Total / Closing Balance		5,329.00		27,234.50 Dr
13 Apr, 2009					
SCP C13042009 1	Being cash paid to AP Pollution boards towards pollution cheak		80.00		27,154.50 Dr
	Vehicle Repairs & Maintenance - 4 Wheeler			80.00 Dr	

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SCP C13042009 2	Being cash paid to Dwaraka Auto Xerox towards xerox of plans Printing & Stationery		150.00		27,004.50 Dr
SCP C13042009 3	Being cash paid towards purchase of plastic folders Swetha VArma Petty Cash AC		1,500.00	150.00 Dr	25,504.50 Dr
	Total / Closing Balance		1,730.00	1,500.00 Dr	25,504.50 Dr
15 Apr, 2009					
SCP C15042009 1	Being cash paid to post office towards register post to B No 54		25.00		25,479.50 Dr
SCP C15042009 2	Postage & Courier Being cash paid to Deccan Bajaj towards repairing charges of vehicle of Gopi		368.00	25.00 Dr	25,111.50 Dr
SCP C15042009 3	Vehicle Repairs & Maintenance - 2 Wheeler Being cash paid to Rama chary towards vehicle maintenance charges		440.00	368.00 Dr	24,671.50 Dr
SCP C15042009 4	Vehicle Repairs & Maintenance - 2 Wheeler Being cash paid to Sakshi towards advertising charges		2,025.00	440.00 Dr	22,646.50 Dr
WTD A15042009 1	Advertising Expenses Being cash withdrawn from Bank	25,000.00		2,025.00 Dr	47,646.50 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawn from Bank				
	Total / Closing Balance	25,000.00	2,858.00		47,646.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Apr, 2009					
SCP C18042009 1	Being cash paid towards salary Advance Vijay Kumar		500.00		47,146.50 Dr
SCP C18042009 2	Being cash opaid to Murali towards paper inserts @ Sanik puri		1,500.00	500.00 Dr	45,646.50 Dr
SCP C18042009 3	Advertizing Expenses Being cash paid to Ravi Weigh bridge		40.00	1,500.00 Dr	45,606.50 Dr
SCP C18042009 4	towards weigihing of rods Miscellaneous Expenses			40.00 Dr	
SCP C18042009 4	Being cash paid to Metal N Alloys towards purchase of 6MM pound rods		4,046.00		41,560.50 Dr
SCP C18042009 5	aganist bill no 4790 dt 18.04.09 Sundry Purchases			4,046.00 Dr	
SCP C18042009 5	Being cash paid towards expenses occured towards playing cricket		1,250.00		40,310.50 Dr
SCP C18042009 6	Staff Welfare			1,250.00 Dr	
SCP C18042009 6	Being cash paid towards on account payment		5,367.00		34,943.50 Dr
SCP C18042009 7	Harichandra on account			5,367.00 Dr	
SCP C18042009 7	Being cash paid to on account apyment		9,034.00		25,909.50 Dr
SCP C18042009 8	P Hari on account			9,034.00 Dr	
SCP C18042009 8	Being cash paid to Hari Mehta towards exhibition charges		665.00	665.00 Dr	25,244.50 Dr
	Exhibition Charges				
	Total / Closing Balance		22,402.00		25,244.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Apr, 2009 SCP C20042009 1	Being cash paid to Laxmi Hardware towards purchase of cement bags 50 nos Cement /Ready Mix		11,000.00		14,244.50 Dr
SCP C20042009 2	Being cash paid towards lunch expenses for HMDA staff Business Promotion Expenses/Sales Promotion Exp		255.00	11,000.00 Dr 255.00 Dr	13,989.50 Dr
	Total / Closing Balance		11,255.00		13,989.50 Dr
21 Apr, 2009 SCP C21042009 1	Being cash paid towards trasportation from SOB to MNM of hoarding Boards Transporation Charges & Hamali Charges		140.00	140.00 Dr	13,849.50 Dr
SCP C21042009 2	Being cash paid to Sai Monica Bags towards purchase of cash bags Printing & Stationery		1,300.00	1,300.00 Dr	12,549.50 Dr
SCP C21042009 3	Being cash paid towards foreign exchange Exhibition Charges		3,200.00	3,200.00 Dr	9,349.50 Dr
DEP A21042009 1	Being cash deposited in Bank HDFC Bank		767.00	767.00 Dr	8,582.50 Dr
WTD A21042009 1	Being cash deposited in Bank Being cash withdrawn for Petty Cash Expenses HDFC Bank	50,000.00		50,000.00 Cr	58,582.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn for Petty Cash Expenses Total / Closing Balance	50,000.00	5,407.00		58,582.50 Dr
22 Apr, 2009 SCP C22042009 1	Being cash paid towards on account payment for payment of telephone bills Gopi A on account		1,000.00		57,582.50 Dr
SCP C22042009 2	Being cash paid to Sakshi on account for advertisding charges Advertizing Expenses Total / Closing Balance		1,350.00 2,350.00	1,000.00 Dr 1,350.00 Dr	56,232.50 Dr 56,232.50 Dr
24 Apr, 2009 SCP C24042009 1	Being cash paid towards ona ccount for Advertisement in DC		1,500.00		54,732.50 Dr
SCP C24042009 2	G.Murali Petty Cash Account Being cash paid to Deccan Chronicle towards advertising charges Advertizing Expenses		1,280.00	1,500.00 Dr 1,280.00 Dr	53,452.50 Dr
SCP C24042009 3	Being cash paid to Ramacharyulu towards petrol charges Petrol / Diesel & Waste oil Total / Closing Balance		340.00 3,120.00	340.00 Dr	53,112.50 Dr 53,112.50 Dr
25 Apr, 2009 SCP C25042009 1	Being cash paid towards dinner expenses		100.00		53,012.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042009 2	Staff Welfare Being cash paid to DC Classifieds towards papaer ad		1,790.00	100.00 Dr	51,222.50 Dr
SCP C25042009 3	Advertizing Expenses Being cash paid towards job work towards marking of B No 14		357.00	1,790.00 Dr	50,865.50 Dr
SCP C25042009 4	Jobwork - P Hari Being cash paid towards on account apyment		10,934.00	357.00 Dr	39,931.50 Dr
SCP C25042009 5	P Hari on account Being cash paid towards on account payment		7,180.00	10,934.00 Dr	32,751.50 Dr
SCP C25042009 6	Harichandra on account Being cash paid to Vasavadatta		300.00	7,180.00 Dr	32,451.50 Dr
	Cement towards hamali charges Transporation Charges & Hamali Charges			300.00 Dr	
	Total / Closing Balance		20,661.00		32,451.50 Dr
27 Apr, 2009					
SCR C27042009 1	Being cash receivcd towards on account reversal	1,500.00			33,951.50 Dr
SCR C27042009 2	G.Murali Petty Cash Account Being cash receivcd towards on account reversal	1,000.00		1,500.00 Cr	34,951.50 Dr
SCP C27042009 1	Gopi A on account Being cash paid to Reliance Communication towards telephone charges		720.00	1,000.00 Cr	34,231.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27042009 2	Telephone Bills Payable Being cash paid to Vivid world towards Catridge refilling vide bill no 8266 dt: 17/04/09		275.00	720.00 Dr	33,956.50 Dr
SCP C27042009 3	Vivid World Being cash paid to Alfalal Hotel towards Room service charges at Dubai		300.00	275.00 Dr	33,656.50 Dr
	Exhibition Charges			300.00 Dr	
	Total / Closing Balance	2,500.00	1,295.00		33,656.50 Dr
28 Apr, 2009 WTD A28042009 1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank	1,00,000.00		1,00,000.00 Cr	1,33,656.50 Dr
	Total / Closing Balance	1,00,000.00			1,33,656.50 Dr
29 Apr, 2009 SCP C29042009 1	Being cash paid to Akash Steels towards freight charges for the bill no AS/667/09-10 dt: 13/04/09		2,300.00		1,31,356.50 Dr
	Transporation Charges & Hamali Charges			2,300.00 Dr	
SCP C29042009 2	Being cash paid to Swetha Varma towards incentive for quater 01/01/09 to 31/03/09		8,750.00		1,22,606.50 Dr
	Incentives - Swetha Varma			8,750.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29042009 3	Being cash paid The Indian Cement limited towards Hamali charges for purchase Cement against bill no 4602 dt: 22/04/09		525.00		1,22,081.50 Dr
	Transporation Charges & Hamali Charges			525.00 Dr	
SCP C29042009 4	Being cash paid to Murali towards paper inserts at Ymca, Begumpet, Bowebally, Marradpally, Jubilee Hills, Srinagar colony and Ecil 80,000 flyers of (all projects)		2,000.00		1,20,081.50 Dr
	Advertizing Expenses			2,000.00 Dr	
SCP C29042009 5	Being cash paid to DC Classified towards Paper Ads House for sale 1449/Per 01/05/09 to 03/05/09		1,200.00		1,18,881.50 Dr
	Advertizing Expenses			1,200.00 Dr	
SCP C29042009 6	Being cash paid to Sakshi Classified towards Paper Ads House for sale 01/05/09 to 04/05/09		1,800.00		1,17,081.50 Dr
	Advertizing Expenses			1,800.00 Dr	
SCP C29042009 7	Being cash paid to L.Ramacharuyulu towards petrol charges as per slip attached		383.00		1,16,698.50 Dr
	Petrol / Diesel & Waste oil			383.00 Dr	
SCP C29042009 8	Being cash paid to DC Classifieds towards advertisement		1,200.00		1,15,498.50 Dr
	Advertizing Expenses			1,200.00 Dr	

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DEP D29042009 1	Being cash deposit in Sbh keesera towards for Regisration SBH Bank		35,000.00	35,000.00 Dr	80,498.50 Dr
	Being cash deposit in Sbh keesera towards for Regisration				
	Total / Closing Balance		53,158.00		80,498.50 Dr
30 Apr, 2009					
WTD A30042009 1	Being cash withdrawan from Hdfc Bank	50,000.00			1,30,498.50 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawan from Hdfc Bank				
	Total / Closing Balance	50,000.00			1,30,498.50 Dr
02 May, 2009					
SCP C02052009 1	Being cash paid to Murali towards paper insents at Diamond point, Ecil, Tarnaka @ 100*15(10000 flyers)		1,500.00		1,28,998.50 Dr
	Advertizing Expenses			1,500.00 Dr	
SCP C02052009 2	Being cash paid to T.Swetha Varma towards Salari for the month of April - 09		5,321.00		1,23,677.50 Dr
	Swetha Varma			5,321.00 Dr	
SCP C02052009 3	Being cash paid to Reliance Communications towards Modem charges for the month of March and April 09 against Receipt no s132361992		250.00		1,23,427.50 Dr

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SCP C02052009 4	Telephone Expenses Being Cash paid to P.Hari towards Job work		947.00	250.00 Dr	1,22,480.50 Dr
SCP C02052009 5	Jobwork - P Hari Being cash paid to P Hari towards on account payment		7,993.00	947.00 Dr	1,14,487.50 Dr
SCP C02052009 6	Harichandra on account Being cash paid to Vivid world towards purchase of cartridge Refilling against bill no 8291 dt: 22/04/09		70.00	7,993.00 Dr	1,14,417.50 Dr
SCP C02052009 7	Repairs & Maintenance-Computers Being cheque issued to P Hari towards on account payment P Hari on account Total / Closing Balance		7,914.00 23,995.00	70.00 Dr 7,914.00 Dr	1,06,503.50 Dr 1,06,503.50 Dr
06 May, 2009 SCR C06052009 1	Being cash received towards on account reversal	6,164.00			1,12,667.50 Dr
SCP C06052009 1	Yadagiri On Account Being cash paid to labours auto charges towards 4 nos labour houlding fixing purpose		110.00	6,164.00 Cr	1,12,557.50 Dr
SCP C06052009 2	Conveyance Expenses Being cash paid to kumar towards Big size plan xerox		30.00	110.00 Dr	1,12,527.50 Dr
SCP C06052009 3	Printing & Stationery Being cash paid towards local purchase of Petrol for Ashok go to		60.00	30.00 Dr	1,12,467.50 Dr

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SCP C06052009 4	Hospital Petrol Expenses Being cash paid to Kumar towards purchase of 1 no Sprite bottle for Architech Venkateshwr rao		45.00	60.00 Dr	1,12,422.50 Dr
SCP C06052009 5	Staff Welfare Being cash paid to Sampath towards for B.no 82,83 exposed beams Chipping purpose		700.00	45.00 Dr	1,11,722.50 Dr
SCP C06052009 6	Labour Charges Being cash paid to Ashok towards Auto charges and steel weighting charges		100.00	700.00 Dr	1,11,622.50 Dr
SCP C06052009 7	Conveyance Expenses Being cash paid to Ramana and kiran towards Meals charges for casting of O.H.T. Bno 5g head rooms		100.00	100.00 Dr	1,11,522.50 Dr
SCP C06052009 8	Staff Welfare Being cash paid to Badri towards for B.no 13 staive cage railing holes		350.00	100.00 Dr	1,11,172.50 Dr
SCP C06052009 9	Labour Charges Being cash paid to M.S.Water Supply towards for B.no 86,87 & 88 water curing and plastering work		300.00	350.00 Dr	1,10,872.50 Dr
SCP C06052009 10	Water Tanker Being cash paid to Auto trally towards 50 nos P.P.C Cement purchasing and transport charges for auto trally		200.00	300.00 Dr	1,10,672.50 Dr
	Transporation Charges & Hamali Charges			200.00 Dr	

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SCP C06052009 11	Being cash paid to 3 nos labour towards hoarding fixing at Nagaram and Rampally Labour Charges		60.00		1,10,612.50 Dr
SCP C06052009 12	Being cash paid to kumar towards local purchahse of Sprite for Prasad Associates Staff Welfare		45.00	60.00 Dr	1,10,567.50 Dr
SCP C06052009 13	Being cash paid to Laxmi hardward and Electricals towards purchase of Nails insulation tapes blade and etc local purchase Hardware Materials		1,192.00	45.00 Dr	1,09,375.50 Dr
SCP C06052009 14	Being cash paid to Ramana and kiran towards for B.no 28,29,30 slab casting at night time meals prlvided Staff Welfare		100.00	1,192.00 Dr	1,09,275.50 Dr
SCP C06052009 15	Being cash paid to Balu and other labours towards Hoarding fixing from Nagaram to Rampally to Ghatkesar and Annojiguda Labour Charges		130.00	100.00 Dr	1,09,145.50 Dr
SCP C06052009 16	Being cash paid to Sampath towards for B.no 34 exposed beems chipping work Labour Charges		500.00	130.00 Dr	1,08,645.50 Dr
SCP C06052009 17	Being cheque issued to M.s water supply towards supplying of water		300.00	500.00 Dr	1,08,345.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052009 18	Water Tanker Being cash paid to ussain towards rode cutting		150.00	300.00 Dr	1,08,195.50 Dr
SCP C06052009 19	Labour Charges Being cash paid to S.L.N weignt bridge towards steel weithting at rampally		40.00	150.00 Dr	1,08,155.50 Dr
SCP C06052009 20	Miscellaneous Expenses Being cash paid to Laxmi Hardward and Electricals towards purchase of wooden , yello paints etc		1,202.00	40.00 Dr	1,06,953.50 Dr
SCP C06052009 21	Hardware Materials Being Cash paid to Laxmi Hardward and Electricals towards purchase of tapes and tarpen etc		450.00	1,202.00 Dr	1,06,503.50 Dr
SCP C06052009 22	Hardware Materials Being cash paid to Yadagiri .K towards petty cash expenses at site		6,000.00	450.00 Dr	1,00,503.50 Dr
WTD A06052009 1	Yadagiri On Account Being cashwithdran form Hdfc Bank for petty cash expenses	50,000.00		6,000.00 Dr	1,50,503.50 Dr
	HDFC Bank Being cashwithdran form Hdfc Bank for petty cash expenses			50,000.00 Cr	
	Total / Closing Balance	56,164.00	12,164.00		1,50,503.50 Dr
07 May, 2009 SCR C07052009 1	Being cash paid towards on account reversal Srinivasa Rao Petty cash account	3,940.00			1,54,443.50 Dr
				3,940.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07052009 1	Being cash paid to Nagabushanam Mess towards Rampally inspection to yadagiri rampally site inspection by Huda Staff Welfare		160.00		1,54,283.50 Dr
SCP C07052009 2	Being cash paid to AO Cash bsnl, Hyderabad towards Telephone charges for the month of April 09 Telephone Expenses		1,827.00	160.00 Dr	1,52,456.50 Dr
SCP C07052009 3	Being cash paid to Sakshi Classified towards Paper Ad House for Sale 1499/- per sft from 08/05/09 to 11/05/09 Advertisng Expenses		1,350.00	1,827.00 Dr	1,51,106.50 Dr
SCP C07052009 4	Being cash paid to Shakeer towards Repairing and Servicing charge for Indica AP 10 A 7851 Shakeer petty cash account		7,000.00	1,350.00 Dr	1,44,106.50 Dr
SCP C07052009 5	Being cash issued to Murali.G toward DC Classiried paper ad G.Murali Petty Cash Account		1,300.00	7,000.00 Dr	1,42,806.50 Dr
SCP C07052009 6	Being cash paid to Parivar Restaurant towards lunch for inspection team Hakempet Airpot Staff Welfare		999.00	1,300.00 Dr	1,41,807.50 Dr
SCP C07052009 7	Being cash paid to Srinivas rao towards on account Srinivasa Rao Petty cash account		3,000.00	999.00 Dr	1,38,807.50 Dr
				3,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07052009 8	Being cash paid to labour towards Biscuits for School children at Site		40.00		1,38,767.50 Dr
SCP C07052009 9	Labour Welfare Expenses Being cash paid to Sabit Enterprises towards purchase of Cycle tube and breaks at mnm site		75.00	40.00 Dr	1,38,692.50 Dr
SCP C07052009 10	Miscellaneous Expenses Being cash paid towards local purchase of Kerosen for Generator		87.00	75.00 Dr	1,38,605.50 Dr
SCP C07052009 11	Petrol / Diesel & Waste oil Being cash paid towards local purchase of pooja expenses at MNM site		40.00	87.00 Dr	1,38,565.50 Dr
SCP C07052009 12	Office Expenses Being cash paid towards local purchase of Cool drinks for customers		60.00	40.00 Dr	1,38,505.50 Dr
SCP C07052009 13	relation team visited on site from Head office Staff Welfare Being cash paid towards local purchase of pooja expcendeture at site on friday		52.00	60.00 Dr	1,38,453.50 Dr
SCP C07052009 14	Office Expenses Being cash paid towards local purchase of cool drinks for visitors from Prasad Associates		45.00	52.00 Dr	1,38,408.50 Dr
	Staff Welfare			45.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07052009 15	Being cash paid to A.Ramesh towards Salary for the month of march 09 for Bath room Clearing and Washing Labour Welfare Expenses		1,000.00		1,37,408.50 Dr
SCP C07052009 16	Being cash paid towards Local purchase of general Expenditure Miscellaneous Expenses		80.00	1,000.00 Dr	1,37,328.50 Dr
SCP C07052009 17	Being cash paid to Gangaiah (Garbage Rikshawa) towards cleaning and lifting Garbage near labour quarters Labour Welfare Expenses		200.00	80.00 Dr	1,37,128.50 Dr
SCP C07052009 18	Being cash paid towards local purchase of Pooja Expenditure Office Expenses		62.00	200.00 Dr	1,37,066.50 Dr
SCP C07052009 19	Being cash paid to Sri Hanuman xerox towards Xerox copies fro marketing department at site Printing & Stationery		52.00	62.00 Dr	1,37,014.50 Dr
SCP C07052009 20	Being cash paid towards local purchase of Brouchers covers and Broum tapes for Register at site Printing & Stationery		23.00	52.00 Dr	1,36,991.50 Dr
SCP C07052009 21	Being cash paid towards Auto charges for transpotation charges for printer form head office to MNM Ramply Transporation Charges & Hamali Charges		150.00	23.00 Dr 150.00 Dr	1,36,841.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07052009 22	Being cash paid towards local purchase of Pooja Expenditure at site and cool drinks bottles		103.00		1,36,738.50 Dr
SCP C07052009 23	Office Expenses Being cash paid towards local purchase of Biscuits for school childrens		40.00	103.00 Dr	1,36,698.50 Dr
SCP C07052009 24	Labour Welfare Expenses Being cash paid local purchase of cool drinks bottles for customers from Dubai		135.00	40.00 Dr	1,36,563.50 Dr
SCP C07052009 25	Staff Welfare Being cash paid towards local hotel towards Tea expenditure at site		1,376.00	135.00 Dr	1,35,187.50 Dr
SCP C07052009 26	Office Expenses Being cash paid to Hyderabad News Agencies towards News paper bill at site office		170.00	1,376.00 Dr	1,35,017.50 Dr
SCP C07052009 27	Office Expenses Being cash paid towards cycle servicing charges		150.00	170.00 Dr	1,34,867.50 Dr
	Miscellaneous Expenses			150.00 Dr	
	Total / Closing Balance	3,940.00	19,576.00		1,34,867.50 Dr
08 May, 2009 SCP C08052009 1	Being cash paid to DC classified towards paper ad House for sale from 08/05/09 to 10/05/09		1,290.00		1,33,577.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052009 2	Advertizing Expenses Being cash paid to G.Murali towards paper insert at Ecil, Neeredmet, Sainikpuri		1,050.00	1,290.00 Dr	1,32,527.50 Dr
SCP C08052009 3	Advertizing Expenses Being cash paid to Shakeer towards lunch expences to visit uppal for servicing of car		30.00	1,050.00 Dr	1,32,497.50 Dr
SCP C08052009 4	Staff Welfare Being cash paid to MD Shakeer towards transport charges to go to uppal for 3 days car servicing		64.00	30.00 Dr	1,32,433.50 Dr
SCP C08052009 5	Conveyance Expenses Being cash paid to Jai Hanuman Xerox towards Fax charges		22.00	64.00 Dr	1,32,411.50 Dr
SCP C08052009 6	Telephone Expenses Being cash paid to Concorde moters (India) Ltd towards Servicing and over oiling for the car vehicle no AP 10 AK 7871		7,600.00	22.00 Dr	1,24,811.50 Dr
SCP C08052009 7	Vehicle Repairs & Maintenance - 4 Wheeler Being cash paid to Sro Keesara towards Reg doc Exp for P no 59		2,000.00	7,600.00 Dr	1,22,811.50 Dr
SCP C08052009 8	59 - P.V.S.Chandrasekaram Being cash paid to Sro Keesara towards misc doc Exp for P. no. 59		2,000.00	2,000.00 Dr	1,20,811.50 Dr
	59 - P.V.S.Chandrasekaram			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052009 9	Being cash paid towards legal Expenses 59 - P.V.S.Chandrasekaram		250.00		1,20,561.50 Dr
SCP C08052009 10	Being cash paid to Sro/keesera/EC towards E C Exp for p.no 59 59 - P.V.S.Chandrasekaram		200.00	250.00 Dr	1,20,361.50 Dr
SCP C08052009 11	Being cash paid to E C/SRO/Keesera towards E C Exp for P.no. 55 55 - Mrs. A V Sranvanti		200.00	200.00 Dr	1,20,161.50 Dr
SCP C08052009 12	Being cash paid to Castrol Bike Zone towards Vechicle no A P 28 B E 5615 servicing against bill no INV - 0910-241 dt: 27/04/09 Vehicle Repairs & Maintenance - 2 Wheeler		538.00	200.00 Dr	1,19,623.50 Dr
	Total / Closing Balance		15,244.00	538.00 Dr	1,19,623.50 Dr
09 May, 2009					
SCP C09052009 1	Being cash paid mandal office works towards location sketch of sy no 75 to 78 Rampally Miscellaneous Expenses		3,000.00		1,16,623.50 Dr
SCP C09052009 2	Being cash paid to First flight couriers ltd towards courier charges for B-51 Agreement copy against bill no 36/M342/032009/361 dt: 31/03/09 Postage & Courier		463.00	3,000.00 Dr	1,16,160.50 Dr
				463.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052009 3	Being cash paid to Harichandra towards on account payment		5,971.00		1,10,189.50 Dr
SCP C09052009 4	Harichandra on account Being cash paid to P Hari towards on account payment		9,275.00	5,971.00 Dr	1,00,914.50 Dr
SCP C09052009 5	P Hari on account Being cash paid to P Hari towards job work		191.00	9,275.00 Dr	1,00,723.50 Dr
	Jobwork - P Hari			191.00 Dr	
	Total / Closing Balance		18,900.00		1,00,723.50 Dr
12 May, 2009					
SCP C12052009 1	Being cash paid to L Ramacharyulu towards Vehicle servicing against bill no 597 dt: 10/05/09 Vehicle no AP 29 BC 736		1,289.00		99,434.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,289.00 Dr	
SCP C12052009 2	Being cash paid to Rama Rao towards Search for charge creation with Roc for CC guarantee		4,800.00		94,634.50 Dr
	Legal Expenses			4,800.00 Dr	
WTD A12052009 1	Being cash withdrawn from Hdfc Bank	50,000.00			1,44,634.50 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from Hdfc Bank				
	Total / Closing Balance	50,000.00	6,089.00		1,44,634.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 May, 2009					
SCP C13052009 1	Being cash paid towards International call card		600.00		1,44,034.50 Dr
	Telephone Expenses			600.00 Dr	
SCP C13052009 2	Being cash paid to Chilly Restaurant towards Lunch Expenses to Bankers against bill no 00023 dt: 13/05/09		970.00		1,43,064.50 Dr
	Staff Welfare			970.00 Dr	
SCP C13052009 3	Being cash paid to Eenadu Classified towards Paper Ad House for sale 16/05/09,17/05/09		1,720.00		1,41,344.50 Dr
	Advertisizing Expenses			1,720.00 Dr	
SCP C13052009 4	Being cash paid to Eenadu Classified towards Paper Ad House for sale 16/05/09,17/05/09, 1499/- per sft		1,180.00		1,40,164.50 Dr
	Advertisizing Expenses			1,180.00 Dr	
SCP C13052009 5	Being cash paid to L.Ramacharyulu towards petrol charges		282.00		1,39,882.50 Dr
	Petrol Expenses			282.00 Dr	
	Total / Closing Balance		4,752.00		1,39,882.50 Dr
16 May, 2009					
SCP C16052009 1	Being cash paid towards on account for site expenses		2,000.00		1,37,882.50 Dr
	Yadagiri On Account			2,000.00 Dr	
SCP C16052009 2	Being cash paid to P Hari towards job work		548.00		1,37,334.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052009 3	Jobwork - P Hari Being cash paid to P Hari towards on account		8,173.00	548.00 Dr	1,29,161.50 Dr
SCP C16052009 4	P Hari on account Being cash paid to Harichandra towards brick and plastering work at Bw no 82&83		7,453.00	8,173.00 Dr	1,21,708.50 Dr
SCP C16052009 5	Harichandra on account Being cash paid to Vivid World towards Catridge rifilling against bill no 8370 dt: 07/05/09		725.00	7,453.00 Dr	1,20,983.50 Dr
	Repairs & Maintenance-Computers Total / Closing Balance		18,899.00	725.00 Dr	1,20,983.50 Dr
21 May, 2009 SCP C21052009 1	Being cash paid to Sakshi Classified towards Paper Ad House for sale 22/05/09 to 25/05/09		1,125.00		1,19,858.50 Dr
SCP C21052009 2	Advertizing Expenses Being cash paid to Sakshi Classified towards Paper Ad House for sale 22/05/09 to 25/05/09		1,575.00	1,125.00 Dr	1,18,283.50 Dr
	Advertizing Expenses Total / Closing Balance		2,700.00	1,575.00 Dr	1,18,283.50 Dr
23 May, 2009 SCP C23052009 1	Being cash paid to Ramacharyulu towards Salary Advance.		1,000.00		1,17,283.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052009 2	Rama Charyulu Being cash paid to India Cements towards hamali charges for purchase of Cement against bill no.8428 dtd.13.05.09		525.00	1,000.00 Dr	1,16,758.50 Dr
SCP C23052009 3	Transporation Charges & Hamali Charges Being cash paid to P Hari towards on account payment.		10,369.00	525.00 Dr	1,06,389.50 Dr
SCP C23052009 4	P Hari on account Being cash paid to P Hari towards Club house staircase wall purpose.		382.00	10,369.00 Dr	1,06,007.50 Dr
SCP C23052009 5	Jobwork - P Hari Being cash paid to Harichandra towards on account payment.		6,930.00	382.00 Dr	99,077.50 Dr
SCP C23052009 6	Harichandra on account Being cash paid to Ramacharyulu towards Petrol expense a/c recd.for previous taken.		282.00	6,930.00 Dr	98,795.50 Dr
WTD A23052009 1	Petrol Expenses Being cash withdrawn from Hdfc Bank	50,000.00		282.00 Dr	1,48,795.50 Dr
	HDFC Bank Being cash withdrawn from Hdfc Bank			50,000.00 Cr	
	Total / Closing Balance	50,000.00	19,488.00		1,48,795.50 Dr
25 May, 2009 SCR C25052009 1	Being cash received towards on account reversal Yadagiri On Account	7,662.00		7,662.00 Cr	1,56,457.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25052009 1	Being cash paid to Yadagiri towards on account payment. Yadagiri On Account		6,000.00		1,50,457.50 Dr
SCP C25052009 2	Being cash paid to Hussain towards Rod cutting against bill no.24&30 Labour Charges		200.00	6,000.00 Dr	1,50,257.50 Dr
SCP C25052009 3	Being cheque issued towards Tea expenses for RMC Labourers Labour Charges		50.00	200.00 Dr	1,50,207.50 Dr
SCP C25052009 4	Being cash paid towards Labour charges for Hoarding fixing Labour Charges		130.00	50.00 Dr	1,50,077.50 Dr
SCP C25052009 5	Being cash paid towards transportation charges Transporation Charges & Hamali Charges		170.00	130.00 Dr	1,49,907.50 Dr
SCP C25052009 6	Being cash paid towards Labour bus charge for beams chipping purpose. Labour Charges		50.00	170.00 Dr	1,49,857.50 Dr
SCP C25052009 7	Being cash paid towards Xerox A3 Size. Printing & Stationery		20.00	50.00 Dr	1,49,837.50 Dr
SCP C25052009 8	Being cash paid towards Water tanker for curing of Brick work. Water Tanker		300.00	20.00 Dr	1,49,537.50 Dr
SCP C25052009 9	Being cash paid towards Painters bus charges for Painting of Door frames Miscellaneous Expenses		50.00	300.00 Dr	1,49,487.50 Dr
				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25052009 10	Being cash paid towards Architects refreshments purpose.		50.00		1,49,437.50 Dr
	Business Promotion Expenses/Sales Promotion Exp			50.00 Dr	
SCP C25052009 11	Being cash paid towards labour charges for Hoarding fixing		100.00		1,49,337.50 Dr
	Labour Charges			100.00 Dr	
SCP C25052009 12	Being cash paid towards local purchase of Hardware material against bill no.9793		2,460.00		1,46,877.50 Dr
	Sundry Purchases			2,460.00 Dr	
SCP C25052009 13	Being cash paid towards purchase of Holdpass against bill no.22,94,97		1,072.00		1,45,805.50 Dr
	Sundry Purchases			1,072.00 Dr	
SCP C25052009 14	Being cash paid towards local purchase of Plastic rope and Wooden screw against bill no.103,104		555.00		1,45,250.50 Dr
	Sundry Purchases			555.00 Dr	
SCP C25052009 15	Being cash paid towards Labour charges for Hoarding fixing		150.00		1,45,100.50 Dr
	Labour Charges			150.00 Dr	
SCP C25052009 16	Being cash paid towards purchase of Diesel for Earth compactor machine.		105.00		1,44,995.50 Dr
	Petrol / Diesel & Waste oil			105.00 Dr	
SCP C25052009 17	Being cash paid towards purchase of Water tanker for curing of Plastering.		300.00		1,44,695.50 Dr
	Water Tanker			300.00 Dr	
SCP C25052009 18	Being cash paid towards bus fair to labourers for fixing of Hoarding.		100.00		1,44,595.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25052009 19	Labour Charges Being cash paid towards transportation charges for transferring of Iron Stands.		500.00	100.00 Dr	1,44,095.50 Dr
SCP C25052009 20	Transporation Charges & Hamali Charges Being cash paid towards Architects refreshments purpose.		50.00	500.00 Dr	1,44,045.50 Dr
SCP C25052009 21	Business Promotion Expenses/Sales Promotion Exp Being cash paid towards labour charges for chipping and Rods cutting		500.00	50.00 Dr	1,43,545.50 Dr
SCP C25052009 22	Labour Charges Being cash paid towards hoarding fixing purpose.		150.00	500.00 Dr	1,43,395.50 Dr
SCP C25052009 23	Labour Charges Being cash paid towards Iron stand shifted from MNM to GWE		500.00	150.00 Dr	1,42,895.50 Dr
SCP C25052009 24	Transporation Charges & Hamali Charges Being cash paid towards Slab casting for B.No.58		100.00	500.00 Dr	1,42,795.50 Dr
	Staff Welfare			100.00 Dr	
	Total / Closing Balance	7,662.00	13,662.00		1,42,795.50 Dr
28 May, 2009 SCR C28052009 1	Being cash received towards on account reversal Srinivasa Rao Petty cash account	5,152.00		5,152.00 Cr	1,47,947.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28052009 1	Being cash paid towards DC Claffieds Paper ads. G.Murali Petty Cash Account		1,300.00		1,46,647.50 Dr
SCP C28052009 2	Being cash paid towards advertisements charges. Advertizing Expenses		1,250.00	1,300.00 Dr	1,45,397.50 Dr
SCP C28052009 3	Being cash paid towards purchase of Stamp papers Legal Expenses		1,100.00	1,250.00 Dr	1,44,297.50 Dr
SCP C28052009 4	Being cash paid towards Petrol expenses a/c recd. from previous taken. Petrol Expenses		257.00	1,100.00 Dr	1,44,040.50 Dr
SCP C28052009 5	Being cash paid towards Eenadu classified Advertisement expenses Advertizing Expenses		1,540.00	257.00 Dr	1,42,500.50 Dr
	Total / Closing Balance	5,152.00	5,447.00	1,540.00 Dr	1,42,500.50 Dr
30 May, 2009					
SCP C30052009 1	Being cash paid to Murali towards advertisement charges. Advertizing Expenses		500.00		1,42,000.50 Dr
SCP C30052009 2	Being cash paid to N srinivasa rao towards petty cash amount. Srinivasa Rao Petty cash account		5,000.00	500.00 Dr	1,37,000.50 Dr
SCP C30052009 3	Being cash paid towards purchase of Plywood for Overhead tank Sundry Purchases		8,400.00	5,000.00 Dr	1,28,600.50 Dr
				8,400.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052009 4	Being cash paid towards Xerox copies for Marketing at site. Printing & Stationery		60.00		1,28,540.50 Dr
SCP C30052009 5	Being cash paid towards purchase of Drinking water at site office for the month of April,09. Sundry Purchases		1,160.00	60.00 Dr	1,27,380.50 Dr
SCP C30052009 6	Being cash paid towards Office expenses. Office Expenses		150.00	1,160.00 Dr	1,27,230.50 Dr
SCP C30052009 7	Being cash paid towards purchase of Kerosene for Generator Petrol / Diesel & Waste oil		200.00	150.00 Dr	1,27,030.50 Dr
SCP C30052009 8	Being cash paid towards Cleaning of Drainage Pipe lines of Labour quarters toilets. Miscellaneous Expenses		200.00	200.00 Dr	1,26,830.50 Dr
SCP C30052009 9	Being cash paid towards remove garbage from Labour quarters. Miscellaneous Expenses		150.00	200.00 Dr	1,26,680.50 Dr
SCP C30052009 10	Being cash paid towards Scavenger salary for the month of April,09. Labour Charges		1,000.00	150.00 Dr	1,25,680.50 Dr
SCP C30052009 11	Being cash paid towards Medical expenses for wounded by Scorpio at Site. Labour Welfare Expenses		60.00	1,000.00 Dr	1,25,620.50 Dr
SCP C30052009 12	Being cash paid towards misc.expenses at site.		105.00	60.00 Dr	1,25,515.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052009 13	Miscellaneous Expenses Being cash paid towards purchase of Oil for Site office use.		22.00	105.00 Dr	1,25,493.50 Dr
SCP C30052009 14	Office Expenses Being cash paid towards local purchase at site.		54.00	22.00 Dr	1,25,439.50 Dr
SCP C30052009 15	Office Expenses Being cash paid towards Electrical Lineman.		100.00	54.00 Dr	1,25,339.50 Dr
SCP C30052009 16	Labour Charges Being cash paid towards cleaning of Labour quarters.		100.00	100.00 Dr	1,25,239.50 Dr
SCP C30052009 17	Labour Charges Being cash paid towards Pooja expenditure at site.		88.00	100.00 Dr	1,25,151.50 Dr
SCP C30052009 18	Office Expenses Being cash paid towards Crime Police for theft happen at site.		1,000.00	88.00 Dr	1,24,151.50 Dr
SCP C30052009 19	Miscellaneous Expenses Being cash paid towards Salary advance. Rama Charyulu		500.00	1,000.00 Dr	1,23,651.50 Dr
SCP C30052009 20	Being cash paid towards repairs and maintainance charges for Drilling Machine Repairs & Maintenance		113.00	500.00 Dr	1,23,538.50 Dr
	Total / Closing Balance		18,962.00	113.00 Dr	1,23,538.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Jun, 2009					
SCR C01062009 4	Being cash received towards on account reversal	7,000.00			1,30,538.50 Dr
	Shakeer petty cash account			7,000.00 Cr	
SCR C01062009 5	Being cash received towards on account reversal	1,300.00			1,31,838.50 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCR C01062009 6	Being cash received towards on account reversal	1,300.00			1,33,138.50 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C01062009 1	Being cash paid towards purchase of News papers at site Office.		170.00		1,32,968.50 Dr
	Office Expenses			170.00 Dr	
SCP C01062009 2	Being cash paid towards Tea for Staff for the Month of May,09.		1,400.00		1,31,568.50 Dr
	Staff Welfare			1,400.00 Dr	
SCP C01062009 3	Being cash paid towards pooja expenses at site office.		120.00		1,31,448.50 Dr
	Office Expenses			120.00 Dr	
SCP C01062009 4	Being cash paid to Ravi Weigh bridge towards weghing of Binding Wire		40.00		1,31,408.50 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C01062009 6	Being cash paid towards on account payment		6,740.00		1,24,668.50 Dr
	P Hari on account			6,740.00 Dr	
SCP C01062009 7	Being cash paid towards jobwrok done		690.00		1,23,978.50 Dr
	Jobwork - P Hari			690.00 Dr	
SCP C01062009 8	Being cash apid towards on account payment		11,938.00		1,12,040.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01062009 9	Harichandra on account Being cash paid towards on account payment Aravind petty cash account Total / Closing Balance	9,600.00	500.00 21,598.00	11,938.00 Dr 500.00 Dr	1,11,540.50 Dr 1,11,540.50 Dr
02 Jun, 2009 WTD A02062009 1	Being cheque issued towards cash withdrawal. HDFC Bank Being cheque issued towards cash withdrawal. Total / Closing Balance	50,000.00 50,000.00		50,000.00 Cr	1,61,540.50 Dr 1,61,540.50 Dr
04 Jun, 2009 SCP C04062009 1	Being cash paid to Sakshi Clasiisfieds towards advertisement Advertizing Expenses		1,575.00		1,59,965.50 Dr
SCP C04062009 2	Being cash paid to Sakshi Advertising towards advertising charges Advertizing Expenses Total / Closing Balance		1,575.00 3,150.00	1,575.00 Dr 1,575.00 Dr	1,58,390.50 Dr 1,58,390.50 Dr
06 Jun, 2009 SCR C06062009 1	Being cash received towards on account reversal Yadagiri On Account	6,894.00		6,894.00 Cr	1,65,284.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062009 1	Being cash paid towards jhobwork done		441.00		1,64,843.50 Dr
	Jobwork Harichandra			441.00 Dr	
SCP C06062009 2	Being cash paid towards on account payment		2,448.00		1,62,395.50 Dr
	Harichandra on account			2,448.00 Dr	
SCP C06062009 3	Being cash paid towards on account payment		13,530.00		1,48,865.50 Dr
	Harichandra on account			13,530.00 Dr	
SCP C06062009 4	Being cash paid towards on account payment		2,448.00		1,46,417.50 Dr
	P Hari on account			2,448.00 Dr	
SCP C06062009 5	Being cash paid towards on account payment		8,454.00		1,37,963.50 Dr
	P Hari on account			8,454.00 Dr	
SCP C06062009 7	Being cash paid towards hoarding fixing		100.00		1,37,863.50 Dr
	Labour Charges			100.00 Dr	
SCP C06062009 8	Being cash paid towards transportation charges		170.00		1,37,693.50 Dr
	Transporation Charges & Hamali Charges			170.00 Dr	
SCP C06062009 9	Being cash paid to Vasim towards repairing of old stands		100.00		1,37,593.50 Dr
	Labour Charges			100.00 Dr	
SCP C06062009 10	Being cash paid to laxmi Hardware towards hardware material		804.00		1,36,789.50 Dr
	Sundry Purchases			804.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062009 11	Being cash paid towards purchase of cooldrinks		50.00		1,36,739.50 Dr
	Business Promotion Expenses/Sales Promotion Exp			50.00 Dr	
SCP C06062009 12	Being cash paid to Suresh towards hording fixing		100.00		1,36,639.50 Dr
	Labour Charges			100.00 Dr	
SCP C06062009 13	Being cash paid towardas hamali charges for steel unloading		200.00		1,36,439.50 Dr
	Transporation Charges & Hamali Charges			200.00 Dr	
SCP C06062009 14	Being cash paid to Laxmi Hardware towards purchasing of Paint		1,100.00		1,35,339.50 Dr
	Sundry Purchases			1,100.00 Dr	
SCP C06062009 15	Being cash paid towards repairing charges		100.00		1,35,239.50 Dr
	Labour Charges			100.00 Dr	
SCP C06062009 16	Being cash paid towards transportation charges from ECIL to Rampally		170.00		1,35,069.50 Dr
	Transporation Charges & Hamali Charges			170.00 Dr	
SCP C06062009 17	Being cash paid towardsa hoarding Fixing		100.00		1,34,969.50 Dr
	Labour Charges			100.00 Dr	
SCP C06062009 18	Being cash paid towards xerox charges		20.00		1,34,949.50 Dr
	Printing & Stationery			20.00 Dr	
SCP C06062009 19	Being cash paid towards purchase of Cooldrinks		45.00		1,34,904.50 Dr
	Business Promotion Expenses/Sales Promotion Exp			45.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062009 20	Being cash paid towards gardening charges for B No 55.33& 35 Labour Charges		540.00		1,34,364.50 Dr
SCP C06062009 21	Being cash paid to Laxmi Hardware towards purchasing of Insulation tap[es Sundry Purchases		370.00	540.00 Dr	1,33,994.50 Dr
SCP C06062009 22	Being cash paid to srinu towards towards centring work Labour Charges		100.00	370.00 Dr	1,33,894.50 Dr
SCP C06062009 23	Being cash paid to Laxmi Hardware towardas purchase of hardware material Sundry Purchases		1,940.00	100.00 Dr	1,31,954.50 Dr
SCP C06062009 24	Being cash paid towards purchase of Consumables Consumables		40.00	1,940.00 Dr	1,31,914.50 Dr
SCP C06062009 25	Being cash paid towards transportation charges for Shifitng of Compaction Mission Transporation Charges & Hamali Charges		300.00	40.00 Dr	1,31,614.50 Dr
SCP C06062009 26	Being cash paid towards weigining of Steel Miscellaneous Expenses		40.00	300.00 Dr	1,31,574.50 Dr
SCP C06062009 27	Being cash paid towards p[urchase of diesel Petrol / Diesel & Waste oil		200.00	40.00 Dr	1,31,374.50 Dr
SCP C06062009 28	Being cash paid to Kumar towards tea expenses from 01.06.09 to 06.06.09		305.00	200.00 Dr	1,31,069.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Staff Welfare Total / Closing Balance	6,894.00	34,215.00	305.00 Dr	1,31,069.50 Dr
09 Jun, 2009 WTD A09062009 1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank Total / Closing Balance	50,000.00		50,000.00 Cr	1,81,069.50 Dr
		50,000.00			1,81,069.50 Dr
10 Jun, 2009 SCP C10062009 1	Being cash paid to Doulat Pen stores towards purchase of torch light Printing & Stationery		326.00		1,80,743.50 Dr
SCP C10062009 2	Being cash paid to Kothari Plastics towards purchase of Plastic pots Consumables		1,700.00	326.00 Dr	1,79,043.50 Dr
SCP C10062009 3	Being cash apid to Saba Cement Pots maker towards purchase of palm tree Miscellaneous Expenses		1,250.00	1,700.00 Dr	1,77,793.50 Dr
SCP C10062009 4	Being cash paid towards salary for the month May 09 Swetha Varma Total / Closing Balance		4,997.00	1,250.00 Dr	1,72,796.50 Dr
			8,273.00	4,997.00 Dr	1,72,796.50 Dr
11 Jun, 2009 SCR C11062009 1	Being cash received from Sharath REddy towads instalment amount for B.No.31.REc no.1206.	2,00,000.00			3,72,796.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11062009 1	31 - B Sharath Reddy Being cash paid towards on account payment		1,939.00	2,00,000.00 Cr	3,70,857.50 Dr
SCP C11062009 2	Balaraju Goud on account Being cash paid towards on account for Site Expenses		7,000.00	1,939.00 Dr	3,63,857.50 Dr
SCP C11062009 3	Yadagiri On Account Being cash paid to Eenadu Classifieds towards advertisement		1,720.00	7,000.00 Dr	3,62,137.50 Dr
SCP C11062009 4	Advertizing Expenses Being cash paid to Eenadu Classifieds towards advertisement		1,360.00	1,720.00 Dr	3,60,777.50 Dr
DEP A11062009 1	Advertizing Expenses Being cash deposit to HDFC Ltd. HDFC Bank Being cash deposit to HDFC Ltd. Total / Closing Balance	2,00,000.00	2,12,019.00	1,360.00 Dr 2,00,000.00 Dr	1,60,777.50 Dr 1,60,777.50 Dr
13 Jun, 2009 DEP A13062009 1	Being cash deposit to HDFC bank Ltd. HDFC Bank Being cash deposit to HDFC bank Ltd. Total / Closing Balance		1,00,000.00	1,00,000.00 Dr	60,777.50 Dr 60,777.50 Dr
15 Jun, 2009 SCP C15062009 1	Being cash paid to yadagari towards on account for site expenses. Yadagiri On Account		2,000.00	2,000.00 Dr	58,777.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,000.00		58,777.50 Dr
17 Jun, 2009 WTD A17062009 1	Being cheque issued towards cash withdrawal. HDFC Bank Being cheque issued towards cash withdrawal.	1,00,000.00		1,00,000.00 Cr	1,58,777.50 Dr
	Total / Closing Balance	1,00,000.00			1,58,777.50 Dr
19 Jun, 2009 SCP C19062009 1	Being cash paid to Reliance towards madam charges for Rel.no.9394759374.		391.00		1,58,386.50 Dr
SCP C19062009 2	Telephone Expenses Being cash paid to Relianc mobile towards telephone charges for the month of may-june-09.		391.00	391.00 Dr	1,57,995.50 Dr
SCP C19062009 3	Telephone Expenses Being cash paid to Mr.shabrinanth (sri software solutions) towards SMS-Gateway Activation charges.		500.00	391.00 Dr	1,57,495.50 Dr
SCP C19062009 4	Advertizing Expenses Being cash paid to L.ramacharyalu towards petrol charges.		175.00	500.00 Dr	1,57,320.50 Dr
SCP C19062009 5	Petrol / Diesel & Waste oil Being cash paid to L.RAMACHARYALU towards petrol		415.00	175.00 Dr	1,56,905.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19062009 6	chargesof auto. Petrol Expenses Being cash paid to SRO towards SBI bank.		800.00	415.00 Dr	1,56,105.50 Dr
SCP C19062009 7	Miscellaneous Expenses Being cash paid to C.krishna towards site visit habsiguda to MNM tiffin & lunch allowances.		50.00	800.00 Dr	1,56,055.50 Dr
SCP C19062009 8	Miscellaneous Expenses Being cash paid to Harichandra towards brick work & plastering work at BW NO 82,83.		6,650.00	50.00 Dr	1,49,405.50 Dr
SCP C19062009 9	Harichandra on account Being cash paid to P.hari towards main road side plastering.		412.00	6,650.00 Dr	1,48,993.50 Dr
SCP C19062009 10	Jobwork - P Hari Being cash paid to P.hari towards brick work,sajjas,door fixing at BW no.28,29,30.		5,240.00	412.00 Dr	1,43,753.50 Dr
SCP C19062009 11	P Hari on account Being cash paid to DC classifies towards paper ads House for sale 19/06/09, 20/06/9,21/06/09.		1,200.00	5,240.00 Dr	1,42,553.50 Dr
SCP C19062009 12	Advertizing Expenses Being cash paid to Vip corier towards purchase of office bags po no:6368 dtd 15/06/09.		544.00	1,200.00 Dr	1,42,009.50 Dr
	Miscellaneous Expenses			544.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19062009 13	Being cash paid to DC classifies towards paper ads house for sale 19/06/09,20/06/09,21/6/09. Advertizing Expenses		1,250.00		1,40,759.50 Dr
	Total / Closing Balance		18,018.00	1,250.00 Dr	1,40,759.50 Dr
22 Jun, 2009					
SCP C22062009 1	Being cash paid to yadgari towards petty cash for site expenses. Yadagiri On Account		7,000.00		1,33,759.50 Dr
WTD A22062009 1	Being cheque issued towards cash withdrawal. HDFC Bank	20,000.00		7,000.00 Dr	1,53,759.50 Dr
	Being cheque issued towards cash withdrawal.			20,000.00 Cr	
	Total / Closing Balance	20,000.00	7,000.00		1,53,759.50 Dr
23 Jun, 2009					
SCR C23062009 1	Being cash received from Yadagiri towards pettycash reversal. Yadagiri On Account	8,435.00		8,435.00 Cr	1,62,194.50 Dr
SCP C23062009 1	Being cash paid to Kumar towards purchasing of diesel INM/174.		80.00		1,62,114.50 Dr
SCP C23062009 2	Petrol / Diesel & Waste oil Being cash paid to Electrical line towards curent problem current checking at main transformar pole. Miscellaneous Expenses		100.00	80.00 Dr	1,62,014.50 Dr
				100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062009 3	Being cash paid to Auto trally towards auto charges from cherla pully to rampally. Transporation Charges & Hamali Charges		170.00	170.00 Dr	1,61,844.50 Dr
SCP C23062009 4	Being cash paid to 2nos painter labours.bus charges. towards for bill no:55 colouring work. Conveyance Expenses		50.00	50.00 Dr	1,61,794.50 Dr
SCP C23062009 5	Being cash paid to Kumar towards local purchasing of sweet & coconut . Miscellaneous Expenses		45.00	45.00 Dr	1,61,749.50 Dr
SCP C23062009 6	Being cash paid to Naryana towards plants andgarding work 3no labours against bill no:13,35,55. Gardening Material		390.00	390.00 Dr	1,61,359.50 Dr
SCP C23062009 7	Being cash paid to MS water supplying towards brick work plastering & cuering purpose. Miscellaneous Expenses		300.00	300.00 Dr	1,61,059.50 Dr
SCP C23062009 8	Being cash paid to 3 nos labour towards hoarding fixing . Advertizing Expenses		100.00	100.00 Dr	1,60,959.50 Dr
SCP C23062009 9	Being cash paid to Auto trally towards big site ladder shifting to rampally to charla pally. Transporation Charges & Hamali Charges		170.00	170.00 Dr	1,60,789.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062009 10	Being cash paid to Kumar towards prasad association for checking of BW 14. Miscellaneous Expenses		45.00		1,60,744.50 Dr
SCP C23062009 11	Being cash paid to R&B officer towards main road side grill absectioning. Miscellaneous Expenses		500.00	45.00 Dr	1,60,244.50 Dr
SCP C23062009 12	Being cash paid to Centring labour Infured towards rod cutting for BW no 14. Labour Welfare Expenses		100.00	500.00 Dr	1,60,144.50 Dr
SCP C23062009 13	Being cash paid to Kumar towards local purchasing of Biscutes . Miscellaneous Expenses		20.00	100.00 Dr	1,60,124.50 Dr
SCP C23062009 14	Being cash paid to 2nos carpenter bus charges towards all door frames repairing work for BW 28,24,30. Conveyance Expenses		50.00	20.00 Dr	1,60,074.50 Dr
SCP C23062009 15	Being cash paid to Laxmi hardware & electrical towards tube light purchasing etc. Electrical Material		1,645.00	50.00 Dr	1,58,429.50 Dr
SCP C23062009 16	Being cash paid to 3nos labour towards hoarding fixing . Advertizing Expenses		100.00	1,645.00 Dr	1,58,329.50 Dr
SCP C23062009 17	Being cash paid to Kumar towards local purchase of sweet and coconut. Miscellaneous Expenses		50.00	100.00 Dr	1,58,279.50 Dr
				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062009 18	Being cash paid to Laxmi hard ware electrical towards urchase of nails. Hardware Materials		410.00		1,57,869.50 Dr
SCP C23062009 19	Being cash paid to Laxmi hardware & electrical towards purahase of gatevalues. Hardware Materials		1,280.00	410.00 Dr	1,56,589.50 Dr
SCP C23062009 20	Being cash paid to Auto trally towards millar shifting from shamerpate site. Transporation Charges & Hamali Charges		600.00	1,280.00 Dr	1,55,989.50 Dr
SCP C23062009 21	Being cash paid to Bhavani prasad towards polic station expenses Miscellaneous Expenses		200.00		1,55,789.50 Dr
SCP C23062009 22	Being cash paid to Kumar towards lees amount from 8/06/9 tp 13/06/09. Miscellaneous Expenses		385.00	200.00 Dr	1,55,404.50 Dr
SCP C23062009 23	Being cash paid to 3nos labour towards hoading checking & fixing. Labour Charges		100.00	385.00 Dr	1,55,304.50 Dr
SCP C23062009 24	Being cash paid to Vijay towards petrol convence. Petrol Expenses		100.00	100.00 Dr	1,55,204.50 Dr
SCP C23062009 25	Being cash paid to security towards steel weighment rampally. Miscellaneous Expenses		40.00	100.00 Dr	1,55,164.50 Dr
SCP C23062009 26	Being cash paid to Laxmi hardware towards purchase of acid bottle. Office Expenses		925.00	40.00 Dr 925.00 Dr	1,54,239.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062009 27	Being cash paid to Laxmi hardware & electrical towards local purchase of 4 M.S(pc) Hardware Materials		480.00		1,53,759.50 Dr
SCP C23062009 28	Being cash paid to harichandra towards outside plastering work at BW no 82,83,&brick work at BW no 95. Harichandra on account		7,000.00	480.00 Dr	1,46,759.50 Dr
SCP C23062009 29	Being cash paid to hari towards head room at BW no:28,29,30&bricks work sajjas MS jali fixing. P Hari on account		5,000.00	7,000.00 Dr	1,41,759.50 Dr
WTD A23062009 1	Being cheque issued towards cash withdrawal. HDFC Bank	1,00,000.00		5,000.00 Dr	2,41,759.50 Dr
	Being cheque issued towards cash withdrawal.			1,00,000.00 Cr	
	Total / Closing Balance	1,08,435.00	20,435.00		2,41,759.50 Dr
24 Jun, 2009					
SCP C24062009 1	Being cash paid to Eenadu classifides towards paper ads house for sale. Advertizing Expenses		1,540.00		2,40,219.50 Dr
SCP C24062009 2	Being cash paid to Eenadu classifides towards paper ads house for sale 27/06/09,28/06/09 Advertizing Expenses		1,540.00	1,540.00 Dr	2,38,679.50 Dr
				1,540.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,080.00		2,38,679.50 Dr
27 Jun, 2009					
SCP C27062009 1	Being cash paid to vijaya kumar towards salary advances.		500.00		2,38,179.50 Dr
	Vijay Kumar			500.00 Dr	
SCP C27062009 2	Being cash paid to D.C.classifies towards paper ad 29/06/09,1/7/09.		1,940.00		2,36,239.50 Dr
	Advertisizing Expenses			1,940.00 Dr	
SCP C27062009 3	Being cash paid to M.D.shaker towards tiffin & lunch supply dtd27/06/09.		50.00		2,36,189.50 Dr
	Miscellaneous Expenses			50.00 Dr	
	Total / Closing Balance		2,490.00		2,36,189.50 Dr
29 Jun, 2009					
SCR C29062009 1	Being cash received from Srinivas Rao towards petty cash expenses.	4,119.00			2,40,308.50 Dr
	Srinivasa Rao Petty cash account			4,119.00 Cr	
SCP C29062009 1	Being cash paid to M.nagalaxmi towards conveyance for auto to site office.		150.00		2,40,158.50 Dr
	Conveyance Expenses			150.00 Dr	
SCP C29062009 2	Being cash paid to Hari towards brick work & plasting work at B.W. no.28,29,30,31.		12,967.00		2,27,191.50 Dr
	P Hari on account			12,967.00 Dr	
SCP C29062009 3	Being cash paid to N.srinavasa rao towards Hero honda splendor services		808.00		2,26,383.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29062009 4	charges vechicle no.AP28AB 4219. Repairs & Maintenance Being cash paid to M.SRINAVASA RAO towards petrol charges.		285.00	808.00 Dr	2,26,098.50 Dr
SCP C29062009 5	Petrol Expenses Being cash paid to Srinavasa rao towards on a/c for site charges.		5,000.00	285.00 Dr	2,21,098.50 Dr
SCP C29062009 6	Srinivasa Rao Petty cash account Being cash paid to Sri laxmi foods & beverage towards drinking water at site for month of may-09.		1,080.00	5,000.00 Dr	2,20,018.50 Dr
SCP C29062009 7	Office Expenses Being cash paid to Local purchase towards biscutes for school chaidren.		30.00	1,080.00 Dr	2,19,988.50 Dr
SCP C29062009 8	Labour Welfare Expenses Being cash paid to Ramesh towards cleaning of drinage water tank to labour quaters bath rooms.		300.00	30.00 Dr	2,19,688.50 Dr
SCP C29062009 9	Miscellaneous Expenses Being cash paid to Nageshrao towards removing of labour quarters.		200.00	300.00 Dr	2,19,488.50 Dr
SCP C29062009 10	Miscellaneous Expenses Being cash paid to Ramesh towards bath rooms cleaning for the month of may-09		1,000.00	200.00 Dr	2,18,488.50 Dr
SCP C29062009 11	Miscellaneous Expenses Being cash paid to local purchase of biscutes for school children. Labour Welfare Expenses		40.00	1,000.00 Dr 40.00 Dr	2,18,448.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29062009 12	Being cash paid to Laxmi electricals towards rechargeable batteries for camera purpose. Office Expenses		190.00		2,18,258.50 Dr
SCP C29062009 13	Being cash paid to Venkata meghans communication towards AC/DC adopter for BSNL phone charges. Repairs & Maintenance		180.00	190.00 Dr	2,18,078.50 Dr
SCP C29062009 14	Being cash paid to local purchase of general items for office use. Office Expenses		34.00	180.00 Dr	2,18,044.50 Dr
SCP C29062009 15	Being cash paid to local tea vendor towards tea expenditure at site for staff. Office Expenses		895.00	34.00 Dr	2,17,149.50 Dr
SCP C29062009 16	Being cash paid to Vijaya paper towards news paper bill. Office Expenses		170.00	895.00 Dr	2,16,979.50 Dr
WTD A29062009 1	Being cash withdrawal to HDFC HDFC Bank	20,000.00		170.00 Dr	2,36,979.50 Dr
WTD A29062009 2	Being cash withdrawal towards HDFC. HDFC Bank	1,00,000.00		20,000.00 Cr	3,36,979.50 Dr
	Being cash withdrawal towards HDFC.			1,00,000.00 Cr	
	Total / Closing Balance	1,24,119.00	23,329.00		3,36,979.50 Dr
30 Jun, 2009					
SCP C30062009 1	Being cash paid to purchase of consumer bills recharges.		1,000.00		3,35,979.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Aravind petty cash account Total / Closing Balance		1,000.00	1,000.00 Dr	3,35,979.50 Dr
01 Jul, 2009					
SCP C01072009 1	Being cash paid to Ramacharyalu towards petrol charges. Petrol Expenses		301.00		3,35,678.50 Dr
SCP C01072009 2	Being cash paid to M.kiran kumar towards petrol charges . Petrol Expenses		550.00	301.00 Dr	3,35,128.50 Dr
SCP C01072009 3	Being cash paid to commission of customer late fee . Miscellaneous Expenses Total / Closing Balance		2,000.00	550.00 Dr 2,000.00 Dr	3,33,128.50 Dr 3,33,128.50 Dr
02 Jul, 2009					
SCR C02072009 1	Being cash received from Yadagiri towards petty cash reversal. Yadagiri On Account	7,487.00			3,40,615.50 Dr
SCP C02072009 1	Being cash paid to murali towards paper AD. G.Murali Petty Cash Account		1,300.00	7,487.00 Cr 1,300.00 Dr	3,39,315.50 Dr
SCP C02072009 2	Being cash paid to murali towards paper AD. G.Murali Petty Cash Account		1,400.00	1,400.00 Dr	3,37,915.50 Dr
SCP C02072009 3	Being cash paid to castrol bike zone towards services of vechical no.AP28 BF 5615.		1,188.00	1,400.00 Dr	3,36,727.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02072009 4	Repairs & Maintenance Being cash paid towards purchse of revenue stamps.		125.00	1,188.00 Dr	3,36,602.50 Dr
SCP C02072009 5	Postage & Courier Being cash paid to auto trally towards material recieved from chtalla pally.		170.00	125.00 Dr	3,36,432.50 Dr
SCP C02072009 6	Transporation Charges & Hamali Charges Being cash paid to kumar towards local purchase of sprit .		45.00	170.00 Dr	3,36,387.50 Dr
SCP C02072009 7	Miscellaneous Expenses Being cash paid towards labours for hoard checking.		100.00	45.00 Dr	3,36,287.50 Dr
SCP C02072009 8	Miscellaneous Expenses Being cash paid to auto trally towards cement excavation.		170.00	100.00 Dr	3,36,117.50 Dr
SCP C02072009 9	Transporation Charges & Hamali Charges Being cash paid to kumar towards local purchasing of diesel at BW no.14.		120.00	170.00 Dr	3,35,997.50 Dr
SCP C02072009 10	Petrol / Diesel & Waste oil Being cash paid to auto trally towrads RMC cubes sent to GMG site.		170.00	120.00 Dr	3,35,827.50 Dr
SCP C02072009 11	Transporation Charges & Hamali Charges Being cash paid to sampath towards beams chipping work for BW 88,83,, centring boxes removed with drill mession.		600.00	170.00 Dr	3,35,227.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02072009 12	Miscellaneous Expenses Being cash paid towards auto trally charges.		200.00	600.00 Dr	3,35,027.50 Dr
SCP C02072009 13	Transporation Charges & Hamali Charges Being cash paid towards water supply of niligiri estates for labour.		300.00	200.00 Dr	3,34,727.50 Dr
SCP C02072009 14	Miscellaneous Expenses Being cash paid to kumar towards local purchahsed of sprit for prasad associats.		45.00	300.00 Dr	3,34,682.50 Dr
SCP C02072009 15	Miscellaneous Expenses Being cash paid to laxmi hard ware & electricity towards purchasing of tube lights.		1,132.00	45.00 Dr	3,33,550.50 Dr
SCP C02072009 16	Electrical Material Being cash paid to laxmi hardware & eletricals towards pucahsing of nils.		1,728.00	1,132.00 Dr	3,31,822.50 Dr
SCP C02072009 17	Hardware Materials Being cash paid to kumar towards local purchahsed of coconut.		21.00	1,728.00 Dr	3,31,801.50 Dr
SCP C02072009 18	Miscellaneous Expenses Being cash paid to laxmi hardware & electricals towards purchasing of tube lights.		2,325.00	21.00 Dr	3,29,476.50 Dr
SCP C02072009 19	Electrical Material Being cash paid towards purchasing of cutting player. Tools		179.00	2,325.00 Dr 179.00 Dr	3,29,297.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02072009 20	Being cash paid to laxmi hardware & electricals towards purchasing of exhaust fan.		438.00		3,28,859.50 Dr
SCP C02072009 21	Electrical Material Being cash paid to sri sita rama electricals towards purchasing of paint.		135.00	438.00 Dr	3,28,724.50 Dr
	Paints			135.00 Dr	
	Total / Closing Balance	7,487.00	11,891.00		3,28,724.50 Dr
03 Jul, 2009					
SCR C03072009 1	Being cash received from Murali towards pettycash reversal.	1,300.00			3,30,024.50 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCR C03072009 2	Being cash received from Murali towards pettycash reversal.	1,400.00			3,31,424.50 Dr
	G.Murali Petty Cash Account			1,400.00 Cr	
SCP C03072009 1	Being cash paid to Dc classicas towards paper ads house for sale.		1,300.00		3,30,124.50 Dr
	Advertizing Expenses			1,300.00 Dr	
SCP C03072009 2	Being cash paid to DC classifies towards paper ads house for sale.		1,280.00		3,28,844.50 Dr
	Advertizing Expenses			1,280.00 Dr	
SCP C03072009 3	Being cash paid to rama charayalu towards salary advance.		1,500.00		3,27,344.50 Dr
	Rama Charyulu			1,500.00 Dr	
WTD A03072009 1	Being cash withdrawal towards HDFC	30,000.00			3,57,344.50 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash withdrawal towards HDFC				

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A03072009 2	Being cash withdrawal towards HDFC HDFC Bank Being cash withdrawal towards HDFC	1,00,000.00		1,00,000.00 Cr	4,57,344.50 Dr
	Total / Closing Balance	1,32,700.00	4,080.00		4,57,344.50 Dr
04 Jul, 2009					
SCP C04072009 1	Being cash paid to ramana murthy towards technical reports submitted with SBI bill to be enclosed.		5,600.00		4,51,744.50 Dr
	Ramana Murthy petty cash account			5,600.00 Dr	
SCP C04072009 2	Being cash paid to ramana towards vehical servicing charges.		255.00		4,51,489.50 Dr
	Repairs & Maintenance			255.00 Dr	
SCP C04072009 3	Being cash paid to yadagari towards petty cash expenses for site.		6,000.00		4,45,489.50 Dr
	Yadagiri On Account			6,000.00 Dr	
	Total / Closing Balance		11,855.00		4,45,489.50 Dr
07 Jul, 2009					
DEP A07072009 1	Being cash deposited in HDFC bank. HDFC Bank		25,000.00		4,20,489.50 Dr
	Being cash deposited in HDFC bank.			25,000.00 Dr	
	Total / Closing Balance		25,000.00		4,20,489.50 Dr
08 Jul, 2009					
SCP C08072009 1	Being cash paid to arivand towards purchase of MS drums.		4,000.00		4,16,489.50 Dr
	Aravind petty cash account			4,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08072009 2	Being cash paid to shanker reddy towards on a/c.		4,700.00		4,11,789.50 Dr
	Shanker Reddy petty cash account			4,700.00 Dr	
SCP C08072009 3	Being cash paid to ramesh on a/c.		1,000.00		4,10,789.50 Dr
	Ramesh Petty Cash Account			1,000.00 Dr	
SCP C08072009 4	Being cash paid to chandrakala devi towards styfund for the month of june.		4,850.00		4,05,939.50 Dr
	S.chandrakala Devi			4,850.00 Dr	
SCP C08072009 5	Being cash paid towards purchase of plastic wire.		67.00		4,05,872.50 Dr
	Electrical Material			67.00 Dr	
SCP C08072009 6	Being cash paid to Rama charyalu towards salary advance.		1,000.00		4,04,872.50 Dr
	Rama Charyulu			1,000.00 Dr	
DEP A08072009 1	Being cash deposited in HDFC bank.		4,00,000.00		4,872.50 Dr
	HDFC Bank			4,00,000.00 Dr	
	Being cash deposited in HDFC bank.				
	Total / Closing Balance		4,15,617.00		4,872.50 Dr
09 Jul, 2009					
SCR C09072009 1	Being cash received from O.Shanthi towards instalment amount for A-52.REc No.1311.	1,00,000.00			1,04,872.50 Dr
	52 - O Shanthi			1,00,000.00 Cr	
SCP C09072009 1	Being cash paid to Eenadu towards paper ads house for sale.		1,540.00		1,03,332.50 Dr
	Advertizing Expenses			1,540.00 Dr	
SCP C09072009 2	Being cash paid to sakshi classifies towards paper ads.		1,575.00		1,01,757.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072009 3	Advertizing Expenses Being cash paid towards vehical charges.		510.00	1,575.00 Dr	1,01,247.50 Dr
SCP C09072009 4	Repairs & Maintenance Being cash paid to E.C expences project for LIC.		600.00	510.00 Dr	1,00,647.50 Dr
WTD A09072009 1	Legal Expenses Being cheque issued towards cash withdrawal. HDFC Bank Being cheque issued towards cash withdrawal.	1,00,000.00		600.00 Dr 1,00,000.00 Cr	2,00,647.50 Dr
	Total / Closing Balance	2,00,000.00	4,225.00		2,00,647.50 Dr
10 Jul, 2009 SCP C10072009 1	Being cash paid to ramachayarl towards petrol charges. Petrol Expenses		216.00	216.00 Dr	2,00,431.50 Dr
DEP A10072009 1	Being cash deposited in HDFC bank. HDFC Bank Being cash deposited in HDFC bank.		70,000.00	70,000.00 Dr	1,30,431.50 Dr
	Total / Closing Balance		70,216.00		1,30,431.50 Dr
11 Jul, 2009 SCP C11072009 1	Being cash paid to yadgari towards petty cash expenses. Yadagiri On Account		3,000.00		1,27,431.50 Dr
SCP C11072009 2	Being cash paid towards locally purchased of MS sheets.		150.00	3,000.00 Dr	1,27,281.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072009 3	Sundry Purchases Being cash paid towards purchase of rain coat for ch. ramesh.		500.00	150.00 Dr	1,26,781.50 Dr
SCP C11072009 4	Sundry Purchases Being cash paid towards postage.		53.00	500.00 Dr	1,26,728.50 Dr
SCP C11072009 5	Postage & Courier Being cash paid to murali towards paper insects.		1,875.00	53.00 Dr	1,24,853.50 Dr
SCP C11072009 6	Advertizing Expenses Being cash paid to ramesh towards mailens book post stamp.		400.00	1,875.00 Dr	1,24,453.50 Dr
	Postage & Courier			400.00 Dr	
	Total / Closing Balance		5,978.00		1,24,453.50 Dr
14 Jul, 2009					
SCR C14072009 1	Being cash received from Yadagiri towards pettycash reversal.	6,000.00			1,30,453.50 Dr
SCP C14072009 1	Yadagiri On Account Being cash paid to ramacharyalu towards petrol charges.		308.00	6,000.00 Cr	1,30,145.50 Dr
SCP C14072009 2	Petrol Expenses Being cash paid to yadgari towards petty cash for site.		4,000.00	308.00 Dr	1,26,145.50 Dr
SCP C14072009 3	Yadagiri On Account Being cash paid towards hoading checking.		50.00	4,000.00 Dr	1,26,095.50 Dr
SCP C14072009 4	Miscellaneous Expenses Being cash paid towards garding works BW 35&55.		360.00	50.00 Dr	1,25,735.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072009 5	Gardening Material Being cash paid towards cleaning of drainage.		150.00	360.00 Dr	1,25,585.50 Dr
SCP C14072009 6	Miscellaneous Expenses Being cash paid to laxmi hardware & electricals towards purchasing of block acidb.		500.00	150.00 Dr	1,25,085.50 Dr
SCP C14072009 7	Paints Being cash paid to laxmi hardware & elctricals towards purchasing of 3/4 gate.		1,550.00	500.00 Dr	1,23,535.50 Dr
SCP C14072009 8	Hardware Materials Being cash paid towards water storage at nili giri estares.		300.00	1,550.00 Dr	1,23,235.50 Dr
SCP C14072009 9	Miscellaneous Expenses Being cash paid towards steel weighting at rampally.		40.00	300.00 Dr	1,23,195.50 Dr
SCP C14072009 10	Miscellaneous Expenses Being cash paid to auto trally towards cement bricks sent to GMG.		200.00	40.00 Dr	1,22,995.50 Dr
SCP C14072009 11	Transporation Charges & Hamali Charges Being cash paid to water tanker towards drinking water for labout at niligiri estates.		300.00	200.00 Dr	1,22,695.50 Dr
SCP C14072009 12	Miscellaneous Expenses Being cash paid towards steel weightring at rampally.		40.00	300.00 Dr	1,22,655.50 Dr
	Miscellaneous Expenses			40.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072009 13	Being cash paid to laxmi software & electricals towards purchasing of spring wire.		1,220.00		1,21,435.50 Dr
SCP C14072009 14	Electrical Material Being cash paid to laxmi spftware & electricals towards purchasing of insulation taps.		1,286.00	1,220.00 Dr	1,20,149.50 Dr
SCP C14072009 15	Electrical Material Being cash paid towards auto charges at rampally.		10.00	1,286.00 Dr	1,20,139.50 Dr
	Transporation Charges & Hamali Charges			10.00 Dr	
	Total / Closing Balance	6,000.00	10,314.00		1,20,139.50 Dr
15 Jul, 2009					
WTD A15072009 1	Being cash withdrawn from HDFC Bank.	1,00,000.00			2,20,139.50 Dr
	HDFC Bank Being cash withdrawn from HDFC Bank.			1,00,000.00 Cr	
	Total / Closing Balance	1,00,000.00			2,20,139.50 Dr
16 Jul, 2009					
SCR C16072009 1	Being cash received from Aravind towards petty cash reversal.	1,000.00			2,21,139.50 Dr
SCP C16072009 1	Aravind petty cash account Being cash paid to swetha infotech towards purchase of antiviras.		1,350.00	1,000.00 Cr	2,19,789.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16072009 2	Repairs & Maintenance-Computers Being cash paid to Doulat pen stores towards purchase of charger.		310.00	1,350.00 Dr	2,19,479.50 Dr
SCP C16072009 3	Repairs & Maintenance Being cash paid to venkataramana binding works towards purchase of mouse pads.		30.00	310.00 Dr	2,19,449.50 Dr
SCP C16072009 4	Sundry Purchases Being cash paid to Mayur ent. towards purchase of MS door.		565.00	30.00 Dr	2,18,884.50 Dr
SCP C16072009 5	Sundry Purchases Being cash paid to Sri laxmi narasimha weight bridge towards weighment of z angles.		40.00	565.00 Dr	2,18,844.50 Dr
SCP C16072009 6	Miscellaneous Expenses Being cash paid to sri laxmi narasimha weight bridge towards weighment of binding wire.		40.00	40.00 Dr	2,18,804.50 Dr
SCP C16072009 7	Miscellaneous Expenses Being cash paid to ravi weight bridge towards weighment of z-angles.		40.00	40.00 Dr	2,18,764.50 Dr
SCP C16072009 8	Miscellaneous Expenses Being cash paid to garg weigt bridge towards weihment of z-angles.		30.00	40.00 Dr	2,18,734.50 Dr
SCP C16072009 9	Miscellaneous Expenses Being cash paid towards purchase of water bottles. Office Expenses		300.00	30.00 Dr 300.00 Dr	2,18,434.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16072009 10	Being cash paid to RCIL a/c R1S2889579183 towards modem bill for tel.no.9390079776.		700.00		2,17,734.50 Dr
	Telephone Expenses			700.00 Dr	
SCP C16072009 11	Being cash paid to shakshi classifies towards paper ads house for sale .		1,575.00		2,16,159.50 Dr
	Advertizing Expenses			1,575.00 Dr	
SCP C16072009 12	Being cash paid to Eenadu classifies towards paper ads house for sale 18/07/09,19/07/09.		1,360.00		2,14,799.50 Dr
	Advertizing Expenses			1,360.00 Dr	
SCP C16072009 13	Being cash paid towards purchase of tata phone battery.		500.00		2,14,299.50 Dr
	Srinivasa Rao Petty cash account			500.00 Dr	
	Total / Closing Balance	1,000.00	6,840.00		2,14,299.50 Dr
18 Jul, 2009					
SCP C18072009 1	Being cash paid to Mr.Sashi Kumar towards filling of ETDS returns of 26Q for the 4Quarter 2008-09		350.00		2,13,949.50 Dr
	Consultancy Charges			350.00 Dr	
SCP C18072009 2	Being cash paid to Mr.A.Vijay Towards petrol charges.		390.00		2,13,559.50 Dr
	Petrol Expenses			390.00 Dr	
SCP C18072009 3	Being towards frankling and notary charges For B.no 81		350.00		2,13,209.50 Dr
	Legal Expenses			350.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18072009 4	Being cash paid to Shanthilal & Brother Towards purchase of projector sheets. Printing & Stationery Total / Closing Balance		280.00		2,12,929.50 Dr
			1,370.00	280.00 Dr	2,12,929.50 Dr
20 Jul, 2009					
SCR C20072009 1	Being petty cash reversal. Swetha VArma Petty Cash AC	1,500.00			2,14,429.50 Dr
SCP C20072009 1	being cash paid to M/s. Sharadha Book Depot towards purchase of files Printing & Stationery		640.00	1,500.00 Cr	2,13,789.50 Dr
SCP C20072009 2	Being towards purchase of postal stamps. Postage & Courier		1,000.00	640.00 Dr	2,12,789.50 Dr
SCP C20072009 3	Being cash towards car hireing charges to go to Bachipally Car Hire Charges		375.00	1,000.00 Dr	2,12,414.50 Dr
SCP C20072009 4	Being towards hamali charges for supply of Cement against Invoice no HYSN1286 & HYSN1287 Transporation Charges & Hamali Charges		450.00	375.00 Dr	2,11,964.50 Dr
SCP C20072009 5	Being cash paid to VIP Coner towards purchase of executive bag for Mr.Ramesh Sundry Purchases		350.00	450.00 Dr	2,11,614.50 Dr
WTD A20072009 1	Being cheque issued towards cash withdrawal.	1,00,000.00		350.00 Dr	3,11,614.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank Being cheque issued towards cash withdrawal. Total / Closing Balance	1,01,500.00	2,815.00	1,00,000.00 Cr	3,11,614.50 Dr
22 Jul, 2009 SCP C22072009 1	Being cash paid to Deccan Chronicle toward advertising charges against CA no S/0910/IC00680 dt 22-7-09		1,290.00		3,10,324.50 Dr
SCP C22072009 2	Advertizing Expenses Being cash paid to Mr.Murali towards petty cash G.Murali Petty Cash Account Total / Closing Balance		1,100.00	1,290.00 Dr	3,09,224.50 Dr
			2,390.00	1,100.00 Dr	3,09,224.50 Dr
24 Jul, 2009 SCP C24072009 1	Being cash paid to Mr.Rama chary towards petro charges for the period 14-07-09 to 23-07-09.		397.00		3,08,827.50 Dr
WTD A24072009 1	Petrol Expenses Being cheque issued towards cash withdrawal.	1,00,000.00		397.00 Dr	4,08,827.50 Dr
WTD A24072009 2	HDFC Bank Being cheque issued towards cash withdrawal. Being cheque issued towards cash withdrawal. HDFC Bank	1,00,000.00		1,00,000.00 Cr	5,08,827.50 Dr
				1,00,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards cash withdrawal. Total / Closing Balance	2,00,000.00	397.00		5,08,827.50 Dr
25 Jul, 2009					
SCR C25072009 1	Being cash received from Murali towards pettycash reversal. G.Murali Petty Cash Account	1,100.00			5,09,927.50 Dr
SCR C25072009 2	Being cash received from Yadagiri towards pettycash reversal. Yadagiri On Account	5,976.00		1,100.00 Cr	5,15,903.50 Dr
SCP C25072009 1	Being cash paid to M/S.Dwaraka Auto Xerox towards photo copy charges Printing & Stationery		385.00	5,976.00 Cr	5,15,518.50 Dr
SCP C25072009 2	Being cash paid toward Carring of flexi banner from rampally site and fixing at Nagaram circle Conveyance Expenses		250.00	385.00 Dr	5,15,268.50 Dr
SCP C25072009 3	Being cash paid towards lunch allowance for labour(5members) for fixing of hoarding. Labour Welfare Expenses		200.00	250.00 Dr	5,15,068.50 Dr
SCP C25072009 4	Being cash paid to yadagari towards petty cash expenses for site. Yadagiri On Account		7,000.00	200.00 Dr	5,08,068.50 Dr
SCP C25072009 5	Being cash paid towards water storage at s.yno 100/2,Niligiri Estates Water Tanker		300.00	7,000.00 Dr	5,07,768.50 Dr
				300.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072009 6	Being cash paid towards purchase of sprite(1.5lts) for Prasad associates. Miscellaneous Expenses		45.00		5,07,723.50 Dr
SCP C25072009 7	Being cash paid towards water storage at sy.no 100/2 for labour utility purpose. Water Tanker		300.00	45.00 Dr	5,07,423.50 Dr
SCP C25072009 8	Being cash paid towards shifting of 12nos cubes to GMG for test repot. Transporation Charges & Hamali Charges		200.00	300.00 Dr	5,07,223.50 Dr
SCP C25072009 9	Being cash paid towards purchase of sprite(2lts) for Prasad Associates. Miscellaneous Expenses		55.00		5,07,168.50 Dr
SCP C25072009 10	Being cash paid towards purchase of thiner against bill no 313 dt 16.07.09 Paints		690.00	55.00 Dr	5,06,478.50 Dr
SCP C25072009 11	Being cash paid to Laxmi Hardware & Eletrical towards purchase of PVC tapes agaisnt bill no 319 dt 18-07-09 Hardware Materials		1,124.00	690.00 Dr	5,05,354.50 Dr
SCP C25072009 12	Being cash paid to Sri Laxmi Narsimha Weigh Bridge towards steel weighing agasint bill no 334 dt 18-07-09 Miscellaneous Expenses		60.00	1,124.00 Dr	5,05,294.50 Dr
SCP C25072009 13	Being cash paid towards water storage for utility of labor at Rampally Phase -II.		300.00	60.00 Dr	5,04,994.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072009 14	Water Tanker Being cash paid towards photocopy charges.		30.00	300.00 Dr	5,04,964.50 Dr
SCP C25072009 15	Printing & Stationery Being cash paid towards checking and fixing of hoarding at Nagaram X roads to Ghatkaser		100.00	30.00 Dr	5,04,864.50 Dr
SCP C25072009 16	Miscellaneous Expenses Being cash paid to Mr.Sudhakar towards hopital allowance(injured with iron rod while doing casting work).		500.00	100.00 Dr	5,04,364.50 Dr
SCP C25072009 17	Sudhakar Reddy on account Being cash paid towards steel weighing.		40.00	500.00 Dr	5,04,324.50 Dr
SCP C25072009 18	Miscellaneous Expenses Being cash paid to Laxmi hardware & eletrical towards purchase of nut bolts against bill no 468 dt 23-07-09.		335.00	40.00 Dr	5,03,989.50 Dr
SCP C25072009 19	Hardware Materials Being cash paid to Laxmi Hardware & Eletricals towards purchase of iron clamps and bukkets.		862.00	335.00 Dr	5,03,127.50 Dr
SCP C25072009 20	Sundry Purchases Being cash paid to Laxmi Hardware & Eletrical towards purchase of crack filler and jalli against billno 471 dt 25-07-09		735.00	862.00 Dr	5,02,392.50 Dr
	Hardware Materials			735.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072009 21	Being cash paid towards water storage at sy.no 100/2, Niligiri Estates. Water Tanker		300.00		5,02,092.50 Dr
SCP C25072009 22	Being cash paid to Mr.Prabhakar Reddy towards registration of flat no 81. Prabhakar Reddy Petty Cash Account		15,000.00	300.00 Dr	4,87,092.50 Dr
WTD A25072009 1	Being cash withdrawn from bank. HDFC Bank	50,000.00		15,000.00 Dr	5,37,092.50 Dr
	Being cash withdrawn from bank.			50,000.00 Cr	
	Total / Closing Balance	57,076.00	28,811.00		5,37,092.50 Dr
28 Jul, 2009					
SCP C28072009 1	Being cash paid to Mr.Sashi kiran towards filling of tds returns of 24Q of 4th quater. Consultancy Charges		250.00		5,36,842.50 Dr
WTD A28072009 1	Being cash with drawn from bank. HDFC Bank	2,00,000.00		250.00 Dr	7,36,842.50 Dr
	Being cash with drawn from bank.			2,00,000.00 Cr	
	Total / Closing Balance	2,00,000.00	250.00		7,36,842.50 Dr
29 Jul, 2009					
SCR C29072009 1	Being cash received from Mr.Aravind towards pettycash reversal. Aravind petty cash account	4,000.00			7,40,842.50 Dr
SCP C29072009 1	Being cash paid towards purchases of M.S.Drums.		4,400.00	4,000.00 Cr	7,36,442.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			4,400.00 Dr	
	Total / Closing Balance	4,000.00	4,400.00		7,36,442.50 Dr
30 Jul, 2009					
SCR C30072009 1	Being cash received from Murali towards pettycash reversal. G.Murali Petty Cash Account	1,300.00			7,37,742.50 Dr
SCP C30072009 1	Being cash paid to Mr.Murali towards DC Classified G.Murali Petty Cash Account		1,300.00	1,300.00 Cr	7,36,442.50 Dr
SCP C30072009 2	Being cash paid towards advertisement charges in shakshi Newspaper. Advertisng Expenses		1,575.00	1,300.00 Dr	7,34,867.50 Dr
SCP C30072009 3	Being cash paid towards purchases of computer pheriphara. Repairs & Maintenance-Computers		2,630.00	1,575.00 Dr	7,32,237.50 Dr
SCP C30072009 4	Being cash paid towards auto fare for shifting of ladder for fixing the flexi banner at charalapally. Conveyance Expenses		350.00	2,630.00 Dr	7,31,887.50 Dr
SCP C30072009 5	Being cash paid towards food allowance for labour(3members). Labour Charges		120.00	350.00 Dr	7,31,767.50 Dr
SCP C30072009 6	Being cash paid to Mrs.Swetha Varma towards full and final settlement of account. Swetha Varma		5,030.00	120.00 Dr	7,26,737.50 Dr
				5,030.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30072009 7	Being cash paid to Mrs.Rinky Das towards salary advance.		1,000.00		7,25,737.50 Dr
	Rinky das salary a/c			1,000.00 Dr	
SCP C30072009 8	Being cash paid towards DC classified.		1,290.00		7,24,447.50 Dr
	Advertisng Expenses			1,290.00 Dr	
SCP C30072009 9	Being cash paid towards purchase postal stamps (250@Rs4.00 each)		1,000.00		7,23,447.50 Dr
	Postage & Courier			1,000.00 Dr	
	Total / Closing Balance	1,300.00	14,295.00		7,23,447.50 Dr
31 Jul, 2009					
SCP C31072009 1	Being cash paid to Mr.Ramacharyulu towards serviceing and repairing charges of vehicle.		2,180.00		7,21,267.50 Dr
	Repairs & Maintenance			2,180.00 Dr	
	Total / Closing Balance		2,180.00		7,21,267.50 Dr
01 Aug, 2009					
WTD A01082009 2	Being cash withdrawn from bank. HDFC Bank	2,00,000.00		2,00,000.00 Cr	9,21,267.50 Dr
	Being cash withdrawn from bank.				
	Total / Closing Balance	2,00,000.00			9,21,267.50 Dr
03 Aug, 2009					
SCR C03082009 1	Being cash received from Mr.N.Srinivas Rao towards pettycash reversal.	6,197.00			9,27,464.50 Dr
	Srinivasa Rao Petty cash account			6,197.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03082009 1	Being cash paid to Murali towards paper inserts in news paper at Taranaka, Habsiguda, Nacharam, ECIL and Sanikpuri(12500 flyers)@100*15 Advertizing Expenses		1,875.00		9,25,589.50 Dr
SCP C03082009 2	Being cash paid to Mr.Sashi Kumar towards filling of ETDS returns . Consultancy Charges		600.00	1,875.00 Dr	9,24,989.50 Dr
SCP C03082009 3	Being cash paid to Mr.Rama Charyulu towards petrol charges for the period 24-07-09 to 29-07-09. Petrol Expenses		387.00	600.00 Dr	9,24,602.50 Dr
SCP C03082009 4	Being cash paid to Mr.N.Srinivas rao towards petty cash for site expenses. Srinivasa Rao Petty cash account		5,000.00	387.00 Dr	9,19,602.50 Dr
SCP C03082009 5	Being Cash paid to Mr N.Srinivas Rao towards petrol charges for the month of July.09 Petrol Expenses		273.00	5,000.00 Dr	9,19,329.50 Dr
SCP C03082009 6	Being cash paid toward cleaning of drimage main line from labour quater to compound wall. Miscellaneous Expenses		500.00	273.00 Dr	9,18,829.50 Dr
SCP C03082009 7	Being cash paid towards purchase of water for labour and utility in phase-IV. Office Expenses		300.00	500.00 Dr	9,18,529.50 Dr
SCP C03082009 8	Being cash paid towards purchase of biscuits for school childern at site. Labour Welfare Expenses		50.00	300.00 Dr	9,18,479.50 Dr
				50.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03082009 9	Being cash paid to M/s.Sri Laxmi Food & Beverages towards purchase of water for the month of July.09(44 cans *@Rs.20/- each)		880.00		9,17,599.50 Dr
	Office Expenses			880.00 Dr	
SCP C03082009 10	Being cash paid towards pooja expenses at site on 30.07.09.		80.00		9,17,519.50 Dr
	Miscellaneous Expenses			80.00 Dr	
SCP C03082009 11	Being cash paid towards purchase of general items for office use at site.		61.00		9,17,458.50 Dr
	Office Expenses			61.00 Dr	
SCP C03082009 12	Being cash paid towards cleaning of garbage from labour quater at site,		200.00		9,17,258.50 Dr
	Miscellaneous Expenses			200.00 Dr	
SCP C03082009 13	Being cash paid towards purchase of biscuits for school children at site.		50.00		9,17,208.50 Dr
	Labour Welfare Expenses			50.00 Dr	
SCP C03082009 14	Being cash paid towards pooja expenses at site office.		45.00		9,17,163.50 Dr
	Miscellaneous Expenses			45.00 Dr	
SCP C03082009 15	Being cash paid towards purchase of biscuits for school children at site.		150.00		9,17,013.50 Dr
	Labour Welfare Expenses			150.00 Dr	
SCP C03082009 16	Being cash paid towards cleaning charges of labour quaters bath rooms and office bath rooms.		1,000.00		9,16,013.50 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C03082009 17	Being cash paid towards rectification of eletrical problem.		150.00		9,15,863.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03082009 19	Miscellaneous Expenses Being cash paid to Mr.Sunil(Eletrician) towards medical treatment		90.00	150.00 Dr	9,15,773.50 Dr
SCP C03082009 20	Labour Welfare Expenses being cash paid towards pooja expenses on 17.08.09 at site office.		45.00	90.00 Dr	9,15,728.50 Dr
SCP C03082009 21	Miscellaneous Expenses Being cash paid towards purchase of biscuits for school children at site.		50.00	45.00 Dr	9,15,678.50 Dr
SCP C03082009 22	Labour Welfare Expenses Being cash paid towards purchase of kerosene for generator.		150.00	50.00 Dr	9,15,528.50 Dr
SCP C03082009 23	Petrol / Diesel & Waste oil Being cash paid towards pooja exepenses on 24.07.09at site.		45.00	150.00 Dr	9,15,483.50 Dr
SCP C03082009 24	Miscellaneous Expenses Being cash paid towards serviceing and punctured work for bi-cycle at site.		150.00	45.00 Dr	9,15,333.50 Dr
SCP C03082009 25	Repairs & Maintenance Being cash paid towards sales telephone servicing estimation charges.		50.00	150.00 Dr	9,15,283.50 Dr
SCP C03082009 26	Repairs & Maintenance Being cash paid towards purchase of general items for office use at site.		41.00	50.00 Dr	9,15,242.50 Dr
SCP C03082009 27	Office Expenses Being cash paid towards purchase of biscuits for school children at site. Labour Welfare Expenses		60.00	41.00 Dr 60.00 Dr	9,15,182.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03082009 28	Being cash paid towards pooja expenses on 31.07.09 at site office. Miscellaneous Expenses		55.00		9,15,127.50 Dr
SCP C03082009 29	Being cash paid towards purchase of newspaper (for site office) for the month of July.09. Newspaper & Periodicals		170.00	55.00 Dr	9,14,957.50 Dr
SCP C03082009 30	Being cash paid towards tea expenses for the month of July.09 Office Expenses		1,825.00	170.00 Dr	9,13,132.50 Dr
SCP C03082009 31	Being cash paid towards fixing of hoardings at Ghatkesar to ramojiguda. Labour Charges		100.00	1,825.00 Dr	9,13,032.50 Dr
SCP C03082009 32	Being cash paid towards auto fare for shifting cubes from MNM site to GMG site. Transportation Charges & Hamali Charges		200.00	100.00 Dr	9,12,832.50 Dr
SCP C03082009 33	Being cash paid towards labour bus charges. Labour Welfare Expenses		50.00	200.00 Dr	9,12,782.50 Dr
SCP C03082009 34	Being cash paid towards fixing of hoarding. Labour Charges		100.00	50.00 Dr	9,12,682.50 Dr
WTD A03082009 1	Being cash withdrawn from bank. HDFC Bank	5,00,000.00		100.00 Dr	14,12,682.50 Dr
	Being cash withdrawn from bank.			5,00,000.00 Cr	
	Total / Closing Balance	5,06,197.00	14,782.00		14,12,682.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Aug, 2009 SCR C04082009 1	Being cash received from Yadagiri towards pettycash reversal. Yadagiri On Account	7,535.00			14,20,217.50 Dr
SCP C04082009 1	Being cash paid towards transportation charges for 80mm,65mm M.S.Tubes from Nacharam to Rampally vide trolley no ap10u 9151.		600.00	7,535.00 Cr	14,19,617.50 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	
SCP C04082009 2	Being cash paid towards purchase of water for labour utility at Niligiri Estates vide sy.no 100/2		300.00		14,19,317.50 Dr
	Labour Welfare Expenses			300.00 Dr	
SCP C04082009 3	Being cash paid towards purchase of Apex Paint(2Ltrs) for B.W.No 13.		760.00		14,18,557.50 Dr
	Paints			760.00 Dr	
SCP C04082009 4	Being cash paid towards gardening work at B.W.No 13,35&55 at Niligiri Homes Rampally.		360.00		14,18,197.50 Dr
	Labour Charges			360.00 Dr	
SCP C04082009 5	BEing cash paid towards photocopies(10no big size) for B.W.No 61 footing drawing.		30.00		14,18,167.50 Dr
	Printing & Stationery			30.00 Dr	
SCP C04082009 6	Being cash paid towards water storage at Sy.no 100/2 at Niligir Homes for labour utility.		300.00		14,17,867.50 Dr
	Labour Welfare Expenses			300.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04082009 7	Being cash paid to M/s.Sri Laxmi Hardware & Eletrical For purchase of B/Wire and Crack filling. Electrical Material		1,428.00		14,16,439.50 Dr
SCP C04082009 8	Being cash paid Mr.Ussain towards 10nos column rods cutting for B.W.No 92 at Rampally site. Labour Charges		200.00	1,428.00 Dr	14,16,239.50 Dr
SCP C04082009 9	Being cash paid towards purchase of Red oxide, C.P.Nippal,white cement. Sundry Purchases		792.00	200.00 Dr	14,15,447.50 Dr
SCP C04082009 10	Being cash paid towards purchase of tube lights,bending wire and etc. Electrical Material		1,085.00	792.00 Dr	14,14,362.50 Dr
SCP C04082009 11	Being cash paid towards purchase of Gova bundle(big size-4nos) and fevi stick. Sundry Purchases		930.00	1,085.00 Dr	14,13,432.50 Dr
SCP C04082009 12	Being cash Paid towards water storage at sy. no .100/2 Niligiri Estates for labour utility purpose Labour Welfare Expenses		300.00	930.00 Dr	14,13,132.50 Dr
SCP C04082009 13	Being cash paid to Tata Tele Services towards new telephone instrument and activation charges. Telephone Expenses		1,500.00	300.00 Dr	14,11,632.50 Dr
SCP C04082009 14	Being cash paid to Mr.Yadagiri towards petty exepenses at site. Yadagiri On Account		7,500.00	1,500.00 Dr	14,04,132.50 Dr
				7,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	7,535.00	16,085.00		14,04,132.50 Dr
05 Aug, 2009					
SCP C05082009 1	Being Cash paid towards weighment charges of M.C.Dattis.		30.00		14,04,102.50 Dr
	Miscellaneous Expenses			30.00 Dr	
SCP C05082009 2	Being cash paid towards conveyance charges of Mrs.Nagalaxmi for the month of july.09		200.00		14,03,902.50 Dr
	Conveyance Expenses			200.00 Dr	
WTD A05082009 1	Being cash with drawn from bank. HDFC Bank	25,000.00		25,000.00 Cr	14,28,902.50 Dr
	Being cash with drawn from bank.				
	Total / Closing Balance	25,000.00	230.00		14,28,902.50 Dr
06 Aug, 2009					
SCP C06082009 1	Being Cash paid towards petrol Expense of Mr.Rama Charyulu for the period 30.7.09 to 05.08.09.		484.00		14,28,418.50 Dr
	Petrol Expenses			484.00 Dr	
SCP C06082009 2	Being cash paid to M/s.Ennadu Newspaper towards advertisement(classifieds on 8.8.09/9.8.09)		1,360.00		14,27,058.50 Dr
	Advertizing Expenses			1,360.00 Dr	
SCP C06082009 3	Being cash paid to M/s.Shakshi Newspaper towards advertisement(classifieds from 7.8.09		1,800.00		14,25,258.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A06082009 1	to 12.8.09) Advertizing Expenses Being towards cash with drawn from bank. HDFC Bank Being towards cash with drawn from bank. Total / Closing Balance	2,00,000.00		1,800.00 Dr 2,00,000.00 Cr	16,25,258.50 Dr 16,25,258.50 Dr
07 Aug, 2009 SCP C07082009 1	Being cash paid towards housing loan disbusment for plot no 81. 81 - Gaurang Mody		250.00		16,25,008.50 Dr
SCP C07082009 2	Being cash paid towards petty cash expenses at site office. Yadagiri On Account Total / Closing Balance		2,000.00	250.00 Dr 2,000.00 Dr	16,23,008.50 Dr 16,23,008.50 Dr
08 Aug, 2009 SCP C08082009 1	Being cash paid to M/s.Dwaraka Auto Xerox towards color prints outs and lamination.		770.00		16,22,238.50 Dr
SCP C08082009 2	Printing & Stationery Being cash paid to Mr.Araving towards transportation charges. Transporation Charges & Hamali Charges		350.00	770.00 Dr 350.00 Dr	16,21,888.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,120.00		16,21,888.50 Dr
10 Aug, 2009					
SCR C10082009 1	Being cash received towards on account reversal	15,000.00			16,36,888.50 Dr
SCP C10082009 1	Prabhaker Reddy Petty Cash Account Being cash paid to M/s.Sri Laxmi Narashima Weigh Bridge towards weighment of bending wire.		40.00	15,000.00 Cr	16,36,848.50 Dr
SCP C10082009 2	Miscellaneous Expenses Being cash paid towards registration charges for flat no 81.(Mr.Gaurang Mody)		11,115.00	40.00 Dr	16,25,733.50 Dr
SCP C10082009 3	81 - Gaurang Mody Being cash paid to Mr.Krishna Prasad towards purchase of tyres for his car @75% on actual cost.		2,100.00	11,115.00 Dr	16,23,633.50 Dr
SCP C10082009 4	Vehicle Repairs & Maintenance - 4 Wheeler Being cash paid to Mr.Md.Kalam towards brick work at BW.no 59.		3,808.00	2,100.00 Dr	16,19,825.50 Dr
SCP C10082009 5	Md.Kalam on account Being cash paid towards registration miscelenous expenses for plot no 81(Mr.Gaurang Mody)		2,000.00	3,808.00 Dr	16,17,825.50 Dr
SCP C10082009 6	81 - Gaurang Mody Being cash paid towards registration documentation expenses for plot no		2,000.00	2,000.00 Dr	16,15,825.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10082009 7	81(Mr.Gaurang Mody) 81 - Gaurang Mody Being cash paid towards registration Encumbrance expenses for plot no 81(Mr.Gaurang Mody) 81 - Gaurang Mody		200.00	2,000.00 Dr	16,15,625.50 Dr
	Total / Closing Balance	15,000.00	21,263.00	200.00 Dr	16,15,625.50 Dr
11 Aug, 2009 SCP C11082009 1	Being towards Internet charges for bearing no 9394759309 for the period 22.06.09 to 21.07.09.		441.00		16,15,184.50 Dr
SCP C11082009 2	Telephone Expenses Being cash paid to Reliance		441.00	441.00 Dr	16,14,743.50 Dr
WTD A11082009 1	Communication towards Internet charges for bearing no 9394759374 for the period 22.06.09 to 21.07.09 Telephone Expenses Being cash withdrawn from bank. HDFC Bank	25,000.00		441.00 Dr 25,000.00 Cr	16,39,743.50 Dr
WTD A11082009 2	Being cash withdrawn from bank. Being cash withdrawn from bank. HDFC Bank Being cash withdrawn from bank. Total / Closing Balance	2,00,000.00		2,00,000.00 Cr	18,39,743.50 Dr
		2,25,000.00	882.00		18,39,743.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Aug, 2009 SCP C12082009 1	Being cash paid towards petrol expenses of Mr.Ramacharulu 05-08-09 to 12-08-09. Petrol Expenses		468.00		18,39,275.50 Dr
	Total / Closing Balance		468.00	468.00 Dr	18,39,275.50 Dr
13 Aug, 2009 SCR C13082009 1	Being cash received from Yadagiri towards petty cash reversal. Yadagiri On Account	9,989.00			18,49,264.50 Dr
SCP C13082009 1	Being cash paid towards Dinner provision for Labour for club house slab casting at night. Labour Welfare Expenses		100.00		18,49,164.50 Dr
SCP C13082009 2	Being cash paid towards purchase of Diesel(4Ltrs) for BW.no 73 pcc compaction. Petrol / Diesel & Waste oil		150.00		18,49,014.50 Dr
SCP C13082009 3	Being cash paid Centreing Labour towards Medication charges for injured due to rod bending work Labour Welfare Expenses		100.00		18,48,914.50 Dr
SCP C13082009 4	Being cash paid towards transporation charges for shifting R.M.C Cubes from MNM to GMG site. Transporation Charges & Hamali Charges		200.00		18,48,714.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13082009 5	Being cash paid towards labour charges for fixing of Hoarding. Labour Charges		100.00		18,48,614.50 Dr
SCP C13082009 6	Being cash paid towards purchase of water for Phase-II site. Water Tanker		300.00	100.00 Dr	18,48,314.50 Dr
SCP C13082009 7	Being cash paid towards steel weight at Rampally. Miscellaneous Expenses		40.00	300.00 Dr	18,48,274.50 Dr
SCP C13082009 8	Being cash paid towards transportation charges of 10 Ft. Thadakas from Rampally to MNM site. Transporation Charges & Hamali Charges		100.00	40.00 Dr	18,48,174.50 Dr
SCP C13082009 9	Being cash paid towards purchase of nut bolts welded for feeder box fixing purpose. Miscellaneous Expenses		100.00		18,48,074.50 Dr
SCP C13082009 10	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of B.wire and 1.1/2 wooden crews. Electrical Material		1,525.00	100.00 Dr	18,46,549.50 Dr
SCP C13082009 11	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of B.wire and Tube lights. Electrical Material		575.00	1,525.00 Dr	18,45,974.50 Dr
SCP C13082009 12	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of Tube lights ,starters,pvc tapes etc...		882.00	575.00 Dr	18,45,092.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13082009 13	Electrical Material Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of Thadakas(10ft. 6nos)		750.00	882.00 Dr	18,44,342.50 Dr
SCP C13082009 14	Sundry Purchases Being cash paid towards transportation charges for shifting of Welded mesh(5nos) from SOP phase-III to Rampally site.		250.00	750.00 Dr	18,44,092.50 Dr
SCP C13082009 15	Transporation Charges & Hamali Charges Being cash paid towards dinner charges to Mr.D.V.Ramana & Mr.Vijay for RMC Slab casted at BW.no 56 &53 footing.		100.00	250.00 Dr	18,43,992.50 Dr
SCP C13082009 16	Miscellaneous Expenses Being cash paid towards purchase of water at SY.no 100/2 Niligiri Phase -II and labour utility.		300.00	100.00 Dr	18,43,692.50 Dr
SCP C13082009 17	Miscellaneous Expenses Being cash paid towards beams chipping at BW.No 31.		400.00	300.00 Dr	18,43,292.50 Dr
SCP C13082009 18	Miscellaneous Expenses Being cash paid towards purchase of water for Syno 100/2 Niligiri homes and Labour utility purpose.		300.00	400.00 Dr	18,42,992.50 Dr
SCP C13082009 19	Miscellaneous Expenses Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase		2,300.00	300.00 Dr	18,40,692.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13082009 20	1.5 PVC SUDhakar Pipes and 1inch PVC bends. Sundry Purchases Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of Solvent,tapes and etc..		1,415.00	2,300.00 Dr	18,39,277.50 Dr
SCP C13082009 21	Sundry Purchases Being cash paid towards transportation charges for shifting 15nos RMC cubes & 5Nos Solid Cement bricks from Rampally site to GMG.		300.00	1,415.00 Dr	18,38,977.50 Dr
SCP C13082009 22	Transporation Charges & Hamali Charges Being cash paid towards petty cash expenses at site office.			300.00 Dr	18,28,977.50 Dr
SCP C13082009 23	Yadagiri On Account Being cash paid to Deccan Chorinle towards printing of classified.		10,000.00	10,000.00 Dr	18,27,707.50 Dr
SCP C13082009 24	Advertizing Expenses Being cash paid to Shashi Newspaper towards printing of classified.		1,270.00	1,270.00 Dr	18,26,132.50 Dr
SCP C13082009 25	Advertizing Expenses Being cash paid to Vasavadatta Cement towards Hamali charges agsint bill no HYSN1428 Dt. 27.06.09		300.00	1,575.00 Dr	18,25,832.50 Dr
SCP C13082009 26	Transporation Charges & Hamali Charges Being cash paid to DTDC towards Courier charges to Mumbai			300.00 Dr	18,25,782.50 Dr
			50.00		18,25,782.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	(Mr.Mahendra C Desai) Postage & Courier Total / Closing Balance	9,989.00	23,482.00	50.00 Dr	18,25,782.50 Dr
17 Aug, 2009 SCP C17082009 1	Being cash paid to Ch.Ramesh towards paper inserts at Sanikpuri,ECIL,Naradapet (25000nos fylera)		1,000.00		18,24,782.50 Dr
SCP C17082009 2	Advertizing Expenses Being cash paid to RBI Club newsletter towards advertising charges.		3,125.00	1,000.00 Dr	18,21,657.50 Dr
SCP C17082009 3	Advertizing Expenses Being cash paid to Subramanyam towards petrol charges. Petrol Expenses Total / Closing Balance		50.00	3,125.00 Dr	18,21,607.50 Dr
			4,175.00	50.00 Dr	18,21,607.50 Dr
18 Aug, 2009 SCP C18082009 1	Being cash paid to Shri Guru Nursery towards purchase of pisco Grass against bill no 92 dt 13.08.09 Gardening Material		1,750.00		18,19,857.50 Dr
SCP C18082009 2	Being cash paid towards lunch allowance(5Members) for hording work at kukatpally,MadhaPur,Hitech City,Shamshabad Airport. Labour Welfare Expenses		300.00	1,750.00 Dr	18,19,557.50 Dr
				300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A18082009 1	Being cash with drawn from bank. HDFC Bank Being cash with drawn from bank.	25,000.00		25,000.00 Cr	18,44,557.50 Dr
	Total / Closing Balance	25,000.00	2,050.00		18,44,557.50 Dr
20 Aug, 2009 SCP C20082009 1	Being cash paid to M/S.Shakshi towards Printing of Classified from dated 21.08.09 to 26.08.09. Advertizing Expenses		1,575.00		18,42,982.50 Dr
SCP C20082009 2	Being cash paid to The India Cements Ltd. towards Hamali Charges against inv.no 20866 dt 13.07.09. Transporation Charges & Hamali Charges		525.00	1,575.00 Dr	18,42,457.50 Dr
SCP C20082009 3	Being cash paid to M/S.Deccan Chronicle towards Printing of Classified from dated 21.08.09 to 23.08.09. Advertizing Expenses		1,290.00	525.00 Dr	18,41,167.50 Dr
	Total / Closing Balance		3,390.00	1,290.00 Dr	18,41,167.50 Dr
21 Aug, 2009 SCP C21082009 1	Being cash paid to RSI Club towardsadvertisement charges. Advertizing Expenses		2,500.00		18,38,667.50 Dr
SCP C21082009 2	Being cash paid to Mr.Narshima Reddy towards sending reply notice to		2,500.00	2,500.00 Dr	18,36,167.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	P.Rajaiah mother in sy.no 75 to 79 Rampally. Legal Expenses Total / Closing Balance		5,000.00	2,500.00 Dr	18,36,167.50 Dr
22 Aug, 2009 SCR C22082009 1	Being cash receive from Mr.Aravind towards resversal	1,000.00			18,37,167.50 Dr
SCP C22082009 1	Aravind petty cash account Being cash paid to Mr.Vijay.A towards Salary Advance.		500.00	1,000.00 Cr	18,36,667.50 Dr
SCP C22082009 2	Vijay Kumar Being cash paid to Mr.Ramacharyulu towards petrol expenses for the period 12.08.09 to 21.08.09		355.00	500.00 Dr	18,36,312.50 Dr
SCP C22082009 3	Petrol Expenses Being cash paid to Mr.Ramacharyulu towards laon for purchase of mobile and the same will be deductible @ Rs.200.00 per month		2,000.00	355.00 Dr	18,34,312.50 Dr
SCP C22082009 4	Rama Charyulu Being cash paid to M/s Sri Laxmi Ganesh Iron & Hardware towards purchase of railing shoes. Hardware Materials Total / Closing Balance	1,000.00	3,991.00	2,000.00 Dr 1,136.00 Dr	18,33,176.50 Dr 18,33,176.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Aug, 2009 SCP C24082009 1	Being cash paid to M/s.Vasavadatta Cement towards hamali aginst inv no HYSN1805 dt 13.07.09.		300.00		18,32,876.50 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
SCP C24082009 2	Being cash paid to M/s.Vasavadatta Cement towards hamali aginst inv no HYSN2061/2062 dt 30.07.09.		600.00		18,32,276.50 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	
SCP C24082009 3	Being cash paid to Jubliee Hills club(RSI Club) towards advertising charges.		1,250.00		18,31,026.50 Dr
	Advertizing Expenses			1,250.00 Dr	
SCP C24082009 4	Being cash paid to Mr.Venkatanarayana towards gardening work for the month of July.09		812.00		18,30,214.50 Dr
	Gardening Charges.			812.00 Dr	
DEP A24082009 1	Being cash deposited into bank HDFC Bank		4,00,000.00		14,30,214.50 Dr
	Being cash deposited into bank			4,00,000.00 Dr	
	Total / Closing Balance		4,02,962.00		14,30,214.50 Dr
25 Aug, 2009 DEP A25082009 1	Being cash deposited into Bank. HDFC Bank		5,00,000.00		9,30,214.50 Dr
				5,00,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited into Bank. Total / Closing Balance		5,00,000.00		9,30,214.50 Dr
26 Aug, 2009 SCR C26082009 1	Being cash received from Yadagiri towards pettycash reversal. Yadagiri On Account	7,582.00		7,582.00 Cr	9,37,796.50 Dr
SCP C26082009 1	Being Cash paid to Deccan Chronicle towards printing of classified from 28.08.09 to 30.08.09.		1,270.00		9,36,526.50 Dr
SCP C26082009 2	Advertizing Expenses Being Cash paid to Deccan Chronicle towards printing of classified from 28.08.09 to 30.08.09.		1,290.00	1,270.00 Dr	9,35,236.50 Dr
	Advertizing Expenses Total / Closing Balance	7,582.00	2,560.00	1,290.00 Dr	9,35,236.50 Dr
27 Aug, 2009 SCP C27082009 1	Being Cash paid to Mr.Srinivas Rao towards Purchase of Tyres(75% of the bill amount).		1,200.00		9,34,036.50 Dr
SCP C27082009 2	Repairs & Maintenance Being cash paid to Mrs.M.Naga Laxmi towards conveyance for auto for the month of August.09		200.00	1,200.00 Dr	9,33,836.50 Dr
SCP C27082009 3	Conveyance Expenses Being cash paid towards petty cash expenses at site.		7,000.00	200.00 Dr	9,26,836.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27082009 4	Yadagiri On Account Being cash paid to M.S.Water suppliers towards purchase of water for Syno 100/2 Niligiri Estates phase-II Rampally for labour Utility. Water Tanker		300.00	7,000.00 Dr	9,26,536.50 Dr
SCP C27082009 5	Being cash paid towards transportation of Welded mesh(3nos) from Cherlapally to Rampally site. Transporation Charges & Hamali Charges		200.00	300.00 Dr	9,26,336.50 Dr
SCP C27082009 6	Being Cash paid to M.S.Water Supplier towards purchase of water for Sy.no 100/2 Niligiri estates phase-II for labour Utility. Water Tanker		300.00	200.00 Dr	9,26,036.50 Dr
SCP C27082009 7	Being cash paid towards transportation charges for shifting RMC Cubes to GMG site. Transporation Charges & Hamali Charges		250.00	300.00 Dr	9,25,786.50 Dr
SCP C27082009 8	Being cash Paid to Mr.Ussian towards Rod cutting for BWno 28,29,30. Labour Charges		200.00	250.00 Dr	9,25,586.50 Dr
SCP C27082009 9	Being cash paid to M/S. Laxmi Hardware & Eletricals towardeds purchase of 12 X 4 wooden boxes,blades and etc Hardware Materials		1,119.00	200.00 Dr	9,24,467.50 Dr
				1,119.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27082009 10	Being Cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of 1/2 gate valuo,1.1/2 Union nippul and etc Hardware Materials		1,070.00		9,23,397.50 Dr
SCP C27082009 11	Being cash paid towards fixing of hoarding. Labour Charges		100.00	1,070.00 Dr	9,23,297.50 Dr
SCP C27082009 12	being cash paid to Mr.Sampath towards chipping work in BW no 32. Labour Charges		400.00	100.00 Dr	9,22,897.50 Dr
SCP C27082009 13	Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of PVC pipes. Pipe		760.00	400.00 Dr	9,22,137.50 Dr
SCP C27082009 14	Being cash paid towards purchase of water at sy.no 100/2 Niligiri Homes,Rampally for labour utility. Water Tanker		300.00	760.00 Dr	9,21,837.50 Dr
SCP C27082009 15	Being cash paid to Sri Laxmi Narshima Weigh Bridge towards weighing charges. Miscellaneous Expenses		40.00	300.00 Dr	9,21,797.50 Dr
SCP C27082009 16	Being cash paid toM/s. Laxmi Hardware & Eletricals towards purchase of round billers,G.I brush and paltis Hardware Materials		948.00	40.00 Dr	9,20,849.50 Dr
				948.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27082009 17	Being cash paid toM/s. Laxmi Hardware & Eletricals towards purchase of Gate valos(Zelotal Company)		1,445.00		9,19,404.50 Dr
	Hardware Materials			1,445.00 Dr	
SCP C27082009 18	Being cash paid towards Labour injured while doing centring and rod bending work		150.00		9,19,254.50 Dr
	Labour Welfare Expenses			150.00 Dr	
	Total / Closing Balance		15,982.00		9,19,254.50 Dr
28 Aug, 2009					
SCP C28082009 1	BEing cash paid to M/s.Patel Enterprises towards hamali charges for purchase of cement against bill no H987 dt 29.06.09.		600.00		9,18,654.50 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	
WTD A28082009 1	Being Cash with drawn from bank. HDFC Bank	25,000.00		25,000.00 Cr	9,43,654.50 Dr
	Being Cash with drawn from bank.				
	Total / Closing Balance	25,000.00	600.00		9,43,654.50 Dr
29 Aug, 2009					
SCP C29082009 1	Being cash paid to Mr.Murali towards paper inserts (2500 flyers) at Dilkushnagar,Ameerpet,Malakpet.		940.00		9,42,714.50 Dr
	Advertizing Expenses			940.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		940.00		9,42,714.50 Dr
01 Sep, 2009					
SCR C01092009 1	Being cash recived from shakeer towards reversal	5,200.00			9,47,914.50 Dr
	Shakeer petty cash account			5,200.00 Cr	
SCR C01092009 2	Being cash recived from Mr.Srinivasa Rao towards reversal	4,635.00			9,52,549.50 Dr
	Srinivasa Rao Petty cash account			4,635.00 Cr	
SCP C01092009 1	Being cash paid to Mr.Narashima Reddy towards repair and servicing charges @75% on actuals.		1,066.00		9,51,483.50 Dr
	Repairs & Maintenance			1,066.00 Dr	
SCP C01092009 2	Being cash paid to Mr.Ramesh towards purchase of stamps for mailers (250 X 4).		1,000.00		9,50,483.50 Dr
	Postage & Courier			1,000.00 Dr	
SCP C01092009 3	Being cash paid to Mr.RamaCharyulu towards petrol charges for the period 21.08.09 to 29.08.09.		360.00		9,50,123.50 Dr
	Petrol Expenses			360.00 Dr	
SCP C01092009 4	Being cash paid to court towards deposit on behalf of mr.Shakeer.		3,000.00		9,47,123.50 Dr
	Miscellaneous Expenses			3,000.00 Dr	
SCP C01092009 5	Being cash paid to Gopalpet P.S towards incedental charges .		2,200.00		9,44,923.50 Dr
	Miscellaneous Expenses			2,200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092009 6	Being cash paid to Mrs.A.Durga Bai(school teacher) towards salary for the month of aug.09		1,016.00		9,43,907.50 Dr
SCP C01092009 7	Labour Welfare Expenses Being cash paid to Mr.Srinivas Rao Towards petty cash		4,500.00	1,016.00 Dr	9,39,407.50 Dr
SCP C01092009 8	Srinivasa Rao Petty cash account Being cash paid to Mr.Srinivas rao Towards petrol expenses		498.00	4,500.00 Dr	9,38,909.50 Dr
SCP C01092009 9	Petrol Expenses Being cash paid towards purchase of Biscuits for school children.		120.00	498.00 Dr	9,38,789.50 Dr
SCP C01092009 10	Labour Welfare Expenses Being cash paid to M/s.Sri Laxmi Foods & Beverages towards purchase of drinking water for the month of July.09.		720.00	120.00 Dr	9,38,069.50 Dr
SCP C01092009 11	Office Expenses Being cash paid to MR Ramesh towards cleaning of Labour quater & Office toilets for the month of July.09		1,000.00	720.00 Dr	9,37,069.50 Dr
SCP C01092009 12	Labour Charges Being cash paid towards rerctification of elctrical problem at site.		150.00	1,000.00 Dr	9,36,919.50 Dr
SCP C01092009 13	Labour Charges Being cash paid to Mr.Ramulu towards Cleaning & lifting of debris near labour quaters.		150.00	150.00 Dr	9,36,769.50 Dr
	Labour Welfare Expenses			150.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092009 14	Being cash paid towards purchase of batteries(8nos) for security touch light. Office Expenses		120.00		9,36,649.50 Dr
SCP C01092009 15	Being cash paid towards Independence day celebrations at School. Labour Welfare Expenses		130.00	120.00 Dr	9,36,519.50 Dr
SCP C01092009 16	Being cash paid towards pooja expenses at site. Office Expenses		70.00	130.00 Dr	9,36,449.50 Dr
SCP C01092009 17	Being cash paid towards cleaning of bathroom drainage from old security room to Labour quarters. Labour Welfare Expenses		200.00	70.00 Dr	9,36,249.50 Dr
SCP C01092009 18	Being cash paid towards purchase of biscuits for school children. Labour Welfare Expenses		40.00	200.00 Dr	9,36,209.50 Dr
SCP C01092009 19	Being cash paid towards purchase of biscuits for school children. Labour Welfare Expenses		40.00	40.00 Dr	9,36,169.50 Dr
SCP C01092009 20	Being cash paid towards puja expenses at site. Office Expenses		50.00	40.00 Dr	9,36,119.50 Dr
SCP C01092009 21	Being cash paid towards tea expenses for the month of Aug.09 Staff Welfare		1,570.00	50.00 Dr	9,34,549.50 Dr
SCP C01092009 22	Being cash paid towards purchase of newspapers(Ennadu & D.C) for the month of Aug.09 Newspaper & Periodicals		170.00	1,570.00 Dr	9,34,379.50 Dr
				170.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092009 23	Being cash paid towards purchase of buscuities for school childern.		40.00		9,34,339.50 Dr
SCP C01092009 24	Labour Welfare Expenses Being cash paid to Mr.Subramanyam towards petrol expenses for the month of July and Aug.09		1,025.00	40.00 Dr	9,33,314.50 Dr
SCP C01092009 25	Petrol Expenses Being cash paid to Shakshi towards printing of classified from 04.09.09 to 09.09.09.		1,575.00	1,025.00 Dr	9,31,739.50 Dr
SCP C01092009 26	Advertizing Expenses Being cash paid towards purchase of consumables items for site		65.00	1,575.00 Dr	9,31,674.50 Dr
	Consumables			65.00 Dr	
	Total / Closing Balance	9,835.00	20,875.00		9,31,674.50 Dr
02 Sep, 2009					
SCP C02092009 1	BEing cash paid to Ennadu towards printing of classified on 5.09.09 & 06.09.09.		1,580.00		9,30,094.50 Dr
SCP C02092009 2	Advertizing Expenses Being cash paid to M/S.Sri laxmi Narashima Weigh bridge towards weighing charges.		20.00	1,580.00 Dr	9,30,074.50 Dr
SCP C02092009 3	Miscellaneous Expenses Being cash padi to Mr.Aravind towards transportation charges.		1,500.00	20.00 Dr	9,28,574.50 Dr
	Aravind petty cash account			1,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,100.00		9,28,574.50 Dr
07 Sep, 2009					
SCP C07092009 1	Being cash paid to Mr.Yadagiri towards petty cash expenses at site. Yadagiri On Account		3,000.00		9,25,574.50 Dr
	Total / Closing Balance		3,000.00	3,000.00 Dr	9,25,574.50 Dr
08 Sep, 2009					
SCR C08092009 1	Being cash recived from Mr.Aravind towards reversal	1,500.00			9,27,074.50 Dr
	Aravind petty cash account			1,500.00 Cr	
SCR C08092009 2	Being cash recived from Mr.Yadagiri towards reversal	10,398.00			9,37,472.50 Dr
	Yadagiri On Account			10,398.00 Cr	
SCR C08092009 3	Being cash recived from Mr.Raj kumar towards reversal	850.00			9,38,322.50 Dr
	Rajkumar Petty Cash Account			850.00 Cr	
SCP C08092009 1	Being cash paid towards traffic challan		100.00		9,38,222.50 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C08092009 2	Being cash paid to M/s Sri Laxmi narshima Weigh Bridge towards weigh charges.		40.00		9,38,182.50 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C08092009 3	Being cash paid to M/s Sri Laxmi narshima Weigh Bridge towards weigh charges.		40.00		9,38,142.50 Dr
	Miscellaneous Expenses			40.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092009 4	Being cash paid to M/s Sri Laxmi narshima Weigh Bridge towards weigh charges.		40.00		9,38,102.50 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C08092009 5	Being cash paid towards transportation charges from Ranigunj to Rampally.		1,500.00		9,36,602.50 Dr
	Transporation Charges & Hamali Charges			1,500.00 Dr	
SCP C08092009 6	Being cash paid to M/s.Rama Dharam Kanta Towards weigh charges		50.00		9,36,552.50 Dr
	Miscellaneous Expenses			50.00 Dr	
SCP C08092009 7	Being Cash padi to Mr.Yadagiri towards petty cash expenses at site.		5,000.00		9,31,552.50 Dr
	Yadagiri On Account			5,000.00 Dr	
SCP C08092009 8	Being cash paid to M/sVasavadatta cement towards Hamali charges		300.00		9,31,252.50 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
SCP C08092009 9	Being cash paid towards hoarding fixing charges		100.00		9,31,152.50 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C08092009 10	BEing cash paid towards Grass Cutting charges at BW NO 13,35&55		360.00		9,30,792.50 Dr
	Gardening Charges.			360.00 Dr	
SCP C08092009 11	Being cash paid towards purchase water at Sy no 100/2 niligiri Homes		300.00		9,30,492.50 Dr
	Phase -II for labour utility charges			300.00 Dr	
	Water Tanker			300.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092009 12	Being cash paid towards Vinayaka chavithi celebrations at site		1,500.00		9,28,992.50 Dr
	Miscellaneous Expenses			1,500.00 Dr	
SCP C08092009 13	Being cash paid towards lunch expenses for labour.		100.00		9,28,892.50 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C08092009 14	Being cash paid towards transportation charges of 18 no RMC qubes and 6.no Solid bricks from MNM to GMG.		300.00		9,28,592.50 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
SCP C08092009 15	Being cash paid towards purchase of water for labour utility and curing of brick and plastering work.		300.00		9,28,292.50 Dr
	Water Tanker			300.00 Dr	
SCP C08092009 16	Being cash paid towards making of 4nos L-angles		200.00		9,28,092.50 Dr
	Labour Charges			200.00 Dr	
SCP C08092009 17	Being cash paid towards hoarding fixing charges		100.00		9,27,992.50 Dr
	Labour Charges			100.00 Dr	
SCP C08092009 18	Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of eletrical items against bill no 459.		1,094.00		9,26,898.50 Dr
	Electrical Material			1,094.00 Dr	
SCP C08092009 19	Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of Hardware items against		1,421.00		9,25,477.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092009 20	bill no 471.. Hardware Materials Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of eletrical items against bill no 474.		1,821.00	1,421.00 Dr	9,23,656.50 Dr
SCP C08092009 21	Electrical Material Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of Hardware items		751.00	1,821.00 Dr	9,22,905.50 Dr
SCP C08092009 22	Hardware Materials Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of Hardware items against bill no 493		901.00	751.00 Dr	9,22,004.50 Dr
SCP C08092009 23	Hardware Materials Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of Hardware items against bill no 495		960.00	901.00 Dr	9,21,044.50 Dr
SCP C08092009 24	Hardware Materials Being cash paid to M/s.Sri Laxmi Narshima Weigh Bridge towards weigh charges.		40.00	960.00 Dr	9,21,004.50 Dr
SCP C08092009 25	Miscellaneous Expenses Being cash paid towards hamali for steel unloading purpose. Transporation Charges & Hamali Charges		150.00	40.00 Dr 150.00 Dr	9,20,854.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	12,748.00	17,468.00		9,20,854.50 Dr
09 Sep, 2009 SCP C09092009 1	Being cash paid to M/s.reliance communication towards telephone charges for bearing no 9394759309 against bill no 322493535693 dt 22.08.09		490.00		9,20,364.50 Dr
SCP C09092009 2	Telephone Expenses Being cash paid to M/s.reliance communication towards telephone charges for bearing no 9394759374 against bill no 322490208521 dt 22.08.09		490.00	490.00 Dr	9,19,874.50 Dr
SCP C09092009 3	Telephone Expenses Being cash pai dto Mr.Ramacharyulu towards parking charges for the months of July and Aug.09		200.00	490.00 Dr	9,19,674.50 Dr
	Miscellaneous Expenses Total / Closing Balance		1,180.00	200.00 Dr	9,19,674.50 Dr
10 Sep, 2009 SCP C10092009 1	Being cash paid to Gopi.A towardsservicing charges . Repairs & Maintenance Total / Closing Balance		390.00	390.00 Dr	9,19,284.50 Dr
			390.00		9,19,284.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Sep, 2009					
SCP C11092009 1	Being cash paid to mr.Ramacharylu towards petrol charges		420.00		9,18,864.50 Dr
	Petrol Expenses			420.00 Dr	
SCP C11092009 2	Being cash paid to Shakshi towards printing of classified from 11.09.09 to 16.09.09.		1,575.00		9,17,289.50 Dr
	Advertizing Expenses			1,575.00 Dr	
SCP C11092009 3	Being cash paid to Ennadu towards printing of classified from 12.09.09 & 13.09.09.		1,580.00		9,15,709.50 Dr
	Advertizing Expenses			1,580.00 Dr	
SCP C11092009 4	Being cash paid to M/s.Sri Laxmi Narashima Weigh Bridge towards weigh charges		40.00		9,15,669.50 Dr
	Miscellaneous Expenses			40.00 Dr	
WTD A11092009 1	Being cash withdrawn from bank HDFC Bank	30,000.00		30,000.00 Cr	9,45,669.50 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	30,000.00	3,615.00		9,45,669.50 Dr
12 Sep, 2009					
SCP C12092009 1	Being cash paid to Mr.Yadagiri towards petty cash expenses at site.		3,000.00		9,42,669.50 Dr
	Yadagiri On Account			3,000.00 Dr	
SCP C12092009 2	Being cash paid to mr.Vijay kumar towards servicing charges		1,500.00		9,41,169.50 Dr
	Repairs & Maintenance			1,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,500.00		9,41,169.50 Dr
14 Sep, 2009 SCP C14092009 1	Being cash paid to mr.Raj Kumar towards purchase of DDR1 RAM 512MB.		850.00		9,40,319.50 Dr
SCP C14092009 2	Rajkumar Petty Cash Account Being cash paid to Mr.Murali towards paper inserts at Hitech city, madhapur & Jublie hills (25000Flyers @ 100*25)		1,563.00	850.00 Dr	9,38,756.50 Dr
SCP C14092009 3	Advertizing Expenses Being cash paid to M/s.Vasadatta Cements towards hamali charges		525.00	1,563.00 Dr	9,38,231.50 Dr
	Transporation Charges & Hamali Charges			525.00 Dr	
	Total / Closing Balance		2,938.00		9,38,231.50 Dr
17 Sep, 2009 SCP C17092009 1	Being cash paid to M/s.Computer Collections Towards Purchase of RAM.		850.00		9,37,381.50 Dr
SCP C17092009 2	Repairs & Maintenance-Computers Being cash to Deccan Chronicle towards Printing of classified on 18.09.09 to 20.09.09.		1,270.00	850.00 Dr	9,36,111.50 Dr
SCP C17092009 3	Advertizing Expenses Being cash to Deccan Chronicle towards Printing of classified on 18.09.09 to 20.09.09.		1,270.00	1,270.00 Dr	9,34,841.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17092009 4	Advertizing Expenses Being cash paid to Mr.Gopi.A towards purchase 18D card Gopi A on account Total / Closing Balance		1,000.00	1,270.00 Dr	9,33,841.50 Dr
			4,390.00	1,000.00 Dr	9,33,841.50 Dr
19 Sep, 2009 SCR C19092009 1	Being cash recived from Mr.Yadagiri towards reversal Yadagiri On Account	9,827.00			9,43,668.50 Dr
SCP C19092009 1	Being cash paid towards angle welding and making plates for fixing panel board		150.00	9,827.00 Cr	9,43,518.50 Dr
SCP C19092009 2	Labour Charges Being cash paid to Mr.Ramesh towards purchase of Bamboo patty for cleaning of drainage.		50.00	150.00 Dr	9,43,468.50 Dr
SCP C19092009 3	Miscellaneous Expenses being cash paid to Mr.Ramesh towards manholes cleaning at labour quaters.		200.00	50.00 Dr	9,43,268.50 Dr
SCP C19092009 4	Labour Charges Being cash paid towards fixing of hoarding.		100.00	200.00 Dr	9,43,168.50 Dr
SCP C19092009 5	Labour Charges Being cash paid towards fixing of hoarding.		100.00	100.00 Dr	9,43,068.50 Dr
SCP C19092009 6	Labour Charges Being cash paid towards to Mr.Sampath towards pedastal chipping		300.00	100.00 Dr	9,42,768.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19092009 7	at BW no 72 Labour Charges Being cash paid towards purchase of Sprite(2Ltrs) for Bank Officers and Sales staff.		55.00	300.00 Dr	9,42,713.50 Dr
SCP C19092009 8	Miscellaneous Expenses Being cash paid to Painter towards Overtime Work.		50.00	55.00 Dr	9,42,663.50 Dr
SCP C19092009 9	Labour Welfare Expenses Being cash paid towards transportation charges for shifting cubes from MNM to GMG.		300.00	50.00 Dr	9,42,363.50 Dr
SCP C19092009 10	Transporation Charges & Hamali Charges Being cash paid towards hoarding fixing charges.		100.00	300.00 Dr	9,42,263.50 Dr
SCP C19092009 11	Labour Charges Being cash paid to Kumar towards sprit for site.		55.00	100.00 Dr	9,42,208.50 Dr
SCP C19092009 12	Miscellaneous Expenses Being cash paid towards locally purchase of diesel		120.00	55.00 Dr	9,42,088.50 Dr
SCP C19092009 13	Petrol / Diesel & Waste oil Being cash paid to Laxmi hardware & electricals towards locally purchase of tublights.		1,520.00	120.00 Dr	9,40,568.50 Dr
SCP C19092009 14	Electrical Material Being cash paid to Sri laxmi ent.towards purchase of iron sheet		40.00	1,520.00 Dr	9,40,528.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19092009 15	Miscellaneous Expenses Being cash paid towards locally purchase of wooden screms.		1,220.00	40.00 Dr	9,39,308.50 Dr
SCP C19092009 16	Hardware Materials Being cash paid towards locally purchase of PVC pipe		2,000.00	1,220.00 Dr	9,37,308.50 Dr
SCP C19092009 17	Pipe Being cash paid towards locally purchase of gate vale		780.00	2,000.00 Dr	9,36,528.50 Dr
SCP C19092009 18	Hardware Materials Being cash paid to Laxmi hardware electricals towards locally purchase of cutting wheel.		1,164.00	780.00 Dr	9,35,364.50 Dr
SCP C19092009 19	Hardware Materials Being cash paid towards locally purchase of 63 Amp.		420.00	1,164.00 Dr	9,34,944.50 Dr
SCP C19092009 20	Electricity Bills/Expenses Being cash paid towards locally purchase of tubelights.		1,103.00	420.00 Dr	9,33,841.50 Dr
SCP C19092009 21	Electrical Material Being cash paid Yadagari towards petty cash.		10,000.00	1,103.00 Dr	9,23,841.50 Dr
SCP C19092009 22	Yadagiri On Account Being cash paid to Ramacharyalu towards petty cash		2,000.00	10,000.00 Dr	9,21,841.50 Dr
SCP C19092009 23	Ramcharylu Petty cash Being cash paid to murali towards paper inserts.		1,875.00	2,000.00 Dr	9,19,966.50 Dr
	Advertizing Expenses			1,875.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19092009 24	Being cash paid to Vijay towards petrol charges. Petrol Expenses		645.00		9,19,321.50 Dr
	Total / Closing Balance	9,827.00	24,347.00	645.00 Dr	9,19,321.50 Dr
21 Sep, 2009 SCR C21092009 1	Being cash recived from Mr.Srinivas Rao towards reversal. Srinivasa Rao Petty cash account	5,050.00			9,24,371.50 Dr
	Total / Closing Balance	5,050.00		5,050.00 Cr	9,24,371.50 Dr
22 Sep, 2009 SCP C22092009 1	Being cash paid towads drinking water charges at site. Office Expenses		820.00		9,23,551.50 Dr
SCP C22092009 2	Being cash paid towards purchase of biscutes site Labour Welfare Expenses		72.00	820.00 Dr	9,23,479.50 Dr
SCP C22092009 3	Being cash paid towards monthly mainytance for electrical ware. Electrical Material		150.00	72.00 Dr	9,23,329.50 Dr
SCP C22092009 4	Being cash paid towards pooja expenses. Office Expenses		40.00	150.00 Dr	9,23,289.50 Dr
SCP C22092009 5	Being cash paid towards bathroom cleaning. Labour Welfare Expenses		1,000.00	40.00 Dr	9,22,289.50 Dr
				1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092009 6	Being cash paid towards dusr remove charges		100.00		9,22,189.50 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C22092009 7	Being cash paid to Sai srinivasa automobiles towards V-Belts.		120.00		9,22,069.50 Dr
	Miscellaneous Expenses			120.00 Dr	
SCP C22092009 8	Being cash paid to Mamta Digital photo studio towards taking photos for labour at site.		1,060.00		9,21,009.50 Dr
	Labour Welfare Expenses			1,060.00 Dr	
SCP C22092009 9	Being cash paid towards pooja expenses.		122.00		9,20,887.50 Dr
	Office Expenses			122.00 Dr	
SCP C22092009 10	Being cash paid towards tea expenses.		1,578.00		9,19,309.50 Dr
	Staff Welfare			1,578.00 Dr	
SCP C22092009 11	Being cash paid towards testing of concrete cubes & solid blocks.		1,800.00		9,17,509.50 Dr
	Miscellaneous Expenses			1,800.00 Dr	
SCP C22092009 12	Being cash paid towards transportation of cubes & solid blocks.		200.00		9,17,309.50 Dr
	Transportation Charges & Hamali Charges			200.00 Dr	
SCP C22092009 13	Being cash paid to Raju mehta towards brick work.		4,534.00		9,12,775.50 Dr
	Raju Malhotra on Account			4,534.00 Dr	
SCP C22092009 14	Being cash paid to Srinivasa Rao Petty cash account		5,000.00		9,07,775.50 Dr
	Srinivasa Rao Petty cash account			5,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092009 15	Being cash paid to Ramacharyalu towards petrol charges.		450.00		9,07,325.50 Dr
	Petrol Expenses			450.00 Dr	
WTD A22092009 1	Being cash withdrawn from bank	25,000.00			9,32,325.50 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	25,000.00	17,046.00		9,32,325.50 Dr
24 Sep, 2009					
SCR C24092009 1	Being cash recived from Mr.Rama Charyulu towards reversal	2,000.00			9,34,325.50 Dr
	Ramcharylu Petty cash			2,000.00 Cr	
SCP C24092009 1	Being cash paid towards purchase of stamp papers.		1,100.00		9,33,225.50 Dr
	Legal Expenses			1,100.00 Dr	
SCP C24092009 2	Being cash paid to Sakshi classifies towards paper ads.		1,575.00		9,31,650.50 Dr
	Advertizing Expenses			1,575.00 Dr	
SCP C24092009 3	Being cash paid to wards purchase of coat.		2,870.00		9,28,780.50 Dr
	Miscellaneous Expenses			2,870.00 Dr	
SCP C24092009 4	Being cash paid to shahadev towards on a/c.		3,000.00		9,25,780.50 Dr
	Shahadev Sahu on A/c			3,000.00 Dr	
SCP C24092009 5	Being cash paid to Mannem on account		4,000.00		9,21,780.50 Dr
	Mannem on account			4,000.00 Dr	
DEP A24092009 1	Being cash deposited into bank		2,00,000.00		7,21,780.50 Dr
	HDFC Bank			2,00,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited into bank Total / Closing Balance	2,000.00	2,12,545.00		7,21,780.50 Dr
25 Sep, 2009					
SCP C25092009 1	Being cash paid to DC classifies towards paper ads. Advertizing Expenses		1,270.00		7,20,510.50 Dr
SCP C25092009 2	Being cash paid to Vijay towards salaty advance. Vijay Kumar		500.00	1,270.00 Dr	7,20,010.50 Dr
SCP C25092009 3	Being cash paid to murali towards paper inserts. Advertizing Expenses		1,875.00	500.00 Dr	7,18,135.50 Dr
SCP C25092009 4	Being cash paid to Sudramyam towards petrol charges. Petrol Expenses		90.00	1,875.00 Dr	7,18,045.50 Dr
	Total / Closing Balance		3,735.00	90.00 Dr	7,18,045.50 Dr
26 Sep, 2009					
SCP C26092009 1	Being cash paid towards vehical mantainance charges. Repairs & Maintenance		838.00		7,17,207.50 Dr
	Total / Closing Balance		838.00	838.00 Dr	7,17,207.50 Dr
29 Sep, 2009					
SCP C29092009 1	Being cash paid to Subramnyam towards moble advance. Subramanyam		2,000.00	2,000.00 Dr	7,15,207.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092009 2	Being cash paid to Murali towards paper inserts.		1,250.00		7,13,957.50 Dr
SCP C29092009 3	Advertizing Expenses Being cash paid to Raju mehta towards brick works.		4,463.00	1,250.00 Dr	7,09,494.50 Dr
WTD A29092009 1	Raju Malhotra on Account Being cash withdrawn from bank HDFC Bank	40,000.00		4,463.00 Dr	7,49,494.50 Dr
	Being cash withdrawn from bank			40,000.00 Cr	
	Total / Closing Balance	40,000.00	7,713.00		7,49,494.50 Dr
30 Sep, 2009					
SCR C30092009 1	Being cash recived from Mr.Gopi towards reversal	1,000.00			7,50,494.50 Dr
SCP C30092009 1	Gopi A on account BEing cash paid to Mr.Shankar towards vehicle pooja.		250.00	1,000.00 Cr	7,50,244.50 Dr
SCP C30092009 2	Miscellaneous Expenses Being cash paid to Mr.A.Gopi towards purchase of ISD call card.		1,100.00	250.00 Dr	7,49,144.50 Dr
SCP C30092009 3	Telephone Expenses BEing cash paid to Mr.G.S.Narshima Reddy towards lunch expenses .		80.00	1,100.00 Dr	7,49,064.50 Dr
SCP C30092009 4	Staff Welfare Being cash paid to Mr.G.S.Narshima Reddy towards mailers distribution at DD colony,rahavendra aprts, Srinivas shelters		500.00	80.00 Dr	7,48,564.50 Dr
	Advertizing Expenses			500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30092009 5	Being cash paid towards petro card deposit for Mr.Aravind Kesoram Sunderlal Fatehpuria		500.00		7,48,064.50 Dr
	Total / Closing Balance	1,000.00	2,430.00	500.00 Dr	7,48,064.50 Dr
01 Oct, 2009					
SCP C01102009 1	Being cash paid to M/s.Shashi towards printing of classifieds on 02/10/09 to 07/10/09.		2,010.00		7,46,054.50 Dr
	Advertizing Expenses			2,010.00 Dr	
SCP C01102009 2	Being cash paid to M/s.Shashi towards printing of classifieds on 02/10/09 to 07/10/09.		1,740.00		7,44,314.50 Dr
	Advertizing Expenses			1,740.00 Dr	
SCP C01102009 3	Being cash paid towards purchase of Dollars.		110.00		7,44,204.50 Dr
	Exhibition Charges			110.00 Dr	
SCP C01102009 4	Being cash paid towards petty cash expenses at Saudi Exhibition.		6,000.00		7,38,204.50 Dr
	Jagdish Kanaiah petty cash			6,000.00 Dr	
SCP C01102009 5	Being cash paid towards incidental expenses for auditing professional tax.		250.00		7,37,954.50 Dr
	Miscellaneous Expenses			250.00 Dr	
	Total / Closing Balance		10,110.00		7,37,954.50 Dr
03 Oct, 2009					
SCP C03102009 1	Being cash paid towards purchase of trolly bearings.		2,300.00		7,35,654.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Aravind petty cash account Total / Closing Balance		2,300.00	2,300.00 Dr	7,35,654.50 Dr
05 Oct, 2009					
SCR C05102009 1	Being cash received from Mr.Aravind towards reversal	2,300.00			7,37,954.50 Dr
	Aravind petty cash account			2,300.00 Cr	
SCR C05102009 2	Being cash received from Mr.Shakar Reddy towards reversal	4,700.00			7,42,654.50 Dr
	Shanker Reddy petty cash account			4,700.00 Cr	
SCR C05102009 3	Being cash received from Mr.Yadagiri towards reversal	8,106.00			7,50,760.50 Dr
	Yadagiri On Account			8,106.00 Cr	
SCR C05102009 4	Being cash received from Mr.SinivasRao towards reversal	4,778.00			7,55,538.50 Dr
	Srinivasa Rao Petty cash account			4,778.00 Cr	
SCP C05102009 1	Being cash paid towards purchase of trolley wheel Bearings		1,914.00		7,53,624.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,914.00 Dr	
SCP C05102009 2	Being cash paid to Md.Yousuf towards Trolley wheel Turning charges.		900.00		7,52,724.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			900.00 Dr	
SCP C05102009 3	Being cash paid towards petty cash expenses at site.		8,000.00		7,44,724.50 Dr
	Yadagiri On Account			8,000.00 Dr	
SCP C05102009 4	Being cash paid to Mrs.Nagalaxmi towards auto expenses to the site		200.00		7,44,524.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05102009 5	office. Conveyance Expenses Being cash paid towards dinner for labour(Rec work at BW no 50)		100.00	200.00 Dr	7,44,424.50 Dr
SCP C05102009 6	Labour Welfare Expenses Being cash paid towards auto charges for shifting 1.5 PVC pipes 50NOs from Laxmi Hardware.		50.00	100.00 Dr	7,44,374.50 Dr
SCP C05102009 7	Transporation Charges & Hamali Charges Being cash paid towards shifting of PMC Cubes from site to GMG		300.00	50.00 Dr	7,44,074.50 Dr
SCP C05102009 8	Transporation Charges & Hamali Charges Being cash paid towards dinner (RCC work Bwno 77.)		100.00	300.00 Dr	7,43,974.50 Dr
SCP C05102009 9	Labour Welfare Expenses Being cash paid towards hoarding fixing .		100.00	100.00 Dr	7,43,874.50 Dr
SCP C05102009 10	Labour Charges Being cash paid towards purchase of 8 inches patti and big size bucket.		820.00	100.00 Dr	7,43,054.50 Dr
SCP C05102009 11	Hardware Materials Being cash paid towards purchase of diesel for compaction at BW.no 53.		120.00	820.00 Dr	7,42,934.50 Dr
SCP C05102009 12	Petrol / Diesel & Waste oil Being cash paid towards purchase of Spirit(2lts) for customer B.no 58.		55.00	120.00 Dr	7,42,879.50 Dr
	Miscellaneous Expenses			55.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05102009 13	Being cash paid to Sri Laxmi Weigh Bridge towards steel Weighing.		40.00		7,42,839.50 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C05102009 14	Being cash paid towards purchase of Sprit (2lts) for Prasad Assoicates.		55.00		7,42,784.50 Dr
	Miscellaneous Expenses			55.00 Dr	
SCP C05102009 15	Being cash paid to Mr.Hanumanthu towards Basket ball court Crs work.		50.00		7,42,734.50 Dr
	Labour Charges			50.00 Dr	
SCP C05102009 16	Being cash paid to M/s.Laxmi Hardware towards Purchase of hardware items.		980.00		7,41,754.50 Dr
	Hardware Materials			980.00 Dr	
SCP C05102009 17	Being cash paid to M/s.Laxmi Hardware towards Purchase of hardware items.		1,695.00		7,40,059.50 Dr
	Hardware Materials			1,695.00 Dr	
SCP C05102009 18	Being cash paid to M/s.Laxmi Hardware towards Purchase of hardware items.		911.00		7,39,148.50 Dr
	Hardware Materials			911.00 Dr	
SCP C05102009 19	Being cash paid towards purchase of 1 1/4 th unions		95.00		7,39,053.50 Dr
	Electricity Bills/Expenses			95.00 Dr	
SCP C05102009 20	Being cash paid towards purchase of pvc bendi,solvent etc.		1,153.00		7,37,900.50 Dr
	Hardware Materials			1,153.00 Dr	
SCP C05102009 21	Being cash paid towards transportation charges for 22no cubes and 3 no		300.00		7,37,600.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	bricks sent ot GMG for testing purpose.				
	Transporation Charges & Hamali Charges			300.00 Dr	
SCP C05102009 22	Being cash paid towards dinner to Mr.Vijay to For casting At Bw no 73&57.		100.00		7,37,500.50 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C05102009 23	Being cash paid to M/s.Sri Laxmi harware & Eletricals towards purchase of nails and B/wire.		620.00		7,36,880.50 Dr
	Electrical Material			620.00 Dr	
SCP C05102009 24	Being cash paid to M/s.Sri Laxmi Hardware and Eletricals towards purchase of hardware material.		462.00		7,36,418.50 Dr
	Hardware Materials			462.00 Dr	
	Total / Closing Balance	19,884.00	19,120.00		7,36,418.50 Dr
07 Oct, 2009					
SCP C07102009 1	Being cash paid to Venkatramana binding works towards purchase of Plastic box files for filing plans		250.00		7,36,168.50 Dr
	Printing & Stationery			250.00 Dr	
SCP C07102009 2	Being cash paid to Md.Shaker towards parking charges.		60.00		7,36,108.50 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C07102009 3	Being cash paid to Mr.Rama Charyulu towards petrol charges		580.00		7,35,528.50 Dr
	Petrol Expenses			580.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07102009 4	Being cash paid towards E.C.Expenes for the project for the Axis Bank(3nos) Legal Expenses		600.00		7,34,928.50 Dr
SCP C07102009 5	Being cash paid to Jagadamba transport company towards hamali charges against bill no 231 dt 14.08.09 Transporation Charges & Hamali Charges		5,250.00	600.00 Dr 5,250.00 Dr	7,29,678.50 Dr
SCP C07102009 6	Being Cah paid towards brick work at B.Wno 68 Raju Malhotra on Account Total / Closing Balance		4,904.00 11,644.00	4,904.00 Dr	7,24,774.50 Dr 7,24,774.50 Dr
08 Oct, 2009					
SCP C08102009 1	Being cash paid to Mr.Rama charyulu towards parking charges Miscellaneous Expenses		100.00	100.00 Dr	7,24,674.50 Dr
SCP C08102009 2	Being cash paid to Mr.Subramanyam towards petrol charges for the month of Sep.09 Petrol Expenses		550.00	550.00 Dr	7,24,124.50 Dr
SCP C08102009 3	Being cash paid to M/s.Ennadu towards printing of Classified on 10.10.09 & 11.10.09 Advertizing Expenses		1,580.00	1,580.00 Dr	7,22,544.50 Dr
SCP C08102009 4	Being cash paid to M/s.Deccan Chronical towards printing of Classified on 09.10.09 to 11.10.09 Advertizing Expenses		1,370.00	1,370.00 Dr	7,21,174.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08102009 5	Being cash paid to Ravi Weigh Bridge towards Weightment of Binding wire. Miscellaneous Expenses Total / Closing Balance		40.00		7,21,134.50 Dr
			3,640.00	40.00 Dr	7,21,134.50 Dr
10 Oct, 2009 SCP C10102009 1	Being cash paid towards deposit petro card of mr.Aravind Kesoram Sunderlal Fatehpuria		500.00		7,20,634.50 Dr
SCP C10102009 2	Being cash paid to Mr.N.Srinivas Rao towards Petrol charges. Petrol Expenses		507.00	500.00 Dr	7,20,127.50 Dr
SCP C10102009 3	Being cash paid towards purchase of Conde Lamps(6 Nos) for Model Bungalow at Site. Electrical Material		168.00	507.00 Dr	7,19,959.50 Dr
SCP C10102009 4	Being cash paid towards purchase of deisel and petrol for buring of tree roots. Petrol / Diesel & Waste oil		190.00	168.00 Dr	7,19,769.50 Dr
SCP C10102009 5	Being cash paid to Chandiya towards mid day meals for children for 5 days(@75 per day) at site. Labour Welfare Expenses		375.00	190.00 Dr	7,19,394.50 Dr
SCP C10102009 6	Being cash paid towards tea expenses at site for the period 22.09 to 30.09.09. Staff Welfare		606.00	375.00 Dr 606.00 Dr	7,18,788.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10102009 7	Being cash paid to M/s.Sania Chemists & Druggists towards purchase of First aid Medicines at site. Staff Welfare		335.00		7,18,453.50 Dr
SCP C10102009 8	Being cash paid towards Putting of Agri Chemical for Garden at all Model Bungalows Gardening Charges.		400.00	335.00 Dr	7,18,053.50 Dr
SCP C10102009 9	BEing cash paid towards purchase of kerosene for generator Miscellaneous Expenses		150.00	400.00 Dr	7,17,903.50 Dr
SCP C10102009 10	Being cash paid towards purchase of Diesel (2Lts) & petrol(1Ltrs) for Earth compaction M/c and Generator. Petrol / Diesel & Waste oil		160.00	150.00 Dr	7,17,743.50 Dr
SCP C10102009 11	Being cash paid to Smt.A.Durga bai(Teacher) towards salary for the month of Sep.09 (29 Working Days) Labour Welfare Expenses		1,450.00	160.00 Dr	7,16,293.50 Dr
SCP C10102009 12	Being cash paid towards purchase of News papers(Ennadu ,DC) for the month of Sep.09 at site. Newspaper & Periodicals		170.00	1,450.00 Dr	7,16,123.50 Dr
SCP C10102009 13	Being cash paid towards tea expenses for the period 01.10.09 to 10.10.09 Staff Welfare		774.00	170.00 Dr	7,15,349.50 Dr
	Total / Closing Balance		5,785.00	774.00 Dr	7,15,349.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Oct, 2009 SCP C12102009 1	Being cash paid towards Petty cash expense at site.		5,000.00		7,10,349.50 Dr
SCP C12102009 2	Srinivasa Rao Petty cash account Being cash paid towards purchase of spare parts		675.00	5,000.00 Dr	7,09,674.50 Dr
SCP C12102009 3	Vehicle Repairs & Maintenance - 2 Wheeler Being cash paid to B.M.Saritha towards Efiling of I.T Returns for the year 2008-09		1,500.00	675.00 Dr	7,08,174.50 Dr
SCP C12102009 4	I.T. Representation Fees Being cash paid to M/s.Deccan Chronical towards printing of Classified on 11.10.09 & 13.10.09		2,060.00	1,500.00 Dr	7,06,114.50 Dr
SCP C12102009 5	Advertizing Expenses Being cash paid to Mr.Raju towards brick work at B.no 68		5,259.00	2,060.00 Dr	7,00,855.50 Dr
SCP C12102009 6	Raju Malhotra on Account Being cash paid towards petrol charges of Mr.A.Vijay Kumar for the month of Sep.09		500.00	5,259.00 Dr	7,00,355.50 Dr
SCP C12102009 7	Petrol Expenses Being cash paid towards photo copy charges of A1 size of Syno 75 plan.		50.00	500.00 Dr	7,00,305.50 Dr
WTD A12102009 1	Printing & Stationery Being cash withdrawn from Bank. HDFC Bank	25,000.00		50.00 Dr 25,000.00 Cr	7,25,305.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from Bank. Total / Closing Balance	25,000.00	15,044.00		7,25,305.50 Dr
14 Oct, 2009					
SCP C14102009 1	Being cash paid toward incentive for the year 2008-09 Aravind Kumar A		105.00		7,25,200.50 Dr
SCP C14102009 2	Being cash paid towards incentive for the year 2008-09 Ramesh CH.		253.00	105.00 Dr	7,24,947.50 Dr
SCP C14102009 3	Being cash paid towards incentive for the year 2008-09 Sunitha V		311.00	253.00 Dr	7,24,636.50 Dr
SCP C14102009 4	Being cash paid to M/s. Shagun Mitai Vatika towards purchase of Sweet packets for staff on the occassion of Deepavali. Staff Welfare		2,805.00	311.00 Dr	7,21,831.50 Dr
SCP C14102009 5	Being cash paid towards incentive for the year 2008-09 Krishna Prasad		252.00	2,805.00 Dr	7,21,579.50 Dr
SCP C14102009 6	Being cash paid towards incentive for the year 2008-09 Mounika		169.00	252.00 Dr	7,21,410.50 Dr
SCP C14102009 7	Being cash paid towards incentive for the year 2008-09 Kavadi Yadagiri		1,035.00	169.00 Dr	7,20,375.50 Dr
				1,035.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14102009 8	Being cash paid towards incentive for the year 2008-09 Venkat Ramana.D Total / Closing Balance		231.00	231.00 Dr	7,20,144.50 Dr
			5,161.00		7,20,144.50 Dr
15 Oct, 2009 SCP C15102009 1	Being cash paid towards purchase of stationery Printing & Stationery		63.00	63.00 Dr	7,20,081.50 Dr
SCP C15102009 2	Being cash paid to M/s.Ennadu towards printing of classified on 17.10.09 &19.10.09 Advertizing Expenses		1,580.00	1,580.00 Dr	7,18,501.50 Dr
SCP C15102009 3	Being cash paid to M/s.Shakshi towards printing of classified from 16.10.09 to 22.10.09 Advertizing Expenses		2,010.00	2,010.00 Dr	7,16,491.50 Dr
WTD A15102009 1	Being towards cash with drawn from bank HDFC Bank Being towards cash with drawn from bank Total / Closing Balance	25,000.00		25,000.00 Cr	7,41,491.50 Dr
		25,000.00	3,653.00		7,41,491.50 Dr
16 Oct, 2009 SCP C16102009 1	Being cash paid towards incentive for the year 2008-09 Rama Charyulu		532.00	532.00 Dr	7,40,959.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		532.00		7,40,959.50 Dr
20 Oct, 2009					
SCR C20102009 1	Being cash received from Mr.Yadagiri towards reversal Yadagiri On Account	10,087.00			7,51,046.50 Dr
SCP C20102009 1	Being cash paid towards petty cash expenses at site. Yadagiri On Account		8,000.00	10,087.00 Cr	7,43,046.50 Dr
SCP C20102009 2	Being cash paid towards hoarding fixing charges Labour Charges		100.00	8,000.00 Dr	7,42,946.50 Dr
SCP C20102009 3	Being cash paid to D.V.Ramana towards dinner charges. Labour Welfare Expenses		100.00	100.00 Dr	7,42,846.50 Dr
SCP C20102009 4	Being cash paid towards transportations charges for shifting of cubes from MNM to GMG for testing purpose. Transporation Charges & Hamali Charges		300.00	100.00 Dr	7,42,546.50 Dr
SCP C20102009 5	Being cash paid towards disco grass laying at main gate entrance right side. Gardening Charges.		360.00	300.00 Dr	7,42,186.50 Dr
SCP C20102009 6	Being cash paid towards 3phase meter connection removed from main pole and cheaking of meter reading . Labour Charges		150.00	360.00 Dr	7,42,036.50 Dr
				150.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20102009 7	Being cash paid towards hoarding fixing charges		100.00		7,41,936.50 Dr
SCP C20102009 8	Labour Charges Being cash paid to Vijay towards dinner expenses (for B.no 73 slab casted.)		100.00	100.00 Dr	7,41,836.50 Dr
SCP C20102009 9	Labour Welfare Expenses BEing cash paid to M/s.Sri Seetha Rama Hardware & paint for purchase of 2lts Paints.		240.00	100.00 Dr	7,41,596.50 Dr
SCP C20102009 10	Paints Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof hardwarde material.		1,495.00	240.00 Dr	7,40,101.50 Dr
SCP C20102009 11	Hardware Materials Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof hardwarde material.1`		1,105.00	1,495.00 Dr	7,38,996.50 Dr
SCP C20102009 12	Hardware Materials Being cash paid towards transportation for shifting of RMC Cubes from GMG to MNM for testing purpose.		300.00	1,105.00 Dr	7,38,696.50 Dr
SCP C20102009 13	Transporation Charges & Hamali Charges Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof Eletrical material.		1,397.00	300.00 Dr	7,37,299.50 Dr
	Electrical Material			1,397.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20102009 14	Being cash paid to Raju towards bus charges Conveyance Expenses		50.00		7,37,249.50 Dr
SCP C20102009 15	Being cash paid towards purchase of Sprite for Prasad Assocites Miscellaneous Expenses		55.00	50.00 Dr	7,37,194.50 Dr
SCP C20102009 16	Being cash paid to M/s.Rajkamal Glass &Hardware towards purchaseof Aperre mat Plywood/Wood		225.00	55.00 Dr	7,36,969.50 Dr
SCP C20102009 17	Being cash paid towards hardware material. Hardware Materials		40.00	225.00 Dr	7,36,929.50 Dr
SCP C20102009 18	Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof hardwarde material. Hardware Materials		1,424.00	40.00 Dr	7,35,505.50 Dr
SCP C20102009 19	Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof hardwarde material. Hardware Materials		1,943.00	1,424.00 Dr	7,33,562.50 Dr
SCP C20102009 20	Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof hardwarde material. Hardware Materials		1,005.00	1,943.00 Dr	7,32,557.50 Dr
SCP C20102009 21	Being cash paid towards Transportation charges towards shifting of RMC Cubes to MNM to		300.00	1,005.00 Dr	7,32,257.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	GMG site for testing purpose Transporation Charges & Hamali Charges Total / Closing Balance	10,087.00	18,789.00	300.00 Dr	7,32,257.50 Dr
21 Oct, 2009					
SCP C21102009 1	Being Cash paid towards purchase of Rs.100 Stamp Papers(10 nos.)		1,100.00		7,31,157.50 Dr
SCP C21102009 2	Legal Expenses Being cash paid to Deccan Chronical towards Printing of Classified on 23.10.09 yo 25.10.09		1,370.00	1,100.00 Dr	7,29,787.50 Dr
SCP C21102009 3	Advertizing Expenses Being cash paid to Deccan Chronical towards Printing of Classified on 23.10.09 to 25.10.09		1,370.00	1,370.00 Dr	7,28,417.50 Dr
SCP C21102009 4	Advertizing Expenses Being cash paid to Mr.Subramanyam towards vehicle maintence charges Vehicle Repairs & Maintenance - 2 Wheeler Total / Closing Balance		473.00	1,370.00 Dr 473.00 Dr	7,27,944.50 Dr 7,27,944.50 Dr
22 Oct, 2009					
SCR C22102009 1	Being cash received from Mr.Ramana Murthy towards reversal	5,600.00			7,33,544.50 Dr
SCR C22102009 2	Ramana Murthy petty cash account Being cash received from Mr.Srinivasa	4,313.00		5,600.00 Cr	7,37,857.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102009 1	Rao towards reversal Srinivasa Rao Petty cash account Being cash paid towards technical valuation for DP Exhaustment.		5,600.00	4,313.00 Cr	7,32,257.50 Dr
SCP C22102009 2	Legal Expenses Being cash paid towards cheque disbursement at SRO-Keesara		250.00	5,600.00 Dr	7,32,007.50 Dr
SCP C22102009 3	12 - Aditya jaiswal Being cash paid to MR.Rama charyulu towards vehicle maintenance charges.		1,015.00	250.00 Dr	7,30,992.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,015.00 Dr	
	Total / Closing Balance	9,913.00	6,865.00		7,30,992.50 Dr
24 Oct, 2009					
SCP C24102009 1	BEing cash paid to Venkatramana towards Vehicle maintenance charges.		540.00		7,30,452.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			540.00 Dr	
SCP C24102009 2	Being cash paid towards paper inserts at YMCA Maredpally, Daimond Point (5000 Flyers)		750.00		7,29,702.50 Dr
	Advertizing Expenses			750.00 Dr	
SCP C24102009 3	BEing cash paid to Vasavadatta Cement towards hamali charges against bill no HYk0126/Hyko125 dt 29.09.09.		600.00		7,29,102.50 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,890.00		7,29,102.50 Dr
26 Oct, 2009					
SCP C26102009 1	Being cash paid towards petty cash for site expenses.		2,000.00		7,27,102.50 Dr
	Yadagiri On Account			2,000.00 Dr	
	Total / Closing Balance		2,000.00		7,27,102.50 Dr
27 Oct, 2009					
SCP C27102009 1	Being cash paid towards weighment of Z angles		40.00		7,27,062.50 Dr
SCP C27102009 2	Miscellaneous Expenses Being cash paid to Reliance communications towards telephone charges for bearing no 9390079776 for the period 05.09.09 to 04.10.09		717.00	40.00 Dr	7,26,345.50 Dr
SCP C27102009 3	Telephone Expenses Being cash paid towards petrol charges of Mr.Rama Charyulu.		470.00	717.00 Dr	7,25,875.50 Dr
SCP C27102009 4	Petrol Expenses Being cash paid towards filing of ETDS returns of 2009-10 (2nd Quarter).		600.00	470.00 Dr	7,25,275.50 Dr
DEP A27102009 1	I.T. Representation Fees Being cash deposited into bank HDFC Bank Being cash deposited into bank		4,50,000.00	600.00 Dr 4,50,000.00 Dr	2,75,275.50 Dr
	Total / Closing Balance		4,51,827.00		2,75,275.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Oct, 2009 SCP C28102009 1	BEing cash paid to Mr.Ramesh towards Cleaning of all Bath rooms for the month of Sep09.		1,000.00		2,74,275.50 Dr
SCP C28102009 2	Labour Charges Being cash paid towards purchase of pens for site.		120.00	1,000.00 Dr	2,74,155.50 Dr
SCP C28102009 3	Printing & Stationery Being cash paid to Mr.Yasubabu towards gardenin work and argo chemicals for Nilgiri Trees and Grass lawn for all model Bunglows.		700.00	120.00 Dr	2,73,455.50 Dr
SCP C28102009 4	Gardening Charges. Being cash paid towards purchase of drinking water for the month Sep.09.		680.00	700.00 Dr	2,72,775.50 Dr
SCP C28102009 5	Staff Welfare Being cash paid towards purchase of spare parts of Cycle at site.		445.00	680.00 Dr	2,72,330.50 Dr
SCP C28102009 6	Vehicle Repairs & Maintenance - 2 Wheeler BEing cash paid towards purchase of Surf.		20.00	445.00 Dr	2,72,310.50 Dr
SCP C28102009 7	Miscellaneous Expenses BEing cash paid towards purchase of consumables items at site.		105.00	20.00 Dr	2,72,205.50 Dr
SCP C28102009 8	Consumables Being cash paid towards pooja expenditure.		55.00	105.00 Dr	2,72,150.50 Dr
	Office Expenses			55.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28102009 9	Being cash paid towards tea expenditure at site for the period 12.10.09 to 27.10.09. Staff Welfare		1,188.00		2,70,962.50 Dr
SCP C28102009 10	Being cash paid to Mr.Saradhi, Advocate towards leagal expenses for filling case of P.Rajaiah,Rampally. Legal Expenses		9,000.00	1,188.00 Dr	2,61,962.50 Dr
DEP A28102009 1	Being cash deposited into bank HDFC Bank		2,00,000.00	9,000.00 Dr	61,962.50 Dr
WTD A28102009 1	Being cash deposited into bank Being cash withdrawn from bank HDFC Bank	25,000.00		2,00,000.00 Dr	86,962.50 Dr
	Being cash withdrawn from bank			25,000.00 Cr	
	Total / Closing Balance	25,000.00	2,13,313.00		86,962.50 Dr
29 Oct, 2009					
SCP C29102009 1	Being cash paid towards petty cash for site expenses. Srinivasa Rao Petty cash account		5,000.00		81,962.50 Dr
SCP C29102009 2	Being cash paid to M/s.Shaski towards printing of classified from 30.10.09 to 04.11.09 Advertizing Expenses		1,740.00	5,000.00 Dr	80,222.50 Dr
SCP C29102009 3	Being cash paid to M/s.Ennadu towards printing of classified from 31.10.09 & 01.11.09 Advertizing Expenses		1,580.00	1,740.00 Dr	78,642.50 Dr
				1,580.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29102009 4	Being cash paid Srinivas Rao towards M.R.O works.		3,000.00		75,642.50 Dr
SCP C29102009 5	Srinivas Reddy petty cash account Being cash paid to Deccan Chronical towards printing of classified on 01.11.09 to 03.11.09 .		2,100.00	3,000.00 Dr	73,542.50 Dr
SCP C29102009 6	Advertizing Expenses Being cash paidto Vasadatta Cement towards Hamali charges agaisnt bill no HYSN 2744 dt 04.09.09		300.00	2,100.00 Dr	73,242.50 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
DEP A29102009 1	Being cash deposited into bank HDFC Bank Being cash deposited into bank		16,124.00	16,124.00 Dr	57,118.50 Dr
	Total / Closing Balance		29,844.00		57,118.50 Dr
31 Oct, 2009					
SCP C31102009 1	Being cash paid towards paper inserts at YCMA , Begumpet,Taranaka & Maredpalli(2500 Flyers)		468.00		56,650.50 Dr
SCP C31102009 2	Advertizing Expenses Being cash paid to Mrs Nagalaxmi towards conveyanace .		200.00	468.00 Dr	56,450.50 Dr
SCP C31102009 3	Conveyance Expenses Being cash paid to mr.Rama Chary towards petrol charges		510.00	200.00 Dr	55,940.50 Dr
	Petrol Expenses			510.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,178.00		55,940.50 Dr
03 Nov, 2009					
SCR C03112009 1	Being cash received towards reversal. Yadagiri On Account	9,333.00		9,333.00 Cr	65,273.50 Dr
SCP C03112009 1	Being cash paid towards registration charges . 12 - Aditya jaiswal		2,000.00	2,000.00 Dr	63,273.50 Dr
SCP C03112009 2	Being cash paid towards registration miscellenous charges . 12 - Aditya jaiswal		2,000.00	2,000.00 Dr	61,273.50 Dr
SCP C03112009 3	Being cash paid towards E.C.Expenese 12 - Aditya jaiswal		200.00	200.00 Dr	61,073.50 Dr
SCP C03112009 4	Being cash paid to Mr.Yadagiri towards Petty cash expenses at site. Yadagiri On Account		5,000.00	5,000.00 Dr	56,073.50 Dr
SCP C03112009 5	Being cash paid towards purchase of desiel for compaction of basket ball court at Bno 67&72. Petrol / Diesel & Waste oil		200.00	200.00 Dr	55,873.50 Dr
SCP C03112009 6	Being cash paid towards labour charges for fixing hoarding at Ghatkesar to Nagaram X Roads. Labour Charges		100.00	100.00 Dr	55,773.50 Dr
SCP C03112009 7	Being cash paid towards 3phase meter checking. Electricity Bills/Expenses		100.00	100.00 Dr	55,673.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112009 8	Being cash paid towards RMC cubes (21 Nos) & Cement Bricks(4 Inches) sent to GMG site for testing. Transporation Charges & Hamali Charges		300.00	300.00 Dr	55,373.50 Dr
SCP C03112009 9	Being cash paid towards purchase of Diesal for PCC work at Bwno 53. Petrol / Diesel & Waste oil		80.00	80.00 Dr	55,293.50 Dr
SCP C03112009 10	Being cash paid towards medical treatment for centering labour. Labour Welfare Expenses		100.00	100.00 Dr	55,193.50 Dr
SCP C03112009 11	Being cash paid to Sri Laxmi hardwarde and Eletrical towards purchase of harware material against bill no19. Hardware Materials		1,197.00	1,197.00 Dr	53,996.50 Dr
SCP C03112009 12	Being cash paid towards labour charges for fixing the hoardings Labour Charges		100.00	100.00 Dr	53,896.50 Dr
SCP C03112009 13	Being cash paid towards transportation charges for deilivery of PVC pipes from shop to site. Transporation Charges & Hamali Charges		100.00	100.00 Dr	53,796.50 Dr
SCP C03112009 14	Being cash paid to Laxmi hardware & Electricals towards purchase of tube lights. Electrical Material		920.00	920.00 Dr	52,876.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112009 15	Being cash paid to Sri Laxmi Narshima Weigh Bridge towards steel weighing at site.		40.00		52,836.50 Dr
SCP C03112009 16	Miscellaneous Expenses Being cash paid towards petrol(2ltrs) for buring of big log.		100.00	40.00 Dr	52,736.50 Dr
SCP C03112009 17	Petrol / Diesel & Waste oil Being cash paid to Sri Laximi Hardware & Electricals towards purchase of PVC Sudhakar pipes for Bw no 14&12 Slab.		2,100.00	100.00 Dr	50,636.50 Dr
SCP C03112009 18	Pipe Being cash paid to Laxmi hardware & Electricals towards purchase of electrical items.		1,296.00	2,100.00 Dr	49,340.50 Dr
SCP C03112009 19	Electrical Material Being cash paid to Laxmi hardware & Electricals towards purchase of Hardware items.		1,300.00	1,296.00 Dr	48,040.50 Dr
SCP C03112009 20	Hardware Materials Being cash paid to P.Swamy towards beams chipping and exposed slab a Overhead tank .		250.00	1,300.00 Dr	47,790.50 Dr
SCP C03112009 21	Labour Charges Being cash paid to DV Ramana towards diner expenses for pedastal casted at Bno 49		50.00	250.00 Dr	47,740.50 Dr
	Labour Charges			50.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112009 22	Beigh cash paid towards transportations charges for shifting cement bricks and RMC qubes to GMG for testing. Transporation Charges & Hamali Charges		300.00	300.00 Dr	47,440.50 Dr
SCP C03112009 23	Being cash paid to Mahaboob towards welding rods & Blade cutting. Mahaboob on account		700.00	700.00 Dr	46,740.50 Dr
SCP C03112009 24	Being cash paid to Mr.Srinivas Rao towards petrol charges . Petrol Expenses		417.00	417.00 Dr	46,323.50 Dr
SCP C03112009 25	Being cash paid to Rama Charyulu towards salary advance. Rama Charyulu		2,000.00	2,000.00 Dr	44,323.50 Dr
SCP C03112009 26	Being cash paid to Mr.Rambabu towards purchase of recharge card of Rs.1000.00 for calling housing Dept (C.T). Telephone Expenses		1,124.00	1,124.00 Dr	43,199.50 Dr
SCP C03112009 27	Being cash paid towards brick work,sajjas Laying and plastering work at 68. Raju Malhotra on Account		6,498.00	6,498.00 Dr	36,701.50 Dr
	Total / Closing Balance	9,333.00	28,572.00		36,701.50 Dr
04 Nov, 2009 SCP C04112009 1	Being cash paid to Ennadu towards		1,580.00		35,121.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04112009 2	Printing of classified on 07.11.09 & 08.11.09 Advertisng Expenses Being cash paid to Shahadev sahu towards plastering work at Bw no 32		5,840.00	1,580.00 Dr	29,281.50 Dr
SCP C04112009 3	Shahadev Sahu on A/c Being cash paid to Deccan Chronical for printing of classified on 06.11.09 to 08.11.09		1,370.00	5,840.00 Dr	27,911.50 Dr
WTD A04112009 1	Advertisng Expenses Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	30,000.00		1,370.00 Dr 30,000.00 Cr	57,911.50 Dr
	Total / Closing Balance	30,000.00	8,790.00		57,911.50 Dr
06 Nov, 2009					
SCR C06112009 1	Being cash recieved towards reversal. Srinivasa Rao Petty cash account	5,846.00		5,846.00 Cr	63,757.50 Dr
SCP C06112009 1	Being cash paid to Mr.Ramacharyulu towards parking charges at City civil court.		100.00		63,657.50 Dr
SCP C06112009 2	Miscellaneous Expenses Being cash paid to mr.Aravind towards purchase of Railing shoes. Aravind petty cash account		2,000.00	100.00 Dr	61,657.50 Dr
	Total / Closing Balance	5,846.00	2,100.00	2,000.00 Dr	61,657.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Nov, 2009 SCP C07112009 1	Being cash paid to Murali towards paper inserts (2500 flyers) Advertizing Expenses Total / Closing Balance		469.00		61,188.50 Dr
				469.00 Dr	
			469.00		61,188.50 Dr
08 Nov, 2009 SCP C08112009 1	Being cash paid to Deccan Chronical towards printing of classsified on 08.11.09 to 10.11.09. Advertizing Expenses		2,100.00		59,088.50 Dr
SCP C08112009 2	Being cash paid towards Mid day meal expenses for the month of Oct.09(25days X Rs75/-) Labour Welfare Expenses		1,875.00	2,100.00 Dr	57,213.50 Dr
SCP C08112009 3	Being cash paid towards purchase of newspapers for the month of Oct.09 Newspaper & Periodicals		170.00	1,875.00 Dr	57,043.50 Dr
SCP C08112009 4	Being cash paid to A.Durga Bai(Teacher) towards salary for the month of Oct .09 Labour Welfare Expenses		1,800.00	170.00 Dr	55,243.50 Dr
SCP C08112009 5	Being cash paid to Jay Enterprises towards Diesel for Earth Compaction. Petrol / Diesel & Waste oil		181.00	1,800.00 Dr	55,062.50 Dr
SCP C08112009 6	Being cash paid towards purchase of biscuits for school children. Miscellaneous Expenses		40.00	181.00 Dr	55,022.50 Dr
				40.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08112009 7	Being cash paid to Sri Laxmi Foods & Beverages toward purchase of drinking water for the month of Oct.09 Staff Welfare		940.00		54,082.50 Dr
SCP C08112009 8	Being cash paid towards Tea expense for the period 28.10.09 to 07.11.09. Staff Welfare		840.00	940.00 Dr	53,242.50 Dr
	Total / Closing Balance		7,946.00	840.00 Dr	53,242.50 Dr
11 Nov, 2009					
SCP C11112009 1	Being cash paid to N.Srinivas Rao towards petty cash expenses at site Srinivasa Rao Petty cash account		5,000.00		48,242.50 Dr
SCP C11112009 2	Being cash paid to Mr.Rama charyulu towards petrol charges. Petrol Expenses		390.00	5,000.00 Dr	47,852.50 Dr
	Total / Closing Balance		5,390.00	390.00 Dr	47,852.50 Dr
13 Nov, 2009					
SCP C13112009 1	Being cash paid to Eenadu classifiles towards paper ads. Advertisng Expenses		1,740.00		46,112.50 Dr
SCP C13112009 2	Being cash paid to Hanumanth towards bike servising charges. Repairs & Maintenance		354.00	1,740.00 Dr	45,758.50 Dr
SCP C13112009 3	Being cash paid towards purchase of tiles boxes. Tiles		534.00	354.00 Dr	45,224.50 Dr
				534.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A13112009 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	30,000.00		30,000.00 Cr	75,224.50 Dr
	Total / Closing Balance	30,000.00	2,628.00		75,224.50 Dr
14 Nov, 2009					
SCR C14112009 1	Being cash recieved from Yadagiri On Account.	5,667.00			80,891.50 Dr
	Yadagiri On Account			5,667.00 Cr	
SCR C14112009 2	Being reversal entry of Mr.Jagadish Kanniah towards Airfare, Visa charges for two people for Suaudi Exhibition	6,000.00			86,891.50 Dr
	Jagdish Kanaiah petty cash			6,000.00 Cr	
SCP C14112009 1	Being cash paid to Murali towards paper inserts.		469.00		86,422.50 Dr
	Advertizing Expenses			469.00 Dr	
SCP C14112009 2	Being cash paid to Yadgari towards on account.		5,000.00		81,422.50 Dr
	Yadagiri On Account			5,000.00 Dr	
SCP C14112009 3	Being cash paid to kumar towards local purchase of diesel.		100.00		81,322.50 Dr
	Petrol / Diesel & Waste oil			100.00 Dr	
SCP C14112009 4	Being cash paid to kumar towards puurchase of sprit for site.		55.00		81,267.50 Dr
	Office Expenses			55.00 Dr	
SCP C14112009 5	Being cash paid to kumar towards local purchase of diesel.		40.00		81,227.50 Dr
	Petrol / Diesel & Waste oil			40.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112009 6	Being cash paid towards transportation charges. Transporation Charges & Hamali Charges		300.00	300.00 Dr	80,927.50 Dr
SCP C14112009 7	Being cash paid towards night meals provided to ramana. Staff Welfare		50.00	50.00 Dr	80,877.50 Dr
SCP C14112009 8	Being cash paid towards steel weighing at rampally. Miscellaneous Expenses		40.00	40.00 Dr	80,837.50 Dr
SCP C14112009 9	Being cash paid to Ramana towards footing casted at night time. Miscellaneous Expenses		50.00	50.00 Dr	80,787.50 Dr
SCP C14112009 10	Being cash paid towards rods cutting work. Miscellaneous Expenses		150.00	150.00 Dr	80,637.50 Dr
SCP C14112009 11	Being cash paid towards purchase of tube lights. Electrical Material		1,024.00	1,024.00 Dr	79,613.50 Dr
SCP C14112009 12	Being cash paid towards purchase of electrical material. Electrical Material		1,320.00	1,320.00 Dr	78,293.50 Dr
SCP C14112009 13	Being cash paid towards purchase of hardware material. Hardware Materials		460.00	460.00 Dr	77,833.50 Dr
SCP C14112009 14	Being cash paid towards transportation charges. Transporation Charges & Hamali Charges		100.00	100.00 Dr	77,733.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112009 15	Being cash paid towards transportation charges. Transporation Charges & Hamali Charges		300.00	300.00 Dr	77,433.50 Dr
SCP C14112009 16	Being cash paid to kumar towards purchase of sprite for prasad associats. Miscellaneous Expenses		55.00	55.00 Dr	77,378.50 Dr
SCP C14112009 17	Being cash paid to Ramana towards night meals provided. Office Expenses		50.00	50.00 Dr	77,328.50 Dr
SCP C14112009 18	Being cash paid towards purchase of electrical material. Sundry Purchases		630.00	630.00 Dr	76,698.50 Dr
SCP C14112009 19	Being cash paid to kumar towards purchase of disel. Petrol / Diesel & Waste oil		80.00	80.00 Dr	76,618.50 Dr
SCP C14112009 20	Being cash paid towards purchase of hardware material . Sundry Purchases		1,191.00	1,191.00 Dr	75,427.50 Dr
SCP C14112009 21	Being cash paid to Hussain Peer on account Hussain Peer on account		1,000.00	1,000.00 Dr	74,427.50 Dr
	Total / Closing Balance	11,667.00	12,464.00		74,427.50 Dr
18 Nov, 2009 SCP C18112009 1	Being cash paid to Eenadu classifies towards paper ads. Advertizing Expenses		1,580.00	1,580.00 Dr	72,847.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18112009 2	Being cash paid to Deccan Chronical towards printing of classified on 20.11.09 to 22.11.09. Advertizing Expenses Total / Closing Balance		1,370.00		71,477.50 Dr
				1,370.00 Dr	
			2,950.00		71,477.50 Dr
21 Nov, 2009					
SCP C21112009 1	Being cash paid to MD.Shakir towards pollution check up for V.no AP10 AK 7871 Miscellaneous Expenses		100.00		71,377.50 Dr
SCP C21112009 2	Being cash paid towards Weighment of Binding wire. Miscellaneous Expenses		40.00	100.00 Dr	71,337.50 Dr
SCP C21112009 3	Being cash paid to Mr.N.Srinivas towards petrol charges Petrol Expenses		507.00	40.00 Dr	70,830.50 Dr
SCP C21112009 4	Being cash paid to Mr.L.Rama charyulu towards petrol charges Petrol Expenses Total / Closing Balance		373.00	507.00 Dr	70,457.50 Dr
			1,020.00	373.00 Dr	70,457.50 Dr
24 Nov, 2009					
SCR C24112009 1	Being cash received from Yadagiri towards on account reversal. Yadagiri On Account	4,315.00			74,772.50 Dr
SCP C24112009 1	Being cash paid to Yadagiri towards on account for site Expenses.		5,000.00	4,315.00 Cr	69,772.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112009 2	Yadagiri On Account Being cash paid towards salary advance.		1,000.00	5,000.00 Dr	68,772.50 Dr
SCP C24112009 3	Rinky das salary a/c Being cash paid towards purchase of Executive bag		350.00	1,000.00 Dr	68,422.50 Dr
SCP C24112009 4	Office Expenses Being cash paid towards purchase of steel bundle		120.00	350.00 Dr	68,302.50 Dr
SCP C24112009 5	Miscellaneous Expenses Being cash paid towards purchase of sprite for prasad associates staff at site.		55.00	120.00 Dr	68,247.50 Dr
SCP C24112009 6	Office Expenses Being cash paid towards transportation charges dor shifting 18nos RMC cubes and 6 solid cement block (3nos) to GMG Site for testing.		300.00	55.00 Dr	67,947.50 Dr
SCP C24112009 7	Transporation Charges & Hamali Charges Being cash paid towards 25bundel steel straight ing at site		200.00	300.00 Dr	67,747.50 Dr
SCP C24112009 8	Labour Charges Being cash paid towards hoarding ckecking and fixing purpose at site		100.00	200.00 Dr	67,647.50 Dr
SCP C24112009 9	Labour Charges Being cash paid towards purchase of steel chain locks. Sundry Purchases		973.00	100.00 Dr 973.00 Dr	66,674.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112009 10	Being cash paid towards purchase of Hardware material. Sundry Purchases		1,176.00		65,498.50 Dr
SCP C24112009 11	Being cash paid towards purchase of hardware material Hardware Materials		1,191.00	1,176.00 Dr	64,307.50 Dr
SCP C24112009 12	Being cash paid towards labour charges for chipping ,hacking at BW no 81,50,68 head rooms. Labour Charges		100.00	1,191.00 Dr	64,207.50 Dr
SCP C24112009 13	Being cash paid towards sharpening of chabbal (3 nos) Miscellaneous Expenses		100.00	100.00 Dr	64,107.50 Dr
	Total / Closing Balance	4,315.00	10,665.00	100.00 Dr	64,107.50 Dr
27 Nov, 2009					
SCP C27112009 1	Being cash paid to MD.Shakeer towards conveyance charges Conveyance Expenses		70.00		64,037.50 Dr
SCP C27112009 2	Being cash paid towards advertising expenses for paper inserts (25000 fyers) Advertizing Expenses		469.00	70.00 Dr	63,568.50 Dr
SCP C27112009 3	Being cash paid to Deccan Chronical towards printing of classified on 27.11.09 to 29.11.09 Advertizing Expenses		1,370.00	469.00 Dr	62,198.50 Dr
				1,370.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27112009 4	Being cash paid to Sakhi classified towards printing of classified on 27.11.09 to 02.12.09 Advertizing Expenses		1,740.00		60,458.50 Dr
SCP C27112009 5	Being cash paid towards purchase of M&l lamp , MH fittings Transportation M.Srinivas		853.00	1,740.00 Dr	59,605.50 Dr
WTD A27112009 1	Being cash with drawn for Petty cash expenses from HDFC Bank HDFC Bank	25,000.00		853.00 Dr	84,605.50 Dr
	Being cash with drawn for Petty cash expenses from HDFC Bank			25,000.00 Cr	
	Total / Closing Balance	25,000.00	4,502.00		84,605.50 Dr
28 Nov, 2009					
SCP C28112009 1	Being cash paid towards petrol charges. Petrol Expenses		365.00		84,240.50 Dr
SCP C28112009 2	Being cash paid towards paper inserts at ECIL, Begumpet,Sainikpuri,Diamond point on 29.11.09		469.00	365.00 Dr	83,771.50 Dr
SCP C28112009 3	Advertizing Expenses Being cash paid towards vehicle maintenance vide v.no AP10AK787 Shanker Reddy petty cash account		12,000.00	469.00 Dr	71,771.50 Dr
	Total / Closing Balance		12,834.00	12,000.00 Dr	71,771.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Dec, 2009					
SCR C01122009 1	BEing cash received towards petty cash reversal	5,685.00			77,456.50 Dr
	Yadagiri On Account			5,685.00 Cr	
SCP C01122009 1	Being cash paid towards petty cash expenses at site.		5,000.00		72,456.50 Dr
	Yadagiri On Account			5,000.00 Dr	
SCP C01122009 2	Being cash paid towards labour charges for hoarding fixing charges at Annajiguda.		100.00		72,356.50 Dr
	Labour Charges			100.00 Dr	
SCP C01122009 3	Being cash paid towards medical treatment of centring labour.		100.00		72,256.50 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C01122009 4	Being cash paid towards purchase of sprite for Prasad Associates staff at site.		55.00		72,201.50 Dr
	Office Expenses			55.00 Dr	
SCP C01122009 5	Being cash paid towards labour charges of strating of 25mm rods (20nos)		120.00		72,081.50 Dr
	Labour Charges			120.00 Dr	
SCP C01122009 6	Being cash paid towards steel weighing		40.00		72,041.50 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C01122009 7	Being cash paid towards steel weighing		40.00		72,001.50 Dr
	Miscellaneous Expenses			40.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122009 8	Being cash paid towards purchase of sundry items.		958.00		71,043.50 Dr
	Sundry Purchases			958.00 Dr	
SCP C01122009 9	Being cash paid towards transportation charges for shifting RMC cubes and solid bricks to GMG site for testing.		300.00		70,743.50 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
SCP C01122009 10	Being cash paid towards purchase of sundry items		1,370.00		69,373.50 Dr
	Sundry Purchases			1,370.00 Dr	
SCP C01122009 11	Being cash paid to Laxmi Hardware & eletricals towards purchase of eletrical items		1,850.00		67,523.50 Dr
	Electrical Material			1,850.00 Dr	
SCP C01122009 12	Being cash paid towards steel bundles(193*8) staighting at site		1,544.00		65,979.50 Dr
	Labour Charges			1,544.00 Dr	
SCP C01122009 13	Being cash paid towards purchaseo fstamp papers.(10 nos)		1,100.00		64,879.50 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance	5,685.00	12,577.00		64,879.50 Dr
02 Dec, 2009 SCR C02122009 1	BEing cash received from Mr.Srinivas reddy towards petty cash reversal Srinivas Reddy petty cash account	3,000.00			67,879.50 Dr
				3,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02122009 1	Being cashpaid to Mrs.Nagalaxmi towards conveyance. Conveyance Expenses		200.00		67,679.50 Dr
	Total / Closing Balance	3,000.00	200.00	200.00 Dr	67,679.50 Dr
03 Dec, 2009 SCP C03122009 1	BEing cash paid to Sakshi towards printing of Classified on 04.12.09 to 09.12.09 Advertizing Expenses		1,740.00		65,939.50 Dr
SCP C03122009 2	BEing cash paid to Sakshi towards printing of Classified on 04.12.09 to 09.12.09 Advertizing Expenses		1,740.00	1,740.00 Dr	64,199.50 Dr
SCP C03122009 3	Being cash paid towards purchase of Yagi Antenna M.no AT861Y08 Telephone Expenses		2,000.00	1,740.00 Dr	62,199.50 Dr
SCP C03122009 4	Being cash paid to Mr.Venkateshwarulu,Advocate towards legal expenses to Bank of Baroda for Project approval Legal Expenses		2,500.00	2,000.00 Dr	59,699.50 Dr
WTD A03122009 1	Being cash withdrawn from bank for petty cash expenses. HDFC Bank	25,000.00		2,500.00 Dr	84,699.50 Dr
	Being cash withdrawn from bank for petty cash expenses. Total / Closing Balance	25,000.00	7,980.00	25,000.00 Cr	84,699.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Dec, 2009 SCR C04122009 1	BEing cash received from Mr.Shankar Reddy towards petty cash reversal Shanker Reddy petty cash account	12,000.00			96,699.50 Dr
SCP C04122009 1	BEing cash paid towards vehicle maintenance charges for vide V.no AP106787 Vehicle Repairs & Maintenance - 4 Wheeler		10,943.00	12,000.00 Cr	85,756.50 Dr
SCP C04122009 2	Being cash paid to Mr.Shakeer towards conveyance charges. Conveyance Expenses		57.00	10,943.00 Dr	85,699.50 Dr
	Total / Closing Balance	12,000.00	11,000.00	57.00 Dr	85,699.50 Dr
05 Dec, 2009 SCP C05122009 1	BEing cash paid towards paper inserts ata Jublee hills ameerpet(12500 flyers) Advertizing Expenses		781.00		84,918.50 Dr
	Total / Closing Balance		781.00	781.00 Dr	84,918.50 Dr
08 Dec, 2009 SCR C08122009 1	BEing cash received from Mr.Yadagiri towards petty cash reversal Yadagiri On Account	4,892.00			89,810.50 Dr
SCR C08122009 2	BEing cash received from Mr.Srinivas Rao towards petty cash reversal Srinivasa Rao Petty cash account	4,529.00		4,892.00 Cr	94,339.50 Dr
				4,529.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08122009 1	Being cash paid towards petty cash expenses at site. Yadagiri On Account		5,000.00		89,339.50 Dr
SCP C08122009 2	BEing cash paid towards petty cash expenses at site Srinivasa Rao Petty cash account		5,000.00	5,000.00 Dr	84,339.50 Dr
	Total / Closing Balance	9,421.00	10,000.00	5,000.00 Dr	84,339.50 Dr
21 Dec, 2009					
SCR C21122009 1	BEing cash received from Mr.Yadagiri towards petty cash reversal Yadagiri On Account	5,108.00			89,447.50 Dr
SCP C21122009 1	BEing cash paid towards aifare,visa charges for two people for saudi. Tour & Travelling Expenses		6,150.00	5,108.00 Cr	83,297.50 Dr
SCP C21122009 2	Being cash paid towards petty cash expenses at site. Yadagiri On Account		5,000.00	6,150.00 Dr	78,297.50 Dr
SCP C21122009 3	BEing cash paid towards Paper inserts at Abids,Scretreariat,Masab tank(25000 Flyers) Advertizing Expenses		546.00	5,000.00 Dr	77,751.50 Dr
SCP C21122009 4	BEing cash paid to Rai Weigh Bridge towards weighment of MS sq.rods & patties. Miscellaneous Expenses		40.00	546.00 Dr	77,711.50 Dr
SCP C21122009 5	Being cash paid towards purchase of wooden screws. Sundry Purchases		125.00	40.00 Dr	77,586.50 Dr
				125.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 6	BEing cash paid towards purchase of Railing shoes		379.00		77,207.50 Dr
SCP C21122009 7	Sundry Purchases BEing cash paid towards purchase of Hinges.		444.00	379.00 Dr	76,763.50 Dr
SCP C21122009 8	Hardware Materials BEing cash paid towards weighment of Binding wire		40.00	444.00 Dr	76,723.50 Dr
SCP C21122009 9	Miscellaneous Expenses BEing cash paid towards bank charges for bank statement.		500.00	40.00 Dr	76,223.50 Dr
SCP C21122009 10	Bank Charges BEing cash paid to Mr.Rama charyulu towards petrol charges.		336.00	500.00 Dr	75,887.50 Dr
SCP C21122009 11	Petrol Expenses Being cash paid to BSNL towards telephone charges of bearing no 08415-200410 for the month of Oct..09		1,572.00	336.00 Dr	74,315.50 Dr
SCP C21122009 12	Telephone Expenses BEing cash paid towards making of Rubber stamps(2nos)		90.00	1,572.00 Dr	74,225.50 Dr
SCP C21122009 13	Printing & Stationery Being cash paid towards transportation From Ranigunj to SOB , MNM .		1,000.00	90.00 Dr	73,225.50 Dr
SCP C21122009 14	Transporation Charges & Hamali Charges BEing cash paid towards salary for the month of Nov.09. Sridhar.S		6,650.00	1,000.00 Dr	66,575.50 Dr
				6,650.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 15	BEing cash paid to Ennadu towards printing of Classified on 19.12.09 & 19.12.09 Advertizing Expenses		1,580.00		64,995.50 Dr
SCP C21122009 16	BEing cash paid towards Registration charges for BW.no 11 Prabhaker Reddy Petty Cash Account		4,200.00	1,580.00 Dr	60,795.50 Dr
SCP C21122009 17	BEing cash paid to Sakshi towards printing of Classified on 18.12.09 to 23.12.09 Advertizing Expenses		1,740.00	4,200.00 Dr	59,055.50 Dr
SCP C21122009 18	BEing cash paid towards vehicle servicing charges for AP28BF 5615 Vehicle Repairs & Maintenance - 2 Wheeler		860.00	1,740.00 Dr	58,195.50 Dr
SCP C21122009 19	BEing cash paid to Gayathri tour and travels towards factory visit at Hayathnagar for all Engineers and Purchase Depts. Tour & Travelling Expenses		400.00	860.00 Dr	57,795.50 Dr
SCP C21122009 20	Being cash paid towards conveyance for water proofing labours(3nos) Conveyance Expenses		100.00	400.00 Dr	57,695.50 Dr
SCP C21122009 21	Being cash paid towards exposed beams and chipping at BW no 50 Labour Charges		300.00	100.00 Dr	57,395.50 Dr
SCP C21122009 22	BEing cash paid towards purchase of sprite for Prasad Associates staff Office Expenses		55.00	300.00 Dr	57,340.50 Dr
				55.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 23	BEing cash paid towards transportation charges for shifting of RMC cubes and Solid cement bricks to GMG for testing. Transporation Charges & Hamali Charges		300.00	300.00 Dr	57,040.50 Dr
SCP C21122009 24	BEing cash paid to DV Ramana towards dinner charges for laying swimming pool PCC laying At Night. Staff Welfare		50.00	50.00 Dr	56,990.50 Dr
SCP C21122009 25	Being cash paid towards steel bundles striaghting 25mm rods Labour Charges		1,344.00	1,344.00 Dr	55,646.50 Dr
SCP C21122009 26	Being cash paid to Yadagiri towards dinner charges for working late night. Staff Welfare		50.00	50.00 Dr	55,596.50 Dr
SCP C21122009 27	BEing cash paid towards purchase of eletrical material Electrical Material		1,210.00	1,210.00 Dr	54,386.50 Dr
SCP C21122009 28	Being cash paid towards purchase of hardware material Hardware Materials		1,270.00	1,270.00 Dr	53,116.50 Dr
SCP C21122009 29	BEing cash paid towards purchase of hardware materials Hardware Materials		1,435.00	1,435.00 Dr	51,681.50 Dr
SCP C21122009 30	Being cash paid towards purchase of sprite for Prasad Associates staff at site. Office Expenses		55.00	55.00 Dr	51,626.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 31	Being cash paid to Mr.D.V.Ramana towards dinner expenses for working late night for BW no 72,12&57 slab casted. Staff Welfare		50.00		51,576.50 Dr
SCP C21122009 32	Being cash paid to Mr.D.V.Ramana towards dinner expenses for working late night for BW no 53 ground floor slab casted. Staff Welfare		50.00	50.00 Dr	51,526.50 Dr
SCP C21122009 33	Being cash paid to Mr.Yadagiri towards dinner expenses for working late night for BW no 53 slab casted and badmenton court marking and poles fixing. Staff Welfare		50.00	50.00 Dr	51,476.50 Dr
SCP C21122009 34	BEing cash paid to Hussain towards staighting of steel bundals(65nos). Labour Charges		520.00	50.00 Dr	50,956.50 Dr
SCP C21122009 35	Being cash paid towards labour charges for staighting of stell bundels and laying at store. Labour Charges		560.00	520.00 Dr	50,396.50 Dr
SCP C21122009 36	BEing cash paid towards purchase of petrol(2.5Ltrs) for Badmenton court compaction purpose. Petrol / Diesel & Waste oil		150.00	560.00 Dr 150.00 Dr	50,246.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 37	BEing cash paid towards purchase of sundry items. Sundry Purchases		677.00		49,569.50 Dr
SCP C21122009 38	Being cash paid towards purchase of tube light sets and 1/2 inches value Electrical Material		830.00	677.00 Dr	48,739.50 Dr
SCP C21122009 39	Being cash paid towards medical treatment charges for excavation labour. Labour Welfare Expenses		100.00	830.00 Dr	48,639.50 Dr
SCP C21122009 40	BEing cash paid towards conveyance charges for Waterproofing labour of BW no 30 Conveyance Expenses		50.00	100.00 Dr	48,589.50 Dr
SCP C21122009 41	Bein cash Paid towards purchase hardware material Hardware Materials		920.00	50.00 Dr	47,669.50 Dr
SCP C21122009 42	Bein cash Paid towards purchase hardware material Hardware Materials		880.00	920.00 Dr	46,789.50 Dr
SCP C21122009 43	BEing cash paid towards tea expenses at site Staff Welfare		528.00	880.00 Dr	46,261.50 Dr
SCP C21122009 44	Being cash paid towards purchase of newspapers for the month of Nov.09 Newspaper & Periodicals		170.00	528.00 Dr	46,091.50 Dr
SCP C21122009 45	Being cash paid towards Photo copy charge for MD Comments register and spiral binding charges.		60.00	170.00 Dr	46,031.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 46	Printing & Stationery BEing cash paid towards tata walky phone adopter for land line phone.		200.00	60.00 Dr	45,831.50 Dr
SCP C21122009 47	Miscellaneous Expenses Being cash paid towards tea expenses at site.		1,542.00	200.00 Dr	44,289.50 Dr
SCP C21122009 48	Staff Welfare Being cash paid towards purchase of cool drinks for customers and photo copy charges.		75.00	1,542.00 Dr	44,214.50 Dr
SCP C21122009 49	Office Expenses Being cash paid towards electical problem rectification at site		150.00	75.00 Dr	44,064.50 Dr
SCP C21122009 50	Electricity Bills/Expenses Being cash paid to Keesara towards festival expenses.		500.00	150.00 Dr	43,564.50 Dr
SCP C21122009 51	Miscellaneous Expenses BEing cash paid towards purchase of cool drinks for customers .		50.00	500.00 Dr	43,514.50 Dr
SCP C21122009 52	Office Expenses Being cash paid towards purchase of Diesel for compaction machine		217.50	50.00 Dr	43,297.00 Dr
SCP C21122009 53	Petrol / Diesel & Waste oil Being cash paid to A.Ramesh towards Cleaning chargesfor the month of Oct.09		1,000.00	217.50 Dr	42,297.00 Dr
SCP C21122009 54	Office Expenses Being cash paid towards purchase of Napthalein balls .		37.00	1,000.00 Dr	42,260.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A21122009 1	Miscellaneous Expenses Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	30,000.00 35,108.00	 47,187.50	37.00 Dr 30,000.00 Cr	72,260.00 Dr 72,260.00 Dr
22 Dec, 2009 SCP C22122009 1	Being cash paid to Mr.Ramacharyulu towards petrol expenses. Petrol Expenses		345.00		71,915.00 Dr
SCP C22122009 2	Being cash paid to Vasava datta cements towards hamali charges against bill no HYk0316/317 dt 13.10.09 Transporation Charges & Hamali Charges		600.00	345.00 Dr 600.00 Dr	71,315.00 Dr
SCP C22122009 3	Being cash paid to Vasava datta cements towards hamali charges against bill no HYk0595/596 dt 04.11.09 Transporation Charges & Hamali Charges		600.00	600.00 Dr	70,715.00 Dr
SCP C22122009 4	Being cash paid to Vasava datta cements towards hamali charges against bill no HYk0447 dt 23.10.09 Transporation Charges & Hamali Charges		300.00	600.00 Dr	70,415.00 Dr
SCP C22122009 5	BEing cash paid towards making of rubber stamps for ESI & PF		225.00	300.00 Dr	70,190.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22122009 6	Printing & Stationery Being cash paid towards new year celebrations 2009-10		3,000.00	225.00 Dr	67,190.00 Dr
SCP C22122009 7	Staff Welfare BEing cash paid towards salary of A.Durga Bai (Teacher) for the month of Nov.09.		1,560.00	3,000.00 Dr	65,630.00 Dr
SCP C22122009 8	Labour Welfare Expenses BEing cash paid to A.Durga Bai towards Mid Day Meal for school children		1,710.00	1,560.00 Dr	63,920.00 Dr
SCP C22122009 9	Labour Welfare Expenses BEing cash paid towards petrol charges of MR.Ch.Ramesh		1,000.00	1,710.00 Dr	62,920.00 Dr
SCP C22122009 10	Kesoram Sunderlal Fatehpuria Being cash paid towards paper inserts at Malkajgiri, Warasiguda & Padmarao Nagar (25000flyer)		469.00	1,000.00 Dr	62,451.00 Dr
SCP C22122009 11	Advertizing Expenses Being cash paid to Deccan chronical towards printing of classified on 11.12.09 to 13.12.09		1,370.00	469.00 Dr	61,081.00 Dr
SCP C22122009 12	Advertizing Expenses Being cash paid towards conveyance charges for fixing of flexi banner.		140.00	1,370.00 Dr	60,941.00 Dr
SCP C22122009 13	Conveyance Expenses Being cash paid towards printing of classified o 11.12.09 to 13.12.09		1,370.00	140.00 Dr	59,571.00 Dr
	Advertizing Expenses			1,370.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22122009 14	BEing cash paid towards E.C.Expenses for BWno 11 before registrations.		200.00		59,371.00 Dr
SCP C22122009 15	11 - Mr.Laxmaiah BEing cash paid to Mr.Ramacharyulu towards petrol charges		355.00	200.00 Dr	59,016.00 Dr
SCP C22122009 16	Petrol Expenses Being cash to India Cements Ltd towards hamali charges against bill no 46089		525.00	355.00 Dr	58,491.00 Dr
SCP C22122009 17	Transporation Charges & Hamali Charges BEing cash paid to M.Ramacharyulu towards vehicle maintenance charges Vehicle Repairs & Maintenance - 2 Wheeler		1,602.00	525.00 Dr	56,889.00 Dr
	Total / Closing Balance		15,371.00	1,602.00 Dr	56,889.00 Dr
24 Dec, 2009					
SCP C24122009 1	Being cash paid to DC Classified towards paper ad		1,370.00		55,519.00 Dr
SCP C24122009 2	Advertizing Expenses Being cash paid to DC Classified towards paper ad for House for sale		1,370.00	1,370.00 Dr	54,149.00 Dr
	Advertizing Expenses Total / Closing Balance		2,740.00	1,370.00 Dr	54,149.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Dec, 2009 WTD A26122009 1	Being cash with drawn from bank. HDFC Bank	30,000.00		30,000.00 Cr	84,149.00 Dr
	Being cash with drawn from bank.				
	Total / Closing Balance	30,000.00			84,149.00 Dr
28 Dec, 2009 SCP C28122009 1	Being cash paid towards Register post of additions & alteration letters of MNM Customers		666.00		83,483.00 Dr
SCP C28122009 2	Postage & Courier Being cash paid to G.S. Narasimha reddy towards exhibition expenses		80.00	666.00 Dr	83,403.00 Dr
SCP C28122009 3	Exhibition Charges Being cash paid to Aravind towards on account (Purchase of Bright Bar)		2,500.00	80.00 Dr	80,903.00 Dr
SCP C28122009 4	Aravind petty cash account Being cash paid to Rinky das towards salary advance		1,000.00	2,500.00 Dr	79,903.00 Dr
	Rinky das salary a/c			1,000.00 Dr	
	Total / Closing Balance		4,246.00		79,903.00 Dr
29 Dec, 2009 SCR C29122009 1	Being cash reversal towards(on account)	5,000.00			84,903.00 Dr
SCR C29122009 2	Yadagiri On Account Being cash received prabhakar reddy towards Reversal	4,200.00		5,000.00 Cr	89,103.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29122009 1	Prabhaker Reddy Petty Cash Account Being cash paid to Yadagiri towards on account		5,000.00	4,200.00 Cr	84,103.00 Dr
SCP C29122009 2	Yadagiri On Account Being cash paid towards meals		50.00	5,000.00 Dr	84,053.00 Dr
SCP C29122009 3	Staff Welfare Being cash paid towards local purchase		660.00	50.00 Dr	83,393.00 Dr
SCP C29122009 4	Sundry Purchases Being cash paid towards cleaning for hoarding from Rampally to Nagaram X roads		100.00	660.00 Dr	83,293.00 Dr
SCP C29122009 5	Labour Charges Being cash paid towards local purchase of pipes & Bend Pvc		770.00	100.00 Dr	82,523.00 Dr
SCP C29122009 6	Sundry Purchases Being cash paid towards purchase of cool drinks for Prasad Associates people		55.00	770.00 Dr	82,468.00 Dr
SCP C29122009 7	Staff Welfare Being cash paid to Laxmi Hardware electrical towards local purchase		695.00	55.00 Dr	81,773.00 Dr
SCP C29122009 8	Hardware Materials Being cash paid to Laxmi Hardware electricals towards local purchase of electrical goods		1,065.00	695.00 Dr	80,708.00 Dr
SCP C29122009 9	Sundry Purchases Being cash paid towards transportation charges to Bricks sent to GMG site		300.00	1,065.00 Dr	80,408.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transporation Charges & Hamali Charges			300.00 Dr	
SCP C29122009 10	Being cash paid to Ramana towards Meals		50.00		80,358.00 Dr
	Staff Welfare			50.00 Dr	
SCP C29122009 11	Being cash paid to Centring labour towards straighting the steel		500.00		79,858.00 Dr
	Labour Charges			500.00 Dr	
SCP C29122009 12	Being cash paid to Laxmi hardware & electricals towards local purchasing		1,475.00		78,383.00 Dr
	Hardware Materials			1,475.00 Dr	
SCP C29122009 13	Being cash paid towards registration charges .		2,000.00		76,383.00 Dr
	11 - Mr.Laxmaiah			2,000.00 Dr	
SCP C29122009 14	Being cash paid towards registration charges .		2,000.00		74,383.00 Dr
	11 - Mr.Laxmaiah			2,000.00 Dr	
SCP C29122009 15	Being cash paid towards registration charges .		200.00		74,183.00 Dr
	11 - Mr.Laxmaiah			200.00 Dr	
	Total / Closing Balance	9,200.00	14,920.00		74,183.00 Dr
30 Dec, 2009					
SCP C30122009 1	BEing cash paid towards legal charges for project approval.		2,500.00		71,683.00 Dr
	Legal Expenses			2,500.00 Dr	
	Total / Closing Balance		2,500.00		71,683.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Dec, 2009 SCP C31122009 1	Being cash paid to Sakshi towards printing classified on 01.01.10 to 06.01.10		1,740.00		69,943.00 Dr
	Advertizing Expenses			1,740.00 Dr	
SCP C31122009 2	Being cash paid to Ennadu towards printing classified on 02.01.10 & 03.01.10		1,580.00		68,363.00 Dr
	Advertizing Expenses			1,580.00 Dr	
	Total / Closing Balance		3,320.00		68,363.00 Dr
02 Jan, 2010 SCP C02012010 1	Being cash paid to Murali towards paper inserts at YMCA, Diamond point & marredpally		375.00		67,988.00 Dr
	Advertizing Expenses			375.00 Dr	
SCP C02012010 2	Being cash paid to shakeer towards puncher charges		80.00		67,908.00 Dr
	Vehicle Repairs & Maintenance - 4 Wheeler			80.00 Dr	
SCP C02012010 3	Being cash paid to Ramacharyulu towards petrol charges		383.00		67,525.00 Dr
	Conveyance Expenses			383.00 Dr	
	Total / Closing Balance		838.00		67,525.00 Dr
04 Jan, 2010 SCP C04012010 1	Being cash paid to Ramacharyulu towards salary advance		2,000.00		65,525.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04012010 2	Rama Charyulu Being cash paid to Vasavadatta towards hamali charges against bill no - HYK0993, HYK0998\ HYK0999 \ HYK010000 dt 08.12.09		900.00	2,000.00 Dr	64,625.00 Dr
	Transporation Charges & Hamali Charges			900.00 Dr	
SCP C04012010 3	Being cash paid to vasavadatta cement towards hamali charges against bill no - 882/897/876		900.00		63,725.00 Dr
	Transporation Charges & Hamali Charges			900.00 Dr	
SCP C04012010 4	Being cash paid towards purchase of 2 Nos Bamboo long size for cleaning drianage line		70.00		63,655.00 Dr
	Miscellaneous Expenses			70.00 Dr	
SCP C04012010 5	Being cash paid to Ramesh towards cleaning of labour Toilets for the month of Nov.		1,000.00		62,655.00 Dr
	Labour Charges			1,000.00 Dr	
SCP C04012010 6	Being cash paid to Ramesh towards cleaning of drainage line near labour quarters		300.00		62,355.00 Dr
	Labour Charges			300.00 Dr	
SCP C04012010 7	Being cash paid to sri venkateshwara steel place towards milton flask ,Tea glass & Tea spoons for site office		410.00		61,945.00 Dr
	Office Expenses			410.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04012010 8	Being cash paid to sri lakshmi foels & Beverages towards drinking water expenditure for the month of Nov -09 Staff Welfare		820.00		61,125.00 Dr
SCP C04012010 9	Being cash paid towards purchase of news paper at site for the month of Nov- 09 Newspaper & Periodicals		170.00	820.00 Dr	60,955.00 Dr
SCP C04012010 10	Being cash paid towards purchase of sticker label sheets for keys labelling Printing & Stationery		30.00	170.00 Dr	60,925.00 Dr
SCP C04012010 11	Being cash paid to Local tea vendor towards tea expenditure at site staff & Visitors for the month of Dec - 09 Staff Welfare		2,376.00	30.00 Dr	58,549.00 Dr
SCP C04012010 12	Being cash paid to purchase wheel powder & detergent soaps for office use Miscellaneous Expenses		93.00	2,376.00 Dr	58,456.00 Dr
SCP C04012010 13	Being cash paid to Srinivas towards petty cash for site expenses Srinivasa Rao Petty cash account		4,736.00	93.00 Dr	53,720.00 Dr
	Total / Closing Balance		13,805.00	4,736.00 Dr	53,720.00 Dr
05 Jan, 2010 SCR C05012010 1	Being cash received towards reversal Aravind petty cash account	2,500.00		2,500.00 Cr	56,220.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C05012010 2	Being cash received towards reversal of petty cash. Yadagiri On Account	5,000.00			61,220.00 Dr
SCR C05012010 3	Being cash received towards reversal of petty cash Srinivasa Rao Petty cash account	5,269.00		5,000.00 Cr	66,489.00 Dr
SCP C05012010 1	Being cash paid to Metal n - Alloys towards purchasing of Bright bars Sundry Purchases		2,548.00	5,269.00 Cr	63,941.00 Dr
SCP C05012010 2	Being cash paid to Ravi weigh Bridge towards weighmernt charges Miscellaneous Expenses		40.00	2,548.00 Dr	63,901.00 Dr
SCP C05012010 3	Being cash paid to A. Durga bai (Teacher) towards salary for the month of Dec - 09 Labour Welfare Expenses		1,102.00	40.00 Dr	62,799.00 Dr
SCP C05012010 4	Being cash paid to Durga bai towards mid day meals for school childrens at site for 16 days @ 90/- per day Labour Welfare Expenses		1,440.00	1,102.00 Dr	61,359.00 Dr
SCP C05012010 5	Being cash paid to Gardener at site towards gardening charges for the month of Dec - 09 Gardening Charges.		2,400.00	1,440.00 Dr	58,959.00 Dr
SCP C05012010 6	Being cash paid to Nagalaxmi towards conveyance for auto site office Nilgiri homes , Rampally for the month of Dec -09 Conveyance Expenses		200.00	2,400.00 Dr	58,759.00 Dr
				200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012010 7	Being cash paid to Yadagiri towards petty cash expenses at site sent through srinivas rao (Supervisor) Yadagiri On Account		5,000.00		53,759.00 Dr
SCP C05012010 8	Being cash paid towards bus charges given to water proofing labour Conveyance Expenses		50.00	5,000.00 Dr	53,709.00 Dr
SCP C05012010 9	Being cash paid towards auto trolley charges for transportation charges for shifting cement Blocks toGMG site for testing purpose Transporation Charges & Hamali Charges		300.00	50.00 Dr	53,409.00 Dr
SCP C05012010 10	Being cash paid to Mr.Balu towards local purchasing of 2 ltr sprite for prassad associates to visite the site Office Expenses		55.00	300.00 Dr	53,354.00 Dr
SCP C05012010 11	Being cash paid to Laxmi Hardware & electrical towards purchasing of electrical items Electrical Material		1,505.00	55.00 Dr	51,849.00 Dr
SCP C05012010 12	Being cash paid to Laxmi Hardware & electrical towards purchase of consumables Hardware Materials		1,300.00	1,505.00 Dr	50,549.00 Dr
SCP C05012010 13	Being cash paid towards purchasing of GI Iron Buckets etc Hardware Materials		908.00	1,300.00 Dr	49,641.00 Dr
				908.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012010 14	Being cash paid to Dayal towards bore motor repairing charges.		150.00		49,491.00 Dr
SCP C05012010 15	Electrical Material Being cash paid to centring labour towards scraps steel rods are strighting		150.00	150.00 Dr	49,341.00 Dr
SCP C05012010 16	Labour Charges Being cash paid towards bus charges for carpentry labour.		50.00	150.00 Dr	49,291.00 Dr
SCP C05012010 17	Conveyance Expenses Being cash paid to MS water suppling towards water storage for bricks & plastering work at MNM site		300.00	50.00 Dr	48,991.00 Dr
SCP C05012010 18	Water Tanker Being cash paid towards water storage for Brick & plastering work at MNM rampally		300.00	300.00 Dr	48,691.00 Dr
	Water Tanker			300.00 Dr	
	Total / Closing Balance	12,769.00	17,798.00		48,691.00 Dr
06 Jan, 2010					
SCP C06012010 1	Being cash paid towards Labour Auto fair		140.00		48,551.00 Dr
SCP C06012010 2	Conveyance Expenses Being cash paid to venkatramana binding works towards purchasing of key chains rings		200.00	140.00 Dr	48,351.00 Dr
	Printing & Stationery			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06012010 3	Being cash paid to srinivas towards salary for the month of Dec-09 Srinivas Rao.T		4,097.00		44,254.00 Dr
SCP C06012010 4	Being cash paid to Sridhar towards salary for the month of Dec - 09 Sridhar.S		13,411.00	4,097.00 Dr	30,843.00 Dr
SCP C06012010 5	Being cash paid to K. Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account		4,200.00	13,411.00 Dr	26,643.00 Dr
SCP C06012010 6	Being cash paid to GSN reddy towards vechile maintenace charges Vehicle Repairs & Maintenance - 2 Wheeler		1,200.00	4,200.00 Dr	25,443.00 Dr
SCP C06012010 7	Being cash paid to sakshi classified towards paper ad Advertizing Expenses		2,010.00	1,200.00 Dr	23,433.00 Dr
SCP C06012010 8	Being cash paid to sakshi classified towards paer ads Advertizing Expenses		2,010.00	2,010.00 Dr	21,423.00 Dr
WTD A06012010 1	Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank	30,000.00		2,010.00 Dr	51,423.00 Dr
	Total / Closing Balance	30,000.00	27,268.00	30,000.00 Cr	51,423.00 Dr
07 Jan, 2010 SCP C07012010 1	Being cash paid towards xerox of plan Printing & Stationery		75.00	75.00 Dr	51,348.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D07012010 1	Being cash deposited into bank SBH Bank		15,000.00	15,000.00 Dr	36,348.00 Dr
WTD A07012010 1	Being cash deposited into bank Being cash with drawn from bank HDFC Bank Being cash with drawn from bank	30,000.00		30,000.00 Cr	66,348.00 Dr
	Total / Closing Balance	30,000.00	15,075.00		66,348.00 Dr
08 Jan, 2010 SCP C08012010 1	Being cash paid to narender towards replacement of fuse Vehicle Repairs & Maintenance - 4 Wheeler		100.00	100.00 Dr	66,248.00 Dr
	Total / Closing Balance		100.00		66,248.00 Dr
11 Jan, 2010 SCP C11012010 1	Being cash paid towards Advance incentives for the month of Dec - 09 Incentive - Sridhar.S		3,000.00	3,000.00 Dr	63,248.00 Dr
SCP C11012010 2	Being cash paid towards Register post of Additions & Altrations of MNM Customer B.No - 68 Postage & Courier		30.00	30.00 Dr	63,218.00 Dr
SCP C11012010 3	Being cash towards legal expenses of Mr . Laxmaiah B.No - 11 Legal Expenses		250.00	250.00 Dr	62,968.00 Dr
	Total / Closing Balance		3,280.00		62,968.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Jan, 2010					
SCR C12012010 1	Being on accout reversal Yadagiri On Account	4,656.00		4,656.00 Cr	67,624.00 Dr
SCP C12012010 1	Being cash paid to Yadagiri towards on account for site expenses Yadagiri On Account		4,656.00	4,656.00 Dr	62,968.00 Dr
SCP C12012010 2	Being cash paid towards meals provided Labour Welfare Expenses		100.00	100.00 Dr	62,868.00 Dr
SCP C12012010 3	Being cash paid to water supplying towards water tanker charges Water Tanker		600.00	600.00 Dr	62,268.00 Dr
SCP C12012010 4	Being cash paid towards Auto Trolley charges Transporation Charges & Hamali Charges		300.00	300.00 Dr	61,968.00 Dr
SCP C12012010 5	Being cash paid towards meals provided Labour Welfare Expenses		100.00	100.00 Dr	61,868.00 Dr
SCP C12012010 6	Being cash paid to wards local purchasing of screws etc Hardware Materials		1,235.00	1,235.00 Dr	60,633.00 Dr
SCP C12012010 7	Being cash paid towards Bus charges given for urgent work at B.No - 30 Conveyance Expenses		50.00	50.00 Dr	60,583.00 Dr
SCP C12012010 8	Being cash paid towards purchase of electrical items Sundry Purchases		500.00	500.00 Dr	60,083.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012010 9	Being cash paid towards purchashe of electrical items		550.00		59,533.00 Dr
	Hardware Materials			550.00 Dr	
SCP C12012010 10	Being cash pauid towards purchase of electrical items		831.00		58,702.00 Dr
	Sundry Purchases			831.00 Dr	
SCP C12012010 11	Being cash paid towards weightment charges		40.00		58,662.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C12012010 12	Being cash paid towards meals provided		50.00		58,612.00 Dr
	Labour Welfare Expenses			50.00 Dr	
SCP C12012010 13	Being cash paid toward meals provided		100.00		58,512.00 Dr
	Labour Charges			100.00 Dr	
SCP C12012010 14	Being cash paid towards labour charges		200.00		58,312.00 Dr
	Labour Charges			200.00 Dr	
	Total / Closing Balance	4,656.00	9,312.00		58,312.00 Dr
13 Jan, 2010					
SCP C13012010 1	Being cash paid to Ramacharyulu towards petrol charges		420.00		57,892.00 Dr
	Petrol Expenses			420.00 Dr	
SCP C13012010 2	Being cash paid to DC classifieds towards paper ads		1,410.00		56,482.00 Dr
	Advertizing Expenses			1,410.00 Dr	
SCP C13012010 3	Being cash paid to DC classified towards paper Ad House for sale		1,390.00		55,092.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13012010 4	Advertizing Expenses Being cash paid toDeccan Automobiles Ltd towards vechile servicing charges (Gopi)		563.00	1,390.00 Dr	54,529.00 Dr
SCP C13012010 5	Vehicle Repairs & Maintenance - 2 Wheeler Being cash paid to GOPI towards purchase of international callingcard (HUTCH) Gopi A on account		1,000.00	563.00 Dr 1,000.00 Dr	53,529.00 Dr
	Total / Closing Balance		4,783.00		53,529.00 Dr
15 Jan, 2010 SCP C15012010 1	Being cash paid to Maher towards petty cash expenses Maher Petty cash Account		1,000.00	1,000.00 Dr	52,529.00 Dr
	Total / Closing Balance		1,000.00		52,529.00 Dr
16 Jan, 2010 SCP C16012010 1	Being cash paid to Murali towards paper inserts		781.00		51,748.00 Dr
WTD A16012010 1	Advertizing Expenses Being cash withdrawn from hdfc bank HDFC Bank Being cash withdrawn from hdfc bank	30,000.00		781.00 Dr 30,000.00 Cr	81,748.00 Dr
	Total / Closing Balance	30,000.00	781.00		81,748.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jan, 2010 SCP C18012010 1	Being cash paid to Ramacharyulu towards petrol charges Petrol Expenses Total / Closing Balance		293.00	293.00 Dr	81,455.00 Dr
			293.00		81,455.00 Dr
19 Jan, 2010 SCR C19012010 1	Being cash receiveds from Yadagiri towards reversal. Yadagiri On Account	5,000.00		5,000.00 Cr	86,455.00 Dr
SCP C19012010 1	Being cash paid to Yadagiri towards petty cash Yadagiri On Account		5,000.00	5,000.00 Dr	81,455.00 Dr
SCP C19012010 2	Being cash paid towards meals provided Labour Welfare Expenses		50.00	50.00 Dr	81,405.00 Dr
SCP C19012010 3	Being cash paid to Laxmi hardware & eletricals towards local purchase Sundry Purchases		842.00	842.00 Dr	80,563.00 Dr
SCP C19012010 4	Being cash paid to Lakshmi Hardware and Electricals towards purchase of white cement against bill no 055 dt: 15.01.10 Sundry Purchases		860.00	860.00 Dr	79,703.00 Dr
SCP C19012010 5	Being cash paid to auto trally towards Transportation charges for 10 nos exhust holes Transporation Charges & Hamali		100.00	100.00 Dr	79,603.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19012010 6	Charges Being cash paid towards purchase of hardware material		2,450.00		77,153.00 Dr
SCP C19012010 7	Hardware Materials Being cash paid towards petrol charges towards repairing of bore mortor		100.00	2,450.00 Dr	77,053.00 Dr
SCP C19012010 8	Petrol Expenses Being cash paid towards centering labour charges		800.00	100.00 Dr	76,253.00 Dr
SCP C19012010 9	Labour Charges Being cash paid to Sridhar S towards for purchase of mobile monthly Rs. 500/- deduct from his salary Sridhar.S		2,000.00	800.00 Dr	74,253.00 Dr
	Total / Closing Balance	5,000.00	12,202.00	2,000.00 Dr	74,253.00 Dr
20 Jan, 2010 SCP C20012010 1	Being cash piad to Eenadu classified towards paper ad house for sale from 23.01.10 and 24.01.10		1,940.00		72,313.00 Dr
SCP C20012010 2	Advertizing Expenses Being cash paid to Deccan Chronical towards printing of Classified from 22.01.10 to 24.01.10		1,390.00	1,940.00 Dr	70,923.00 Dr
	Advertizing Expenses Total / Closing Balance		3,330.00	1,390.00 Dr	70,923.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jan, 2010 SCP C21012010 1	Being cash paid towards tuff bounds, Plasting at flex. G.Murali Petty Cash Account		1,000.00		69,923.00 Dr
SCP C21012010 2	Being cash paid towards salary advance. Rama Charyulu		2,500.00	1,000.00 Dr	67,423.00 Dr
	Total / Closing Balance		3,500.00	2,500.00 Dr	67,423.00 Dr
22 Jan, 2010 SCP C22012010 1	Being cash paid towards purchase of Stamp papers(10Nos) Legal Expenses		1,100.00		66,323.00 Dr
SCP C22012010 2	Being cash paid towards weighment charges of Blnding wire. Miscellaneous Expenses		40.00	1,100.00 Dr	66,283.00 Dr
SCP C22012010 3	Being cash paid towards weighment charges (SQ pipes) Miscellaneous Expenses		30.00	40.00 Dr	66,253.00 Dr
	Total / Closing Balance		1,170.00	30.00 Dr	66,253.00 Dr
25 Jan, 2010 SCR C25012010 1	Being cash received towards reversal. G.Murali Petty Cash Account	1,000.00			67,253.00 Dr
SCP C25012010 1	Being cash paid towards lunch expenses of labour. Labour Welfare Expenses		100.00	1,000.00 Cr	67,153.00 Dr
				100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25012010 2	Being cash paid towards transportation charges of labour for fixing flexi banners. Transporation Charges & Hamali Charges		250.00	250.00 Dr	66,903.00 Dr
SCP C25012010 3	Being cash paid to Dwaraka Xerox towards tuffbound and plasting at Flex. Printing & Stationery		750.00	750.00 Dr	66,153.00 Dr
SCP C25012010 4	Being cash paid to vasavadatta Cement towards hamali charges against invoice hyk01285/84/89/92/22/23 dt 26.12.09 Transporation Charges & Hamali Charges		900.00	900.00 Dr	65,253.00 Dr
SCP C25012010 5	Being cash paid towards paper inserts at Marredpally, Taranaka, clock towers. Advertizing Expenses		468.00	468.00 Dr	64,785.00 Dr
	Total / Closing Balance	1,000.00	2,468.00		64,785.00 Dr
27 Jan, 2010					
SCR C27012010 1	Being cash reversal Vehicle Repairs & Maintenance - 4 Wheeler	10,943.00		10,943.00 Cr	75,728.00 Dr
SCR C27012010 2	Being cash reversal Yadagiri On Account	5,000.00		5,000.00 Cr	80,728.00 Dr
SCP C27012010 1	Being cash paid towards servicing charges bearing vechile no AP10 AK 7871(Driver Mr.Shakeer) Vehicle Repairs & Maintenance - 4		1,368.00	1,368.00 Dr	79,360.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27012010 2	Wheeler Being cash paid to Murali towards paper inserts at sainikpuri Naredmet		625.00		78,735.00 Dr
SCP C27012010 3	Advertizing Expenses Being cash paid to shanker Reddy towards on account (Labour department)		6,000.00	625.00 Dr	72,735.00 Dr
SCP C27012010 4	Shanker Reddy petty cash account Being cash paid to yadagiri towards on account for site expenses		5,000.00	6,000.00 Dr	67,735.00 Dr
SCP C27012010 5	Yadagiri On Account Being cash paid towards Auto trally charges for transport of solid cement bricks		300.00	5,000.00 Dr	67,435.00 Dr
SCP C27012010 6	Transporation Charges & Hamali Charges Being cash paid towards purchase oif Redoxide		405.00	300.00 Dr	67,030.00 Dr
SCP C27012010 7	Sundry Purchases Being cash paid towards purchase of electrical PVC bend & sheets etc		610.00	405.00 Dr	66,420.00 Dr
SCP C27012010 8	Sundry Purchases Being cash paid towards steel bundle straighting purpose		200.00	610.00 Dr	66,220.00 Dr
SCP C27012010 9	Labour Charges Being cash paid towards purchaseing of paint		500.00	200.00 Dr	65,720.00 Dr
	Sundry Purchases			500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27012010 10	Being cash paid towards purchasing of electrical items Sundry Purchases		600.00		65,120.00 Dr
SCP C27012010 11	Being cash paid towards purchase of paper tapes Sundry Purchases		462.00	600.00 Dr	64,658.00 Dr
SCP C27012010 12	Being cash paid towards purchasing of asian paints Sundry Purchases		450.00	462.00 Dr	64,208.00 Dr
SCP C27012010 13	Being cash paid towards purchaseing of Diesel Petrol / Diesel & Waste oil		160.00	450.00 Dr	64,048.00 Dr
SCP C27012010 14	Being cash paid towards purchasing of paper tapes Sundry Purchases		490.00	160.00 Dr	63,558.00 Dr
SCP C27012010 15	Being cash paid towards purchase of diesel for swimming pool compaction Petrol / Diesel & Waste oil		40.00	490.00 Dr	63,518.00 Dr
SCP C27012010 16	Being cash paid towards labour charges Labour Charges		200.00	40.00 Dr	63,318.00 Dr
SCP C27012010 17	Being cash paid towards purchase of screws Lappam Sundry Purchases		562.00	200.00 Dr	62,756.00 Dr
SCP C27012010 18	Being cash paid towards drainage line manholes cleanning purpose Labour Charges		1,200.00	562.00 Dr	61,556.00 Dr
SCP C27012010 19	Being cash paid towards labour charges		100.00	1,200.00 Dr	61,456.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27012010 20	Labour Charges Being cash paid towards Bus charges		100.00	100.00 Dr	61,356.00 Dr
SCP C27012010 21	Conveyance Expenses Being cash paid towards Rubber stamp		30.00	100.00 Dr	61,326.00 Dr
	Printing & Stationery			30.00 Dr	
	Total / Closing Balance	15,943.00	19,402.00		61,326.00 Dr
28 Jan, 2010					
SCP C28012010 1	Being cash paid towards Register post services tax reply letter MNM customers B.No - 60		30.00		61,296.00 Dr
SCP C28012010 2	Postage & Courier Being cash paid Sakshi classified towards paper ads house for sale		2,010.00	30.00 Dr	59,286.00 Dr
SCP C28012010 3	Advertizing Expenses Being cash paid to Sakshi classified towards paper ad House for sale		2,010.00	2,010.00 Dr	57,276.00 Dr
	Advertizing Expenses			2,010.00 Dr	
	Total / Closing Balance		4,050.00		57,276.00 Dr
29 Jan, 2010					
SCR C29012010 1	Being cash received towards reversal. G.Murali Petty Cash Account	700.00		700.00 Cr	57,976.00 Dr
SCP C29012010 1	Being cash paid towards colour photocopy A-2 size. G.Murali Petty Cash Account		700.00		57,276.00 Dr
SCP C29012010 2	Being cash paid towards salary		2,000.00	700.00 Dr	55,276.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012010 3	advance. Sridhar.S Being cash paid to Mr.Ramacharuylu towards petrol charges .		355.00	2,000.00 Dr	54,921.00 Dr
SCP C29012010 4	Petrol Expenses Being cash paid to Mr.Sashi kumar towards filling of Etds for the 3rd Quarter.		600.00	355.00 Dr	54,321.00 Dr
SCP C29012010 5	Consultancy Charges Being cash paid to Dwaraka Auto Xerox towards colour Photo copies(5Nos).		750.00	600.00 Dr	53,571.00 Dr
SCP C29012010 6	Printing & Stationery Being cash paid towards Republic day expenses conducted at MFH.		222.00	750.00 Dr	53,349.00 Dr
SCP C29012010 7	Miscellaneous Expenses Being cash paid to Gayatri Travels towards transportation charges to go to Industrial tour.		400.00	222.00 Dr	52,949.00 Dr
	Car Hire Charges			400.00 Dr	
	Total / Closing Balance	700.00	5,027.00		52,949.00 Dr
30 Jan, 2010 SCP C30012010 1	Being cash paid towards labour transportation for fixing flex boards at Singapur Township.		220.00		52,729.00 Dr
	Transporation Charges & Hamali Charges			220.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012010 2	BEing cash paid towards paper inserts at RTC X Roads, Chikkadpally & Himayath nagar		800.00		51,929.00 Dr
SCP C30012010 3	Advertizing Expenses Being cash paid towards lunch expenses of Mr.Madhu Mohan Reddy. Staff Welfare		160.00	800.00 Dr	51,769.00 Dr
	Total / Closing Balance		1,180.00	160.00 Dr	51,769.00 Dr
01 Feb, 2010					
SCR C01022010 1	Being cash received from Mr.Rohith kumar towards payment of Bw no 28 vide recp no 1244	75,000.00			1,26,769.00 Dr
SCR C01022010 2	28 - MR.Rohit Kumar & Mrs.Debarti Being cash received from Mr.Srinivas Rao towards reversal,	4,481.00		75,000.00 Cr	1,31,250.00 Dr
SCP C01022010 1	Srinivasa Rao Petty cash account Being cash paid to Mr.Prabhakar Reddy towards registration charges of Plot no 28.		46,000.00	4,481.00 Cr	85,250.00 Dr
SCP C01022010 2	Prabhaker Reddy Petty Cash Account Being cash paid to Mr.Srinivas Rao towards petty cash expenses at site.		4,481.00	46,000.00 Dr	80,769.00 Dr
SCP C01022010 3	Srinivasa Rao Petty cash account Being cash paid towards pooja expenses at site Office Expenses		69.00	4,481.00 Dr	80,700.00 Dr
				69.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01022010 4	Being cash toward purchase of newspaper (site) for the month of Dec.09		170.00		80,530.00 Dr
SCP C01022010 5	Newspaper & Periodicals Being cash paid to Sri Laxmi Foods & Beverages towards purchase of Driking water.		600.00	170.00 Dr	79,930.00 Dr
SCP C01022010 6	Office Expenses BEing cash purchase of chalk pieces for school childeren		30.00	600.00 Dr	79,900.00 Dr
SCP C01022010 7	Labour Welfare Expenses Being cash paid to Mr.J.Ramesh towards bath rool cleaning charges for the month of Dec.09		1,000.00	30.00 Dr	78,900.00 Dr
SCP C01022010 8	Labour Charges BEing cash paid towards pooja expenses at new office		410.00	1,000.00 Dr	78,490.00 Dr
SCP C01022010 9	Miscellaneous Expenses Being cash paid towards repairing charges Bi-Cycle.		150.00	410.00 Dr	78,340.00 Dr
SCP C01022010 10	Repairs & Maintenance Being cash paid towards purchase of tea for staff and vistors for the month of jan.10.		1,935.00	150.00 Dr	76,405.00 Dr
SCP C01022010 11	Staff Welfare Being cash paid to Mr.Kumar towards conveyance charges for going BSNL office.		57.00	1,935.00 Dr	76,348.00 Dr
	Conveyance Expenses			57.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01022010 12	BEing cash paid towards purchase of chocolates for school children on eve of Republic day.		60.00		76,288.00 Dr
SCP C01022010 13	Labour Welfare Expenses Being cash paid towards purchase of 6MM bright bars.		4,500.00	60.00 Dr	71,788.00 Dr
SCP C01022010 14	Aravind petty cash account Being cash paid towards purchase of consumables.		1,000.00	4,500.00 Dr	70,788.00 Dr
WTD A01022010 1	Aravind petty cash account Being cash with drawn from Bank towards petty cash expenses HDFC Bank	30,000.00		1,000.00 Dr	1,00,788.00 Dr
	Being cash with drawn from Bank towards petty cash expenses HDFC Bank			30,000.00 Cr	
WTD A01022010 2	Being cash eith drawn from Bank HDFC Bank	45,000.00		45,000.00 Cr	1,45,788.00 Dr
	Being cash eith drawn from Bank Total / Closing Balance	1,54,481.00	60,462.00		1,45,788.00 Dr
02 Feb, 2010 DEP A02022010 1	Being cash deposited into bank HDFC Bank		75,000.00	75,000.00 Dr	70,788.00 Dr
	Being cash deposited into bank Total / Closing Balance		75,000.00		70,788.00 Dr
03 Feb, 2010 SCR C03022010 1	Being cash reversal Gopi A on account	1,000.00		1,000.00 Cr	71,788.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03022010 1	Being cash paid towards recharges card purchase Telephone Expenses		1,100.00		70,688.00 Dr
	Total / Closing Balance	1,000.00	1,100.00	1,100.00 Dr	70,688.00 Dr
04 Feb, 2010					
SCR C04022010 1	Being cash received towards petty cash reversal	4,587.00			75,275.00 Dr
	Yadagiri On Account			4,587.00 Cr	
SCP C04022010 1	Being cash paid to Yadagiri towards petty cash expenses at site		4,600.00		70,675.00 Dr
	Yadagiri On Account			4,600.00 Dr	
SCP C04022010 2	Being cash paid towards Advertisement in DC classified		1,390.00		69,285.00 Dr
	Advertisizing Expenses			1,390.00 Dr	
SCP C04022010 3	Being cash paid to Sakshi towards paper ad		2,280.00		67,005.00 Dr
	Advertisizing Expenses			2,280.00 Dr	
SCP C04022010 4	Being cash paid towards purchase of diesel for compaction mission		120.00		66,885.00 Dr
	Petrol / Diesel & Waste oil			120.00 Dr	
SCP C04022010 5	Being cash paid to Laxmi hardware towards local purchase		380.00		66,505.00 Dr
	Sundry Purchases			380.00 Dr	
SCP C04022010 6	Being cash paid towards labour charges		100.00		66,405.00 Dr
	Labour Charges			100.00 Dr	
SCP C04022010 7	Being cash paid towards centring labour charges		200.00		66,205.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04022010 8	Labour Charges Being cash paid towards local purchase		510.00	200.00 Dr	65,695.00 Dr
SCP C04022010 9	Sundry Purchases Being cash paid towards local purchase		510.00	510.00 Dr	65,185.00 Dr
SCP C04022010 10	Sundry Purchases Being cash paid towards tjowards local purchase		480.00	510.00 Dr	64,705.00 Dr
SCP C04022010 11	Sundry Purchases Being cash paid towards local purchase		482.00	480.00 Dr	64,223.00 Dr
SCP C04022010 12	Sundry Purchases Being cash paid towards local purchase		290.00	482.00 Dr	63,933.00 Dr
SCP C04022010 13	Sundry Purchases Being cash paid towards local purchase		435.00	290.00 Dr	63,498.00 Dr
SCP C04022010 14	Sundry Purchases Being cash paid towards local purchase of white paper		130.00	435.00 Dr	63,368.00 Dr
SCP C04022010 15	Printing & Stationery Being cash paid towards purchase of cutting blades		400.00	130.00 Dr	62,968.00 Dr
SCP C04022010 16	Sundry Purchases Being cash paid towards purchase of Diesel		80.00	400.00 Dr	62,888.00 Dr
	Petrol / Diesel & Waste oil			80.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04022010 17	Being cash paid towards purchasing of welding rods Sundry Purchases		470.00		62,418.00 Dr
	Total / Closing Balance	4,587.00	12,857.00	470.00 Dr	62,418.00 Dr
05 Feb, 2010					
SCR C05022010 1	Being petty cash reversal Prabhaker Reddy Petty Cash Account	2,000.00		2,000.00 Cr	64,418.00 Dr
SCR C05022010 2	Being Petty cash reversal Prabhaker Reddy Petty Cash Account	2,000.00		2,000.00 Cr	66,418.00 Dr
SCR C05022010 3	Being prabhaker reddy cash reversal Prabhaker Reddy Petty Cash Account	200.00		200.00 Cr	66,618.00 Dr
SCR C05022010 4	Being cash received towards cash reversal. Prabhaker Reddy Petty Cash Account	46,000.00		46,000.00 Cr	1,12,618.00 Dr
SCP C05022010 1	Being cash paid to SRO \ SBH challan \kesara towards Registration expenses for B. No - 28		41,945.00		70,673.00 Dr
SCP C05022010 2	28 - MR.Rohit Kumar & Mrs.Debarti Being cash paid to SRO \ Kesara towards reg . Misc expenses for B.No - 28		2,000.00	41,945.00 Dr	68,673.00 Dr
SCP C05022010 3	28 - MR.Rohit Kumar & Mrs.Debarti Being cash paid to SRO \ Kesara towards Reg Doc exp for B.No - 28		2,000.00	2,000.00 Dr	66,673.00 Dr
SCP C05022010 4	28 - MR.Rohit Kumar & Mrs.Debarti Being cash paid towards EC expenses for B.No - 28		200.00	2,000.00 Dr	66,473.00 Dr
	28 - MR.Rohit Kumar & Mrs.Debarti			200.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05022010 5	Being cash paid to SRO \ KEsara towards reg Doc Exp for B.No - 16 16 - Mr.DVN Rao		2,000.00		64,473.00 Dr
SCP C05022010 6	Being cash paid to Sro \ Kesaora towards misc exp for B.No - 16 16 - Mr.DVN Rao		2,000.00	2,000.00 Dr	62,473.00 Dr
SCP C05022010 7	Being cash paid to SRO \ Kesara \ EC towards EC registration exp 16 - Mr.DVN Rao		200.00	2,000.00 Dr	62,273.00 Dr
SCP C05022010 8	Being cash paid to Narsing Deshmuk towards expenses incurred for Karimnagar trip Tour & Travelling Expenses		850.00	200.00 Dr	61,423.00 Dr
SCP C05022010 9	Being cash paid towards Conveyance for auto to the site office Conveyance Expenses		250.00	850.00 Dr	61,173.00 Dr
	Total / Closing Balance	50,200.00	51,445.00	250.00 Dr	61,173.00 Dr
06 Feb, 2010					
SCP C06022010 1	Being cash paid to Aravind towards Advance salary Aravind Kumar A		500.00	500.00 Dr	60,673.00 Dr
SCP C06022010 2	Being cash paid to Murali towards paper Insert Advertizing Expenses		547.00	547.00 Dr	60,126.00 Dr
SCP C06022010 3	Being cash paid towards replacement of Bike tyres Vehicle Repairs & Maintenance - 2 Wheeler		161.00	161.00 Dr	59,965.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,208.00		59,965.00 Dr
08 Feb, 2010					
SCP C08022010 1	Being cash paid towards purchase of stamp paper 10nos		1,100.00		58,865.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C08022010 2	Being cash paid to Ramacharruyou towards petrol charges		415.00		58,450.00 Dr
	Petrol Expenses			415.00 Dr	
DEP D08022010 1	Being cash deposite into bank SBH Bank		1,00,000.00	1,00,000.00 Dr	41,550.00 Cr
	Being cash deposite into bank				
WTD A08022010 1	Being cash with drawn from Bank HDFC Bank	1,00,000.00		1,00,000.00 Cr	58,450.00 Dr
	Being cash with drawn from Bank				
	Total / Closing Balance	1,00,000.00	1,01,515.00		58,450.00 Dr
09 Feb, 2010					
SCR C09022010 1	Being petty cash reversal Aravind petty cash account	5,500.00		5,500.00 Cr	63,950.00 Dr
SCP C09022010 1	Being cash paid to Prabhakar Reddy towards on account		15,000.00		48,950.00 Dr
	Prabhaker Reddy Petty Cash Account			15,000.00 Dr	
SCP C09022010 2	Being cash paid to Sapthagiri towards salary for the month of Jan - 10		5,153.00		43,797.00 Dr
	Sapthagiri			5,153.00 Dr	
SCP C09022010 3	Being cash paid to Srinivas rao towards salary for the month of Jan -		4,749.00		39,048.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	10				
SCP C09022010 4	Srinivas Rao.T Being cash paid towards weighment charges		40.00	4,749.00 Dr	39,008.00 Dr
SCP C09022010 5	Miscellaneous Expenses Being cash paid towards weighment charges		40.00	40.00 Dr	38,968.00 Dr
SCP C09022010 6	Miscellaneous Expenses Being cash paid towards purchasing of Cat cable		325.00	40.00 Dr	38,643.00 Dr
SCP C09022010 7	Sundry Purchases Being cash paid towards purchasing of Excutive Bag		272.00	325.00 Dr	38,371.00 Dr
SCP C09022010 8	Sundry Purchases Being cash paid towards purchase of Bright Bars		4,270.00	272.00 Dr	34,101.00 Dr
WTD A09022010 1	Sundry Purchases Being cash with drawn from Bank HDFC Bank	30,000.00		4,270.00 Dr	64,101.00 Dr
	Being cash with drawn from Bank			30,000.00 Cr	
	Total / Closing Balance	35,500.00	29,849.00		64,101.00 Dr
10 Feb, 2010					
SCR C10022010 1	Being cash received from Mr.Prasad Rao towards on account.	15,000.00			79,101.00 Dr
SCP C10022010 1	B.S.S.Prasad Rao Being cash paid towards Mid day meals for creche childrens at site for 18 days		1,620.00	15,000.00 Cr	77,481.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10022010 2	Labour Welfare Expenses Being cash paid Durga bai (Teacher) towards ssalary for the month of jan -10		1,044.00	1,620.00 Dr	76,437.00 Dr
SCP C10022010 3	Labour Welfare Expenses Being cash paid towards labour charges for the month of Jan - 2010 for gardening work at site		2,400.00	1,044.00 Dr	74,037.00 Dr
SCP C10022010 4	Labour Charges Being cash paid India cement Ltd towards hamali charges against bill no - 60385 - 60575		1,050.00	2,400.00 Dr	72,987.00 Dr
SCP C10022010 5	Transporation Charges & Hamali Charges Being cash paid to Madhu mohan Reddy towards lunch expenses		80.00	1,050.00 Dr	72,907.00 Dr
SCP C10022010 6	Staff Welfare Being cash paid towards Register post Postage & Courier		55.00	80.00 Dr	72,852.00 Dr
SCP C10022010 7	Being cash paid to Venkatramana Binding works towards purchase of Register		75.00	55.00 Dr	72,777.00 Dr
	Printing & Stationery			75.00 Dr	
	Total / Closing Balance	15,000.00	6,324.00		72,777.00 Dr
12 Feb, 2010 SCR C12022010 2	Being petty cash reversal Yadagiri On Account	5,000.00		5,000.00 Cr	77,777.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022010 1	Being cash paid to Subramanyam towards petrol expenses for bank work		100.00		77,677.00 Dr
	Petrol / Diesel & Waste oil			100.00 Dr	
SCP C12022010 2	Being cash paid Yadagiri towards petty cash expenses at site		5,000.00		72,677.00 Dr
	Yadagiri On Account			5,000.00 Dr	
SCP C12022010 3	Being cash paid to Murali towards paper insert		468.00		72,209.00 Dr
	Advertizing Expenses			468.00 Dr	
SCP C12022010 4	Gardening Charges.		1,300.00		70,909.00 Dr
SCP C12022010 5	being cash paid towards purchase pf PVC gampas		410.00		70,499.00 Dr
	Sundry Purchases			410.00 Dr	
SCP C12022010 6	Being cash paid towards purchase of jali & tapes		456.00		70,043.00 Dr
	Sundry Purchases			456.00 Dr	
SCP C12022010 7	Being cash paid towards purchase of welding rods packets		495.00		69,548.00 Dr
	Sundry Purchases			495.00 Dr	
SCP C12022010 8	Being cash paid towards purchase of blades		366.00		69,182.00 Dr
	Sundry Purchases			366.00 Dr	
SCP C12022010 9	Being cash paid towards steel weighment charges		40.00		69,142.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C12022010 10	Being cash paid towards draianage labours and all man holes cleaning		1,200.00		67,942.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022010 11	Labour Charges Being cash paid towards purchasing of parad handle with set		160.00	1,200.00 Dr	67,782.00 Dr
SCP C12022010 12	Sundry Purchases Being cash paid towards purchasing of CP glass touch and cell etc		487.00	160.00 Dr	67,295.00 Dr
SCP C12022010 13	Sundry Purchases Being cash paid towards purchasing of GI Buckets Big size		405.00	487.00 Dr	66,890.00 Dr
SCP C12022010 14	Sundry Purchases Being cash paid towards weighment charges		40.00	405.00 Dr	66,850.00 Dr
SCP C12022010 15	Miscellaneous Expenses Being cash paid towards Auto trally charges		300.00	40.00 Dr	66,550.00 Dr
SCP C12022010 16	Transporation Charges & Hamali Charges Being cash paid towards providing Night meals		100.00	300.00 Dr	66,450.00 Dr
SCP C12022010 17	Staff Welfare Being cash paid towards centring labour towards for steel bending		350.00	100.00 Dr	66,100.00 Dr
	Labour Charges			350.00 Dr	
	Total / Closing Balance	5,000.00	11,677.00		66,100.00 Dr
15 Feb, 2010 SCP C15022010 1	Being cash paid to ICICI legal towards cheque disbursement at SRO Kesara plat No - 28		250.00		65,850.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15022010 2	28 - MR.Rohit Kumar & Mrs.Debarti Being cash paid towards DC classified paper ad (House for sale)		1,480.00	250.00 Dr	64,370.00 Dr
SCP C15022010 3	Advertizing Expenses Being cash paid to EEnadu Classified towards paper ad (House for sale)		2,480.00	1,480.00 Dr	61,890.00 Dr
	Advertizing Expenses			2,480.00 Dr	
	Total / Closing Balance		4,210.00		61,890.00 Dr
16 Feb, 2010					
SCR C16022010 1	Being petty cash reversal Prabhaker Reddy Petty Cash Account	15,000.00		15,000.00 Cr	76,890.00 Dr
SCP C16022010 1	Being cash paid to N. Srinivasa rao toward bike repair chargres		545.00		76,345.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			545.00 Dr	
SCP C16022010 2	Being cash paid to Raghunath towards petrol charges		414.00		75,931.00 Dr
	Petrol / Diesel & Waste oil			414.00 Dr	
	Total / Closing Balance	15,000.00	959.00		75,931.00 Dr
18 Feb, 2010					
SCP C18022010 1	Being cash paid to sridhar towards salary advance		3,000.00		72,931.00 Dr
	Sridhar.S			3,000.00 Dr	
SCP C18022010 2	Being cash paid to sakshi classified towards paper ad		2,820.00		70,111.00 Dr
	Advertizing Expenses			2,820.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18022010 3	Being cash paid to EEnadu towards advertisement charges (paper ad House for sale		2,120.00		67,991.00 Dr
SCP C18022010 4	Advertizing Expenses Being cash paid to satyanarayana towards technical valuation with chartered engineer - (Pradeep Kaparathi		5,000.00	2,120.00 Dr	62,991.00 Dr
SCP C18022010 5	Legal Expenses Being cash paid towards xrox Printing & Stationery		385.00	5,000.00 Dr	62,606.00 Dr
	Total / Closing Balance		13,325.00	385.00 Dr	62,606.00 Dr
19 Feb, 2010					
SCP C19022010 1	Being cash paid to AS reddy towards staff welfare for expenses incurred playing credited		1,111.00		61,495.00 Dr
SCP C19022010 2	Staff Welfare Being cash paid towards weightment charges		40.00	1,111.00 Dr	61,455.00 Dr
SCP C19022010 3	Miscellaneous Expenses Being cash paid towards weightment charges		40.00	40.00 Dr	61,415.00 Dr
SCP C19022010 4	Miscellaneous Expenses Being cash paid to venkata Ramana towards vehicle repairs charges		304.00	40.00 Dr	61,111.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			304.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022010 5	Being cash paid to sai new maruthi world towards purchase of spare parts Vehicle Repairs & Maintenance - 4 Wheeler		1,264.00	1,264.00 Dr	59,847.00 Dr
SCP C19022010 6	Being cash paid towards Bus charges given 4 nos water proofing labour Conveyance Expenses		100.00	100.00 Dr	59,747.00 Dr
SCP C19022010 7	Being cash paid towards purchase of electrical itenms Sundry Purchases		455.00	455.00 Dr	59,292.00 Dr
SCP C19022010 8	Being cash paid towards purchasing of electrical items Sundry Purchases		450.00	450.00 Dr	58,842.00 Dr
SCP C19022010 9	Being cash paid towards steel weigment cgharges Miscellaneous Expenses		40.00	40.00 Dr	58,802.00 Dr
SCP C19022010 10	Being cash paid towards labour charges Labour Charges		200.00	200.00 Dr	58,602.00 Dr
SCP C19022010 11	Being cash paid towards purchase of electrical items Sundry Purchases		405.00	405.00 Dr	58,197.00 Dr
SCP C19022010 12	Being cash paid towards purchase of electrical items Sundry Purchases		260.00	260.00 Dr	57,937.00 Dr
SCP C19022010 13	Being cash paid towards purchase of chain link mosh fixing Sundry Purchases		340.00	340.00 Dr	57,597.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022010 14	Being cash paid towards purchase of roud ball Sundry Purchases		225.00		57,372.00 Dr
SCP C19022010 15	Being cash paid towards purchase of white poaint Sundry Purchases		180.00	225.00 Dr	57,192.00 Dr
SCP C19022010 16	Being cash paid towards purchase of iron wheel Sundry Purchases		80.00	180.00 Dr	57,112.00 Dr
SCP C19022010 17	Being cash paid towards night time meals provided Labour Welfare Expenses		100.00	80.00 Dr	57,012.00 Dr
SCP C19022010 18	Being cash paid towards purchaseing of cutting blase Sundry Purchases		445.00	100.00 Dr	56,567.00 Dr
SCP C19022010 19	Being cash paid towards purchasing of electrical Sundry Purchases		440.00	445.00 Dr	56,127.00 Dr
SCP C19022010 20	Being cash paid towards purchase of electrical items Sundry Purchases		370.00	440.00 Dr	55,757.00 Dr
SCP C19022010 21	Being cash paid towards purchase of diesel for compaction machine Petrol Expenses		120.00	370.00 Dr	55,637.00 Dr
SCP C19022010 22	Being cash paid towards purchase of electrical items Sundry Purchases		450.00	120.00 Dr	55,187.00 Dr
SCP C19022010 23	Being cash paid towards purchase of electrical		370.00	450.00 Dr	54,817.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022010 24	Sundry Purchases Being cash paid towards centring labour		2,200.00	370.00 Dr	52,617.00 Dr
SCP C19022010 25	Labour Charges Being cash paid towards Auto trally charges		300.00	2,200.00 Dr	52,317.00 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
	Total / Closing Balance		10,289.00		52,317.00 Dr
23 Feb, 2010					
SCR C23022010 1	Being cash reversal Yadagiri On Account	5,000.00		5,000.00 Cr	57,317.00 Dr
SCP C23022010 1	Being cash paid to Yadagiri towards petty cash expenses at site Yadagiri On Account		4,987.00	4,987.00 Dr	52,330.00 Dr
SCP C23022010 2	Being cash paid towards weighment of Binding wire		40.00	40.00 Dr	52,290.00 Dr
SCP C23022010 3	Miscellaneous Expenses Being cash paid towards Pollution under control certificate (Arivind Kumar)		35.00	35.00 Dr	52,255.00 Dr
SCP C23022010 4	Vehicle Repairs & Maintenance - 2 Wheeler Being cash paid to Ramacharyulu towards petrol charges		550.00	550.00 Dr	51,705.00 Dr
WTD A23022010 1	Petrol Expenses Being cash with drawn from bank HDFC Bank	30,000.00		30,000.00 Cr	81,705.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash with drawn from bank Total / Closing Balance	35,000.00	5,612.00		81,705.00 Dr
24 Feb, 2010 SCP C24022010 1	Being cash paid to Bindal Iron & steel company towards purchase of MS round rods Sundry Purchases Total / Closing Balance		433.00		81,272.00 Dr
				433.00 Dr	
			433.00		81,272.00 Dr
25 Feb, 2010 SCP C25022010 1	Being cash paid to Kesoram sunderlal fathepuria towards petrol Vechicle No - Ap10 - AK 7871		500.00		80,772.00 Dr
	Petrol Expenses			500.00 Dr	
SCP C25022010 2	Being cash paid towards Lamination of Brouchers		325.00		80,447.00 Dr
	Printing & Stationery			325.00 Dr	
SCP C25022010 3	Being cash paid to Murali towards DC classified paper ads		3,000.00		77,447.00 Dr
	G.Murali Petty Cash Account			3,000.00 Dr	
SCP C25022010 4	Being cash paid towards DC classified Paper ad (House for sale)		1,410.00		76,037.00 Dr
	Advertizing Expenses			1,410.00 Dr	
SCP C25022010 5	Being cash paid to DC classified towards Paper ads (House for sale)		1,390.00		74,647.00 Dr
	Advertizing Expenses			1,390.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		6,625.00		74,647.00 Dr
26 Feb, 2010					
SCR C26022010 1	Being cash reversal G.Murali Petty Cash Account	3,000.00		3,000.00 Cr	77,647.00 Dr
SCR C26022010 2	Being cash reversal Maher Petty cash Account	1,000.00		1,000.00 Cr	78,647.00 Dr
SCP C26022010 1	Being cash paid mehar towards Bank chief manager inspection for M7M Miscellaneous Expenses		1,000.00		77,647.00 Dr
	Total / Closing Balance	4,000.00	1,000.00	1,000.00 Dr	77,647.00 Dr
01 Mar, 2010					
SCP C01032010 1	Being cash paid to Kesoram sunderlal fathapura towards petro card deposit for the vehicle No - AP 10 7577		500.00		77,147.00 Dr
SCP C01032010 2	Kesoram Sunderlal Fatehpuria Being cash paid to N. Srinivas rao towards penalty for exceed of telephne bill for the period -08.01.10 to 07.02.10 N.Srinivas Rao		334.00	500.00 Dr	76,813.00 Dr
	Total / Closing Balance		834.00	334.00 Dr	76,813.00 Dr
03 Mar, 2010					
SCR C03032010 1	Being cash received towards reversal Ramcharylu Petty cash	1,000.00		1,000.00 Cr	77,813.00 Dr
SCR C03032010 2	Being cash reversal N.Srinivas Rao	4,777.00		4,777.00 Cr	82,590.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032010 1	Being cash paid to Ramacharyulu towards on account Ramcharylu Petty cash		1,000.00		81,590.00 Dr
SCP C03032010 2	Being cash paid to Prabhakar towards promotional exp of godhavari gani trips & NTPC trip Business Promotion Expenses/Sales Promotion Exp		1,104.00	1,000.00 Dr	80,486.00 Dr
SCP C03032010 3	Being cash paid to Haji News paper Agency towards news papers at site office for the month of Jan - 10 Newspaper & Periodicals		170.00	1,104.00 Dr	80,316.00 Dr
SCP C03032010 4	Being cash paid to Vikas Book towards long register for office use Printing & Stationery		500.00	170.00 Dr	79,816.00 Dr
SCP C03032010 5	Being cash paid towards labour charges for all toilets cleaning for the month of Jan - 10 Labour Charges		1,000.00	500.00 Dr	78,816.00 Dr
SCP C03032010 6	Being cash paid to sri lakshmi foods & Bevarages towards drinking water at site office for the month of Jan - 10 Office Expenses		920.00	1,000.00 Dr	77,896.00 Dr
SCP C03032010 7	Being cash paid towards purchase of carbon papers for site office use Printing & Stationery		10.00	920.00 Dr	77,886.00 Dr
SCP C03032010 8	Being cash paid towards weighment charges of Binding wire Miscellaneous Expenses		40.00	10.00 Dr	77,846.00 Dr
				40.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032010 9	Being cash paid towards of nirma soaps Miscellaneous Expenses		50.00		77,796.00 Dr
SCP C03032010 10	Being cash paid towards purchase of Anchors bolts 40 nos for site use Sundry Purchases		292.00	50.00 Dr	77,504.00 Dr
SCP C03032010 11	Being cash paid towards Tea expenditure at site office for staff and visitors for the month of feb -10 Staff Welfare		1,695.00	292.00 Dr	75,809.00 Dr
SCP C03032010 12	Being cash paid to labour towards holyi Festival expenditure Labour Welfare Expenses		100.00	1,695.00 Dr	75,709.00 Dr
SCP C03032010 13	Being paid to N. Srinivas towards petty cash N.Srinivas Rao		4,777.00	100.00 Dr	70,932.00 Dr
SCP C03032010 14	Being cash paid to Mody motors towards vehicle services No - AP28BF-5615 Vehicle Repairs & Maintenance - 2 Wheeler		827.00	4,777.00 Dr	70,105.00 Dr
	Total / Closing Balance	5,777.00	12,485.00		70,105.00 Dr
04 Mar, 2010					
SCP C04032010 1	Being cash paid towards weighment charges Miscellaneous Expenses		40.00		70,065.00 Dr
SCP C04032010 2	Being cash paid to Ennadu towards paper ads (House for sale)		2,140.00	40.00 Dr	67,925.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04032010 3	Advertizing Expenses Being cash paid to Yadagiri towards on account		5,000.00	2,140.00 Dr	62,925.00 Dr
SCP C04032010 4	Yadagiri On Account Being cash paid saphthagiri towards salary for the month of feb - 10		5,170.00	5,000.00 Dr	57,755.00 Dr
SCP C04032010 5	Sapthagiri Being cheque issue to Srinivas towards salary for the month of feb - 10		4,831.00	5,170.00 Dr	52,924.00 Dr
	Srinivas Rao.T			4,831.00 Dr	
	Total / Closing Balance		17,181.00		52,924.00 Dr
05 Mar, 2010					
SCR C05032010 1	Being cash received towards reversal. Yadagiri On Account	5,000.00		5,000.00 Cr	57,924.00 Dr
SCP C05032010 1	Being cash paid towards R& B Engineer towards objection for main road side		300.00		57,624.00 Dr
SCP C05032010 2	Miscellaneous Expenses Being cash paid towards purchase of nylon rope for water tank		250.00	300.00 Dr	57,374.00 Dr
SCP C05032010 3	Sundry Purchases Being cash paid towards purchase of plumbing material		516.00	250.00 Dr	56,858.00 Dr
SCP C05032010 4	Sundry Purchases Being cash paid towards purchase of brown tape and paints		291.00	516.00 Dr	56,567.00 Dr
	Sundry Purchases			291.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032010 5	Being cash paid towards purchase of kaboothar jali Sundry Purchases		598.00		55,969.00 Dr
SCP C05032010 6	Being cash paid towards plumbing material for construction Sundry Purchases		408.00	598.00 Dr	55,561.00 Dr
SCP C05032010 7	Being cash paid laxmi hardware towards purchase of Anchor bolt Sundry Purchases		420.00	408.00 Dr	55,141.00 Dr
SCP C05032010 8	Being cash paid to Laxmi hardware towards purchase of plumbing material at site Sundry Purchases		495.00	420.00 Dr	54,646.00 Dr
SCP C05032010 9	Being cash paid to Laxmi hardware & electricals towards plumbing material for site Sundry Purchases		325.00	495.00 Dr	54,321.00 Dr
SCP C05032010 10	Being cheque issue to Laxmi hardware towards purchase of PVC bends Sundry Purchases		390.00	325.00 Dr	53,931.00 Dr
SCP C05032010 11	Being cash paid to Laxmi hardware towards kaboothar jally 2 bundle Sundry Purchases		450.00	390.00 Dr	53,481.00 Dr
SCP C05032010 12	Being cash paid towards purchase of kaboothar jally Sundry Purchases		450.00	450.00 Dr	53,031.00 Dr
SCP C05032010 13	Being cash paid towards labour charges Labour Charges		272.00	450.00 Dr	52,759.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032010 14	Being cash paid towards meals provided		100.00		52,659.00 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C05032010 15	Being cash paid to murali towards paper inserts		375.00		52,284.00 Dr
	Advertizing Expenses			375.00 Dr	
	Total / Closing Balance	5,000.00	5,640.00		52,284.00 Dr
06 Mar, 2010					
SCP C06032010 1	Being cash paid Murali towards paper inserts		468.00		51,816.00 Dr
	Advertizing Expenses			468.00 Dr	
SCP C06032010 2	Being cash paid to Durgabai towards creche maintence charges for the month of feb- 10		2,003.00		49,813.00 Dr
	Labour Welfare Expenses			2,003.00 Dr	
SCP C06032010 3	Being cash paid towards mid day meals expenditure to creche children at MNM site for the month of Feb- 10		2,160.00		47,653.00 Dr
	Labour Welfare Expenses			2,160.00 Dr	
SCP C06032010 4	Being cash paid towards Usha towards gardening charges for the month of Feb- 10 28 days		2,400.00		45,253.00 Dr
	Gardening Charges.			2,400.00 Dr	
SCP C06032010 5	Being cash paid Nagalaxmi towards conveyance for Auto to the site office Nilgiri Homes		250.00		45,003.00 Dr
	Conveyance Expenses			250.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032010 6	Being cash paid to Ramacharyulu towards petrol charges Conveyance Expenses Total / Closing Balance		557.00		44,446.00 Dr
				557.00 Dr	
			7,838.00		44,446.00 Dr
08 Mar, 2010 WTD A08032010 1	Being cheque issued towards cash withdrawal for petty cash expenses. HDFC Bank Being cheque issued towards cash withdrawal for petty cash expenses. Total / Closing Balance	30,000.00			74,446.00 Dr
				30,000.00 Cr	
		30,000.00			74,446.00 Dr
09 Mar, 2010 SCP C09032010 1	Being cash paid to Aravind towards on account (Purchase of Ms Drums) Aravind petty cash account Total / Closing Balance		7,000.00		67,446.00 Dr
				7,000.00 Dr	
			7,000.00		67,446.00 Dr
11 Mar, 2010 SCR C11032010 1	BEing debit balance laying in his account. Transportation M.Srinivas	74.00			67,520.00 Dr
				74.00 Cr	
SCP C11032010 1	Being cash paid to Computer collection towards purchase of computer pheripherals Repairs & Maintenance-Computers		50.00		67,470.00 Dr
				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11032010 2	Being cash paid to EENadu Classified towards paper ad (House for sale) 31.03.10 & 14.03.10 Advertizing Expenses		2,480.00		64,990.00 Dr
	Total / Closing Balance	74.00	2,530.00	2,480.00 Dr	64,990.00 Dr
12 Mar, 2010					
SCR C12032010 1	Being cash reversal Yadagiri On Account	5,000.00			69,990.00 Dr
SCP C12032010 1	Being cash paid to Aravind towards for transportation charges		2,000.00		67,990.00 Dr
	Aravind petty cash account			2,000.00 Dr	
SCP C12032010 2	Being cash paid towards petrol conveyance		50.00		67,940.00 Dr
	Petrol Expenses			50.00 Dr	
SCP C12032010 3	Being cash paid towards weighment charges		40.00		67,900.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C12032010 4	Being cash paid towards Auto trally towards cement bricks sent to GMG for testing purpose		350.00		67,550.00 Dr
	Transporation Charges & Hamali Charges			350.00 Dr	
SCP C12032010 5	Being cash paid towards purchasing of PVC Bend and etc		405.00		67,145.00 Dr
	Sundry Purchases			405.00 Dr	
SCP C12032010 6	Being cash paid towards purchase of electrical items		420.00		66,725.00 Dr
	Sundry Purchases			420.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12032010 7	Being cash paid towards purchase of electrical items Sundry Purchases		528.00		66,197.00 Dr
SCP C12032010 8	Being cash paid towards purchase of electrical items Sundry Purchases		460.00	528.00 Dr	65,737.00 Dr
SCP C12032010 9	Being cash paid towards purchase of electrical items Sundry Purchases		560.00	460.00 Dr	65,177.00 Dr
SCP C12032010 10	Being cash paid towards petrol conveyance for vouchers sent to Head office purpose Conveyance Expenses		53.00	560.00 Dr	65,124.00 Dr
SCP C12032010 11	Being cash paid towards purchasing of electrical items Sundry Purchases		530.00	53.00 Dr	64,594.00 Dr
SCP C12032010 12	Being cash paid towards providing meals Labour Welfare Expenses		100.00	530.00 Dr	64,494.00 Dr
SCP C12032010 13	Being cash paid towards providing meals for labour Labour Welfare Expenses		100.00	100.00 Dr	64,394.00 Dr
SCP C12032010 14	Being cash paid towards purchasing of bolt Sundry Purchases		510.00	100.00 Dr	63,884.00 Dr
SCP C12032010 15	Being cash paid towards purchasing of wood sheets Sundry Purchases		256.00	510.00 Dr	63,628.00 Dr
				256.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12032010 16	Being cash paid towards bus charges Conveyance Expenses		100.00		63,528.00 Dr
SCP C12032010 17	Being cash paid towards purchase of 2 lt diesel		100.00	100.00 Dr	63,428.00 Dr
SCP C12032010 18	Petrol / Diesel & Waste oil Being cash paid towards purchase of diesel		80.00	100.00 Dr	63,348.00 Dr
SCP C12032010 19	Petrol / Diesel & Waste oil Being cash paid towards labour charges		175.00	80.00 Dr	63,173.00 Dr
SCP C12032010 20	Labour Welfare Expenses Being cash paid towards bus charges Conveyance Expenses		100.00	175.00 Dr	63,073.00 Dr
SCP C12032010 21	Being cash paid to murali towards paper inserts at ECIL & Tarnaka Advertizing Expenses		281.00	100.00 Dr	62,792.00 Dr
SCP C12032010 22	Being cash paid to Murali towards paper inserts at Diamond point Advertizing Expenses		337.00	281.00 Dr	62,455.00 Dr
SCP C12032010 23	being cash paid towards purchase of hardware material. Sundry Purchases		182.00	337.00 Dr	62,273.00 Dr
SCP C12032010 24	Being cash paid towards petty cash expenses at site Yadagiri On Account		5,000.00	182.00 Dr	57,273.00 Dr
	Total / Closing Balance	5,000.00	12,717.00	5,000.00 Dr	57,273.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Mar, 2010					
SCR C13032010 1	Being cash reversal Aravind petty cash account	2,000.00			59,273.00 Dr
SCP C13032010 1	Being cash paid towards transportation charges Transportation Charges & Hamali Charges		2,190.00	2,000.00 Cr	57,083.00 Dr
SCP C13032010 2	Being cash paid towards weighment charges Miscellaneous Expenses		40.00	2,190.00 Dr	57,043.00 Dr
SCP C13032010 3	Being cash paid towards weighment charges Miscellaneous Expenses		60.00	40.00 Dr	56,983.00 Dr
	Total / Closing Balance	2,000.00	2,290.00	60.00 Dr	56,983.00 Dr
17 Mar, 2010					
SCR C17032010 1	Being cash reversal Yadagiri On Account	4,481.00			61,464.00 Dr
SCP C17032010 1	Being cash paid to Satyanarayana towards Technical legal for mortgage flats of 29,30,32,34,74,75,76,77,79,80,83 to 86,88 to 92 & 95 Legal Expenses		10,000.00	4,481.00 Cr	51,464.00 Dr
SCP C17032010 2	Being cash paid towards Register post for flat no - 33 Postage & Courier		25.00	10,000.00 Dr	51,439.00 Dr
				25.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032010 3	Being cash paid towards hamali charges for purchase of cement against bill no - 24461 \ 2446, dt 20.02.010 Transporation Charges & Hamali Charges		750.00	750.00 Dr	50,689.00 Dr
SCP C17032010 4	Being cash paid towards weighment charges Miscellaneous Expenses		40.00	40.00 Dr	50,649.00 Dr
SCP C17032010 5	Being cash paid towards weighment charges Miscellaneous Expenses		40.00	40.00 Dr	50,609.00 Dr
SCP C17032010 6	Being cash paid to Yadagiri towards petty cash for site use Yadagiri On Account		4,481.00	4,481.00 Dr	46,128.00 Dr
SCP C17032010 7	Being cash paid to S.R Sai & Sons towards purchase of tyres for Tata Indica vide AP10AK-7766 Vehicle Repairs & Maintenance - 4 Wheeler		739.00	739.00 Dr	45,389.00 Dr
SCP C17032010 8	Being cash paid towards weighment charges Miscellaneous Expenses		40.00	40.00 Dr	45,349.00 Dr
SCP C17032010 9	Being cash paid Laxmi hardware & electrical towards purchase of electrical items Sundry Purchases		445.00	445.00 Dr	44,904.00 Dr
SCP C17032010 10	Being cash paid towardds purchase of electrical items		455.00		44,449.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032010 11	Sundry Purchases Being cash paid towards purchase of GI Bucket		525.00	455.00 Dr	43,924.00 Dr
SCP C17032010 12	Sundry Purchases Being cash paid towards purchase of GI Clamp		300.00	525.00 Dr	43,624.00 Dr
SCP C17032010 13	Sundry Purchases Being cash paid towards purchase of GI Gampa		547.00	300.00 Dr	43,077.00 Dr
SCP C17032010 14	Sundry Purchases Being cash paid towards weighment charges		40.00	547.00 Dr	43,037.00 Dr
SCP C17032010 15	Miscellaneous Expenses Being cash paid towards Meal provided at night time		100.00	40.00 Dr	42,937.00 Dr
SCP C17032010 16	Labour Welfare Expenses Being cash paid towards purchase of electrical items		480.00	100.00 Dr	42,457.00 Dr
SCP C17032010 17	Sundry Purchases Being cash paid towards purchase of plastic		465.00	480.00 Dr	41,992.00 Dr
SCP C17032010 18	Sundry Purchases Being cash paid towards purchase of electrical itemws		534.00	465.00 Dr	41,458.00 Dr
SCP C17032010 19	Sundry Purchases Being cash paid towards petrol expenses		100.00	534.00 Dr	41,358.00 Dr
	Petrol Expenses			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032010 20	Being cash paid towards Ram towards petrol conveyance		100.00		41,258.00 Dr
	Conveyance Expenses			100.00 Dr	
SCP C17032010 21	Being cash paid towards colum rods citting purpose at MNM Rampally		150.00		41,108.00 Dr
	Labour Charges			150.00 Dr	
SCP C17032010 22	Being cash paid towards Bus charges		100.00		41,008.00 Dr
	Conveyance Expenses			100.00 Dr	
SCP C17032010 23	Being cash paid towards meals		100.00		40,908.00 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C17032010 24	Being cash paid towards xerox for site plans		540.00		40,368.00 Dr
	Printing & Stationery			540.00 Dr	
SCP C17032010 25	Being cash paid towards DC classified towards paper ads (House for Sale)		1,480.00		38,888.00 Dr
	Advertizing Expenses			1,480.00 Dr	
WTD A17032010 1	Being cheque issued towards cash withdrawal.	30,000.00			68,888.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cheque issued towards cash withdrawal.				
	Total / Closing Balance	34,481.00	22,576.00		68,888.00 Dr
19 Mar, 2010					
SCP C19032010 1	Being cash paid towards Madhu Mohan Reddy towards lunch expenses		180.00		68,708.00 Dr
	Staff Welfare			180.00 Dr	
SCP C19032010 2	Being cash paid to Ramacharyulu towards petrol charges		262.00		68,446.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19032010 3	Petrol Expenses Being cash paid to Aravind towards petty cash alc transfer from PMR to salary A/c Aravind Kumar A Total / Closing Balance		500.00	262.00 Dr	67,946.00 Dr
			942.00	500.00 Dr	67,946.00 Dr
20 Mar, 2010					
SCP C20032010 1	Being cash paid towards paper inserts at Hitech city, J.Hills, Madhapur.		703.00		67,243.00 Dr
SCP C20032010 2	Advertisizing Expenses Being cash paid to M/s.Sri Sainath Hardware Stores towards purchase of Railing shoe, Gate hingers. Sundry Purchases Total / Closing Balance		1,706.00	703.00 Dr	65,537.00 Dr
			2,409.00	1,706.00 Dr	65,537.00 Dr
22 Mar, 2010					
SCR C22032010 1	Being cash received towards reversal. Aravind petty cash account	7,000.00		7,000.00 Cr	72,537.00 Dr
SCP C22032010 1	Being cash paid to Mr.Rama Charyulu towards petrol expenses.		230.00		72,307.00 Dr
SCP C22032010 2	Petrol Expenses Being cash paid towards purchase of MS.Drums. Sundry Purchases Total / Closing Balance		7,200.00	230.00 Dr	65,107.00 Dr
		7,000.00	7,430.00	7,200.00 Dr	65,107.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Mar, 2010					
SCP C23032010 1	Being cash paid towards purchase of stamp papers (10nos)		1,100.00		64,007.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C23032010 2	BEing cash paid towards purchase of key chains rings.		200.00		63,807.00 Dr
	Sundry Purchases			200.00 Dr	
SCP C23032010 3	BEing cash paid towards weightment of Ms pattis		30.00		63,777.00 Dr
	Miscellaneous Expenses			30.00 Dr	
SCP C23032010 4	BEing cash paid towards weightment of Ms pattis		40.00		63,737.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C23032010 5	BEing cash paid towards weightment of Ms pattis		40.00		63,697.00 Dr
	Miscellaneous Expenses			40.00 Dr	
	Total / Closing Balance		1,410.00		63,697.00 Dr
25 Mar, 2010					
SCP C25032010 1	Being cash paid to Ennadu towards printing of classified on 27.03.10 & 28.03.10		2,120.00		61,577.00 Dr
	Advertizing Expenses			2,120.00 Dr	
SCP C25032010 2	Being cash paid to Deccan chronicle towards printing of classified on 26.03.10 to 28.03.10		1,590.00		59,987.00 Dr
	Advertizing Expenses			1,590.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,710.00		59,987.00 Dr
27 Mar, 2010					
SCP C27032010 1	Being cash paid towards paper inserts at RTC cross roads, Narayanaguda, Himayatnagar, Ch		625.00		59,362.00 Dr
	Advertizing Expenses			625.00 Dr	
SCP C27032010 2	Being cash paid to Gayatri Travels towards Transportation charges for staff for Industrial trip (Hindustan Sanitary Ware company ,Bibinagar.)		475.00		58,887.00 Dr
	Transporation Charges & Hamali Charges			475.00 Dr	
SCP C27032010 3	Being cash paid towards petty cash expenses at site.		5,000.00		53,887.00 Dr
	Yadagiri On Account			5,000.00 Dr	
WTD A27032010 1	Being cash withdrawn from bank HDFC Bank	30,000.00		30,000.00 Cr	83,887.00 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	30,000.00	6,100.00		83,887.00 Dr
29 Mar, 2010					
SCP C29032010 1	Being cash paid to Mr.Rama charyulu towards petrol charges for the period 20/03/10 to 26/03/10.		350.00		83,537.00 Dr
	Petrol Expenses			350.00 Dr	
SCP C29032010 2	Being cash paid towads purchase of stamps papers (2nos)		220.00		83,317.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses			220.00 Dr	
	Total / Closing Balance		570.00		83,317.00 Dr
30 Mar, 2010					
SCR C30032010 1	Being towards cash reversal. Yadagiri On Account	10,000.00			93,317.00 Dr
SCP C30032010 1	Being cash paid to Mr.Ghansham Das towards brick work at Bw no 53.		8,769.00	10,000.00 Cr	84,548.00 Dr
	Ghan Shyam Das			8,769.00 Dr	
SCP C30032010 2	Being cash paid to Mr.Manoj kumar towards brick work at Bw no 57.		4,369.00		80,179.00 Dr
	Manoj kumar Pradhan			4,369.00 Dr	
SCP C30032010 3	Being cash paid towards petty cash payments at site		5,000.00		75,179.00 Dr
	Yadagiri On Account			5,000.00 Dr	
SCP C30032010 4	Being cash paid to Laxmi hardware & Eletrical towards purchase of tube chocks(4nos)		580.00		74,599.00 Dr
	Electrical Material			580.00 Dr	
SCP C30032010 5	Being cash paid to D.V.Ramana towards dinner expenses for working at night hours.		100.00		74,499.00 Dr
	Staff Welfare			100.00 Dr	
SCP C30032010 6	Being cash paid to M/s.Laxmi hardware & Eletricals towards Purchase of tube light sets		515.00		73,984.00 Dr
	Electrical Material			515.00 Dr	
SCP C30032010 7	Being cash paid to M/s.Laxmi hardware & Eletricals towards		496.00		73,488.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30032010 8	Purchase of acid, red oxide etc. Sundry Purchases Being cash paid to M/s.Laxmi hardware & Eletricals towards Purchase of Red Oxide Etc		675.00	496.00 Dr	72,813.00 Dr
SCP C30032010 9	Sundry Purchases Being cash paid to M/s.Laxmi hardware & Eletricals towards Purchase of hardware material.		458.00	675.00 Dr	72,355.00 Dr
SCP C30032010 10	Sundry Purchases Being cash paid towards transportation charges for shifting RMC cubes and solid bricks to GMG for testing purpose.		350.00	458.00 Dr	72,005.00 Dr
SCP C30032010 11	Transporation Charges & Hamali Charges Being cash paid towards conveyance charges for water proofing labour from Ghatkesar to Rampally site		100.00	350.00 Dr	71,905.00 Dr
SCP C30032010 12	Conveyance Expenses Being cash paid to Kumar towards coveyance charges from site to ECIL for purchasing material		100.00	100.00 Dr	71,805.00 Dr
SCP C30032010 13	Conveyance Expenses Being cash paid to M/s Laxmi Hardware & Eletricals towards purchase of Tube light sets (4nos) Electrical Material		940.00	100.00 Dr 940.00 Dr	70,865.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30032010 14	Being cash paid towards purchase of plastic bucket and iron bucket. Sundry Purchases		725.00		70,140.00 Dr
SCP C30032010 15	Being cash paid to Tirumala Motors towards purchase of engine oil for generator purpose. Petrol / Diesel & Waste oil		160.00	725.00 Dr	69,980.00 Dr
SCP C30032010 16	Being cash paid towards Laxmi Hardwar & Eletricals towards purchase of hardware material. Sundry Purchases		508.00	160.00 Dr	69,472.00 Dr
SCP C30032010 17	Being cash paid to Laxmi Hardware & Eletricals towards purchase of jalties and plastic gampaa. Sundry Purchases		530.00	508.00 Dr	68,942.00 Dr
SCP C30032010 18	Being cash paid to Laxmi hardware and Eletricals towards purchase of Tata para handle and iron bucket. Sundry Purchases		995.00	530.00 Dr	67,947.00 Dr
SCP C30032010 19	Being cash paid to Laxmi Hardware and Eletricals towards purchase of Plastic gumpas etc Hardware Materials		725.00	995.00 Dr	67,222.00 Dr
SCP C30032010 20	Being cash paid towards conveyance to labour from GMG to MNM. Conveyance Expenses		100.00	725.00 Dr	67,122.00 Dr
SCP C30032010 21	Being cash Laxmi Hardware & Eletricals paid towards purchase of G.I		520.00	100.00 Dr	66,602.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30032010 22	Gampaa Sundry Purchases Being cash paid to Laxmi Hardware & eletrical towards Purchase of hardware material.		556.00	520.00 Dr	66,046.00 Dr
SCP C30032010 23	Sundry Purchases Being cash paid to Laxmi Hardware & Eletrical towards puchase of Nipple & Elbow.		370.00	556.00 Dr	65,676.00 Dr
SCP C30032010 24	Sundry Purchases Being cash paid to Laxmi Hardware & Eletricals towards purchase of Red Oxide Hellogen Bulbs Etc.		265.00	370.00 Dr	65,411.00 Dr
SCP C30032010 25	Sundry Purchases Being cash paid towards dinner expenses of Marble labour for working night hours.		150.00	265.00 Dr	65,261.00 Dr
SCP C30032010 26	Labour Welfare Expenses Being cash paid towards purchase of diesel for generator purpose.		100.00	150.00 Dr	65,161.00 Dr
SCP C30032010 27	Petrol / Diesel & Waste oil being cash paid towards dinner expenses for labour for work late hours.		100.00	100.00 Dr	65,061.00 Dr
	Labour Welfare Expenses Total / Closing Balance	10,000.00	28,256.00	100.00 Dr	65,061.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Mar, 2010					
SCP C31032010 1	Being cash paid towards registration miscellenous expenses for Bw no 31. 31 - B Sharath Reddy		2,000.00		63,061.00 Dr
SCP C31032010 2	Being cash paid towards registration Document expenses for Bw no 31. 31 - B Sharath Reddy		2,000.00	2,000.00 Dr	61,061.00 Dr
SCP C31032010 3	Being cash paid towards E.C. expenses for Bw no 31. 31 - B Sharath Reddy		200.00	2,000.00 Dr	60,861.00 Dr
	Total / Closing Balance		4,200.00	200.00 Dr	60,861.00 Dr
	Total	46,60,279.00	46,68,018.50		

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

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					21,09,577.79
02 Apr, 2009						
SBR A02042009 1	Being cheque received towards payment fro Bunglow No 57 R.No.1162	# 549882 dt. 02 Apr, 2009	3,75,000.00			17,34,577.79
SBR A02042009 2	57 - RamaKrishna Rao Being cheque received towardsa payment fro B No A-49 R.No.1198	# 776109 dt. 02 Apr, 2009	3,23,250.00		3,75,000.00 Cr	14,11,327.79
SBR A02042009 3	49 - Mr.&Mrs. Nikhal Singhal, Urmila Being cheque received towards funds transfer	dt. 02 Apr, 2009	20,000.00		3,23,250.00 Cr	13,91,327.79
SBR A02042009 4	Niligiri Estates Being cheque received towards loan	# 849706 dt. 02 Apr, 2009	50,000.00		20,000.00 Cr	13,41,327.79
SBR A02042009 6	Ritu Mehta Being cheque received from Alpine Esates towards payment for B No 52.REc no.1194.	# 388087 dt. 02 Apr, 2009	2,00,000.00		50,000.00 Cr	11,41,327.79
SBP A02042009 1	52 - O Shanthi Being Cheque issued to Elma Assocuiates towards courier charges for the month feb 09	# 340423 dt. 21 Apr, 2009		388.00	2,00,000.00 Cr	11,41,715.79
SBP A02042009 2	Postage & Courier Being cheque issued to Nirav Modi towards monthly EMI Pauyment	# 340424 dt. 02 Apr, 2009		1,49,311.00	388.00 Dr	12,91,026.79
SBP A02042009 3	Nirav Modi - Loan Being cheque issued towards supervision charges fro the month March 09	# 340425 dt. 02 Apr, 2009		35,880.00	1,49,311.00 Dr	13,26,906.79

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02042009 4	MPIPL - Supervision Charges Being cheque issued towards loan repayment & Interest Payment	# 340428 dt. 02 Apr, 2009		51,660.00	35,880.00 Dr	13,78,566.75
WTD A02042009 1	Anitha Mehta - Loan Being cash withdrawn from Bank	# 340422 dt. 02 Apr, 2009		75,000.00	51,660.00 Dr	14,53,566.75
	Cash on Hand Being cash withdrawn from Bank				75,000.00 Dr	
BT A02042009 1	Being cheque issued towards interest payment for the month March 09	# 340426 dt. 02 Apr, 2009		5,73,129.00		20,26,695.75
	SBI Bank (Balanagar) Being cheque issued towards interest payment for the month March 09				5,73,129.00 Dr	
	Total / Closing Balance		9,68,250.00	8,85,368.00		20,26,695.75
03 Apr, 2009 SBP A03042009 1	Being cheque issued towards purchase of Cement aGANIST BILL NO 2232 DT 25.03.09 Neha Marketing	# 340429 dt. 03 Apr, 2009		83,800.00		21,10,495.75
	Total / Closing Balance			83,800.00	83,800.00 Dr	21,10,495.75
04 Apr, 2009 SBR A04042009 2	Being MOUNT CREDITED TOWARDS PAYMENT FOR b nO 51 R.No.1200	# wire transfer dt. 04 Apr, 2009	1,00,000.00			20,10,495.75
SBR A04042009 3	51 - Chandramouli Being cheque received towards payment for B No 55 R.No.1199	# 382274 dt. 04 Apr, 2009	2,00,000.00		1,00,000.00 Cr	18,10,495.75

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 1	55 - Mrs. A V Sranvanti Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no 15314 dt 19.03.09	# 340430 dt. 04 Apr, 2009		11,889.00	2,00,000.00 Cr	18,22,384.75
SBP A04042009 2	Shubham Enterprises Being cheque issued towards printing against bill no 591 dt 25.03.09	# 340431 dt. 04 Apr, 2009		900.00	11,889.00 Dr	18,23,284.75
SBP A04042009 3	Priyanka Printers Being cheque issued towards purchase of electrical items against bill no 15313 dt 19.03.09	# 340432 dt. 04 Apr, 2009		2,740.00	900.00 Dr	18,26,024.75
SBP A04042009 4	Shubham Enterprises Being cheque issued towards purchase of electrical items against bill no 15311 dt 19.03.09	# 340433 dt. 04 Apr, 2009		510.00	2,740.00 Dr	18,26,534.75
SBP A04042009 5	Shubham Enterprises Being cheque issued towards advertisement charges against bill no CNN/515/08-09 dt 28.03.09	# 340434 dt. 04 Apr, 2009		10,527.00	510.00 Dr	18,37,061.75
SBP A04042009 6	Tempest Advertising Pvt Ltd Being cheque issued towards printing against bill no 092 dt 19.03.09	# 340435 dt. 04 Apr, 2009		1,080.00	10,527.00 Dr	18,38,141.75
SBP A04042009 7	Saradhi Ads Being cheque issued towards advertisement charges against bill no CNN/501/08-09 dated	# 340436 dt. 04 Apr, 2009		4,977.00	1,080.00 Dr	18,43,118.75

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	21.03.09					
SBP A04042009 8	Tempest Advertising Pvt Ltd Being cheque issued towards advertisement against bill no CN/496/08-09 dt 28.03.09	# 340437 dt. 04 Apr, 2009		4,926.00	4,977.00 Dr	18,48,044.79
SBP A04042009 9	Tempest Advertising Pvt Ltd Being cheque issued towards purchase of Stationary against bill no 1137 dt 31.03.09	# 340438 dt. 04 Apr, 2009		1,142.00	4,926.00 Dr	18,49,186.79
SBP A04042009 10	Venkatramana Binding Works Being cheque issued to Kiran Enterprises towards supply of sand	# 340439 dt. 04 Apr, 2009		12,379.00	1,142.00 Dr	18,61,565.79
SBP A04042009 11	Sand Being cheque issued to Saroj Metal Industries towards supply of 20MM Metal	# 340440 dt. 04 Apr, 2009		5,406.00	12,379.00 Dr	18,66,971.79
SBP A04042009 12	Metal Being cheque issued towards hire charges payment	# 340441 dt. 04 Apr, 2009		1,410.00	5,406.00 Dr	18,68,381.79
SBP A04042009 13	Hire Charges - Singamma Being cheque issued towards on account payment	# 340443 dt. 04 Apr, 2009		13,552.00	1,410.00 Dr	18,81,933.79
SBP A04042009 14	Adisheshu on account Being cheque issued towards on account payment	# 340444 dt. 04 Apr, 2009		4,426.00	13,552.00 Dr	18,86,359.79
SBP A04042009 15	Singamma on account Being cheque issued towards hire charges payment	# 340445 dt. 04 Apr, 2009		2,027.00	4,426.00 Dr	18,88,386.79
SBP A04042009 16	Hire Charges - Mannem Being cheque issued towards on account payment	# 340446 dt. 04 Apr, 2009		688.00	2,027.00 Dr	18,89,074.79
	Mannem on account				688.00 Dr	

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 17	Being cheque issued towards on account payment	# 340447 dt. 04 Apr, 2009		399.00		18,89,473.79
	K.Venkateshwarulu On Account				399.00 Dr	
SBP A04042009 18	Being cheque issued towards on account payment	# 340448 dt. 04 Apr, 2009		1,698.00		18,91,171.79
	O.Venkatesh on account				1,698.00 Dr	
SBP A04042009 19	Being cheque issued towards on account payment	# 340449 dt. 04 Apr, 2009		614.00		18,91,785.79
	P.Pithambar on account				614.00 Dr	
SBP A04042009 20	Being cheque issued towards on account payment	# 340451 dt. 04 Apr, 2009		2,451.00		18,94,236.79
	Mahaboob on account				2,451.00 Dr	
SBP A04042009 21	Being cheque issued towards on Account payment	# 340452 dt. 04 Apr, 2009		1,469.00		18,95,705.79
	Mahaboob on account				1,469.00 Dr	
SBP A04042009 22	Being cheque issued towards on account payment	# 340454 dt. 04 Apr, 2009		357.00		18,96,062.79
	Job Work Simhachalam				357.00 Dr	
SBP A04042009 23	Being cheque issued towards on account payment	# 340455 dt. 04 Apr, 2009		15,762.00		19,11,824.79
	Simhachalam - On Account				15,762.00 Dr	
SBP A04042009 24	Being cheque issued towards on account payment	# 340456 dt. 04 Apr, 2009		7,058.00		19,18,882.79
	T.Rambabu On A/C				7,058.00 Dr	
SBP A04042009 25	Being cheque issued towards on account payment	# 340457 dt. 04 Apr, 2009		997.00		19,19,879.79
	T.Ramesh on account				997.00 Dr	
SBP A04042009 26	Being cheque issued towards on account payment	# 340458 dt. 04 Apr, 2009		2,717.00		19,22,596.79
	V.Phanender On account				2,717.00 Dr	
SBP A04042009 27	Being cheque issued towards on account payment	# 340459 dt. 04 Apr, 2009		9,794.00		19,32,390.79
	O.Chittari On Account				9,794.00 Dr	

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,00,000.00	1,21,895.00		19,32,390.75
06 Apr, 2009						
SBR A06042009 1	Being cheque received towards funds transfer	# 842760 dt. 04 Apr, 2009	3,00,000.00			16,32,390.75
	Modi Housing Pvt Ltd				3,00,000.00 Cr	
MBP A06042009 1	Being cheque issued towards salary for the month March 09			1,11,880.00		17,44,270.75
	Salary Payable				23,113.00 Dr	
	Being cheque issued towards salary for the month March 09 of K Yadagiri					
	Salary Payable				10,864.00 Dr	
	Being cheque issued towards salary for the month March 09 of Krishna Prasad					
	Salary Payable				10,491.00 Dr	
	Being cheque issued towards salary for the month March 09 of Rama Charyulu					
	Salary Payable				11,400.00 Dr	
	Being cheque issued towards salary for the month March 09 Venkat Ramana					
	Salary Payable				12,588.00 Dr	
	Being cheque issued towards salary for the month March 09					
	Salary Payable				10,748.00 Dr	
	Being cheque issued towards salary for the month March 09					
	Salary Payable				8,766.00 Dr	
	Being cheque issued towards salary for the month March 09					
	Salary Payable				6,391.00 Dr	
	Being cheque issued towards					

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salary for the month March 09 Salary Payable				5,458.00 Dr	
	Being cheque issued towards salary for the month March 09 Salary Payable				3,669.00 Dr	
	Being cheque issued towards salary for the month March 09 Salary Payable				4,127.00 Dr	
	Being cheque issued towards salary for the month March 09 Salary Payable				4,265.00 Dr	
SBP A06042009 1	Being cheque issued towards on account for the month April 09	# 340460 dt. 06 Apr, 2009		5,000.00		17,49,270.75
SBP A06042009 2	Incentives- Gopi Being cheque issued to Gopi anumula towards salary for the month march 09 Salary Payable	# 340464 dt. 07 Apr, 2009		15,524.00	5,000.00 Dr	17,64,794.75
SBP A06042009 3	Being cheque issued towards on account for the month April09	# 340465 dt. 04 Apr, 2009		2,691.00	15,524.00 Dr	17,67,485.75
SBP A06042009 4	Brokerage P.Prabhaker. Being cheque issued towards on account payment for the month April 09	# 340466 dt. 06 Apr, 2009		4,485.00	2,691.00 Dr	17,71,970.75
SBP A06042009 5	Brokerage - Narsing Deshmukh Being cheque issued towards TDS payemtn for the month March 09 TDS payable	# 340467 dt. 06 Apr, 2009		57,771.00	4,485.00 Dr	18,29,741.75
					57,771.00 Dr	

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,00,000.00	1,97,351.00		18,29,741.79
08 Apr, 2009						
SBP A08042009 1	Being cheque issued towards on account payment T.Rambabu On A/C	# 340468 dt. 08 Apr, 2009		9,794.00		18,39,535.79
					9,794.00 Dr	
SBP A08042009 2	Being cheque issued towards on account payment Transportation M.Srinivas	# 340462 dt. 08 Apr, 2009		3,498.00		18,43,033.79
					3,498.00 Dr	
SBP A08042009 3	Being cheque issued towards on account payment Alivelu Manga on account	# 340471 dt. 08 Apr, 2009		3,572.00		18,46,605.79
					3,572.00 Dr	
SBP A08042009 4	Being cheque issued towards database aganist bill no 001/09-10	# 340473 dt. 08 Apr, 2009		429.00		18,47,034.79
					429.00 Dr	
SBP A08042009 5	Advertizing Expenses Being cheque issued towards purchase of Punch Cards aganist bill no RK/APR/002 dt 04.04.09	# 340474 dt. 08 Apr, 2009		1,092.00		18,48,126.79
					1,092.00 Dr	
	Total / Closing Balance			18,385.00		18,48,126.79
09 Apr, 2009						
SBR A09042009 1	Being cheque received towards payment for B No A 53 R.nO.1201	# 849936 dt. 09 Apr, 2009	15,52,000.00			2,96,126.79
					15,52,000.00 Cr	
SBR A09042009 2	Being cheque received towards payment for B No A 53 R.No.1202	# 849935 dt. 09 Apr, 2009	2,40,000.00			56,126.79
					2,40,000.00 Cr	

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09042009 1	Kumar Being cheque issued towards bonus for the year 2008-09 Naveen Kumar Total / Closing Balance	# 340475 dt. 09 Apr, 2009		4,000.00	4,000.00 Dr	60,126.79
			17,92,000.00	4,000.00		60,126.79
11 Apr, 2009						
SBP A11042009 1	Being cheque issued towards purchase of Binding wire aganit bill no 7438 dt 01.04.09 Hari Hara Iron Merchants	# 340476 dt. 11 Apr, 2009		9,324.00	9,324.00 Dr	69,450.79
SBP A11042009 2	Being cheque issued towards advertisement aganist bill no 1264 dt 31.03.09 Varna Media	# 340477 dt. 11 Apr, 2009		3,606.00	3,606.00 Dr	73,056.79
SBP A11042009 3	Being cheque issued towards purchase of consumables aganist bill no 01.04.09 G.Krishna Murthy & Sons	# 340478 dt. 11 Apr, 2009		875.00	875.00 Dr	73,931.79
SBP A11042009 4	Being cheque issued towards printing of Roalup sheets aganist bill no 00014 dt 02.04.09 Insta Exhibition Pvt Ltd.	# 340479 dt. 11 Apr, 2009		938.00	938.00 Dr	74,869.79
SBP A11042009 5	Being cheque issued towards advertisement aganist bill no 1254 dt 31.03.09 Varna Media	# 340480 dt. 11 Apr, 2009		5,524.00	5,524.00 Dr	80,393.79
SBP A11042009 6	Being cheque issued towards purchase of Fibres agansit bill no 001 dt 02.04.09 Shree Aditya Enterprises	# 340481 dt. 11 Apr, 2009		3,000.00	3,000.00 Dr	83,393.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 7	Being cheque issued towards advertisement against bill no 1265 dt 31.03.09 Varna Media	# 340483 dt. 11 Apr, 2009		7,211.00		90,604.79
SBP A11042009 8	Being cheque issued towards advertisement against bill no CN/509/08-09 dt 28.03.09 Tempest Advertising Pvt Ltd	# 340484 dt. 01 Apr, 2009		4,926.00	7,211.00 Dr	95,530.79
SBP A11042009 9	Being cheque issued towards part Payment A.B.Billiards Maintenance W.O.No.5571.	# 340485 dt. 11 Apr, 2009		8,000.00	4,926.00 Dr	1,03,530.79
SBP A11042009 10	Being cheque issued towards advertisement against bill no CN/001/09-10 Tempest Advertising Pvt Ltd	# 340486 dt. 11 Apr, 2009		4,926.00	8,000.00 Dr	1,08,456.79
SBP A11042009 11	Being cheque issued to Elma Associates towards courier charges for the month March 09 Postage & Courier	# 340487 dt. 11 Apr, 2009		718.00	4,926.00 Dr	1,09,174.79
SBP A11042009 12	Being cheque issued towards security charges for the month March 09 against bill no USS/76/09 United Security Services	# 340488 dt. 01 Apr, 2009		19,343.00	718.00 Dr	1,28,517.79
SBP A11042009 13	Being cheque issued towards supervision charges against bill no USS/77/09 dt 31.03.09 United Security Services	# 340489 dt. 11 Apr, 2009		1,121.00	19,343.00 Dr	1,29,638.79
SBP A11042009 14	Being cheque issued towards house keeping charges against bill no 31.03.09 Bhavana House Keeping	# 340490 dt. 11 Apr, 2009		6,943.00	1,121.00 Dr	1,36,581.79
					6,943.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 15	Being cheque issued towards purchase of Steel against bill no AS/3540/08-09 Akash Steels	# 340491 dt. 11 Apr, 2009		2,06,026.00		3,42,607.79
SBP A11042009 16	Being cheque issued towards hire charges payment Hire Charges - Singamma	# 340492 dt. 11 Apr, 2009		2,507.00	2,06,026.00 Dr	3,45,114.79
SBP A11042009 17	Being cheque issued to Sri Laxmi Enterprises towards supply of table bricks Bricks / Red mud/ Table Bricks	# 340493 dt. 11 Apr, 2009		9,880.00	2,507.00 Dr	3,54,994.79
SBP A11042009 18	Being cheque issued to Kiran Enterprises towards supplying of fine sand Sand	# 340494 dt. 11 Apr, 2009		16,672.00	9,880.00 Dr	3,71,666.79
SBP A11042009 19	Being cheque issued to Aryanandan Enterprises towards supply of Fine Sand Sand	# 340495 dt. 11 Apr, 2009		13,849.00	16,672.00 Dr	3,85,515.79
SBP A11042009 20	Being cheque issued towards on account payment Hanumanthu on account	# 340496 dt. 11 Apr, 2009		1,508.00	13,849.00 Dr	3,87,023.79
SBP A11042009 21	Being cheque issued towards on account payment Hanumanthu on account	# 340497 dt. 11 Apr, 2009		1,959.00	1,508.00 Dr	3,88,982.79
SBP A11042009 22	Being cheque issued towards on account Payment Adishesu on account	# 340498 dt. 11 Apr, 2009		5,801.00	1,959.00 Dr	3,94,783.79
SBP A11042009 23	Being cheque issued towards chipping Purpose Jobwork _ Sampath	# 340499 dt. 11 Apr, 2009		979.00	5,801.00 Dr	3,95,762.79
SBP A11042009 24	Being cheque issued towards on account payment Singamma on account	# 340500 dt. 07 Apr, 2009		6,845.00	979.00 Dr	4,02,607.79
					6,845.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 25	Being cheque issued towards hire charges payment	# 340501 dt. 11 Apr, 2009		2,150.00		4,04,757.79
	Hire Charges - Mannem				2,150.00 Dr	
SBP A11042009 26	Being cheque issued towards on account Payment	# 340502 dt. 11 Apr, 2009		702.00		4,05,459.79
	Mannem on account				702.00 Dr	
SBP A11042009 27	Being cheque issued towards on account Payment	# 340503 dt. 11 Apr, 2009		4,094.00		4,09,553.79
	K.Venkateshwarulu On Account				4,094.00 Dr	
SBP A11042009 28	Being cheque issued towards on account Payment	# 340504 dt. 11 Apr, 2009		3,113.00		4,12,666.79
	O.Venkatesh on account				3,113.00 Dr	
SBP A11042009 29	Being cheque issued towards jobwork	# 340506 dt. 11 Apr, 2009		416.00		4,13,082.79
	Jobwork _ Sampath				416.00 Dr	
SBP A11042009 30	Being cheque issued towards on account Payment	# 340507 dt. 11 Apr, 2009		1,648.00		4,14,730.79
	Mahaboob on account				1,648.00 Dr	
SBP A11042009 31	Being cheque issued towards on account Payment	# 340508 dt. 11 Apr, 2009		1,469.00		4,16,199.79
	Mahaboob on account				1,469.00 Dr	
SBP A11042009 32	Being cheque issued towards on account Payment	# 340509 dt. 11 Apr, 2009		21,402.00		4,37,601.79
	Simhachalam - On Account				21,402.00 Dr	
SBP A11042009 33	Being cheque issued towards on account Payment	# 340510 dt. 11 Apr, 2009		8,394.00		4,45,995.79
	T.Rambabu On A/C				8,394.00 Dr	
SBP A11042009 34	Being cheque issued towards on account Payment	# 340513 dt. 11 Apr, 2009		1,748.00		4,47,743.79
	Jobwork _ Sampath				1,748.00 Dr	
SBP A11042009 35	Being cheque issued towards on account Payment	# 340514 dt. 11 Apr, 2009		676.00		4,48,419.79
	T.Ramesh on account				676.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 36	Being cheque issued towards on account	# 340515 dt. 11 Apr, 2009		5,190.00		4,53,609.75
	V.Phanender On account				5,190.00 Dr	
SBP A11042009 37	Being cheque issued towards on account Payment	# 340516 dt. 11 Apr, 2009		9,794.00		4,63,403.75
	K.Venkateshwarulu On Account				9,794.00 Dr	
SBP A11042009 38	Being cheque issued towards on account Payment	# 340517 dt. 11 Apr, 2009		24,485.00		4,87,888.75
	T.Ramesh on account				24,485.00 Dr	
SBP A11042009 39	Being cheque issued towards professional Tax for the year 2008-09	# 340518 dt. 10 Apr, 2009		2,500.00		4,90,388.75
	Professional Tax				2,500.00 Dr	
BT A11042009 1	Being cheque issued towards NOC for B NO 53	# 340520 dt. 11 Apr, 2009		6,00,000.00		10,90,388.75
	SBI Bank (Balanagar)				6,00,000.00 Dr	
	Being cheque issued towards NOC for B NO 53					
	Total / Closing Balance			10,30,262.00		10,90,388.75
13 Apr, 2009						
SBP A13042009 1	Being cheque issued towards foreign Exchange and Service Charges	# 340519 dt. 13 Apr, 2009		12,991.00		11,03,379.75
	Exhibition Charges				12,991.00 Dr	
SBP A13042009 2	Being cheque issued towards funds transfer	# 340521 dt. 13 Apr, 2009		3,00,000.00		14,03,379.75
	Modi Housing Pvt Ltd				3,00,000.00 Dr	
SBP A13042009 3	Being cheque issued towards funds transfer	# 340522 dt. 13 Apr, 2009		1,35,000.00		15,38,379.75
	Modi Housing Pvt Ltd				1,35,000.00 Dr	
SBP A13042009 4	Being cheque issued to Cox & Kings India Ltd towards Air tickets to Dubai	# 340523 dt. 13 Apr, 2009		5,027.00		15,43,406.75

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					5,027.00 Dr	
SBP A13042009 5	Exhibition Charges Being cheque issued to Pan Eastern Trade & Exhibitor P Ltd towards exhibition charges at Muskat	# 340524 dt. 13 Apr, 2009		10,000.00		15,53,406.79
SBP A13042009 6	Exhibition Charges Being cheque issued towards charges for the month March 09	# 340525 dt. 11 Apr, 2009		11,095.00	10,000.00 Dr	15,64,501.79
SBP A13042009 7	Electricity Bills Payable Being cheque issued towards on account	# 386026 dt. 13 Apr, 2009		4,848.00	11,095.00 Dr	15,69,349.79
SBP A13042009 8	Krishna K on account Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	# 386028 dt. 13 Apr, 2009		16,588.00	4,848.00 Dr	15,85,937.79
SBP A13042009 9	Ajay C.Mehta HUF Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	# 386029 dt. 13 Apr, 2009		8,295.00	16,588.00 Dr	15,94,232.79
SBP A13042009 10	Ankit Mehta -Loan Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	# 386030 dt. 21 Apr, 2009		29,859.00	8,295.00 Dr	16,24,091.79
SBP A13042009 11	Kumkum Mehta -Loan Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	# 386031 dt. 13 Apr, 2009		9,953.00	29,859.00 Dr	16,34,044.79
SBP A13042009 12	Vishal Mehta - Loan Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	# 386032 dt. 13 Apr, 2009		9,953.00	9,953.00 Dr	16,43,997.79
	Sarala Mehta - Loan				9,953.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13042009 13	Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	# 386033 dt. 13 Apr, 2009		1,327.00		16,45,324.79
	Neha Mehta - Loan				1,327.00 Dr	
SBP A13042009 14	Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	# 386035 dt. 13 Apr, 2009		33,177.00		16,78,501.79
	Devanshi P.Desai - Loan				33,177.00 Dr	
	Total / Closing Balance			5,88,113.00		16,78,501.79
14 Apr, 2009						
SBR A14042009 1	Being cheque issued towards funds transfer	# 842768 dt. 14 Apr, 2009	1,35,000.00			15,43,501.79
	Modi Housing Pvt Ltd				1,35,000.00 Cr	
SBP A14042009 1	Being cheque issued to Times Business Solutions Ltd Agnist bill n o 20090400001 dt 09.04.09	# 386038 dt. 21 Apr, 2009		12,500.00		15,56,001.79
	Advertizing Expenses				12,500.00 Dr	
SBP A14042009 2	Being cheque issued towards loan & deduct Rs.1500/- per Month	# 386040 dt. 14 Apr, 2009		7,500.00		15,63,501.79
	Rama Charyulu				7,500.00 Dr	
	Total / Closing Balance		1,35,000.00	20,000.00		15,63,501.79
15 Apr, 2009						
WTD A15042009 1	Being cash withdrawn from Bank	# 386039 dt. 14 Apr, 2009		25,000.00		15,88,501.79
	Cash on Hand				25,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance			25,000.00		15,88,501.79

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18 Apr, 2009						
SBR A18042009 1	Being cheque received towards payment for B No 53 53 - P. Padma Savitri & P. Sai Kumar	# 344901 dt. 18 Apr, 2009	78,950.00		78,950.00 Cr	15,09,551.79
SBR A18042009 2	Being cheque received towards payment for B No 53 53 - P. Padma Savitri & P. Sai Kumar	# 344893 dt. 18 Apr, 2009	51,720.00		51,720.00 Cr	14,57,831.79
SBP A18042009 1	Being cheque issued towards purchase of Steel GAnist bill n o AS/3606/08-09 dt 14.03.09 Akash Steels	# 386041 dt. 18 Apr, 2009		1,83,187.00	1,83,187.00 Dr	16,41,018.79
SBP A18042009 2	Being cheque issued towards purchase of Recron Fibers Aganist bill no 009 dt 10.04.09 Shree Aditya Enterprises	# 386042 dt. 18 Apr, 2009		15,000.00	15,000.00 Dr	16,56,018.79
SBP A18042009 3	Being cheque issued towards purchase of Fiber Sheets Ganist bill no 008 dt 10.04.09 Shree Aditya Enterprises	# 386043 dt. 18 Apr, 2009		15,000.00	15,000.00 Dr	16,71,018.79
SBP A18042009 4	Being cheque issued towards purchasing of Pipes aganist bill no 14347 dt 04.04.09 Shiv Shakti Steel Tubes	# 386044 dt. 18 Apr, 2009		1,747.00	1,747.00 Dr	16,72,765.79
SBP A18042009 5	Being cheque issued towards purchase of Stationary aganist bhill no 1844 dt 10.04.089 Venkatramana Binding Works	# 386045 dt. 18 Apr, 2009		1,754.00	1,754.00 Dr	16,74,519.79
SBP A18042009 6	Being cheque issued towards purchase of Consumables agansit bill no 11314 dt 08.04.09 G.Krishna Murthy & Sons	# 386046 dt. 18 Apr, 2009		105.00	105.00 Dr	16,74,624.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 7	Being cheque issued towards purchase of Stationary aganist bill no 1232 dt 08.04.09	# 386047 dt. 18 Apr, 2009		896.00		16,75,520.79
SBP A18042009 8	Venkatramana Binding Works Being cheque issued towards prinitng aganist bill no 606 dt 13.04.09	# 386048 dt. 18 Apr, 2009		480.00	896.00 Dr	16,76,000.79
SBP A18042009 9	Priyanka Printers Being cheque issued towards printing cahrges aganist bill no 0378 dt 31.03.09	# 386049 dt. 18 Apr, 2009		783.00	480.00 Dr	16,76,783.79
SBP A18042009 10	Varna Design Studio Being cheque issued towards prinitng charges aganist bill no 611 dt 11.04.09	# 386050 dt. 18 Apr, 2009		210.00	783.00 Dr	16,76,993.79
SBP A18042009 11	Priyanka Printers Being cheque issued to Seven Hills Enterprises towards printing	# 386052 dt. 18 Apr, 2009		1,390.00	210.00 Dr	16,78,383.79
SBP A18042009 12	Printing & Stationery Being cheque issued towards hire charges payment	# 386053 dt. 18 Apr, 2009		4,129.00	1,390.00 Dr	16,82,512.79
SBP A18042009 13	Hire Charges - Singamma Being cheque issued to Aryanandan Enterprises towards supplying of Sand	# 386054 dt. 18 Apr, 2009		12,509.00	4,129.00 Dr	16,95,021.79
SBP A18042009 14	Sand Being cheque issued towards on account payment	# 386055 dt. 18 Apr, 2009		392.00	12,509.00 Dr	16,95,413.79
SBP A18042009 15	Pradan. AK on account Being cheque issued towards on account Payment	# 386056 dt. 18 Apr, 2009		1,077.00	392.00 Dr	16,96,490.79
	Hanumanthu on account				1,077.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 16	Being cheque issued towards on account Payment Singamma on account	# 386057 dt. 18 Apr, 2009		1,577.00		16,98,067.79
SBP A18042009 17	Being cheque issued towards hire charges payment Hire Charges - Mannem	# 386058 dt. 18 Apr, 2009		3,542.00	1,577.00 Dr	17,01,609.79
SBP A18042009 18	Being cheque issued towards on account Payment Mannem on account	# 386059 dt. 18 Apr, 2009		1,587.00	3,542.00 Dr	17,03,196.79
SBP A18042009 19	Being cheque issued towards on account Payment K.Venkateshwarulu On Account	# 386062 dt. 18 Apr, 2009		4,907.00	1,587.00 Dr	17,08,103.79
SBP A18042009 20	Being cheque issued towards on account payment O.Venkatesh on account	# 386064 dt. 18 Apr, 2009		1,846.00	4,907.00 Dr	17,09,949.79
SBP A18042009 21	Being cheque issued towards on account payment Mahaboob on account	# 386065 dt. 18 Apr, 2009		1,922.00	1,846.00 Dr	17,11,871.79
SBP A18042009 22	Being cheque issued towards on account payment Mahaboob on account	# 386066 dt. 18 Apr, 2009		1,469.00	1,922.00 Dr	17,13,340.79
SBP A18042009 23	Being cheque issued towards on account payment Simhachalam - On Account	# 386067 dt. 18 Apr, 2009		15,304.00	1,469.00 Dr	17,28,644.79
SBP A18042009 24	Being cheque issued towards on account payment T.Rambabu On A/C	# 386068 dt. 18 Apr, 2009		8,415.00	15,304.00 Dr	17,37,059.79
SBP A18042009 25	Being cheque issued towards on account payment T.Ramesh on account	# 386069 dt. 18 Apr, 2009		1,469.00	8,415.00 Dr	17,38,528.79
SBP A18042009 26	Being cheque issued towards on account payment V.Phanender On account	# 386071 dt. 21 Apr, 2009		2,468.00	1,469.00 Dr	17,40,996.79
					2,468.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 27	Being cheque issued towards hire charges payment	# 386070 dt. 18 Apr, 2009		58.00		17,41,054.79
SBP A18042009 28	Hire Charges V.Phaninder Being cheque issued towards petro card deposit to Aravind Kumar	# 386072 dt. 18 Apr, 2009		2,000.00	58.00 Dr	17,43,054.79
SBP A18042009 29	Kesoram Sunderlal Fatehpuria Being cheque issued towards balance payment for Muskat Exhibition	# 386074 dt. 18 Apr, 2009		8,750.00	2,000.00 Dr	17,51,804.79
	Pan Eastern Trade & Exhibitors Pvt Ltd				8,750.00 Dr	
	Total / Closing Balance		1,30,670.00	2,93,973.00		17,51,804.79
20 Apr, 2009						
SBR A20042009 1	Being cheque received towards payment for B No 59	# 000199 dt. 20 Apr, 2009	1,25,000.00			16,26,804.79
SBR A20042009 2	59 - P.V.S.Chandrasekaram Being cheque received towards payment for B No 60.REC no.1301.	# 083958 dt. 20 Apr, 2009	5,80,020.00		1,25,000.00 Cr	10,46,784.79
SBP A20042009 1	60 - Rajesh Patel Being cheque issued to Ajay Mehta towards IT representation fees for the Assesment year 2006-07	# 386075 dt. 20 Apr, 2009		9,894.00	5,80,020.00 Cr	10,56,678.79
SBP A20042009 2	I.T. Representation Fees Being cheque issued towards interest payment for the quater 01.01.09 to 31.03.09	# 340526 dt. 20 Apr, 2009		5,548.00	9,894.00 Dr	10,62,226.79
SBP A20042009 3	Ritu Mehta Being cheque issued to Tata teleservices towards charges	# 340257 dt. 20 Apr, 2009		2,758.00	5,548.00 Dr	10,64,984.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month March Telephone Bills Payable Total / Closing Balance		7,05,020.00	18,200.00	2,758.00 Dr	10,64,984.75
21 Apr, 2009						
DEP A21042009 1	Being cash deposited in Bank Cash on Hand		767.00		767.00 Cr	10,64,217.75
WTD A21042009 1	Being cash deposited in Bank Being cash withdrawn for Petty Cash Expenses Cash on Hand Being cash withdrawn for Petty Cash Expenses Total / Closing Balance	# 340529 dt. 20 Apr, 2009		50,000.00	50,000.00 Dr	11,14,217.75
			767.00	50,000.00		11,14,217.75
22 Apr, 2009						
SBR A22042009 1	Being cheque received towards funds transfer Modi Housing Pvt Ltd	# 842774 dt. 22 Apr, 2009	3,00,000.00		3,00,000.00 Cr	8,14,217.75
SBP A22042009 1	Being cheque issued towards funds transfer Niligiri Estates	# 340531 dt. 22 Apr, 2009		25,000.00	25,000.00 Dr	8,39,217.75
SBP A22042009 2	Being cheque issued to Cox & kings India Ltd towards air tickets to ANanad Mehta & Purushotham Exhibition Charges	# 340532 dt. 22 Apr, 2009		4,987.00	4,987.00 Dr	8,44,204.75
SBP A22042009 3	Being cheque issued to C Krishna towards hire charges payment for the month April Car Hire Charges	# 340533 dt. 22 Apr, 2009		2,369.00	2,369.00 Dr	8,46,573.75
SBP A22042009 4	Being cheque issued to Media Scope Publicitas towards	# 340535 dt. 22 Apr, 2009		1,209.00	1,209.00 Dr	8,47,782.75

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	advertisement in Times of Oman Advertizing Expenses Total / Closing Balance		3,00,000.00	33,565.00	1,209.00 Dr	8,47,782.75
24 Apr, 2009						
SBP A24042009 1	Being cheque issued towards printing against bill no 624 dt 21.04.09 Priyanka Printers	# 340537 dt. 22 Apr, 2009		1,200.00		8,48,982.75
SBP A24042009 2	Being cheque issued to Priyanka Printers towards printing against bill no 630 dt 22.04.09 Printing & Stationery	# 340538 dt. 24 Apr, 2009		588.00	1,200.00 Dr	8,49,570.75
SBP A24042009 3	Being cheque issued towards supply of Cement against bill no HYSN 420 dt 10.04.09 Vasavdatta Cement	# 340539 dt. 24 Apr, 2009		42,400.00	588.00 Dr	8,91,970.75
SBP A24042009 4	Being cheque issued towards advertisement against bill No CN 006/09-10 Tempest Advertising Pvt Ltd	# 340540 dt. 24 Apr, 2009		32,388.00	42,400.00 Dr	9,24,358.75
SBP A24042009 5	Being cheque issued towards advertisement against bill no Cn 008/09-10 Tempest Advertising Pvt Ltd	# 340541 dt. 24 Apr, 2009		4,925.00	32,388.00 Dr	9,29,283.75
SBP A24042009 6	Being cheque issued towards printing against bill no 1270 dt 31.03.09 Varna Media	# 340542 dt. 24 Apr, 2009		2,801.00	4,925.00 Dr	9,32,084.75
SBP A24042009 7	Being cheque issued towards purchase of Coffee & Tea Viude	# 340543 dt. 24 Apr, 2009		3,516.00	2,801.00 Dr	9,35,600.75

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SBP A24042009 8	Bill no 3443 dt 18.04.09 Gautham Enterprises Being cheque issued towards purchase of consumables aganist bill no 7508 dt 17.04.09	# 340545 dt. 24 Apr, 2009		3,640.00	3,516.00 Dr	9,39,240.75
SBP A24042009 9	Hari Hara Iron Merchants Being cheque issued to Shah Traders towards purchase of Sq rods aganist bill n o 12881 dt 17.04.096	# 340546 dt. 24 Apr, 2009		11,794.00	3,640.00 Dr	9,51,034.75
SBP A24042009 10	Shah Traders Being cheque issued towards purchase of Steel Aganist bill no AS/3667/09-10	# 340547 dt. 24 Apr, 2009		94,512.00	11,794.00 Dr	10,45,546.75
SBP A24042009 11	Akash Steels Being cheque issued towards printing aganist bill no 2011 dt 17.04.09	# 340548 dt. 24 Apr, 2009		1,693.00	94,512.00 Dr	10,47,239.75
SBP A24042009 12	Varna Media Being cheque issued to Ricoh India Ltd towards xerox for the month April 09	# 340549 dt. 24 Apr, 2009		2,007.00	1,693.00 Dr	10,49,246.75
SBP A24042009 13	Printing & Stationery Being cheque issued towards purchase of plywood aganist bill no 535 dt 23.04.09	# 340550 dt. 24 Apr, 2009		7,344.00	2,007.00 Dr	10,56,590.75
	Parameshwar Plywood & Hardware Total / Closing Balance			2,08,808.00	7,344.00 Dr	10,56,590.75
25 Apr, 2009 SBP A25042009 1	Being cheque issued towards hire charges payment	# 340551 dt. 25 Apr, 2009		2,821.00		10,59,411.75

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					2,821.00 Dr	
SBP A25042009 2	Hire Charges - Singamma Being cheque issued to Kiran Enterprises towards supply of Sand	# 340552 dt. 25 Apr, 2009		16,697.00		10,76,108.79
SBP A25042009 3	Sand Being cheque issued to Veerabadra Swamy enterprises towards supply of red mud	# 340553 dt. 25 Apr, 2009		1,716.00	16,697.00 Dr	10,77,824.79
SBP A25042009 4	Morram/ Red Mud Being cheque issued towards on account payment	# 340554 dt. 25 Apr, 2009		4,607.00	1,716.00 Dr	10,82,431.79
SBP A25042009 5	Singamma on account Being cheque issued towards hire charges payment	# 340555 dt. 25 Apr, 2009		6,187.00	4,607.00 Dr	10,88,618.79
SBP A25042009 6	Hire Charges - Mannem Being cheque issued towards on account payment	# 340556 dt. 25 Apr, 2009		1,379.00	6,187.00 Dr	10,89,997.79
SBP A25042009 7	Mannem on account Being cheque issued towards on account payment	# 340558 dt. 25 Apr, 2009		2,209.00	1,379.00 Dr	10,92,206.79
SBP A25042009 8	K.Venkateshwarulu On Account Being cheque issued towards jobwork payment	# 340559 dt. 25 Apr, 2009		357.00	2,209.00 Dr	10,92,563.79
SBP A25042009 9	Job Work Simhachalam Being cheque issued towards on account payment	# 340560 dt. 25 Apr, 2009		12,671.00	357.00 Dr	11,05,234.79
SBP A25042009 10	Simhachalam - On Account Being cheque issued towards on account payment	# 340561 dt. 25 Apr, 2009		627.00	12,671.00 Dr	11,05,861.79
SBP A25042009 11	T.Ramesh on account Being cheque issued towards on account payment	# 340562 dt. 25 Apr, 2009		3,120.00	627.00 Dr	11,08,981.79
	T.Rambabu On A/C				3,120.00 Dr	

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SBP A25042009 12	Being cheque issued towards hire charges payment	# 340563 dt. 25 Apr, 2009		117.00		11,09,098.79
	Hire Charges V.Phaninder				117.00 Dr	
SBP A25042009 13	Being cheque issued towards on account payment	# 340564 dt. 25 Apr, 2009		2,967.00		11,12,065.79
	V.Phanender On account				2,967.00 Dr	
SBP A25042009 14	Being cheque issued towards jobwork payment	# 340565 dt. 25 Apr, 2009		999.00		11,13,064.79
	Jobwork _ Sampath				999.00 Dr	
SBP A25042009 15	Being cheque issued towards job work payment	# 340566 dt. 25 Apr, 2009		999.00		11,14,063.79
	Jobwork _ Sampath				999.00 Dr	
SBP A25042009 16	Being cheque issued towards job work payment	# 340567 dt. 25 Apr, 2009		333.00		11,14,396.79
	Jobwork _ Sampath				333.00 Dr	
SBP A25042009 17	Being cheque issued towards job work payment	# 340568 dt. 25 Apr, 2009		1,665.00		11,16,061.79
	Jobwork _ Sampath				1,665.00 Dr	
SBP A25042009 18	Being cheque issued towards job work payment	# 340569 dt. 25 Apr, 2009		2,394.00		11,18,455.79
	Job work -Chinnamma				2,394.00 Dr	
SBP A25042009 19	Being cheque issued towards job work payment	# 340570 dt. 25 Apr, 2009		2,394.00		11,20,849.79
	Job work -Chinnamma				2,394.00 Dr	
SBP A25042009 20	Being cheque issued towards job work payment	# 340571 dt. 25 Apr, 2009		3,590.00		11,24,439.79
	Job work -Chinnamma				3,590.00 Dr	
SBP A25042009 21	Being cheque issued towards purchase of Granite agnist bill no 036 dt 20.03.09	# 340572 dt. 25 Apr, 2009		2,531.00		11,26,970.79
	KGN Marbles				2,531.00 Dr	
SBP A25042009 22	Being cheque issued towards on account payment	# 340573 dt. 22 Apr, 2009		1,527.00		11,28,497.79
	Hussain Peer on account				1,527.00 Dr	

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SBP A25042009 23	Being cheque issued to Gayathiri tours & Travels towards car hire charges payment	# 340574 dt. 25 Apr, 2009		778.00		11,29,275.75
	Car Hire Charges				778.00 Dr	
SBP A25042009 24	Being cheque issued to Elma Associates against bill for the month March 09	# 340575 dt. 25 Apr, 2009		340.00		11,29,615.75
	Postage & Courier				340.00 Dr	
	Total / Closing Balance			73,025.00		11,29,615.75
27 Apr, 2009						
SBP A27042009 1	Being cheque issued to Narasimha Reddy towards Incentive for the quarter 01/01/09 to 31/03/09	# 386077 dt. 27 Apr, 2009		14,759.00		11,44,374.75
	Brokerage-Narasimha Reddy				14,759.00 Dr	
SBP A27042009 2	Being cheque issued to Swapna towards Incentive for quarter 01/03/09 to 31/03/09	# 386079 dt. 27 Apr, 2009		4,485.00		11,48,859.75
	Brokerage- Swapna				4,485.00 Dr	
	Total / Closing Balance			19,244.00		11,48,859.75
28 Apr, 2009						
WTD A28042009 1	Being cash withdrawn from Bank	# 386088 dt. 27 Apr, 2009		1,00,000.00		12,48,859.75
	Cash on Hand				1,00,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance			1,00,000.00		12,48,859.75

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29 Apr, 2009 SBP A29042009 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd Total / Closing Balance	# 386094 dt. 29 Apr, 2009		5,50,000.00		17,98,859.75
					5,50,000.00 Dr	
				5,50,000.00		17,98,859.75
30 Apr, 2009 WTD A30042009 1	Being cash withdrawan from Hdfc Bank Cash on Hand Being cash withdrawan from Hdfc Bank Total / Closing Balance	# 386093 dt. 29 Apr, 2009		50,000.00		18,48,859.75
					50,000.00 Dr	
				50,000.00		18,48,859.75
01 May, 2009 SBP A01052009 1	Being cheque issued towards supervision charges for the month of April 09 MPIPL - Supervision Charges	# 386091 dt. 01 May, 2009		35,880.00		18,84,739.75
SBP A01052009 2	Being amount debited by Bank towards interest on overdraft Interest on O.D. Total / Closing Balance	dt. 01 May, 2009		5,490.69	35,880.00 Dr	18,90,230.45
					5,490.69 Dr	
				41,370.69		18,90,230.45
02 May, 2009 SBR A02052009 1	Being cheque received towards payment for B No 59.REC no.1304. 59 - P.V.S.Chandrasekaram	# 931269 dt. 02 May, 2009	29,55,000.00			10,64,769.55
SBR A02052009 2	Being cheque receive3d towards funds transfer Modi Housing Pvt Ltd	# 245363 dt. 02 May, 2009	5,50,000.00		29,55,000.00 Cr	16,14,769.55
					5,50,000.00 Cr	

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MBP A02052009 1	Being cheque issued towards salary for the month april 09			1,35,579.00		14,79,190.50
	Kavadi Yadagiri				26,900.00 Dr	
	Being cheque issued towards salary for the month april 09					
	Rama Charyulu				11,011.00 Dr	
	Being cheque issued towards salary for the month april 09					
	Krishna Prasad				13,640.00 Dr	
	Being cheque issued towards salary for the month april 09					
	Venkat Ramana.D				12,185.00 Dr	
	Being cheque issued towards salary for the month april 09					
	N.Srinivas Rao				11,045.00 Dr	
	Being cheque issued towards salary for the month april 09					
	Kiran Kumar				11,188.00 Dr	
	Being cheque issued towards salary for the month april 09					
	Sunitha V				7,799.00 Dr	
	Being cheque issued towards salary for the month april 09					
	Ramesh CH.				7,209.00 Dr	
	Being cheque issued towards salary for the month april 09					
	Aravind Kumar A				4,238.00 Dr	
	Being cheque issued towards salary for the month april 09					
	Vijay Kumar				3,900.00 Dr	
	Being cheque issued towards salary for the month april 09					
	Mounika				4,893.00 Dr	
	Being cheque issued towards salary for the month april 09					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salaries.				21,571.00 Dr	
SBP A02052009 1	Being cheque issued towards salary for the month april 09	# 386095 dt. 02 May, 2009		540.00		14,78,650.50
	Being cheque issued to RCIL A/c no 2889579060 towards Telephone charges period from 22/03/09 to 21/04/09 Bill no 322290075716					
SBP A02052009 2	Telephone Expenses	# 386096 dt. 02 May, 2009		541.00	540.00 Dr	14,78,109.50
	Being cheque issued to RCIL A/c no 2889579600 towards Telephone charges period from 22/03/09 to 21/04/09 Bill no 322290444830					
SBP A02052009 3	Telephone Expenses	# 386097 dt. 02 May, 2009		1,84,972.00	541.00 Dr	12,93,137.50
	Being cheque issued to Akash Steels towards purchase of Steel against bill no As/3639/08-09 dt: 31/03/09					
SBP A02052009 4	Akash Steels	# 386099 dt. 02 May, 2009		75,430.00	1,84,972.00 Dr	12,17,707.50
	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 261 dt:21/04/09					
SBP A02052009 5	Sree Pandurange Tiber Traders	# 386100 dt. 02 May, 2009		375.00	75,430.00 Dr	12,17,332.50
	Being cheque issued to Priyanka printers towards printing of letter heads against bill no 637 dt:24/04/09					
SBP A02052009 6	Priyanka Printers	# 386101 dt. 02 May, 2009		584.00	375.00 Dr	12,16,748.50
	Being cheque issued to Shah Traders towards purchase of MS-L angles against					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 7	bill no 12931 dt:24/04/09 Shah Traders Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising Charges against Credit note no CN/014/09-10 dt:20/04/09	# 386102 dt. 02 May, 2009		4,926.00	584.00 Dr	12,11,822.50
SBP A02052009 8	Tempest Advertising Pvt Ltd Being cheque issued to The India Cement Limited towards purchase of Cement against bill no 4602 dt:22/04/09	# 386103 dt. 02 May, 2009		73,500.00	4,926.00 Dr	11,38,322.50
SBP A02052009 9	The India Cement Limited Being cheque issued to Varna media towards printing of Project Folders against bill no 2031 dt:25/04/09	# 386104 dt. 02 May, 2009		5,253.00	73,500.00 Dr	11,33,069.50
SBP A02052009 10	Varna Media Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no 1289 dt:27/04/09	# 386105 dt. 02 May, 2009		578.00	5,253.00 Dr	11,32,491.50
SBP A02052009 11	Venkatramana Binding Works Being cheque issued to Ch Singamma towards on account payment	# 386106 dt. 02 May, 2009		5,503.00	578.00 Dr	11,26,988.50
SBP A02052009 12	Singamma on account Being cheque issued to Singamma towards Hire Charges	# 686107 dt. 02 May, 2009		6,723.00	5,503.00 Dr	11,20,265.50
SBP A02052009 13	Hire Charges - Singamma Being cheque issued to A.Ramulu towards on account	# 386108 dt. 02 May, 2009		1,205.00	6,723.00 Dr	11,19,060.50

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SBP A02052009 14	payment A.Ramulu On account Being cheque issued to Mannem towards Hire Charges Payment	# 386109 dt. 02 May, 2009		5,250.00	1,205.00 Dr	11,13,810.50
SBP A02052009 15	Hire Charges - Mannem Being cheque issued to Mannem towards on account payment	# 386110 dt. 02 May, 2009		5,530.00	5,250.00 Dr	11,08,280.50
SBP A02052009 16	Mannem on account Being cheque issued to Simhachalam towards Job work	# 386111 dt. 02 May, 2009		678.00	5,530.00 Dr	11,07,602.50
SBP A02052009 17	Job Work Simhachalam Being cheque issued to Sheikh Mehaboob towards on account payment	# 386112 dt. 02 May, 2009		372.00	678.00 Dr	11,07,230.50
SBP A02052009 18	Mahaboob on account Being cheque issued to Simhachalam towards on account payment	# 386113 dt. 02 May, 2009		12,490.00	372.00 Dr	10,94,740.50
SBP A02052009 19	Being cheque issued to Simhachalam towards on account payment Simhachalam - On Account Being cheque issued to V.Phaneder towards on account payment	# 386114 dt. 02 May, 2009		2,791.00	12,490.00 Dr	10,91,949.50
SBP A02052009 20	V.Phanender On account Being cheque issued to Srisailam towards job work	# 386115 dt. 02 May, 2009		764.00	2,791.00 Dr	10,91,185.50

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					764.00 Dr	
SBP A02052009 21	Job Work - Sri Sailam Being cheque issued to Singamma towards on account payment	# 386117 dt. 02 May, 2009		48,970.00		10,42,215.50
SBP A02052009 22	Singamma on account Being cheque issued to Simhachalam towards on account payment	# 386118 dt. 02 May, 2009		3,918.00	48,970.00 Dr	10,38,297.50
SBP A02052009 23	Simhachalam - On Account Being cheque issued to Chinnamma towards job work	# 386119 dt. 02 May, 2009		1,197.00	3,918.00 Dr	10,37,100.50
SBP A02052009 24	Job work -Chinnamma Being cheque issued to Chinnamma towards job work	# 386120 dt. 02 May, 2009		2,394.00	1,197.00 Dr	10,34,706.50
SBP A02052009 25	Job work -Chinnamma Being cheque issued to Chinnamma towards job work	# 386121 dt. 02 May, 2009		2,394.00	2,394.00 Dr	10,32,312.50
SBP A02052009 26	Job work -Chinnamma Being cheque issued to Chinnamma towards job work	# 386122 dt. 02 May, 2009		2,394.00	2,394.00 Dr	10,29,918.50
SBP A02052009 27	Job work -Chinnamma Being cheque issued to Tds payment for the financial year 2008-09	# 386123 dt. 02 May, 2009		17,811.00	2,394.00 Dr	10,12,107.50
SBP A02052009 28	TDS payable Being cheque issued towards funds transfer (TDS payment)	# 386124 dt. 02 May, 2009		94,000.00	17,811.00 Dr	9,18,107.50
SBP A02052009 29	Niligiri Estates Being cheque issued to Tds payment for the year - 2008-09	# 386125 dt. 02 May, 2009		1,15,340.00	94,000.00 Dr	8,02,767.50
SBP A02052009 30	TDS payable Being cheque issued towards Tds payment for the month of April-09	# 386126 dt. 02 May, 2009		15,201.00	1,15,340.00 Dr	7,87,566.50

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					15,201.00 Dr	
SBP A02052009 31	TDS payable Being cheque issued to First flight courier limited towards courier charges for the month of March 09	# 386127 dt. 02 May, 2009		525.00		7,87,041.50
	Postage & Courier				525.00 Dr	
SBP A02052009 33	being cheque issued towards advance Payment	# 386172 dt. 02 May, 2009		40,000.00		7,47,041.50
	Vkas Power Projects				40,000.00 Dr	
BT A02052009 1	Being cheque issued towards interest payment for the month of April 09	# 386092 dt. 02 May, 2009		5,30,359.00		2,16,682.50
	SBI Bank (Balanagar)				5,30,359.00 Dr	
	Being cheque issued towards interest payment for the month of April 09					
	Total / Closing Balance		35,05,000.00	13,98,087.00		2,16,682.50
06 May, 2009						
SBR A06052009 1	Being amount credited by Bank towards excess Salaries paid Salaries.	dt. 06 May, 2009	22,568.00			2,39,250.50
					22,568.00 Cr	
SBP A06052009 1	Being cheque issued to Gopi Anumula towards Salary for the month of April - 09	# 386166 dt. 06 May, 2009		16,250.00		2,23,000.50
	Gopi Anumula				16,250.00 Dr	
SBP A06052009 2	Being cheque issued to Vijay kumar towards loan (deduct 500/- per month)	# 386171 dt. 06 May, 2009		5,000.00		2,18,000.50
	Vijay Kumar				5,000.00 Dr	
SBP A06052009 3	Being cheque issued to P.Prabhakar towads Brokerage on account for the month of may 09	# 386128 dt. 06 May, 2009		2,691.00		2,15,309.50

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SBP A06052009 4	Brokerage P.Prabhaker. Being cheque issued to Narsing Deshmuk towards Brokerage on account for the month of May 09	# 386129 dt. 06 May, 2009		4,485.00	2,691.00 Dr	2,10,824.50
SBP A06052009 5	Brokerage - Narsing Deshmukh Being cheque issued to Gopi Anumula towards incentive for the month of May 09	# 386130 dt. 06 May, 2009		5,000.00	4,485.00 Dr	2,05,824.50
SBP A06052009 6	Incentives- Gopi Being cheque issued to United security services towards security charges for the month of April 09 against bill no USS/102/09 dt: 30/04/09.	# 386131 dt. 06 May, 2009		19,803.00	5,000.00 Dr	1,86,021.50
SBP A06052009 7	United Security Services Being cheque issued to Bhavana house keeping towards House keeping charges for the month of April 09	# 386132 dt. 06 May, 2009		10,386.00	19,803.00 Dr	1,75,635.50
WTD A06052009 1	Bhavana House Keeping Being cashwithdran form Hdfc Bank for petty cash expenses Cash on Hand	# 386165 dt. 06 May, 2009		50,000.00	10,386.00 Dr	1,25,635.50
BT A06052009 1	Being cashwithdran form Hdfc Bank for petty cash expenses Being cheque issued towards Noc for B - 59 SBI Bank (Balanagar)	dt. 06 May, 2009		6,00,000.00	50,000.00 Dr	4,74,364.40
	Being cheque issued towards Noc for B - 59 (Pvs Chandra shekarn)				6,00,000.00 Dr	
	Total / Closing Balance		22,568.00	7,13,615.00		4,74,364.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 May, 2009						
SBR A07052009 1	Being cheque received towards payment for B No94.REc no.1307. 94 - Shreya Mody	# 871201 dt. 07 May, 2009	2,40,000.00			2,34,364.44
	Total / Closing Balance		2,40,000.00		2,40,000.00 Cr	2,34,364.44
09 May, 2009						
SBR A09052009 1	Being cheque received towards payment for B No 93.REc no.1308. 93 - Samir Gajendra Mody	# 871200 dt. 09 May, 2009	2,40,000.00			5,635.50
SBP A09052009 1	Being cheque issued to Singamma towards Hire charges	# 386133 dt. 09 May, 2009		4,819.00		816.50
SBP A09052009 2	Hire Charges - Singamma Being cheque issued to A.Ramulu towards on account payment	# 386134 dt. 09 May, 2009		803.00	4,819.00 Dr	13.50
SBP A09052009 3	A.Ramulu On account Being cheque issued to B.Hanumanthu towards on account payment	# 386135 dt. 09 May, 2009		215.00	803.00 Dr	201.44
SBP A09052009 4	Hanumanthu on account Being cheque issued to Ch. Singamma towards on account payment	# 386136 dt. 09 May, 2009		1,354.00	215.00 Dr	1,555.44
SBP A09052009 5	Singamma on account Being cheque issued to mannem towards Hire charges payment	# 386137 dt. 09 May, 2009		3,815.00	1,354.00 Dr	5,370.44
	Hire Charges - Mannem				3,815.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 6	Being cheque issued to Mannem towards on account payment	# 386138 dt. 09 May, 2009		6,636.00		12,006.40
SBP A09052009 7	Mannem on account Being cheque issued to O.Venkatesh towards on account payment	# 386139 dt. 09 May, 2009		670.00	6,636.00 Dr	12,676.40
SBP A09052009 8	O.Venkatesh on account Being cheque issued to Sheikh Mehaboob towards on account payment	# 386140 dt. 09 May, 2009		1,801.00	670.00 Dr	14,477.40
SBP A09052009 9	Mahaboob on account Being cheque issued to Simhachalam towards Job work	# 386141 dt. 09 May, 2009		178.00	1,801.00 Dr	14,655.40
SBP A09052009 10	Job Work Simhachalam Being cheque issued to Simhachalam towards on account payment	# 386142 dt. 09 May, 2009		11,481.00	178.00 Dr	26,136.40
SBP A09052009 11	Simhachalam - On Account Being cheque issued to V.Phanender towards on account payment	# 386143 dt. 09 May, 2009		675.00	11,481.00 Dr	26,811.40
SBP A09052009 12	V.Phanender On account Being cheque issued to Simhachalam towards on account payment	# 386144 dt. 09 May, 2009		2,448.00	675.00 Dr	29,259.40
SBP A09052009 13	Simhachalam - On Account Being cheque issued to Alivelu manga towards Transportation charges for the month of April 09	# 386145 dt. 19 May, 2009		3,498.00	2,448.00 Dr	32,757.40
	Alivelu Manga on account				3,498.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,40,000.00	38,393.00		32,757.40
12 May, 2009						
WTD A12052009 1	Being cash withdrawn from Hdfc Bank Cash on Hand Being cash withdrawn from Hdfc Bank Total / Closing Balance	# 383164 dt. 13 May, 2009		50,000.00	50,000.00 Dr	82,757.40
				50,000.00		82,757.40
13 May, 2009						
SBP A13052009 2	Being cheque issued to M.Srinivasulu towards Transportation Charges for the month of April 09 Transportation M.Srinivas	# 386146 dt. 13 May, 2009		3,571.00		86,328.40
SBP A13052009 3	Being cheque issued to Parivarthan Software & Multimedia towards Advertisement Advance payment Advertizing Expenses Total / Closing Balance	# 386147 dt. 13 May, 2009		3,447.00	3,571.00 Dr 3,447.00 Dr	89,775.40
				7,018.00		89,775.40
16 May, 2009						
SBP A16052009 1	Being cheque issued to CH Singamma towards Hire Charges Hire Charges - Singamma	# 386148 dt. 16 May, 2009		7,443.00		97,218.40
SBP A16052009 2	Being cheque issued to Hanumanthu towards on account payment Hanumanthu on account	# 386149 dt. 16 May, 2009		362.00	7,443.00 Dr 362.00 Dr	97,580.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 3	Being cheque issued to Singamma towards on account payment	# 386150 dt. 16 May, 2009		6,173.00		1,03,753.44
SBP A16052009 4	Singamma on account Being cheque issued to D.Yaganandam towards job work	# 386151 dt. 16 May, 2009		1,587.00	6,173.00 Dr	1,05,340.44
SBP A16052009 5	Job Work - D.Yaganandam Being cheque issued to Mannem towards Hire charges payment	# 386152 dt. 16 May, 2009		3,629.00	1,587.00 Dr	1,08,969.44
SBP A16052009 6	Hire Charges - Mannem Being cheque issued to Mannem towards on account payment	# 386153 dt. 16 May, 2009		4,111.00	3,629.00 Dr	1,13,080.44
SBP A16052009 7	Mannem on account Being cheque issued to Mallesh towards on account payment	# 386154 dt. 16 May, 2009		1,307.00	4,111.00 Dr	1,14,387.44
SBP A16052009 8	Mallesh On Account Being cheque issued to O.Chittari towards on account payment	# 386155 dt. 16 May, 2009		735.00	1,307.00 Dr	1,15,122.44
SBP A16052009 9	O.Chittari On Account Being cheque issued to O.Venkatesh towards on account payment	# 386156 dt. 16 May, 2009		5,244.00	735.00 Dr	1,20,366.44
SBP A16052009 10	O.Venkatesh on account Being cheque issued to Sheikh Mehaboob towards on account payment	# 386157 dt. 16 May, 2009		1,938.00	5,244.00 Dr	1,22,304.44
SBP A16052009 11	Mahaboob on account Being cheque issued to Simhachalam towards Job	# 386158 dt. 16 May, 2009		220.00	1,938.00 Dr	1,22,524.44

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	work					
SBP A16052009 12	Job Work Simhachalam Being cheque issued to Simhachalam towards on account payment	# 386159 dt. 16 May, 2009		10,784.00	220.00 Dr	1,33,308.40
SBP A16052009 13	Simhachalam - On Account Being cheque issued to O.Venkatesh towards on account payment	# 386160 dt. 16 May, 2009		1,959.00	10,784.00 Dr	1,35,267.40
SBP A16052009 14	O.Venkatesh on account Being cheque issued to Pochaiah towards job work	# 386161 dt. 16 May, 2009		784.00	1,959.00 Dr	1,36,051.40
SBP A16052009 15	Job Work - Pochaiah Being cheque issued to Pochaiah towards job work	# 386162 dt. 16 May, 2009		1,567.00	784.00 Dr	1,37,618.40
SBP A16052009 16	Job Work - Pochaiah Being cheque issued to Pochaiah towards job work	# 386173 dt. 16 May, 2009		1,567.00	1,567.00 Dr	1,39,185.40
SBP A16052009 17	Job Work - Pochaiah Being cheque issued to Sheikh Mehaboob towards on account payment	# 386174 dt. 16 May, 2009		1,469.00	1,567.00 Dr	1,40,654.40
SBP A16052009 18	Mahaboob on account Being cheque issued to Ricoh India limited towards printing charges for the month of May - 09	# 386175 dt. 16 May, 2009		623.00	1,469.00 Dr	1,41,277.40
SBP A16052009 19	Printing & Stationery Being cheque issued to Varna Media towards printing of Flex banner against bill no 2036 dt:04/05/09 Varna Media	# 386176 dt. 16 May, 2009		3,606.00	623.00 Dr	1,44,883.40
					3,606.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 20	Being cheque issued to Tempest Advertising Pvt Ltd towards Credit note no CN/018/09-10 Bill no PB-026-09-10 Dt: 25/04/09	# 386177 dt. 16 May, 2009		4,926.00		1,49,809.40
SBP A16052009 21	Tempest Advertising Pvt Ltd Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising Charges against Credit note no CN/002/09-10 bill no PB/035/09-10 dt:02/05/09	dt. 16 May, 2009		1,703.00	4,926.00 Dr	1,51,512.40
SBP A16052009 22	Tempest Advertising Pvt Ltd Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising Charges against Credit note no CN/028/09-10 bill no PB/042/09-10 dt:09/05/09	# 386179 dt. 16 May, 2009		8,085.00	1,703.00 Dr	1,59,597.40
SBP A16052009 23	Tempest Advertising Pvt Ltd Being cheque issued to Sri S.A.S.Industries RMC Plant Nacharam towards purchase of Readymix Concrete against bill no 113 & 82 dt 30/04/09 & 23/04/09	# 386180 dt. 16 May, 2009		1,39,837.00	8,085.00 Dr	2,99,434.40
SBP A16052009 24	Sri S.A.S.Industries RMC Plant Nacharam Being cheque issued to Venkatramana binding works towards purchase of A 4 Size paper bundle against bill no 1309 dt:11/05/09	# 386181 dt. 16 May, 2009		690.00	1,39,837.00 Dr	3,00,124.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 25	Venkatramana Binding Works Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against bill no 24 dt: 12/05/09	# 386182 dt. 16 May, 2009		2,672.00	690.00 Dr	3,02,796.40
SBP A16052009 26	Secunderabad Iron & Hardware Merchants Being cheque issued to Shubham Enterprises towards purchase of AI-wires against bill no 15859 dt:08/05/09	# 386183 dt. 16 May, 2009		1,872.00	2,672.00 Dr	3,04,668.40
SBP A16052009 27	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Metal Boxes against bill no 15733 dt:02/05/09	# 386184 dt. 16 May, 2009		10,479.00	1,872.00 Dr	3,15,147.40
SBP A16052009 28	Shubham Enterprises Being cheque issued to Venkatramant Binding works towards purchase of Stationery against bill no 1052 dt:02/05/09	# 386185 dt. 16 May, 2009		1,716.00	10,479.00 Dr	3,16,863.40
SBP A16052009 29	Venkatramana Binding Works Being cheque issued to Hari Hara Iron Merchants towards purchase of Gova ropes against bill no 7591 dt:04/05/09	# 386186 dt. 16 May, 2009		4,992.00	1,716.00 Dr	3,21,855.40
SBP A16052009 30	Hari Hara Iron Merchants Being cheque issued to Srinivasa Traders towards purchase of Ballies against	# 386187 dt. 16 May, 2009		25,580.00	4,992.00 Dr	3,47,435.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 31	bill no 164 dt: 27/04/09 Srinivasa Traders Being cheque issued to Bindal Iron & Steel Co towards purchase of MS Sheet against bill no 171 dt:27/04/09	# 386188 dt. 16 May, 2009		4,389.00	25,580.00 Dr	3,51,824.40
SBP A16052009 32	Bindal Iron & Steel Co Being cheque issued to Prompt Computers towards purchase of Adaptor against bill no 977 dt:21/04/09	# 386189 dt. 16 May, 2009		600.00	4,389.00 Dr	3,52,424.40
SBP A16052009 33	Prompt Computers Being cheque issued to RCIL A/c no 2889579183 towards telephone charges period from 05/03/09 to 04/04/09 against bill no 351915037663 dt:05/04/09	# 386190 dt. 16 May, 2009		249.00	600.00 Dr	3,52,673.40
SBP A16052009 34	Telephone Expenses Being cheque issued to RCIL A/c no 2889579183 towards telephone charges period from 05/03/09 to 04/04/09 against bill no 35198095554 dt:05/04/09	# 386191 dt. 16 May, 2009		766.00	249.00 Dr	3,53,439.40
SBP A16052009 35	Telephone Expenses Being cheque issued to Varna media towards Advertising charges against bill no 1085 dt: 04/09/08	# 386192 dt. 16 May, 2009		12,315.00	766.00 Dr	3,65,754.40
SBP A16052009 36	Varna Media Being cheque issued to Libra Out Door Advertising towards	# 386194 dt. 16 May, 2009		20,468.00	12,315.00 Dr	3,86,222.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 37	Advertising Charges for the period of 05/04/09 to 24/05/09 against bill no 10 dt: 28/04/09 Libra Out Door Advertising Being cheque issued to AAO/ERO: 312 towards Electricity charges for the month of April-09 M.no 2016 01076 Electricity Bills/Expenses Total / Closing Balance	# 386195 dt. 16 May, 2009		14,056.00	20,468.00 Dr	4,00,278.40
				3,10,503.00	14,056.00 Dr	4,00,278.40
18 May, 2009 SBR A18052009 1	Being cheque received towards payment for B No55.REc no.1309.	# 319441 dt. 18 May, 2009	19,48,000.00			15,47,721.50
SBP A18052009 1	55 - Mrs. A V Sranvanti Being cheque issued to O.Chittari towards on account and Advance payment for purchase of Ballies and bottom footings	# 386196 dt. 18 May, 2009		14,691.00	19,48,000.00 Cr	15,33,030.50
SBP A18052009 2	O.Chittari On Account Being cheque issued to kesoram Sunderlal Fatepuria towers petro card deposit for Tata indica for site visiting purpose	# 386197 dt. 18 May, 2009		5,000.00	14,691.00 Dr	15,28,030.50
SBP A18052009 3	Kesoram Sunderlal Fatehpuria Being cheque issued towards funds transfer Niligiri Estates	# 386198 dt. 18 May, 2009		25,000.00	5,000.00 Dr	15,03,030.50
					25,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		19,48,000.00	44,691.00		15,03,030.50
20 May, 2009						
SBP A20052009 1	Being cheque issued to Aamoda Publications towards Advertisement charges	# 386199 dt. 20 May, 2009		5,000.00		14,98,030.50
	Advertizing Expenses				5,000.00 Dr	
SBP A20052009 2	Being cheque issued to keshoram sunderlal fathepuria towards reload of petro card charges paid to Ch Ramesh Kesoram Sunderlal Fatehpuria	# 386200 dt. 20 May, 2009		1,850.00		14,96,180.50
SBP A20052009 3	Being cheque issued to kesoram Sunderlal fatehpuria towards petro card deposit to Aravind kumar Kesoram Sunderlal Fatehpuria	# 386201 dt. 20 May, 2009		2,100.00	1,850.00 Dr	14,94,080.50
	Total / Closing Balance			8,950.00	2,100.00 Dr	14,94,080.50
23 May, 2009						
SBR A23052009 1	Being Cheuque received towards payment for B No 52.REc no.1194.	# 388088 dt. 23 Jun, 2009	2,00,000.00			16,94,080.50
	52 - O Shanthi				2,00,000.00 Cr	
SBP A23052009 1	Being cheque issued to Grasim Industries Ltd towards supply of Ready mix cement against bill no 100601096 dt: 14/04/09	# 386202 dt. 23 May, 2009		40,400.00		16,53,680.50
	Grasim Industries LTD.				40,400.00 Dr	
SBP A23052009 2	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising against bill no CN/040/09-10 dt: 11/05/09	# 386203 dt. 23 May, 2009		4,926.00		16,48,754.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23052009 3	Tempest Advertising Pvt Ltd Being Cheque issued to Varna media towards Advertisement against bill no 2041 dt:08/05/09	# 386204 dt. 23 May, 2009		10,805.00	4,926.00 Dr	16,37,949.50
SBP A23052009 4	Varna Media Being Cheque issued to Varna media towards Advertisement against bill no 2043 dt: 08/05/09	# 386205 dt. 23 May, 2009		16,220.00	10,805.00 Dr	16,21,729.50
SBP A23052009 5	Varna Media Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against CN/024/09-10 dt: 02/05/09	# 386206 dt. 23 May, 2009		7,860.00	16,220.00 Dr	16,13,869.50
SBP A23052009 6	Tempest Advertising Pvt Ltd Being Cheque issued to Varna media towards Advertisement against bill no 2037 dt: 04/05/09	# 386207 dt. 23 May, 2009		6,906.00	7,860.00 Dr	16,06,963.50
SBP A23052009 7	Varna Media Being cheque issued to Tata Teleservices towards telephone charges for the period from 11/04/09 to 10/05/09 T.no 65260668	# 386208 dt. 23 May, 2009		3,544.00	6,906.00 Dr	16,03,419.50
SBP A23052009 8	Telephone Expenses Being cheque issued to Sree Pandit Plywood & Hardward towards purchase of Flush door against bill no 757 dt:14/05/09	# 386209 dt. 23 May, 2009		2,405.00	3,544.00 Dr	16,01,014.50
	Sree Pandit Plywood & Hardware				2,405.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23052009 9	Being cheque issued to Sainath technical Services towards Catridge refilling against bill no 1121 dt: 14/05/09	# 386210 dt. 23 May, 2009		400.00		16,00,614.50
SBP A23052009 10	Sainath Technical Services Being cheque issued to Veeram Sathy Amarnath towards purchase of Consumables against bill no 17276/70 dt: 13/05/09	# 386211 dt. 23 May, 2009		7,560.00	400.00 Dr	15,93,054.50
SBP A23052009 11	Veeram Sathy Amarnath Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel against bill no RSKU/09-10/H-198 dt: 02/05/09	# 386212 dt. 23 May, 2009		1,55,265.00	7,560.00 Dr	14,37,789.50
SBP A23052009 12	R.K.Steel Udyog Pvt Ltd Being cheque issued to Varna media towards Printing of Hoardings against bill no 2039 dt: 08/05/09	# 386213 dt. 23 May, 2009		22,826.00	1,55,265.00 Dr	14,14,963.50
SBP A23052009 13	Varna Media Being cheque issued to Prompt Computers towards purchase of Catridge against bill no 1005 dt: 14/05/09	# 386215 dt. 23 May, 2009		1,470.00	22,826.00 Dr	14,13,493.50
SBP A23052009 14	Prompt Computers Being cheque issued to Aaryanandan Enterprises towards supply of fine sand Sand	# 386217 dt. 23 May, 2009		14,419.00	1,470.00 Dr	13,99,074.50
					14,419.00 Dr	

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SBP A23052009 15	Being cheque issued to Aryanandan Enterprised towards supply of fine Sand	# 386218 dt. 23 May, 2009		9,393.00		13,89,681.50
					9,393.00 Dr	
SBP A23052009 16	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20 mm Metal	# 386219 dt. 23 May, 2009		7,208.00		13,82,473.50
					7,208.00 Dr	
SBP A23052009 17	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Baby Chips	# 386220 dt. 23 May, 2009		4,020.00		13,78,453.50
					4,020.00 Dr	
SBP A23052009 18	Being cheque issued to Ch Singamma towards Hire charges	# 386221 dt. 23 May, 2009		3,965.00		13,74,488.50
					3,965.00 Dr	
SBP A23052009 19	Being cheque issued to B.Hanumanthu towards Job work	# 386223 dt. 23 May, 2009		2,370.00		13,72,118.50
					2,370.00 Dr	
SBP A23052009 20	Being cheque issued to Ch Singamma towards on account payment	# 386224 dt. 23 May, 2009		9,544.00		13,62,574.50
					9,544.00 Dr	
SBP A23052009 21	Being cheque issued to Mannem towards Hire charges payment	# 386225 dt. 23 May, 2009		5,891.00		13,56,683.50
					5,891.00 Dr	
SBP A23052009 22	Being cheque issued to Mannem towards on account payment	# 386226 dt. 23 May, 2009		3,448.00		13,53,235.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23052009 23	Mannem on account Being cheque issued to O.Chittari towards on account payment	# 386229 dt. 23 May, 2009		10,029.00	3,448.00 Dr	13,43,206.50
SBP A23052009 24	O.Chittari On Account Being cheque issued to O.Venkatesh towards on account payment	# 386230 dt. 23 May, 2009		2,036.00	10,029.00 Dr	13,41,170.50
SBP A23052009 25	O.Venkatesh on account Being cheque issued to O.Chittari towards on account payment	# 386231 dt. 23 May, 2009		1,567.00	2,036.00 Dr	13,39,603.50
SBP A23052009 26	O.Chittari On Account Being cheque issued to Sheikh Mahaboob towards on account payment	# 386234 dt. 23 May, 2009		2,359.00	1,567.00 Dr	13,37,244.50
SBP A23052009 27	Mahaboob on account Being cheque issued to Sheikh Mehaboob towards on account payment	# 386235 dt. 23 May, 2009		1,469.00	2,359.00 Dr	13,35,775.50
SBP A23052009 28	Mahaboob on account Being cheque issued to Simhachalam towards on account payment	# 386236 dt. 23 May, 2009		7,421.00	1,469.00 Dr	13,28,354.50
SBP A23052009 29	Simhachalam - On Account Being cheque issued to V.Phanender towards on account payment	# 386237 dt. 23 May, 2009		852.00	7,421.00 Dr	13,27,502.50
SBP A23052009 30	V.Phanender On account Being cheque issued to Chinnamma towards on account payment Job work -Chinnamma	# 386238 dt. 23 May, 2009		2,394.00	852.00 Dr	13,25,108.50
					2,394.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23052009 31	Being cheque issued to Chinnamma towards on account payment	# 386239 dt. 23 May, 2009		1,197.00		13,23,911.50
SBP A23052009 32	Job work -Chinnamma Being cheque issued to United security services towards Supervision charges for the month of April,09.	# 386241 dt. 23 May, 2009		1,121.00	1,197.00 Dr	13,22,790.50
SBP A23052009 33	United Security Services Being cheque issued to M Sudhakar Reddy towards Loan a/c payment.	# 386243 dt. 23 May, 2009		48,970.00	1,121.00 Dr	12,73,820.50
SBP A23052009 34	M. Sudhakar Reddy-Loan a/c Being cheque issued towards Telephone charges for the month of April,09.	# 386244 dt. 23 May, 2009		1,612.00	48,970.00 Dr	12,72,208.50
SBP A23052009 35	Telephone Expenses Being cheque issued to Krishna towards Car hire charges for the month of April-May	# 386245 dt. 23 May, 2009		2,368.00	1,612.00 Dr	12,69,840.50
SBP A23052009 36	Car Hire Charges Being cheque issued to India Property towards Advertisement expenses.	# 386246 dt. 23 May, 2009		6,204.00	2,368.00 Dr	12,63,636.50
SBP A23052009 37	Advertisizing Expenses Being cheque issued towards supply of Cement aganist bill no.8428 dtd.13.05.09	# 386214 dt. 23 May, 2009		73,500.00	6,204.00 Dr	11,90,136.50
WTD A23052009 1	The India Cement Limited Being cash withdrawn from Hdfc Bank Cash on Hand Being cash withdrawn from	# 386216 dt. 23 May, 2009		50,000.00	73,500.00 Dr 50,000.00 Dr	11,40,136.50

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BT A23052009 1	Hdfc Bank Being amount transfer from HDFC to SBI towards NOC for B.No.61 (R. Usha) SBI Bank (Balanagar) Being amount transfer from HDFC to SBI towards NOC for B.No.61 (R. Usha) Total / Closing Balance	# 386242 dt. 23 May, 2009		6,00,000.00	6,00,000.00 Dr	5,40,136.50
			2,00,000.00	11,53,944.00		5,40,136.50
25 May, 2009 SBP A25052009 1	Being cheque issued to Modi Venture towards Funds transfer Modi Ventures - Loan Total / Closing Balance	# 386169 dt. 02 May, 2009		2,00,000.00	2,00,000.00 Dr	3,40,136.50
				2,00,000.00		3,40,136.50
30 May, 2009 SBR A30052009 1	Being cheque received towards booking amount for B NO 31 R.No.1204	# 237619 dt. 30 May, 2009	25,000.00			3,65,136.50
SBP A30052009 1	31 - B Sharath Reddy Being cheque issued to Gautham Enterprises towards purchase of Consumables against bill no.3663 dtd.23.05.09	# 386247 dt. 23 May, 2009		3,516.00	25,000.00 Cr	3,61,620.50
SBP A30052009 2	Gautham Enterprises Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1352,1335 dtd.23.05.09 Venkatramana Binding Works	# 386248 dt. 23 May, 2009		650.00	3,516.00 Dr 650.00 Dr	3,60,970.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30052009 3	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no.1173 dtd.23.05.09	# 386249 dt. 30 May, 2009		125.00		3,60,845.50
	Saradhi Ads				125.00 Dr	
SBP A30052009 4	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.15930 dtd.18.05.09	# 386250 dt. 30 May, 2009		1,247.00		3,59,598.50
	Shubham Enterprises				1,247.00 Dr	
SBP A30052009 5	Being cheque issued to Tempest Advertising towards Advertising charges against bill no.062/09-10	# 386251 dt. 30 May, 2009		4,926.00		3,54,672.50
	Tempest Advertising Pvt Ltd				4,926.00 Dr	
SBP A30052009 6	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no.1166 dtd.30.05.09	# 386252 dt. 30 May, 2009		250.00		3,54,422.50
	Saradhi Ads				250.00 Dr	
SBP A30052009 7	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no.1159 dtd.15.05.09	# 386253 dt. 30 May, 2009		1,170.00		3,53,252.50
	Saradhi Ads				1,170.00 Dr	
SBP A30052009 8	Being cheque issued to Jinkrupa Agency towards purchase of Curing pipe against bill no.1183 dtd.25.05.09	# 386254 dt. 30 May, 2009		1,359.00		3,51,893.50
	Jinkrupa Agency				1,359.00 Dr	
SBP A30052009 9	Being cheque issued to Shree wires & Wire Nettings towards	# 386255 dt. 23 May, 2009		20,467.00		3,31,426.50

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SBP A30052009 10	purchase of Binding wire against bill no. 150 dtd.27.05.09 Shree Wires & Wire Nettings Being cheque issued to Gayathri Tours and Travels towards Travelling expenses against bill no.093 dtd.05.05.09	# 386256 dt. 30 May, 2009		750.00	20,467.00 Dr	3,30,676.50
SBP A30052009 11	Tour & Travelling Expenses Being cheque issued to Singamma towards on account payment.	# 386257 dt. 30 May, 2009		29,382.00	750.00 Dr	3,01,294.50
SBP A30052009 12	Singamma on account Being cheque issued to Singamma towards hirecharges payment.	# 386258 dt. 30 May, 2009		4,027.00	29,382.00 Dr	2,97,267.50
SBP A30052009 13	Hire Charges - Singamma Being cheque issued to Raghu towards hire charges payment.	# 386259 dt. 30 May, 2009		269.00	4,027.00 Dr	2,96,998.50
SBP A30052009 14	Hire Charges - Raghu Being cheque issued to Shri Ramulu towards hire charges payment	# 386260 dt. 30 May, 2009		1,052.00	269.00 Dr	2,95,946.50
SBP A30052009 15	Hire Charges Shri Ramulu Being cheque issued to O Vijaya lakshmi towards on account payment.	# 386261 dt. 30 May, 2009		294.00	1,052.00 Dr	2,95,652.50
SBP A30052009 16	O. Vijayalakshmi on a/c Being cheque issued to Mannem towards on account payment. Mannem on account	# 386262 dt. 30 May, 2009		10,507.00	294.00 Dr	2,85,145.50
					10,507.00 Dr	

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SBP A30052009 17	Being cheque issued to O Vijayalakshmi towards on account payment.	# 386263 dt. 30 May, 2009		4,535.00		2,80,610.50
SBP A30052009 18	O. Vijayalakshmi on a/c Being cheque issue to Singamma towards ib account payment	# 386264 dt. 30 May, 2009		5,291.00	4,535.00 Dr	2,75,319.50
SBP A30052009 19	Singamma on account Being cheque issued to Mannem towards hirecharges payment.	# 386266 dt. 30 May, 2009		2,806.00	5,291.00 Dr	2,72,513.50
SBP A30052009 20	Hire Charges - Mannem Being cheque issued to O Chittari towards on account payment.	# 386268 dt. 30 May, 2009		911.00	2,806.00 Dr	2,71,602.50
SBP A30052009 21	O.Chittari On Account Being cheque issued to O Venkatesh towards on account payment.	# 386269 dt. 23 May, 2009		3,255.00	911.00 Dr	2,68,347.50
SBP A30052009 22	O.Venkatesh on account Being cheque issued to Mahaboob towards on account payment.	# 386272 dt. 30 May, 2009		2,359.00	3,255.00 Dr	2,65,988.50
SBP A30052009 23	Mahaboob on account Being cheque issued to Mahaboob towards on account payment.	# 386273 dt. 30 May, 2009		1,469.00	2,359.00 Dr	2,64,519.50
SBP A30052009 24	Mahaboob on account Being cheque issued to Simhachalam towards on account payment.	# 386274 dt. 30 May, 2009		6,427.00	1,469.00 Dr	2,58,092.50
SBP A30052009 25	Simhachalam - On Account Being cheque issued to	# 386275 dt. 30 May, 2009		4,652.00	6,427.00 Dr	2,53,440.50

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	Sudhakar Reddy towards on account payment.					
SBP A30052009 26	Sudhakar Reddy on account Being cheque issued to V phanender towards on account payment.	# 386276 dt. 30 May, 2009		1,645.00	4,652.00 Dr	2,51,795.50
SBP A30052009 27	V.Phanender On account Being cheque issued to Pochaiah towards Jobwork payment.	# 386277 dt. 30 May, 2009		588.00	1,645.00 Dr	2,51,207.50
SBP A30052009 28	Job Work - Pochaiah Being cheque issued to Pochaiah towards Jobwork payment.	# 386278 dt. 30 May, 2009		1,371.00	588.00 Dr	2,49,836.50
SBP A30052009 29	Job Work - Pochaiah Being cheque issued to Akash Steels towards purchase of Steel against bill no.3748 dtd.27.05.09	# 386279 dt. 30 May, 2009		3,51,547.00	1,371.00 Dr	1,01,710.40
SBP A30052009 30	Akash Steels Being cheque issued to Modi Ventures towards Funds transfer.	# 386280 dt. 30 May, 2009		6,00,000.00	3,51,547.00 Dr	7,01,710.40
	Modi Ventures - Loan				6,00,000.00 Dr	
	Total / Closing Balance		25,000.00	10,66,847.00		7,01,710.40
31 May, 2009						
SBP A31052009 1	Being amount debited by Bank towards interest on overdraft Interest on O.D.	dt. 31 May, 2009		1,731.67		7,03,442.10
	Total / Closing Balance			1,731.67	1,731.67 Dr	7,03,442.10

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01 Jun, 2009						
SBR A01062009 1	Being cheque received towards payment for B No 60 R.No.1205 60 - Rajesh Patel	# 087986 dt. 10 Jun, 2009	34,980.00			6,68,462.15
SBR A01062009 2	Being cheque received towards funds transfer Modi Housing Pvt Ltd	# 245366 dt. 01 Jun, 2009	6,00,000.00		34,980.00 Cr	68,462.15
SBP A01062009 1	Being cheque issued to Ramacharyulu towards Salary Advance. Rama Charyulu	# 386281 dt. 01 Jun, 2009		3,000.00	6,00,000.00 Cr	71,462.15
	Total / Closing Balance		6,34,980.00	3,000.00	3,000.00 Dr	71,462.15
02 Jun, 2009						
WTD A02062009 1	Being cheque issued towards cash withdrawal. Cash on Hand	# 386282 dt. 01 Jun, 2009		50,000.00		1,21,462.15
	Being cheque issued towards cash withdrawal.				50,000.00 Dr	
	Total / Closing Balance			50,000.00		1,21,462.15
03 Jun, 2009						
BT A03062009 1	Being amount transfer from HDFC to SBI towards Interest on Loan. SBI Bank (Balanagar)	# 386283 dt. 03 Jun, 2009		5,59,636.00		6,81,098.15
	Being amount transfer from HDFC to SBI towards Interest on Loan.				5,59,636.00 Dr	
	Total / Closing Balance			5,59,636.00		6,81,098.15

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04 Jun, 2009						
SBR A04062009 1	Being cheque recived towardas funds trnasfer Niligiri Estates	# 802154 dt. 04 Jun, 2009	50,00,000.00			43,18,901.88
SBR A04062009 2	Being cheque received towards loan Nirav Modi - Loan	# 813338 dt. 04 Jun, 2009	49,72,425.00		50,00,000.00 Cr	92,91,326.88
SBP A04062009 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd	# 386284 dt. 04 Jun, 2009		50,00,000.00	49,72,425.00 Cr	42,91,326.88
SBP A04062009 2	Being cheque issued towards loan Modi Ventures - Loan	# 386285 dt. 04 Jun, 2009		50,00,000.00	50,00,000.00 Dr	7,08,673.15
SBP A04062009 3	Being cheque issued towards on account payment Brokerage P.Prabhaker.	# 386286 dt. 04 Jun, 2009		2,691.00	50,00,000.00 Dr	7,11,364.15
	Total / Closing Balance		99,72,425.00	1,00,02,691.00	2,691.00 Dr	7,11,364.15
05 Jun, 2009						
SBP A05062009 1	Being cheque issued to Virgo Enterprises towards courier charges against bill no.12572. Postage & Courier	# 386289 dt. 05 Jun, 2009		1,432.00	1,432.00 Dr	7,12,796.15
SBP A05062009 2	Being personal accident insurance of N. srinavas rao Insurance Account	# 386290 dt. 05 Jun, 2009		143.00	143.00 Dr	7,12,939.15
SBP A05062009 3	Postage & Courier	# 386291 dt. 05 Jun, 2009		376.00	376.00 Dr	7,13,315.15
SBP A05062009 4	Being cheque issued to first flight courier ltd. towards courier charges against bill no.301m342/0409 Postage & Courier	# 386291 dt. 05 Jun, 2009		376.00	376.00 Dr	7,13,691.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05062009 5	Being cheque issued to MPIPL towards supervision charges for the month of Jun-09.	# 386288 dt. 05 Jun, 2009		44,850.00		7,58,541.15
SBP A05062009 6	MPIPL - Supervision Charges Being cheque issued to Nilgiri Estates towards transfer.	# 386287 dt. 05 Jun, 2009		30,000.00	44,850.00 Dr	7,88,541.15
	Niligiri Estates				30,000.00 Dr	
	Total / Closing Balance			77,177.00		7,88,541.15
06 Jun, 2009						
MBP A06062009 1	Being cheque issued to Staff Salaries for the month of May,09.			1,14,999.00		9,03,540.15
	Kavadi Yadagiri	# 386327 dt. 06 Jun, 2009			25,649.00 Dr	
	Being cheque issued to Staff Salaries for the month of May,09.					
	Rama Charyulu	# 386327 dt. 06 Jun, 2009			13,158.00 Dr	
	Being cheque issued to Staff Salaries for the month of May,09.					
	Krishna Prasad	# 386327 dt. 06 Jun, 2009			12,800.00 Dr	
	Being cheque issued to Staff Salaries for the month of May,09.					
	Venkat Ramana.D	# 386327 dt. 06 Jun, 2009			12,360.00 Dr	
	Being cheque issued to Staff Salaries for the month of May,09.					
	N.Srinivas Rao	# 386327 dt. 06 Jun, 2009			10,522.00 Dr	
	Being cheque issued to Staff Salaries for the month of May,09.					
	Kiran Kumar	# 386327 dt. 06 Jun, 2009			11,942.00 Dr	
	Being cheque issued to Staff					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salaries for the month of May,09. Sunitha V Being cheque issued to Staff	# 386327 dt. 06 Jun, 2009			6,576.00 Dr	
	Salaries for the month of May,09. Ramesh CH. Being cheque issued to Staff	# 386327 dt. 06 Jun, 2009			8,055.00 Dr	
	Salaries for the month of May,09. Aravind Kumar A Being cheque issued to Staff	# 386327 dt. 06 Jun, 2009			5,500.00 Dr	
	Salaries for the month of May,09. Vijay Kumar Being cheque issued to Staff	# 386327 dt. 06 Jun, 2009			3,837.00 Dr	
	Salaries for the month of May,09. Mounika Being cheque issued to Staff	# 386327 dt. 06 Jun, 2009			4,600.00 Dr	
SBP A06062009 1	Being cheque issued to varna desine studio towards desining charges for bill no. 108.8 dated on 5/5/2009	# 386292 dt. 06 Jun, 2009		1,600.00		9,05,140.15
SBP A06062009 2	Printing & Stationery Being cheque issued to srinivas traders towards purchase of ballies against bill no.16 dated on 25/5/2009	# 386293 dt. 06 Jun, 2009		22,410.00	1,600.00 Dr	9,27,550.15
SBP A06062009 3	Srinivasa Traders Being cheques issued to gayathri tours and travels towards car hire charges	# 386294 dt. 06 Jun, 2009		750.00	22,410.00 Dr	9,28,300.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no. 119 Car Hire Charges				750.00 Dr	
SBP A06062009 4	Being cheques issued to vajaya laxmi towards hire charges for equipment	# 386298 dt. 06 Jun, 2009		421.00		9,28,721.15
SBP A06062009 5	Hire Charges - Vijaylakshmi Being cheque issued to balaraju goud towards centring work at B.W NO 14 footing	# 386300 dt. 06 Jun, 2009		2,062.00	421.00 Dr	9,30,783.15
	Being cheques issued to balaraju goud towards centring work at B.W no.14 footing					
SBP A06062009 6	Balaraju Goud on account Being cheques issued to G.mannem towards hire charges for equipment	# 386301 dt. 06 Jun, 2009		2,395.00	2,062.00 Dr	9,33,178.15
SBP A06062009 7	Hire Charges - Mannem Being cheques issued to O.chattari towards club house 3 nos columns casted &staire case	# 386302 dt. 06 Jun, 2009		940.00	2,395.00 Dr	9,34,118.15
SBP A06062009 8	O.Chittari On Account Being chaques issued to sudhakar reddy towards startars and plinth beams at B.W no 56,marketing at B.W no 73	# 386305 dt. 06 Jun, 2009		6,102.00	940.00 Dr	9,40,220.15
SBP A06062009 9	Sudhakar Reddy on account Being cheque issud to phanender towards hire charges for equipment Hire Charges V.Phaninder	# 386306 dt. 06 Jun, 2009		118.00	6,102.00 Dr	9,40,338.15
					118.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06062009 10	Being cheque issued to v.phanender towards metal boxes fixing & pipe line chipping at B.W no 82,83,84,85.	# 386307 dt. 06 Jun, 2009		2,879.00		9,43,217.15
SBP A06062009 11	V.Phanender On account Being cheques issued to pochaiah towards exposed beam chipping at B.W no 76(added in vijaya laxmi centring contractor)	# 386308 dt. 06 Jun, 2009		313.00	2,879.00 Dr	9,43,530.15
SBP A06062009 12	Job Work - Pochaiah Being cheques issued to pochaiah towards pedsetal chipping at B.W no 73(added in sudhakar reddy centring contractor)	# 386309 dt. 06 Jun, 2009		940.00	313.00 Dr	9,44,470.15
SBP A06062009 13	Job Work - Pochaiah Being cheques issued to shri ramulu towards production of 6 solid blocks (1105 nos) of total moulds produced 21@13.50/- per each mould (electricity bill purpose deduct 100/-)	# 386310 dt. 06 Jun, 2009		2,225.00	940.00 Dr	9,46,695.15
SBP A06062009 14	2984-100=2884/- Hire Charges Shri Ramulu Being cheque issued to singamma towards hire charges as per the details enclosed	# 386311 dt. 06 Jun, 2009		5,782.00	2,225.00 Dr	9,52,477.15
SBP A06062009 15	Hire Charges - Singamma Being cheque issued to singamma towards columns rod cutting and columns casted	# 386312 dt. 06 Jun, 2009		8,380.00	5,782.00 Dr	9,60,857.15

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SBP A06062009 16	staire case casted Singamma on account Being cheque issued to O.Venkatesh towards over head tank slope slab centring &rod bending	# 386313 dt. 06 Jun, 2009		4,739.00	8,380.00 Dr	9,65,596.15
SBP A06062009 17	O.Venkatesh on account Being cheque issued to simhachalam towards brick work at B.W no 84,85	# 386314 dt. 06 Jun, 2009		7,350.00	4,739.00 Dr	9,72,946.15
SBP A06062009 18	Simhachalam - On Account Being cheque issued to mannem towards pcc laying at no 50, plinth beam excavation filling compaction at B.W no 56	# 386315 dt. 06 Jun, 2009		6,121.00	7,350.00 Dr	9,79,067.15
SBP A06062009 19	Mannem on account Being cheque issued to kiran entriprise towards material payement for supplying of fine VIJBL(1 Loads) as per the details enclosed	# 386316 dt. 06 Jun, 2009		12,935.00	6,121.00 Dr	9,92,002.15
SBP A06062009 20	Sand Being cheque issued to laxmi narsimha enterprise towards building materials payement for supplying of coarse sand KRM BL (1 loads) as per the details enclosed	# 386317 dt. 06 Jun, 2009		17,016.00	12,935.00 Dr	10,09,018.15
SBP A06062009 21	Sand Being cheque issued to veera babu enterprise towards bulding material payment for supplying pf 40mm metal hand	# 386318 dt. 06 Jun, 2009		2,392.00	17,016.00 Dr	10,11,410.15

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SBP A06062009 22	cut (1 loads) as per the details enclosed Sand Being cheque issued to viswakarma entriprise towards building materials payement for supplying of coarse sand KRM BL (1 loards) as per the details enclosed	# 386319 dt. 06 Jun, 2009		13,038.00	2,392.00 Dr	10,24,448.15
SBP A06062009 23	Sand Being cheques issued to pravathi software multimedia towards email design & programing.	# 386320 dt. 06 Jun, 2009		2,000.00	13,038.00 Dr	10,26,448.15
SBP A06062009 24	Printing & Stationery Being cheques issued to O.vijayalaxmi towards 18 ballies painting & shifted to club house.	# 386321 dt. 06 Jun, 2009		225.00	2,000.00 Dr	10,26,673.15
SBP A06062009 25	Jobwork - O.Vijaylaxmi Being cheques issued to vijayalaxmi towards centring work & rod cutting at B.W no 76,79 ground floor slab.	# 386322 dt. 06 Jun, 2009		7,918.00	225.00 Dr	10,34,591.15
SBP A06062009 26	O. Vijayalakshmi on a/c Being cheques issued to singamma towards miller charges	# 386323 dt. 06 Jun, 2009		784.00	7,918.00 Dr	10,35,375.15
SBP A06062009 27	Singamma on account Being cheques issued to bhavana house keeping towards house keeping charges for the month of may-09	# 386324 dt. 06 Jun, 2009		9,824.00	784.00 Dr	10,45,199.15

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SBP A06062009 28	Bhavana House Keeping Being cheques issued to united security services towards security charges for the month of may-09	# 386325 dt. 06 Jun, 2009		16,839.00	9,824.00 Dr	10,62,038.15
SBP A06062009 29	United Security Services Being cheques issued to united security services towards supervision charges for the month of may-09	# 386326 dt. 06 Jun, 2009		1,121.00	16,839.00 Dr	10,63,159.15
SBP A06062009 30	United Security Services Being cheque issued to Modi Housing towards funds transfer.	# 386328 dt. 06 Jun, 2009		1,00,000.00	1,121.00 Dr	11,63,159.15
SBP A06062009 31	Modi Housing Pvt Ltd Being cheques issued to rinky das towards salary for the month of may,09	# 386329 dt. 06 Jun, 2009		5,250.00	1,00,000.00 Dr	11,68,409.15
SBP A06062009 32	Rinky das salary a/c Being cheques issued to m.srinavas towards transportation charges against bill no. YNO:AP T9966 for the month of may,09	# 386331 dt. 06 Jun, 2009		3,497.00	5,250.00 Dr	11,71,906.15
SBP A06062009 33	Transportation M.Srinivas Being cheque issued to KesoramSunderlal Fatehpuria towards petro card deposit.	# 386295 dt. 06 Jun, 2009		5,000.00	3,497.00 Dr	11,76,906.15
	Kesoram Sunderlal Fatehpuria Total / Closing Balance			3,88,365.00	5,000.00 Dr	11,76,906.15

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09 Jun, 2009						
SBP A09062009 1	Being cheque issued to gopi towards salary for the month of may-09	# 386376 dt. 19 Jun, 2009		16,218.00		11,93,124.15
	Gopi Anumula				16,218.00 Dr	
SBP A09062009 2	Being cheque issued to gopi towards advance incentive.	# 386377 dt. 09 Jun, 2009		5,000.00		11,98,124.15
	Incentives- Gopi				5,000.00 Dr	
WTD A09062009 1	Being cash withdrawn from Bank	# 386330 dt. 10 Jun, 2009		50,000.00		12,48,124.15
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance			71,218.00		12,48,124.15
11 Jun, 2009						
DEP A11062009 1	Being cash deposit to HDFC ltd.		2,00,000.00			10,48,124.15
	Cash on Hand				2,00,000.00 Cr	
	Being cash deposit to HDFC ltd.					
	Total / Closing Balance		2,00,000.00			10,48,124.15
12 Jun, 2009						
SBR A12062009 1	Being cheque received from Nilgiri Estates towards transfer.	# 802142 dt. 12 Jun, 2009	1,00,000.00			9,48,124.15
	Niligiri Estates				1,00,000.00 Cr	
SBP A12062009 1	Being cheques issued to alivelu manga towards transportation charges for the month of may.09 , june 3 vch no. AP13X 4686	# 386332 dt. 12 Jun, 2009		3,497.00		9,51,621.15
	Alivelu Manga on account				3,497.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12062009 2	Being cheques issued to kesoram sundarlal fatehpuri towards detro card deposit for tata indicom	# 386333 dt. 12 Jun, 2009		5,000.00		9,56,621.15
SBP A12062009 3	Kesoram Sunderlal Fatehpuria Being cheques issued to priyanka printers towards printing of letter heads against bill no.:668 dtd 19/06/09	# 386334 dt. 12 Jun, 2009		750.00	5,000.00 Dr	9,57,371.15
SBP A12062009 4	Priyanka Printers Being cheques issued to prompt computers towards purchase of catridge against bill no:1030 dtd 2/06/09	# 386335 dt. 12 Jun, 2009		2,940.00	750.00 Dr	9,60,311.15
SBP A12062009 5	Prompt Computers Being cheques issued to vasavadutta cement towards purchase of cement against bill no:HYHYSN1286, bill no:HYSN1287.for the month of 4/06/09	# 386336 dt. 12 Jun, 2009		63,300.00	2,940.00 Dr	10,23,611.15
SBP A12062009 6	Vasavdatta Cement Being cheques issued to first flight courier ltd. towards courier charges against bill no:301m34210509 dtd 31/05/09	# 386337 dt. 13 Jun, 2009		202.00	63,300.00 Dr	10,23,813.15
SBP A12062009 7	Postage & Courier Being cheques issued to venkatamana binding works towards purchase of paper bundles against bill no;1389 dtd.4/6/09	# 386338 dt. 12 Jun, 2009		690.00	202.00 Dr	10,24,503.15

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					690.00 Dr	
SBP A12062009 8	Venkatramana Binding Works Being cheques issued to tempest advertising pvt ltd. towards advertising charges bill no:CN/052109-10	# 386339 dt. 12 Jun, 2009		4,926.00		10,29,429.15
SBP A12062009 9	Tempest Advertising Pvt Ltd Being cheques issued to Tempest advertising pvt ltd. towards advertising chsrge against bill no:CN/0681 09-10 dtd 30/05/09	# 386340 dt. 12 Jun, 2009		7,860.00	4,926.00 Dr	10,37,289.15
SBP A12062009 10	Tempest Advertising Pvt Ltd Being cheques issued to tempest advertising pvt ltd. towards advertising charges against bill no:CN/056/09-10 dtd 23/05/09	# 386341 dt. 12 Jun, 2009		3,144.00	7,860.00 Dr	10,40,433.15
SBP A12062009 11	Tempest Advertising Pvt Ltd Being cheques issued to tempest advertising pvt ltd. towards advertising charges bill no:CN/082/09-10 dtd 06/06/09	# 386342 dt. 12 Jun, 2009		3,144.00	3,144.00 Dr	10,43,577.15
	Tempest Advertising Pvt Ltd Total / Closing Balance		1,00,000.00	95,453.00	3,144.00 Dr	10,43,577.15
13 Jun, 2009						
SBP A13062009 1	Being cheque issued to Modi Housing towards funds transfer.	# 386343 dt. 13 Jun, 2009		1,00,000.00		11,43,577.15
SBP A13062009 2	Modi Housing Pvt Ltd Being cheques issued to A.ramulu towards door frames reparing work at B.W no.	# 386344 dt. 13 Jun, 2009		93.00	1,00,000.00 Dr	11,43,670.15

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	28,29,30. A.Ramulu On account				93.00 Dr	
SBP A13062009 3	Being cheques issued to AK. pradan towards water line repairing	# 386345 dt. 13 Jun, 2009		196.00		11,43,866.15
	Pradan. AK on account				196.00 Dr	
SBP A13062009 4	Being cheques issued to singamma towards centring & rod bending work at B.W no.68,58	# 386346 dt. 13 Jun, 2009		8,757.00		11,52,623.15
	Singamma on account				8,757.00 Dr	
SBP A13062009 5	Being cheques issued to balaraju goud towards footing casted at B.W no. 14.	# 386347 dt. 13 Jun, 2009		2,145.00		11,54,768.15
	Balaraju Goud on account				2,145.00 Dr	
SBP A13062009 6	Being cheques issued to mannem towards hire charges for equipment.	# 386348 dt. 13 Jun, 2009		3,340.00		11,58,108.15
	Hire Charges - Mannem				3,340.00 Dr	
SBP A13062009 7	Being cheques issued to mannem towards earth work at B.W no. 73,14&50.	# 386349 dt. 13 Jun, 2009		1,694.00		11,59,802.15
	Mannem on account				1,694.00 Dr	
SBP A13062009 8	Being cheques issued to vijaya laxmi towards cutting & rod bending work at B.W no. 50,76,77.	# 386350 dt. 13 Jun, 2009		3,883.00		11,63,685.15
	O. Vijayalakshmi on a/c				3,883.00 Dr	
SBP A13062009 9	Being cheques issued to O. chittari towards club house curing .	# 386351 dt. 13 Jun, 2009		127.00		11,63,812.15
	O.Chittari On Account				127.00 Dr	
SBP A13062009 10	Being cheques issued to	# 386352 dt. 13 Jun, 2009		9,312.00		11,73,124.15

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SBP A13062009 11	O.venkatesh towards over head tank slope roof & drinking water top slab centring &rod bending. O.Venkatesh on account Being cheques issued to simhachalam towards brick &sajjas work at B.W no. 84.	# 386353 dt. 13 Jun, 2009		6,545.00	9,312.00 Dr	11,79,669.15
SBP A13062009 12	Simhachalam - On Account Being cheques issued to sudhakar reddy towards columns & stair case casted at B.W. no.56.	# 386354 dt. 13 Jun, 2009		4,990.00	6,545.00 Dr	11,84,659.15
SBP A13062009 13	Sudhakar Reddy on account Being cheques issued to V. phanender towards PVC laying in walls at B.W no. 84,85,28,29.	# 386355 dt. 13 Jun, 2009		3,291.00	4,990.00 Dr	11,87,950.15
SBP A13062009 14	V.Phanender On account Being cheques issued to pochaih towards pedestal chippng at B.W no. 73(added in sudhakar reddy centring contractor)	# 386356 dt. 13 Jun, 2009		1,175.00	3,291.00 Dr	11,89,125.15
SBP A13062009 15	Job Work - Pochaiah Being cheques issued to singamma to towards purchase of ballies and bottoms , advances payment at B.W no 68&67.	# 386357 dt. 13 Jun, 2009		24,485.00	1,175.00 Dr	12,13,610.15
SBP A13062009 16	Singamma on account Being cheques issued to metal towards material payment for supplying of 20mm metal as	# 386358 dt. 13 Jun, 2009		7,208.00	24,485.00 Dr	12,20,818.15

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	per the details enclosed. Metal				7,208.00 Dr	
SBP A13062009 17	Being cheques issued to singamma towards hire charges as per the details enclosed.	# 386359 dt. 13 Jun, 2009		5,876.00		12,26,694.15
	Hire Charges - Singamma				5,876.00 Dr	
SBP A13062009 18	Being cheques issued to sudhakar reddy towards miller chaeges.	# 386360 dt. 13 Jun, 2009		784.00		12,27,478.15
	Sudhakar Reddy on account				784.00 Dr	
SBP A13062009 19	Being cheques issued to rocoh India ltd. towards xerox charges against bill no. HY632936 dtd 08/06/09.	# 386361 dt. 13 Jun, 2009		1,290.00		12,28,768.15
	Printing & Stationery				1,290.00 Dr	
SBP A13062009 20	Being cheques issued to narsing deshmkh towards advance incentive.	# 386362 dt. 13 Jun, 2009		4,485.00		12,33,253.15
	Brokerage - Narsing Deshmukh				4,485.00 Dr	
DEP A13062009 1	Being cash deposit to HDFC bank ltd.		1,00,000.00			11,33,253.15
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposit to HDFC bank ltd.					
	Total / Closing Balance		1,00,000.00	1,89,676.00		11,33,253.15
15 Jun, 2009						
SBP A15062009 1	Being cheques issued to kamal singh on your behalf on account towards LT works for 48 burgalowas against W.O dtd 15/06/09	# 386363 dt. 15 Jun, 2009		50,000.00		11,83,253.15

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	Vkas Power Projects				50,000.00 Dr	
SBP A15062009 2	Being cheque issued to AA/ERO/312 towards electricity charges of M.N. 2016-01076 201600&2016-01438-201600.	# 386366 dt. 15 Jun, 2009		17,958.00		12,01,211.15
	Electricity Bills/Expenses				17,958.00 Dr	
SBP A15062009 3	Being cheque issued to singamma towards purchase of ballies and bottoms, advance payment at B.W no 68.	# 386367 dt. 15 Jun, 2009		4,897.00		12,06,108.15
	Singamma on account				4,897.00 Dr	
	Total / Closing Balance			72,855.00		12,06,108.15
17 Jun, 2009						
SBP A17062009 1	Being cheque issued to AO/ Exp/operation / R.R. circle (N)/APCPDC. towards DD transformer.	# 386368 dt. 17 Jun, 2009		2,40,210.00		14,46,318.15
	Electricity Connection Charges				2,40,210.00 Dr	
SBP A17062009 2	Being cheque issued to rcil a/c R152559579483 towards telephone bill for may-09 2889579483.	# 386369 dt. 17 Jun, 2009		468.00		14,46,786.15
	Telephone Expenses				468.00 Dr	
SBP A17062009 3	Being cheque issued to K.venkataramana towards auto charges 200/- for gardening work at MNM site.	# 386370 dt. 17 Jun, 2009		2,300.00		14,49,086.15
	Gardening Material				2,300.00 Dr	
WTD A17062009 1	Being cheque issued towards cash withdrawal.	# 386080 dt. 17 Jun, 2009		1,00,000.00		15,49,086.15
	Cash on Hand				1,00,000.00 Dr	

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	Being cheque issued towards cash withdrawal. Total / Closing Balance			3,42,978.00		15,49,086.15
18 Jun, 2009						
SBP A18062009 1	Being cheque issued to Sri soft solutions towards software installation charges. Advertisng Expenses Total / Closing Balance	# 386371 dt. 18 Jun, 2009		750.00		15,49,836.15
					750.00 Dr	
				750.00		15,49,836.15
19 Jun, 2009						
SBP A19062009 1	Being cheque issued to orint cement towards purchase of cement against bill no:090004859 dtd 5/06/09 Orient Cement	# 386372 dt. 19 Jun, 2009		58,361.00		16,08,197.15
SBP A19062009 2	Being cheque issued to Tempest advertising pvt ltd. towards advertising charges against bill no:CN/072/09-10 dtd 30/05/09 Tempest Advertising Pvt Ltd	# 386373 dt. 19 Jun, 2009		4,926.00	58,361.00 Dr	16,13,123.15
SBP A19062009 3	Being cheque issued to Shah traders towards purchase of MSZ angle against bill no: 13282 dtd 11/06/09 Shah Traders	# 386374 dt. 19 Jun, 2009		4,347.00	4,926.00 Dr	16,17,470.15
SBP A19062009 4	Being cheque issued to Vivid world towards cartage refilling against bill no:8566 dtd 12/06/09. Vivid World	# 386375 dt. 19 Jun, 2009		525.00	4,347.00 Dr	16,17,995.15
					525.00 Dr	

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	Total / Closing Balance			68,159.00		16,17,995.15
20 Jun, 2009						
SBP A20062009 1	Being cheque issued to vivid world towards catridge refilling against bill no:8579 dtd 15/06/09 Vivid World	# 386378 dt. 20 Jun, 2009		725.00	725.00 Dr	16,18,720.15
SBP A20062009 2	Being cheque issued to H.M brothers towards purchase of drill bit against bill no:INV 83 dtd 11/06/09. H.M. Brothers	# 386379 dt. 20 Jun, 2009		119.00	119.00 Dr	16,18,839.15
SBP A20062009 3	Being cheque issued to vivid world towards catridge refilling against bill no:8565 dtd 12/06/09 Vivid World	# 386380 dt. 20 Jun, 2009		70.00	70.00 Dr	16,18,909.15
SBP A20062009 4	Being cheque issued to sainath technical services towards catridge refilling against bill no:010 dtd 4/06/09 Sainath Technical Services	# 386381 dt. 20 Jun, 2009		200.00	200.00 Dr	16,19,109.15
SBP A20062009 5	Being cheque issued to Sai datt flyash bricks towards purchase of salid blocks against bill no:204 dtd 11/06/09 Sai Datta Flyash Bricks	# 386382 dt. 20 Jun, 2009		1,85,000.00	1,85,000.00 Dr	18,04,109.15
SBP A20062009 6	Being cheque issued to AK.pradhan towards water pipe line checking &gate value fixing. Jobwork- AK Pradhan	# 386383 dt. 20 Jun, 2009		392.00	392.00 Dr	18,04,501.15

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SBP A20062009 7	Being cheque issued to singamma towards columns casted at B.W no 68, stair case rod bending work at B.W no 58 slab casted, BW no 81,82,column casted and rod bending work. Singamma on account	# 386384 dt. 20 Jun, 2009		11,669.00		18,16,170.15
SBP A20062009 8	Being cheque issued to Balaraju goud towards pedastal & rod bending work at B.W no. 14. Balaraju Goud on account	# 386385 dt. 20 Jun, 2009		3,886.00	11,669.00 Dr	18,20,056.15
SBP A20062009 9	Being cheque issued to mannem towards hire charges. Hire Charges - Mannem	# 386386 dt. 20 Jun, 2009		2,345.00	3,886.00 Dr	18,22,401.15
SBP A20062009 10	Being cheque issued to mannem towards back filling at B.W. no 14,gate columns back filling at BW no 77 to 81. Mannem on account	# 386387 dt. 20 Jun, 2009		4,843.00	2,345.00 Dr	18,27,244.15
SBP A20062009 11	Being cheque issued to nibil towards plastering work at B.W no 89 Md.Nibil On A/c	# 386389 dt. 20 Jun, 2009		4,578.00	4,843.00 Dr	18,31,822.15
SBP A20062009 12	Being cheque issued to O.vijayalaxmi towards rod bending work at B.W no 77,77&footing pedastal at B.W no 50 O. Vijayalakshmi on a/c	# 386390 dt. 20 Jun, 2009		10,710.00	4,578.00 Dr	18,42,532.15
SBP A20062009 13	Being cheque issued to O.chittari towards club house	# 386391 dt. 20 Jun, 2009		2,204.00	10,710.00 Dr	18,44,736.15

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SBP A20062009 14	centring work. O.Chittari On Account Being cheque issued to O.venkatesh towards over head tank slope roof slab & drinking water top slab casted.	# 386392 dt. 20 Jun, 2009		1,365.00	2,204.00 Dr	18,46,101.15
SBP A20062009 15	O.Venkatesh on account Being cheque issued to P.hari towards brick work at generator room.	# 386393 dt. 20 Jun, 2009		2,164.00	1,365.00 Dr	18,48,265.15
SBP A20062009 16	Jobwork - P Hari Being cheque issued to simhachalam towards plating work at B.W no 84,85.	# 386395 dt. 20 Jun, 2009		9,854.00	2,164.00 Dr	18,58,119.15
SBP A20062009 17	Simhachalam - On Account Being cheque issued to sudhakar reddy towards rod bending work at B.W no 56.	# 386396 dt. 20 Jun, 2009		3,771.00	9,854.00 Dr	18,61,890.15
SBP A20062009 18	Sudhakar Reddy on account Being cheque issued to V.Phaninder towards hire charges.	# 386397 dt. 20 Jun, 2009		352.00	3,771.00 Dr	18,62,242.15
SBP A20062009 19	Hire Charges V.Phaninder Being cheque issued to V.phanender towards chipping & pipe laying in walls at B.W no 95,28,30.	# 386398 dt. 20 Jun, 2009		2,624.00	352.00 Dr	18,64,866.15
SBP A20062009 20	V.Phanender On account Being cheque issued to singamma towards hire charges as per the details enclosed.	# 386399 dt. 20 Jun, 2009		8,141.00	2,624.00 Dr	18,73,007.15
SBP A20062009 21	Hire Charges - Singamma Being cheque issued to	# 386400 dt. 20 Jun, 2009		7,208.00	8,141.00 Dr	18,80,215.15

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	veerabadra swamy enterprse towards material payment for supplying of 20mm metal (1 lakh) as per the details enclosed.					
SBP A20062009 22	Metal Being cheque issued to Aryanandan Ent.towards material payment for supplying of fine VIJBL (1lakh) as per the details enclosed.	# 386401 dt. 20 Jun, 2009		17,792.00	7,208.00 Dr	18,98,007.15
SBP A20062009 23	Sand Being cheque issued to Viswakarma Ent. towards material payment for supplying of coarse sand VIJ BL (1 loads)as per the details enclosed.	# 386402 dt. 20 Jun, 2009		13,121.00	17,792.00 Dr	19,11,128.15
SBP A20062009 24	Sand Being cheque issued to Harichandra towards cement refilling fixing for water strage at nilgari estate rampally.	# 386403 dt. 20 Jun, 2009		715.00	13,121.00 Dr	19,11,843.15
SBP A20062009 25	Jobwork Harichandra Being cheque issued to mannem towards cement refilling and ballies and mud levelling.	# 386404 dt. 20 Jun, 2009		1,097.00	715.00 Dr	19,12,940.15
	Jobwork - Mannem Total / Closing Balance			2,94,945.00	1,097.00 Dr	19,12,940.15

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22 Jun, 2009						
SBR A22062009 1	Being cheque received from Nilgiri Estates towards transfer.	# 802143 dt. 22 Jun, 2009	1,00,000.00			18,12,940.15
	Niligiri Estates				1,00,000.00 Cr	
SBR A22062009 2	Being cheque received from alpine Estates towards Instalment of b.No.52 received on their behalf.	# 388092 dt. 22 Jun, 2009	2,00,000.00			16,12,940.15
	52 - O Shanthi				2,00,000.00 Cr	
SBP A22062009 1	Being cheque issued to ramacharayulu towards loan shell be deducted @ 1000/-	# 386405 dt. 22 Jun, 2009		5,000.00		16,17,940.15
	Rama Charyulu				5,000.00 Dr	
WTD A22062009 1	Being cheque issued towards cash withdrawal.	# 386406 dt. 22 Jun, 2009		20,000.00		16,37,940.15
	Cash on Hand				20,000.00 Dr	
	Being cheque issued towards cash withdrawal.					
	Total / Closing Balance		3,00,000.00	25,000.00		16,37,940.15
23 Jun, 2009						
WTD A23062009 1	Being cheque issued towards cash withdrawal.	# 386081 dt. 22 Jun, 2009		1,00,000.00		17,37,940.15
	Cash on Hand				1,00,000.00 Dr	
	Being cheque issued towards cash withdrawal.					
	Total / Closing Balance			1,00,000.00		17,37,940.15
24 Jun, 2009						
SBP A24062009 1	Being cheque issued to C. krishna towards car hire charges for the month of may to june.	# 386407 dt. 24 Jun, 2009		2,368.00		17,40,308.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Car Hire Charges				2,368.00 Dr	
SBP A24062009 2	Being cheque issued to BSNL telephone towards telephone charges dtd 27/06/09	# 3846408 dt. 24 Jun, 2009		1,875.00		17,42,183.15
	Telephone Expenses				1,875.00 Dr	
SBP A24062009 3	Being cheque issued to P.hari towards balance amount.	# 386409 dt. 24 Jun, 2009		5,240.00		17,47,423.15
	P Hari on account				5,240.00 Dr	
SBP A24062009 4	Being cheque issued to Harichandra towards balance amount.	# 386410 dt. 24 Jun, 2009		6,655.00		17,54,078.15
	Harichandra on account				6,655.00 Dr	
SBP A24062009 5	Being cheque issued to Harichandra towards balance amount.	# 386411 dt. 24 Jun, 2009		7,116.00		17,61,194.15
	Harichandra on account				7,116.00 Dr	
SBP A24062009 6	Being cheque issued to P.hari towards balance amount.	# 386412 dt. 24 Jun, 2009		411.00		17,61,605.15
	Jobwork - P Hari				411.00 Dr	
SBP A24062009 7	Being cheque issued to p.hari towards balance amount.	# 386413 dt. 24 Jun, 2009		4,353.00		17,65,958.15
	P Hari on account				4,353.00 Dr	
SBP A24062009 8	Being cheque issued to tempest advertising pvt ltd. towards advertising charges against bill no:PB/143/09-10 DTD 20/06/09	# 386415 dt. 24 Jun, 2009		8,085.00		17,74,043.15
	Tempest Advertising Pvt Ltd				8,085.00 Dr	
	Total / Closing Balance			36,103.00		17,74,043.15
26 Jun, 2009						
SBR A26062009 1	Being cheque received from Nilgiri Estates towards transfer.	# 802144 dt. 26 Jun, 2009	1,00,000.00			16,74,043.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Niligiri Estates Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	16,74,043.15
27 Jun, 2009						
SBP A27062009 1	Being cheque issued to Sri rama paints & pipe fitting towards purchase of paints against bil no:1075 dtd 23/06/09	# 386416 dt. 27 Jun, 2009		230.00		16,74,273.15
SBP A27062009 2	sri rama paints & pipe fitting Being cheque issued to K.venka t naryana towards garding cutting and 70no nili gari pits exacavation and planted.	# 386417 dt. 27 Jun, 2009		5,420.00	230.00 Dr	16,79,693.15
SBP A27062009 3	Gardening Material Being cheque issued to Tempest advertising pvt ltd. towards advertising cahrges against bill no:PN/126/09-10 DTD 13/06/09	# 386418 dt. 24 Jun, 2009		7,860.00	5,420.00 Dr	16,87,553.15
SBP A27062009 4	Tempest Advertising Pvt Ltd Being cheque issued to Saradhi ads towards printing of id cards against bill no:1203 dtd 16/06/09	# 386419 dt. 27 Jun, 2009		90.00	7,860.00 Dr	16,87,643.15
SBP A27062009 5	Saradhi Ads Being cheque issued to Venkataramana binding works towards purchase of cds & cds covers against bill no:1425 dtd 17/06/09.	# 386420 dt. 27 Jun, 2009		413.00	90.00 Dr	16,88,056.15
	Venkataramana Binding Works				413.00 Dr	

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SBP A27062009 6	Being cheque issued to Shubham ent. towards purchase of electrical material against bill no:16260 dtd 13/06/09	# 386421 dt. 27 Jun, 2009		7,534.00		16,95,590.15
SBP A27062009 7	Shubham Enterprises Being cheque issued to Sehgal ent. towards purchase of electrical material against bill no:3074 dtd 13/06/09	# 386422 dt. 27 Jun, 2009		1,778.00	7,534.00 Dr	16,97,368.15
SBP A27062009 8	Sehgal Enterprises Being cheque issued to Shubham ent. towards purchase of co box against bill no:16099 dtd 13/06/09.	# 386423 dt. 27 Jun, 2009		3,692.00	1,778.00 Dr	17,01,060.15
SBP A27062009 9	Shubham Enterprises Being cheque issued to Aksh steels towards purchase of steel against bill no:AS/3789/09-10 dtd 17/06/09.	# 386424 dt. 27 Jun, 2009		1,53,400.00	3,692.00 Dr	18,54,460.15
SBP A27062009 10	Akash Steels Being cheque issued to G. krishna murthy & sons towards purchase of consumer bills against bill no: 11467 dtd 19/06/09.	# 386425 dt. 27 Jun, 2009		620.00	1,53,400.00 Dr	18,55,080.15
SBP A27062009 11	G.Krishna Murthy & Sons Being cheque issued to Venkataramana binding works towards purchase of gum bottels against bill no:1426 dtd 17/06/09.	# 386426 dt. 27 Jun, 2009		155.00	620.00 Dr	18,55,235.15

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SBP A27062009 12	Venkatramana Binding Works Being cheque issued to prompt computers towards purchase of keyboard & mouse & mouse pad against bill no: 1039 dtd 5/06/09.	# 386428 dt. 27 Jun, 2009		2,415.00	155.00 Dr	18,57,650.15
SBP A27062009 13	Prompt Computers Being cheque issued to Kesoram sundarlal fethpuri towards petro card deposit to Aravind kumar.	# 386429 dt. 27 Jun, 2009		2,200.00	2,415.00 Dr	18,59,850.15
SBP A27062009 14	Kesoram Sunderlal Fatehpuria Being cheque issued to Y/S for deposit towards TDS for the of may-09.	# 386430 dt. 27 Jun, 2009		22,197.00	2,200.00 Dr	18,82,047.15
SBP A27062009 15	TDS payable Being cheque issued to Hanumanthu towards red oxide for z-angle.	# 386433 dt. 27 Jun, 2009		214.00	22,197.00 Dr	18,82,261.15
SBP A27062009 16	Hanumanthu on account Being cheque issued to singamma towards column casted at B.W no 80,81, columns casted B.W no 58 and 68 first floor centring rod bending work.	# 386434 dt. 27 Jun, 2009		11,747.00	214.00 Dr	18,94,008.15
SBP A27062009 17	Singamma on account Being cheque issued to Balaraju goud towards brick work below plinth beam for B.W 14. Balaraju Goud on account	# 386435 dt. 27 Jun, 2009		1,136.00	11,747.00 Dr	18,95,144.15
					1,136.00 Dr	

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SBP A27062009 18	Being cheque issued to Mannem towards hire charges.	# 386436 dt. 27 Jun, 2009		2,820.00		18,97,964.15
SBP A27062009 19	Hire Charges - Mannem Being cheque issued to Mannem towards back filling work at B,W no:14,15, and B,W no:67 pits excavation.	# 386437 dt. 27 Jun, 2009		6,867.00	2,820.00 Dr	19,04,831.15
SBP A27062009 20	Mannem on account Being cheque issued to Harichandra towards brick work and plasting work at B.W no ;82,83,95&31.	# 386438 dt. 27 Jun, 2009		13,989.00	6,867.00 Dr	19,18,820.15
SBP A27062009 21	Harichandra on account Being cheque issued to Nibil towards lumpsum payment for labour allowance at B.W no: 88,89,90.	# 386439 dt. 27 Jun, 2009		9,544.00	13,989.00 Dr	19,28,364.15
SBP A27062009 22	Md.Nibil On A/c Being cheque issued to vijayalaxmi towards centring & rod bending work at B.W no:76,77.	# 386440 dt. 27 Jun, 2009		7,125.00	9,544.00 Dr	19,35,489.15
SBP A27062009 23	O. Vijayalakshmi on a/c Being cheque issued to Chattari towards club house centring work.	# 386441 dt. 27 Jun, 2009		6,209.00	7,125.00 Dr	19,41,698.15
SBP A27062009 24	O.Chittari On Account Being cheque issued to Venkatesh towards over head tank centring removing.	# 386442 dt. 27 Jun, 2009		199.00	6,209.00 Dr	19,41,897.15
SBP A27062009 25	O.Venkatesh on account Being cheque issued to Sheikh mahaboob towards z-angle	# 386444 dt. 27 Jun, 2009		411.00	199.00 Dr	19,42,308.15

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SBP A27062009 26	made for B.W no:85 and 29,30. Mahaboob on account Being cheque issued to Simhachalam towards out side plastaring work at B.W no 84,085 and B.W no 60 bricks work.	# 386445 dt. 27 Jun, 2009		14,320.00	411.00 Dr	19,56,628.15
SBP A27062009 27	Simhachalam - On Account Being cheque issued to sudhakar reddy towards centring & rod bending work at B.W no 56.	# 386446 dt. 27 Jun, 2009		8,149.00	14,320.00 Dr	19,64,777.15
SBP A27062009 28	Sudhakar Reddy on account Being cheque issued to Phanender towards wall chipping work in B.W NO:30,95 and pipe laying work at B.W no 76,77,56.	# 386447 dt. 27 Jun, 2009		2,418.00	8,149.00 Dr	19,67,195.15
SBP A27062009 29	V.Phanender On account Being cheque issued to mannem towards additional payment .	# 386448 dt. 27 Jun, 2009		1,391.00	2,418.00 Dr	19,68,586.15
SBP A27062009 30	Mannem on account Being cheque issued to Hari chandra towards additional allowance payment.	# 386449 dt. 27 Jun, 2009		1,391.00	1,391.00 Dr	19,69,977.15
SBP A27062009 31	Harichandra on account Being cheque issued to P.hari towards additional allowance payment.	# 386450 dt. 27 Jun, 2009		1,117.00	1,391.00 Dr	19,71,094.15
SBP A27062009 32	P Hari on account Being cheque issued to Simhachalam towards	# 386451 dt. 27 Jun, 2009		1,356.00	1,117.00 Dr	19,72,450.15

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SBP A27062009 33	additional allowance payment. Simhachalam - On Account Being cheque issued to Sangamma towards hire charges.	# 386452 dt. 27 Jun, 2009		8,164.00	1,356.00 Dr	19,80,614.15
SBP A27062009 34	Hire Charges - Singamma Being cheque issued to Kiran ent. towards material payment for supplying of fine sand VIJ . Sand	# 386453 dt. 27 Jun, 2009		12,821.00	8,164.00 Dr	19,93,435.15
SBP A27062009 35	Being cheque issued to Sri laxmi ent. towards material payment for supplying ogf coarse sand KRM BL.	# 386454 dt. 27 Jun, 2009		17,822.00	12,821.00 Dr	20,11,257.15
SBP A27062009 36	Sand Being cheque issued to Verabadra swamy ent. towards material payment for supplying of rad mud.	# 386455 dt. 27 Jun, 2009		1,716.00	17,822.00 Dr	20,12,973.15
SBP A27062009 37	Bricks / Red mud/ Table Bricks Being cheque issued to Viswakarma ent. towards material payment for supplying fo coare sand KRM BL.	# 386457 dt. 27 Jun, 2009		13,701.00	1,716.00 Dr	20,26,674.15
SBP A27062009 38	Sand Being cheque issued to O.vijayalaxmi towards purchasing of ballies & bottoms at B.W no;77.	# 386458 dt. 27 Jun, 2009		24,485.00	13,701.00 Dr	20,51,159.15
SBP A27062009 39	O. Vijayalakshmi on a/c Being cheque issued to Pochaiah towards pedstal &	# 386459 dt. 27 Jun, 2009		1,254.00	24,485.00 Dr	20,52,413.15

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	beam chipping at B.W no:73&84,88,89.					
SBP A27062009 40	Job Work - Pochaiah Being cheque issued to Mannem towards labour huts making at niligari estate.	# 386460 dt. 27 Jun, 2009		1,454.00	1,254.00 Dr	20,53,867.15
SBP A27062009 41	Jobwork - Mannem Being cheque issued to Reliance general insurance company ltd. towards general insurance of N. srinavasa rao for 1year.	# 386461 dt. 27 Jun, 2009		2,668.00	1,454.00 Dr	20,56,535.15
SBP A27062009 42	Insurance Account Being cheque issued to Libra out door advertising towards rental charges at singapore city.	# 386462 dt. 27 Jun, 2009		23,197.00	2,668.00 Dr	20,79,732.15
SBP A27062009 43	Libra Out Door Advertising Being cheque issued to Modi housing pvt ltd. towards transfer.	# 386463 dt. 27 Jun, 2009		1,00,000.00	23,197.00 Dr	21,79,732.15
	Modi Housing Pvt Ltd Total / Closing Balance			5,05,689.00	1,00,000.00 Dr	21,79,732.15
29 Jun, 2009						
SBR A29062009 1	Being cheque received from Alpine Estates towards instalment amount of B.No.52.REc no.1194.	# 388090 dt. 29 Jun, 2009	2,00,000.00			19,79,732.15
SBR A29062009 2	52 - O Shanthi Being cheque received from Alpine Estates towards instalment amount of	# 388091 dt. 29 Jun, 2009	2,00,000.00		2,00,000.00 Cr	17,79,732.15

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	B.No.52.REc no.1194. 52 - O Shanthi				2,00,000.00 Cr	
WTD A29062009 1	Being cash withdrawal to HDFC Cash on Hand	# 386432 dt. 30 Jun, 2009		20,000.00	20,000.00 Dr	17,99,732.15
WTD A29062009 2	Being cash withdrawal to HDFC Being cash withdrawal towards HDFC. Cash on Hand Being cash withdrawal towards HDFC.	# 386082 dt. 29 Jun, 2009		1,00,000.00	1,00,000.00 Dr	18,99,732.15
	Total / Closing Balance		4,00,000.00	1,20,000.00		18,99,732.15
30 Jun, 2009						
SBR A30062009 1	Being cheque received from Sravanti towards instalment amount of B.No55.REc no.1207.	# 576968 dt. 30 Jun, 2009	5,74,666.00			13,25,066.15
SBP A30062009 1	55 - Mrs. A V Sranvanti Being amount debited by bank towards interest on Dverdraft. Interest on O.D.	dt. 30 Jun, 2009		7,615.27	5,74,666.00 Cr	13,32,681.42
	Total / Closing Balance		5,74,666.00	7,615.27	7,615.27 Dr	13,32,681.42
01 Jul, 2009						
SBR A01072009 1	Being cheque received from Rama Krishna Rao towards instalment amount for B.No.57.REc no.1161.	# 549883 dt. 01 Jul, 2009	3,75,000.00			9,57,681.42
SBR A01072009 2	57 - RamaKrishna Rao Being cheque issued from niligiri estates towards funds transfers. Niligiri Estates	# 802145 dt. 01 Jul, 2009	1,00,000.00		3,75,000.00 Cr	8,57,681.42
					1,00,000.00 Cr	

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SBP A01072009 1	Being cheque issued to MPIPL towards supervision charges for july-09.	# 386464 dt. 01 Jul, 2009		26,910.00		8,84,591.42
BT A01072009 1	MPIPL - Supervision Charges Being cheque issued to modi & modi construction towards balance transfer SBI intrest.	# 386465 dt. 01 Jul, 2009		5,33,182.00	26,910.00 Dr	14,17,773.42
	SBI Bank (Balanagar) Being cheque issued				5,33,182.00 Dr	
	Total / Closing Balance		4,75,000.00	5,60,092.00		14,17,773.42
03 Jul, 2009						
SBP A03072009 1	Being cheque issued to Privartan software & multimedia towards Emailer design & programming charges.	# 386466 dt. 03 Jul, 2009		2,398.00		14,20,171.42
WTD A03072009 1	Advertisizing Expenses Being cash withdrawal towards HDFC	# 386467 dt. 03 Jul, 2009		30,000.00	2,398.00 Dr	14,50,171.42
	Cash on Hand Being cash withdrawal towards HDFC				30,000.00 Dr	
WTD A03072009 2	Being cash withdrawal towards HDFC Cash on Hand Being cash withdrawal towards HDFC	# 386083 dt. 03 Jul, 2009		1,00,000.00		15,50,171.42
	Total / Closing Balance			1,32,398.00	1,00,000.00 Dr	15,50,171.42
04 Jul, 2009						
SBP A04072009 1	Being cheque issued to Prompt computers towards purchase of	# 386469 dt. 04 Jul, 2009		695.00		15,50,866.42

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SBP A04072009 2	computer keyboard against bill no:1065 dtd22/06/09. Prompt Computers Being cheque issued to Hari hara iron mrechant towards purchase of binding wire against bill no:7806 dtd 2/07/09.	# 386470 dt. 04 Jul, 2009		17,095.00	695.00 Dr	15,67,961.42
SBP A04072009 3	Hari Hara Iron Merchants Being cheque issued to Tempest advertising pvt ltd. towards advertising charges against bill no:CN/097/09-10 dtd 13/06/09.	# 386471 dt. 04 Jul, 2009		4,926.00	17,095.00 Dr	15,72,887.42
SBP A04072009 4	Tempest Advertising Pvt Ltd Being cheque issued to Alivelumanga towards transport charges bill for the month of 3/06/09 to 2/07/09.	# 386473 dt. 04 Jul, 2009		3,497.00	4,926.00 Dr	15,76,384.42
SBP A04072009 5	Alivelu Manga on account Being cheque issued to job work Hanumanthu towards paych work at B.W. no. 35.	# 386474 dt. 07 Jul, 2009		215.00	3,497.00 Dr	15,76,599.42
SBP A04072009 6	Job Work -Hanumanthu Being cheque issued to Singamma towards slab casted at B.W. no. 68 B.W NO. 80,81 staire case & B.W no.61 columns, B.W no. 80,81 centring & rod bending work.	# 386475 dt. 04 Jul, 2009		16,174.00	215.00 Dr	15,92,773.42
SBP A04072009 7	Singamma on account Being cheque issued to Balaraju goud towards plinth at	# 386476 dt. 04 Jul, 2009		3,281.00	16,174.00 Dr	15,96,054.42

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SBP A04072009 8	B.W no. 14 centring & rod bending work. Balaraju Goud on account Being cheque issued to mannem towards hire charges.	# 386477 dt. 07 Jul, 2009		4,642.00	3,281.00 Dr	16,00,696.42
SBP A04072009 9	Hire Charges - Mannem Being cheque issued to mannem towards back filling at B.W no 50 B.W. NO. 61 pits excavation.	# 386478 dt. 04 Jul, 2009		17,430.00	4,642.00 Dr	16,18,126.42
SBP A04072009 10	Mannem on account Being cheque issued to Harichandra towards plasting work at B.W no 82,83.	# 386480 dt. 04 Jul, 2009		12,780.00	17,430.00 Dr	16,30,906.42
SBP A04072009 11	Harichandra on account Being cheque issued to Md.nabeel towards lumpsum amount payment for labour allowance at B.W. no.88,89,90.	# 386481 dt. 04 Jul, 2009		9,544.00	12,780.00 Dr	16,40,450.42
SBP A04072009 12	Md.Nibil On A/c Being cheque issued to O.vijayalaxmi towards slab casted at B.W. no.76,77 &B.W. no.50 plinth beams casting & rod bending.	# 386482 dt. 04 Jul, 2009		3,045.00	9,544.00 Dr	16,43,495.42
SBP A04072009 13	O. Vijayalakshmi on a/c Being cheque issued to chattari towards club house centring & rod bending work.	# 386483 dt. 04 Jul, 2009		5,279.00	3,045.00 Dr	16,48,774.42
SBP A04072009 14	O.Chittari On Account Being cheque issued to venkatesh towards over head	# 386484 dt. 04 Jul, 2009		131.00	5,279.00 Dr	16,48,905.42

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SBP A04072009 15	tank stare case work. O.Venkatesh on account Being cheque issued to Simhachalam towards plasting work B.W.no. 84,85,&B.W no.60 brick work.	# 386486 dt. 04 Jul, 2009		14,819.00	131.00 Dr	16,63,724.42
SBP A04072009 16	Simhachalam - On Account Being cheque issued to sudhakar reddy towards slab casting at b.w no.256, columns rod cutting.	# 386487 dt. 04 Jul, 2009		4,270.00	14,819.00 Dr	16,67,994.42
SBP A04072009 17	Sudhakar Reddy on account Being cheque issued to phaninder towards hire charges.	# 386488 dt. 04 Jul, 2009		377.00	4,270.00 Dr	16,68,371.42
SBP A04072009 18	Hire Charges V.Phaninder Being cheque issued to mahaboob towards rooling shutter & adavance payment.	# 386489 dt. 04 Jul, 2009		7,835.00	377.00 Dr	16,76,206.42
SBP A04072009 19	Mahaboob on account Being cheque issued to pochaiah towards pedestal and beam chipping at B.W. no.50.	# 386490 dt. 04 Jul, 2009		627.00	7,835.00 Dr	16,76,833.42
SBP A04072009 20	Job Work - Pochaiah Being cheque issued to job work pochaiah towrads pedstel beam chiopping at B.W. no. 73	# 386491 dt. 04 Jul, 2009		1,959.00	627.00 Dr	16,78,792.42
SBP A04072009 21	Job Work - Pochaiah Being cheque issued to hire charges SINGAMMA towards hire charges.	# 386492 dt. 04 Jul, 2009		7,271.00	1,959.00 Dr	16,86,063.42
SBP A04072009 22	Hire Charges - Singamma Being cheque issued to	# 386493 dt. 04 Jul, 2009		784.00	7,271.00 Dr	16,86,847.42

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SBP A04072009 23	singamma towrads miller charges. Singamma on account Being cheque issued to kiran ent. towards material payment for supplying of fine sand VIJ BL., Sand	# 386494 dt. 04 Jul, 2009		25,579.00	784.00 Dr	17,12,426.42
SBP A04072009 24	Being cheque issued to Veerabadra ent..towards material payment. Metal	# 386495 dt. 04 Jul, 2009		7,140.00	25,579.00 Dr	17,19,566.42
SBP A04072009 25	Being cheque issued to veerabadra ent. towards material payment. Chips / Stone Dust	# 386497 dt. 04 Jul, 2009		4,020.00	7,140.00 Dr	17,23,586.42
SBP A04072009 26	Being cheque issued to veerabadra ent. towards material payment of supplying of stone dust. Chips / Stone Dust	# 386498 dt. 04 Jul, 2009		4,504.00	4,020.00 Dr	17,28,090.42
SBP A04072009 27	Being cheque issued to singamma towards miller charges. Singamma on account	# 386499 dt. 04 Jul, 2009		1,567.00	4,504.00 Dr	17,29,657.42
SBP A04072009 28	Being cheque issued to srinivas towrads loan deductad 1000 p.m. N.Srinivas Rao	# 386500 dt. 04 Jul, 2009		10,000.00	1,567.00 Dr	17,39,657.42
SBP A04072009 29	Being cheque issued to hiregange & association towards consultancy charges. Consultancy Charges	# 386501 dt. 04 Jul, 2009		1,379.00	10,000.00 Dr	17,41,036.42
					1,379.00 Dr	

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SBP A04072009 30	Being cheque issued to AO/BSNL, hyderabad. towards telephone charges for bill no:TO 806200968462026	# 386502 dt. 04 Jul, 2009		1,875.00		17,42,911.42
	Telephone Expenses				1,875.00 Dr	
SBP A04072009 31	Being cheque issued to patel ent. towards purchase of cement against bill no:4987 dtd 29/06/09	# 386503 dt. 04 Jul, 2009		80,000.00		18,22,911.42
	Patel Enterprises				80,000.00 Dr	
	Total / Closing Balance			2,72,740.00		18,22,911.42
06 Jul, 2009						
SBR A06072009 1	Being cheque issued to Chinnamma now reversed.	# 386239 dt. 06 Jul, 2009	1,197.00			18,21,714.42
	Job work -Chinnamma				1,197.00 Cr	
SBR A06072009 2	Being cheque issued to P.Hari now reversed.	# 386393 dt. 06 Jul, 2009	2,164.00			18,19,550.42
	Jobwork - P Hari				2,164.00 Cr	
SBR A06072009 3	Being cheque issued to P.Hari now reversed.	# 368409 dt. 06 Jul, 2009	5,240.00			18,14,310.42
	P Hari on account				5,240.00 Cr	
SBR A06072009 4	Being cheque issued to P.Hari now reversed.	# 386412 dt. 06 Jul, 2009	411.00			18,13,899.42
	Jobwork - P Hari				411.00 Cr	
SBR A06072009 5	Being cheque issued to P.Hari now reversed.	# 386413 dt. 06 Jul, 2009	4,353.00			18,09,546.42
	P Hari on account				4,353.00 Cr	
SBR A06072009 6	Being cheque issued to P.Hari now reversed.	# 386350 dt. 06 Jul, 2009	1,117.00			18,08,429.42
	P Hari on account				1,117.00 Cr	
SBR A06072009 7	Being cheque issued to Chinnamma now reversed.	# 386238 dt. 06 Jul, 2009	2,394.00			18,06,035.42

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MBP A06072009 1	Job work -Chinnamma Being cheque issued towards staff salaries for the month of june.			91,864.00	2,394.00 Cr	18,97,899.40
	Kavadi Yadagiri Being cheque issued to Kavadi yadagari towards salary for the month of june.	# 386521			26,075.00 Dr	
	Rama Charyulu Being cheque issued to L.ramacharyalu towards salary for the month of june.	# 386521			7,637.00 Dr	
	Krishna Prasad Being cheque issued to K.krishna prasad towards salary for the month of june.	# 386521			11,540.00 Dr	
	Venkat Ramana.D Being cheque issued to D.venkata ramana towards salary for the month of june.	# 386521			11,993.00 Dr	
	Sunitha V Being cheque issued to V.sunitha towards salary for the month of june.	# 386521			7,546.00 Dr	
	G.S.narsimha reddy Being cheque issued to G.S.narishma towards salary for the month of june.	# 386521			8,488.00 Dr	
	Ramesh CH. Being cheque issued to C.H.ramesh towards salary for the month of june.	# 386521			6,607.00 Dr	
	Aravind Kumar A Being cheque issued to Arvind kumar towards salary for the	# 386521			3,975.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of june. Vijay Kumar	# 386521			3,550.00 Dr	
	Being cheque issued to A.vijaya kumar towards salary for the month of june. Mounika	# 386521			4,453.00 Dr	
SBP A06072009	1	Being cheque issued to Y/S for tds challan towards tds for the month of june-09		19,541.00		19,17,440.42
	TDS payable				19,541.00 Dr	
SBP A06072009	2	Being cheque issued to Bhavana house keeping towards house keeping charges for the of june-09		8,984.00		19,26,424.42
	Bhavana House Keeping				8,984.00 Dr	
SBP A06072009	3	Being cheque issued to united security services towards supervison charges .		1,121.00		19,27,545.42
	United Security Services				1,121.00 Dr	
SBP A06072009	4	Being cheque issued to united security services towards security charges		17,384.00		19,44,929.42
	United Security Services				17,384.00 Dr	
SBP A06072009	5	Being cheque issued to hari towards plasting work B.W no. 28,29,30.		17,004.00		19,61,933.42
	P Hari on account				17,004.00 Dr	
SBP A06072009	6	Being cheque issued to hari towards balance amount		5,240.00		19,67,173.42
	P Hari on account				5,240.00 Dr	

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SBP A06072009 7	Being cheque issued to hari towards balance amount	# 386513 dt. 06 Jul, 2009		411.00		19,67,584.42
	Jobwork - P Hari				411.00 Dr	
SBP A06072009 8	Being cheque issued to hari towards balance amount.	# 386514 dt. 06 Jul, 2009		4,353.00		19,71,937.42
	P Hari on account				4,353.00 Dr	
SBP A06072009 9	Being cheque issued to hari towards additional allowance payment	# 386515 dt. 06 Jul, 2009		1,117.00		19,73,054.42
	P Hari on account				1,117.00 Dr	
SBP A06072009 10	Being cheque issued to job work hari towards brick work at geneter room.	# 386516 dt. 06 Jul, 2009		2,164.00		19,75,218.42
	Jobwork - P Hari				2,164.00 Dr	
SBP A06072009 11	Being cheque issued to chinnamma towards hacking at B.W NO. 84,84.	# 386517 dt. 06 Jul, 2009		2,394.00		19,77,612.42
	Job work -Chinnamma				2,394.00 Dr	
SBP A06072009 12	Being cheque issued to job work chinnamma towards hacking at B.W. no 28.	# 386518 dt. 06 Jul, 2009		1,197.00		19,78,809.42
	Job work -Chinnamma				1,197.00 Dr	
SBP A06072009 13	Being cheque issued to modi housing pvt ltd. towards transfer.	# 386508 dt. 06 Jul, 2009		25,000.00		20,03,809.42
	Modi Housing Pvt Ltd				25,000.00 Dr	
SBP A06072009 14	Being cheque issued to tata teleservices pvt ltd. towards telephone charges against bill no:696620184.	# 386509 dt. 06 Jul, 2009		3,056.00		20,06,865.42
	Telephone Expenses				3,056.00 Dr	
SBP A06072009 15	Being cheque issued to gopi towards salaries for the month	# 386519 dt. 06 Jul, 2009		16,250.00		20,23,115.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06072009 16	of june-09 Gopi A on account Being cheque issued to incentives-Gopi towards advancing incentive. Incentives- Gopi Total / Closing Balance	# 386520 dt. 06 Jul, 2009		5,000.00	16,250.00 Dr 5,000.00 Dr	20,28,115.42 20,28,115.42
07 Jul, 2009 SBR A07072009 1	Being cheque recieved from Boddapati Prasad towards instolment for A-87 REC no.1208.	# 366014 dt. 07 Jul, 2009	5,00,000.00			15,28,115.42
DEP A07072009 1	87 - Boddapati Prasad Being cash deposited in HDFC bank. Cash on Hand Being cash deposited in HDFC bank. Total / Closing Balance		25,000.00		5,00,000.00 Cr 25,000.00 Cr	15,03,115.42 15,03,115.42
08 Jul, 2009 SBR A08072009 1	Being cheque recieved from Aditya jaiswal towards new booking for A-12 REC no.1028..	# 661898 dt. 08 Jul, 2009	25,000.00			14,78,115.42
SBR A08072009 2	12 - Aditya jaiswal Being cheque recieved from Niligiri Estates towards funds transfers.	# 802146 dt. 08 Jul, 2009	1,00,000.00		25,000.00 Cr	13,78,115.42
SBP A08072009 1	Niligiri Estates Being cheque issued to Modi housing pvt ltd. towards	# 386522 dt. 08 Jul, 2009		2,00,000.00	1,00,000.00 Cr	15,78,115.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer.					
SBP A08072009 2	Modi Housing Pvt Ltd Being cheque issued to Rinky das towards salary for the month of june-09	# 386523 dt. 08 Jul, 2009		5,417.00	2,00,000.00 Dr	15,83,532.42
SBP A08072009 3	Rinky das salary a/c Being cheque issued to srinavas rao towards salary for the month of june-09	# 386524 dt. 08 Jul, 2009		6,555.00	5,417.00 Dr	15,90,087.42
SBP A08072009 4	N.Srinivas Rao Being cheque issued to swetha varma towards salary for the month of june-09	# 386525 dt. 08 Jul, 2009		3,575.00	6,555.00 Dr	15,93,662.42
SBP A08072009 5	Swetha Varma Being cheque issued to phanender towards PVC pipe line chipping and laying at B.W. no:29,5,95.	# 512201 dt. 08 Jul, 2009		6,895.00	3,575.00 Dr	16,00,557.42
SBP A08072009 6	V.Phanender On account Being cheque issued to srinivas towards transportation charegs bill for the month of june-09	# 512202 dt. 08 Jul, 2009		3,497.00	6,895.00 Dr	16,04,054.42
SBP A08072009 7	Transportation M.Srinivas Being cheque issued to D.B. ram gopal laxmi naryan towards intrest for the 1st quoter-2009	# 512203 dt. 08 Jul, 2009		72,681.00	3,497.00 Dr	16,76,735.42
SBP A08072009 8	D.B.Ram Gopal Laxmi Narayan Being cheque issued to modi housing pvt ltd. towards transfer.	# 512204 dt. 08 Jul, 2009		81,000.00	72,681.00 Dr	17,57,735.42
SBP A08072009 9	Modi Housing Pvt Ltd Being cheque issued to Narsing	# 512205 dt. 08 Jul, 2009		4,485.00	81,000.00 Dr	17,62,220.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	deshmukh towards incentive advance.					
SBP A08072009 10	Brokerage - Narsing Deshmukh Being cheque received from Ramakrishna for B.No.57 bounced.Rec No.1161.	# 549883 dt. 08 Jul, 2009		3,75,000.00	4,485.00 Dr	21,37,220.40
DEP A08072009 1	57 - RamaKrishna Rao Being cash deposited in HDFC bank. Cash on Hand Being cash deposited in HDFC bank.		4,00,000.00		3,75,000.00 Dr 4,00,000.00 Cr	17,37,220.40
	Total / Closing Balance		5,25,000.00	7,59,105.00		17,37,220.40
09 Jul, 2009						
SBP A09072009 1	Being cheque issued to RCIL a/c no. R152889579600 towards telephone charges for may-june of ph no:9394759309.	# 512206 dt. 09 Jul, 2009		492.00		17,37,712.40
SBP A09072009 2	Telephone Expenses Being cheque issued to RCIL a/c no:R1s2889579060 towards telephone charges of ph no. 9394759374.	# 512207 dt. 09 Jul, 2009		492.00	492.00 Dr	17,38,204.40
SBP A09072009 3	Telephone Expenses Being cheque issued to radhika transformer towards 160 K.V.A transformer.	# 512208 dt. 09 Jul, 2009		50,000.00	492.00 Dr	17,88,204.40
WTD A09072009 1	radhika transformer Being cheque issued towards cash withdrawal. Cash on Hand	# 386089 dt. 09 Jul, 2009		1,00,000.00	50,000.00 Dr 1,00,000.00 Dr	18,88,204.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards cash withdrawal. Total / Closing Balance					
				1,50,984.00		18,88,204.40
10 Jul, 2009						
SBP A10072009 1	Being cheque issued to shubham ent. towards purchase of service wire against bii no:16413 dtd 30/06/09.	# 512209 dt. 10 Jul, 2009		1,919.00		18,90,123.40
DEP A10072009 1	Shubham Enterprises Being cash deposited in HDFC bank. Cash on Hand Being cash deposited in HDFC bank. Total / Closing Balance		70,000.00		1,919.00 Dr 70,000.00 Cr	18,20,123.40 18,20,123.40
11 Jul, 2009						
SBP A11072009 1	Being cheque issued to venkataramana binding works towards purchase of sationary against bill no:1469 dtd 25/06.09.	# 512211 dt. 11 Jul, 2009		690.00		18,20,813.40
SBP A11072009 2	Venkatramana Binding Works Being cheque issued torinavasa traders towrads purchase of thadales against bill no:171 dtd 17/06/09	# 512212 dt. 11 Jul, 2009		4,292.00	690.00 Dr	18,25,105.40
SBP A11072009 3	Srinivasa Traders Being cheque issued to Srinavasa traders towrads purchase of ballies against bill	# 512210 dt. 11 Jul, 2009		23,566.00	4,292.00 Dr	18,48,671.40

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SBP A11072009 4	no:173 dtd 20/06/09 Srinivasa Traders Being cheque issued to jinkrupa agency towards purchase of curing pipes against bill no:1229 dtd 25/06/09	# 512213 dt. 11 Jul, 2009		1,419.00	23,566.00 Dr	18,50,090.42
SBP A11072009 5	Jinkrupa Agency Being cheque issued to vana media towards purchase of banners against bill no2078 dtd 23/06/09	# 512214 dt. 11 Jul, 2009		3,483.00	1,419.00 Dr	18,53,573.42
SBP A11072009 6	Varna Media Being cheque issued to hari hara iron marchant towards purchase of H/W material against bill no:7780 dtd 25/06/09	# 512215 dt. 11 Jul, 2009		6,788.00	3,483.00 Dr	18,60,361.42
SBP A11072009 7	Hari Hara Iron Merchants Being cheque issued to RMC redy mix(India) pvt ltd towards cement mix against bill no:HY/N 00007142 7983 dtd 8/06/09	# 512216 dt. 11 Jul, 2009		1,15,826.00	6,788.00 Dr	19,76,187.42
SBP A11072009 8	RMC Ready Mix India India Pvt Ltd Being cheque issued to RMC redy mix (India) pvt ltd towards concreate mix against bill no:HY/N00007773/7939 dtd 19/06/09	# 512217 dt. 11 Jul, 2009		1,67,750.00	1,15,826.00 Dr	21,43,937.42
SBP A11072009 9	RMC Ready Mix India India Pvt Ltd Being cheque issued to	# 512220 dt. 11 Jul, 2009		16,129.00	1,67,750.00 Dr	21,60,066.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 10	singamma towards B.W no.80,81,68,58, head rooms centring & rod bending work & B.W no.73 pedstal Singamma on account Being cheque issued to balaraj goud towards B.W no. 14 columns marketing staire case& plinth beams.	# 512221 dt. 11 Jul, 2009		3,006.00	16,129.00 Dr	21,63,072.40
SBP A11072009 11	Balaraju Goud on account Being cheque issued to hari towards main compound wall patch work and curb stone patch work.	# 512222 dt. 11 Jul, 2009		382.00	3,006.00 Dr	21,63,454.40
SBP A11072009 12	Jobwork - P Hari Being cheque issued to hari towards B.W no. 28 to 30 in & out side plasting work.	# 512223 dt. 11 Jul, 2009		15,924.00	382.00 Dr	21,79,378.40
SBP A11072009 13	P Hari on account Being cheque issued to hire charges mannem towards hire charges.	# 512224 dt. 11 Jul, 2009		5,979.00	15,924.00 Dr	21,85,357.40
SBP A11072009 14	Hire Charges - Mannem Being cheque issued to mannem towards B.W no. 14PCC laying compacted B.W no.50 plinth beam below mud level & B.W no. 61,53 footing PCC laying.	# 512225 dt. 11 Jul, 2009		13,184.00	5,979.00 Dr	21,98,541.40
SBP A11072009 15	Mannem on account Being cheque issued to harichandra towards B.W.	# 512226 dt. 11 Jul, 2009		12,987.00	13,184.00 Dr	22,11,528.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 16	NO.82,83, brick work & plasting work Harichandra on account Being cheque issued to O.vijaylaxmi towards B.W. no. 76,77 centring removed.	# 512227 dt. 11 Jul, 2009		2,762.00	12,987.00 Dr	22,14,290.42
SBP A11072009 17	O. Vijayalakshmi on a/c Being cheque issued to chattari towards club house centring & rod bending work.	# 512228 dt. 11 Jul, 2009		3,751.00	2,762.00 Dr	22,18,041.42
SBP A11072009 18	O.Chittari On Account Being cheque issued to sheik mahaboob towards B.W. no.31,32, z-angle making.	# 512229 dt. 11 Jul, 2009		1,469.00	3,751.00 Dr	22,19,510.42
SBP A11072009 19	Mahaboob on account Being cheque issued to md. nabeel towards lumpsum payment for labour allowance at B.W. no. 88,89,90.	# 512230 dt. 11 Jul, 2009		7,835.00	1,469.00 Dr	22,27,345.42
SBP A11072009 20	Md.Nibil On A/c Being cheque issued to simhachalam towards B.W no. 60 brick work & BW NO. 84,85, plastering work.	# 512231 dt. 11 Jul, 2009		13,668.00	7,835.00 Dr	22,41,013.42
SBP A11072009 21	Simhachalam - On Account Being cheque issued to phanender towards BW no. 30,95, PVC pipe laying.	# 512232 dt. 11 Jul, 2009		6,835.00	13,668.00 Dr	22,47,848.42
SBP A11072009 22	V.Phanender On account Being cheque issued to hire cahrges singamma towards hire charges. Hire Charges - Singamma	# 512233 dt. 11 Jul, 2009		8,478.00	6,835.00 Dr	22,56,326.42
					8,478.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 23	Being cheque issued to kuran ent. towards building material payment for supplying of sand VIJ. Sand	# 512234 dt. 11 Jul, 2009		25,445.00		22,81,771.42
SBP A11072009 24	Being cheque issued to veerabadra swamy ent. towards material payment for suppling of 40mm matel hand cut. Metal	# 512235 dt. 11 Jul, 2009		4,784.00	25,445.00 Dr	22,86,555.42
SBP A11072009 25	Being cheque issued to AAO/ERO/312 towards electricity charges against bill no: 0872 dtd 09/07/09 Electrical Material	# 512236 dt. 11 Jul, 2009		225.00	4,784.00 Dr	22,86,780.42
SBP A11072009 26	Being cheque issued to AAO/ERO/ 312 towards electricity cahrges against bill no:0893 dtd 09/07/09 Electrical Material	# 512237 dt. 11 Jul, 2009		17,919.00	225.00 Dr	23,04,699.42
SBP A11072009 27	Being cheque issued to RMC redy mix (India) pvt ltd. towards purchahse of concreate mix against bill no:HY/N 00007984 dtd 14/06/09 RMC Ready Mix India India Pvt Ltd	# 512238 dt. 11 Jul, 2009		1,01,700.00	17,919.00 Dr	24,06,399.42
SBP A11072009 28	Being cheque issued to vikas power project towards 80% on bill against bill no:074 dtd 9/06/09 Vkas Power Projects	# 512239 dt. 11 Jul, 2009		1,00,000.00	1,01,700.00 Dr	25,06,399.42
					1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 29	Being cheque issued to chinnamma towards full& payment. Chinnamma on Account Total / Closing Balance	# 512240 dt. 11 Jul, 2009		4,515.00		25,10,914.42
				6,90,791.00	4,515.00 Dr	25,10,914.42
13 Jul, 2009						
SBR A13072009 1	Being cheque recieved from modi housing pvt ltd. towards funds transfers. Modi Housing Pvt Ltd	# 494192 dt. 13 Jul, 2009	1,50,000.00			23,60,914.42
SBR A13072009 2	Being cheque recieved from niligiri Estates towards funds transfers. Niligiri Estates Total / Closing Balance	# 802147 dt. 13 Jul, 2009	1,00,000.00		1,50,000.00 Cr	22,60,914.42
			2,50,000.00		1,00,000.00 Cr	22,60,914.42
15 Jul, 2009						
SBP A15072009 1	Being cheque issued to Jagannath Sitharam Baldwa(HUF) towards payment of interest for the First quarter Jagannath Sitaram Baldwa HUF	# 512247 dt. 15 Jul, 2009		1,13,495.00		23,74,409.42
SBP A15072009 2	Being cheque issued to BSNL towards telephone charges for bearing no 200410 for the month of June.09 Telephone Expenses	# 512248 dt. 15 Jul, 2009		1,397.00	1,13,495.00 Dr	23,75,806.42
SBP A15072009 3	Being cheque issued to Jagannath Baldwa towards interest for the first quarter.	# 512246 dt. 15 Jul, 2009		8,386.00	1,397.00 Dr	23,84,192.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jagannath Baldwa				8,386.00 Dr	
WTD A15072009 1	Being cash withdrawn from HDFC Bank.	# 386084 dt. 15 Jul, 2009		1,00,000.00		24,84,192.42
	Cash on Hand				1,00,000.00 Dr	
	Being cash withdrawn from HDFC Bank.					
	Total / Closing Balance			2,23,278.00		24,84,192.42
16 Jul, 2009						
SBR A16072009 1	Being cheque received from Modi Housing towards transfer.	# 386084 dt. 16 Jul, 2009	1,50,000.00			23,34,192.42
	Modi Housing Pvt Ltd				1,50,000.00 Cr	
SBP A16072009 1	Being cheque issued to Parivartan Software towards advertisement charges.	# 512243 dt. 16 Jul, 2009		1,379.00		23,35,571.42
	Advertisizing Expenses				1,379.00 Dr	
	Total / Closing Balance		1,50,000.00	1,379.00		23,35,571.42
17 Jul, 2009						
SBR A17072009 1	Being cheque received from Jaiswal towards instalment amount for B.No.12.REc No.1209.	# 661897 dt. 17 Jul, 2009	2,00,000.00			21,35,571.42
	12 - Aditya jaiswal				2,00,000.00 Cr	
SBR A17072009 2	Being cheque received from Nikhil Singlal towards instalment amount for B.No.49.REc No.1210.	# 776112 dt. 17 Jul, 2009	3,23,250.00			18,12,321.42
	49 - Mr.&Mrs. Nikhal Singhal, Urmila				3,23,250.00 Cr	
SBR A17072009 3	Being cheque received from Nilgiri Estates towards transfer.	dt. 17 Jul, 2009	1,00,000.00			17,12,321.42
	Niligiri Estates				1,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		6,23,250.00			17,12,321.42
18 Jul, 2009						
SBP A18072009 1	Being cheque issued to M/s Vasavdatta Cement towards purchase of cement against bill no HYSN1428 dt.27-06-09	# 512249 dt. 18 Jul, 2009		42,200.00		17,54,521.42
	Vasavdatta Cement				42,200.00 Dr	
SBP A18072009 2	Being cheque issued to Aerna Steel Corporation towards purchasr of Z angle against invoice no 1394 dt 01-07-09	# 512250 dt. 18 Jul, 2009		19,695.00		17,74,216.42
	Aeran Steel Corporation				19,695.00 Dr	
SBP A18072009 3	Being cheque issued to Shubham Enterprises towards purchase of eletrical material against invoice no 16324 &16374 dt.23-06-09	# 512251 dt. 18 Jul, 2009		11,437.00		17,85,653.42
	Shubham Enterprises				11,437.00 Dr	
SBP A18072009 4	Being cheque issued to M/S.Venkatramana Binding Works towards purchase of A4 Size paper against bill no 1503 dt 02-07-09	# 512252 dt. 18 Jul, 2009		690.00		17,86,343.42
	Venkatramana Binding Works				690.00 Dr	
SBP A18072009 5	Being cheque issued to Richo India Ltd towards photocopycharges agianst inv no HY634104 dt 09-07-09	# 512255 dt. 18 Jul, 2009		1,786.00		17,88,129.42
	Printing & Stationery				1,786.00 Dr	
SBP A18072009 6	Being cheque issued to M/s.The India Cements Ltd towards purchase of cement	# 512256 dt. 18 Jul, 2009		70,000.00		18,58,129.42

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	against invoice no 20866 dt 13.07.09					
SBP A18072009 7	The India Cement Limited Being cheque issued to Ajay Metha towards I.T representation for A.Y 2006-07	# 512257 dt. 18 Jul, 2009		9,897.00	70,000.00 Dr	18,68,026.42
SBP A18072009 8	I.T. Representation Fees Being cheque issued to B.Hanumanthu towards Z-angle at B.W.No 60 wooden frames painting.	# 512258 dt. 18 Jul, 2009		431.00	9,897.00 Dr	18,68,457.42
SBP A18072009 9	Hanumanthu on account Being cheque issued to Singamma towards 28-29-30 gate columns casted	# 512259 dt. 18 Jul, 2009		705.00	431.00 Dr	18,69,162.42
SBP A18072009 10	Job Work - Singamma Being cheque issued to Ch.Singamma towards B.W no 61 gfppting casted,B.no 68,58, head room 80,81,second Floor Slab Casted and B.W no 73,53 Footing & rod cutting.	# 512260 dt. 18 Jul, 2009		13,382.00	705.00 Dr	18,82,544.42
SBP A18072009 11	Singamma on account Being cheque issued to Singamma towards hire charges	# 512261 dt. 18 Jul, 2009		7,820.00	13,382.00 Dr	18,90,364.42
SBP A18072009 12	Hire Charges - Singamma Being cheque issued to D.Balaraj Goud towards B.W no 14 Ground floor columns casted. Balaraju Goud on account	# 512262 dt. 18 Jul, 2009		4,597.00	7,820.00 Dr	18,94,961.42
					4,597.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 13	Being cheque issued to G.Mannem towards hire charges	# 512264 dt. 18 Jul, 2009		3,555.00		18,98,516.42
SBP A18072009 14	Hire Charges - Mannem Being cheque issued to G.Mannem towards B.W. no 67 pits excavation, B.w No 73 Leveling below linth beams Mannem on account	# 512265 dt. 18 Jul, 2009		17,165.00	3,555.00 Dr	19,15,681.42
SBP A18072009 15	Being cheque issued to MD.Nabeel towards B.W no 88,89,90 plastering Work. Md.Nibil On A/c	# 512266 dt. 18 Jul, 2009		10,166.00	17,165.00 Dr	19,25,847.42
SBP A18072009 16	Being cheque issued to O.Vijaya Laxmi towards B.W no 76,77, centring removed,B.W.no 50 plinth beams laying.	# 512267 dt. 18 Jul, 2009		4,603.00	10,166.00 Dr	19,30,450.42
SBP A18072009 17	O. Vijayalakshmi on a/c Being cheque issued to O.Chittari towards club house centring and bening work. O.Chittari On Account	# 512268 dt. 18 Jul, 2009		8,036.00	4,603.00 Dr	19,38,486.42
SBP A18072009 18	Being cheque issued to G.Hari towards main gaote side plastering work. Jobwork - P Hari	# 512272 dt. 18 Jul, 2009		764.00	8,036.00 Dr	19,39,250.42
SBP A18072009 19	Being cheque issued to G.Hari towards B.W no 28,29,30 cumpond wall and internal plastering work. P Hari on account	# 512273 dt. 18 Jul, 2009		13,549.00	764.00 Dr	19,52,799.42
					13,549.00 Dr	

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SBP A18072009 20	Being cheque issued to Sudhakar Reddy B.W no 56 first floor columns laying.	# 512274 dt. 18 Jul, 2009		743.00		19,53,542.42
SBP A18072009 21	Sudhakar Reddy on account Being cheque issued to V.Phanender towards B.W no 80,81second slab ,B.W .no 68,58,head rooms and club house pipe laying.	# 512275 dt. 18 Jul, 2009		5,577.00	743.00 Dr	19,59,119.42
SBP A18072009 22	V.Phanender On account Being cheque issued to Singamma towards advance payment for purchasing of ballies & buttoms at B.W no 61 ,73.	# 512276 dt. 18 Jul, 2009		29,382.00	5,577.00 Dr	19,88,501.42
SBP A18072009 23	Singamma on account Being cheque issued to Pochaiah towards pedestal & beam chipping at B.W no 88(11.5*160=1840)	# 512277 dt. 18 Jul, 2009		1,800.00	29,382.00 Dr	19,90,301.42
SBP A18072009 24	Job Work - Pochaiah Being cheque issued to Singamma towards miller charges(hire charges inward no 468 dt 13-07-09)	# 512278 dt. 18 Jul, 2009		784.00	1,800.00 Dr	19,91,085.42
SBP A18072009 25	Singamma on account Being cheque issued to buliding material payment for supplying od course sand KRM BL (1 load).	# 512279 dt. 18 Jul, 2009		20,727.00	784.00 Dr	20,11,812.42
SBP A18072009 26	Sand Being cheque issued to Building materila payment for	# 512280 dt. 18 Jul, 2009		26,240.00	20,727.00 Dr	20,38,052.42

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SBP A18072009 27	suppling fine sand VIJ BL(2loads) Sand Being cheque issued to Veerabhadra Swamy Enterprises towards building material pament for suppling of 20mm metal (1 load)	# 512281 dt. 18 Jul, 2009		7,140.00	26,240.00 Dr	20,45,192.42
SBP A18072009 28	Metal Being cheque issued to building material payment for suppling of 40mm metal hand cut (2 loads)	# 512282 dt. 18 Jul, 2009		4,784.00	7,140.00 Dr	20,49,976.42
SBP A18072009 29	Metal Being cheque issued to Mahaboob towards B.W. no 60 Z-angle making.	# 512271 dt. 18 Jul, 2009		1,293.00	4,784.00 Dr	20,51,269.42
SBP A18072009 30	Mahaboob on account Being cheque issued to Gayatri Tour & Travels Against bill no 114 dt 06-07-09	# 512254 dt. 18 Jul, 2009		750.00	1,293.00 Dr	20,52,019.42
SBP A18072009 31	Car Hire Charges Being cheque issued to Vijaya laxmi Saw mill towards purchase of teak Wood against invoice no 840 dt 01-07-09	# 512253 dt. 18 Jul, 2009		10,076.00	750.00 Dr	20,62,095.42
SBP A18072009 32	Vijay Laxmi Saw Mills Being cheque issued to D.Yaganandam towards B.W. no 60 wooden frames making D.YAGANANDAM	# 512263 dt. 18 Jul, 2009		3,780.00	10,076.00 Dr	20,65,875.42
	Total / Closing Balance			3,53,554.00	3,780.00 Dr	20,65,875.42

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20 Jul, 2009						
WTD A20072009 1	Being cheque issued towards cash withdrawal. Cash on Hand Being cheque issued towards cash withdrawal. Total / Closing Balance	# 386085 dt. 20 Jul, 2009		1,00,000.00	1,00,000.00 Dr	21,65,875.42
				1,00,000.00		21,65,875.42
22 Jul, 2009						
SBR A22072009 1	Being cheque received from Rama Krishna Rao towards instalment amount for B.No.57.REc no.1211.	# 549886 dt. 22 Jul, 2009	3,75,000.00			17,90,875.42
	57 - RamaKrishna Rao				3,75,000.00 Cr	
SBP A22072009 1	Being cheque issued to Tata Telephone towards telephone charges	# 512287 dt. 22 Jul, 2009		2,692.00		17,93,567.42
	Telephone Expenses				2,692.00 Dr	
SBP A22072009 2	Being cheque issued to O.Venkatesh towards on A/c against his bills	# 512288 dt. 22 Jul, 2009		9,794.00		18,03,361.42
	O.Venkatesh on account				9,794.00 Dr	
SBP A22072009 3	Being cheque issued to C.Krishna towards Car hiring charges.	# 5512291 dt. 22 Jul, 2009		2,368.00		18,05,729.42
	Car Hire Charges				2,368.00 Dr	
SBP A22072009 4	Being cheque issued to AP Realtors Association towards Sponsorship for a program.	# 512289 dt. 22 Jul, 2009		2,500.00		18,08,229.42
	Advertisng Expenses				2,500.00 Dr	
SBP A22072009 5	Being cheque issued towards interest Payment for the first quater .	# 512293 dt. 22 Jul, 2009		33,545.00		18,41,774.42

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	Devanshi P.Desai - Loan				33,545.00 Dr	
	Total / Closing Balance		3,75,000.00	50,899.00		18,41,774.42
23 Jul, 2009						
SBR A23072009 1	Being cheque received from Niligiri Estates towards transfer.	# 802149 dt. 23 Jul, 2009	1,00,000.00			17,41,774.42
	Niligiri Estates				1,00,000.00 Cr	
SBR A23072009 2	Being cheque received from Niligiri Estates towards transfer.	# 802150 dt. 23 Jul, 2009	1,00,000.00			16,41,774.42
	Niligiri Estates				1,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00			16,41,774.42
24 Jul, 2009						
WTD A24072009 1	Being cheque issued towards cash withdrawal.	# 386086 dt. 24 Jul, 2009		1,00,000.00		17,41,774.42
	Cash on Hand				1,00,000.00 Dr	
	Being cheque issued towards cash withdrawal.					
WTD A24072009 2	Being cheque issued towards cash withdrawal.	# 386087 dt. 24 Jul, 2009		1,00,000.00		18,41,774.42
	Cash on Hand				1,00,000.00 Dr	
	Being cheque issued towards cash withdrawal.					
	Total / Closing Balance			2,00,000.00		18,41,774.42
25 Jul, 2009						
SBP A25072009 1	Being cheque issued to Singamma towards B.W.no 73 plinth beam,B.W.no 61 pedastal & B.W.no 53,67 colomns making.	# 512311 dt. 25 Jul, 2009		15,114.00		18,56,888.42
	Singamma on account				15,114.00 Dr	

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SBP A25072009 2	Being cheque issued to Mr.D.Yaganandam towards B.W.no 58,59,60 door frames making. D.YAGANANDAM	# 512312 dt. 25 Jul, 2009		3,967.00		18,60,855.42
SBP A25072009 3	Being cheque issued to Mr.G.Mannem towards roads cleaning,scrap shifting,C.C.Pipe gathering, red mud filled at main gate side. Hire Charges - Mannem	# 512313 dt. 25 Jul, 2009		3,085.00	3,967.00 Dr	18,63,940.42
SBP A25072009 4	Being cheque issued to Mr.Mannem towards B.W no 67 PCC works & BW no 73 mud leveling , BW No 61 Back filling. Mannem on account	# 512314 dt. 25 Jul, 2009		17,422.00	3,085.00 Dr	18,81,362.42
SBP A25072009 5	Being cheque issued to Mr.Balaraju Goud towards BW no 14 Staire case wall raised. Balaraju Goud on account	# 512315 dt. 25 Jul, 2009		381.00	17,422.00 Dr	18,81,743.42
SBP A25072009 6	Being cheque issued to Mr.Hari Chandra towards BW no 82,83 Plastering work & Bw No 95 compound wall. Harichandra on account	# 512316 dt. 25 Jul, 2009		6,461.00	381.00 Dr	18,88,204.42
SBP A25072009 7	Being Cheque issued to Mr.O.Chittari towards club house casted. O.Chittari On Account	# 512317 dt. 25 Jul, 2009		2,067.00	6,461.00 Dr	18,90,271.42
SBP A25072009 8	Being cheque issued to Mr.Hari towards main gate side plastering work curb stone	# 512319 dt. 25 Jul, 2009		1,620.00	2,067.00 Dr	18,91,891.42

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	repairing and B.W no 35 Patch work.					
SBP A25072009 9	Jobwork - P Hari Being cheque issued to Mrs.O.Vijaya Laxmi towards BW no 76,77 centering Work.	# 512320 dt. 25 Jul, 2009		2,654.00	1,620.00 Dr	18,94,545.42
SBP A25072009 10	O. Vijayalakshmi on a/c Being cheque issued to Mr.Nabeel towards Bw .no 88,89,90 out side plastering work.	# 512321 dt. 25 Jul, 2009		9,799.00	2,654.00 Dr	19,04,344.42
SBP A25072009 11	Md.Nibil On A/c Being cheque issued to Mr.Sudhakar Reddy towards B W no 56 columns casted.	# 512322 dt. 25 Jul, 2009		2,493.00	9,799.00 Dr	19,06,837.42
SBP A25072009 12	Sudhakar Reddy on account Being cheque issued to Mrs.Singamma towards hire charges.	# 512323 dt. 27 Jul, 2009		6,433.00	2,493.00 Dr	19,13,270.42
SBP A25072009 13	Hire Charges - Singamma Being cheque issued to Mr.Pochaiah towards pedestal & Beam chipping at BW no 73(added in Singamma Centring Contractor.	# 512324 dt. 25 Jul, 2009		1,273.00	6,433.00 Dr	19,14,543.42
SBP A25072009 14	Job Work - Pochaiah Being cheque issued to Mr.Pochaiah towards Pedestal & beam chipping at BW no 85(added in Shimachalam Civil contractor).	# 512325 dt. 25 Jul, 2009		627.00	1,273.00 Dr	19,15,170.42
	Job Work - Pochaiah				627.00 Dr	

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SBP A25072009 15	Being cheque issued to Mr.Pochaiah towards pedestal & Beam chipping at B.W.No 28(Added in P.Hari Civil contractor). Job Work - Pochaiah	# 312326 dt. 25 Jul, 2009		940.00		19,16,110.42
SBP A25072009 16	Being cheque issued to Mr.Phanender towards club house PVC Pipe laying in slab & BW.no 28,29,30 metal boxes fixing in walls. V.Phanender On account	# 512327 dt. 25 Jul, 2009		5,136.00	940.00 Dr	19,21,246.42
SBP A25072009 17	Being cheque issued to Mr.Simhachalam towards Bw no 84,85 plastering work Simhachalam - On Account	# 512328 dt. 25 Jul, 2009		14,918.00	5,136.00 Dr	19,36,164.42
SBP A25072009 18	Being cheque issued to Mr.Mahaboob towards BW no 59,60 Z angle making. Mahaboob on account	# 512329 dt. 25 Jul, 2009		970.00	14,918.00 Dr	19,37,134.42
SBP A25072009 19	Being cheque issued to Mr.Hari towards BW no 28,29,30 plastering work . P Hari on account	# 512330 dt. 25 Jul, 2009		12,732.00	970.00 Dr	19,49,866.42
SBP A25072009 20	Being cheque issued to M/s.Aayappa Enterprises towards Building material payment for supplying coarse san KRM ML(1 load). Sand	# 512331 dt. 25 Jul, 2009		19,168.00	12,732.00 Dr	19,69,034.42
SBP A25072009 21	Being cheque issued to M/s.Kiran Enterprises towards building material payment for	# 512332 dt. 25 Jul, 2009		20,386.00	19,168.00 Dr	19,89,420.42

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SBP A25072009 22	supplying of fine sand VIJ BL(1 load). Sand Being cheque issued to M/s,Saroj Metal Industries towards building material payment for supplying of 20mm metal(1load).	# 512333 dt. 25 Jul, 2009		10,477.00	20,386.00 Dr	19,99,897.42
SBP A25072009 23	Metal Being cheque issued to M/s.Sri Laxmi Enterprises towards building material payment for suppling of red bricks(1load).	# 512334 dt. 25 Jul, 2009		8,840.00	10,477.00 Dr	20,08,737.42
SBP A25072009 24	Bricks / Red mud/ Table Bricks Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards building material payment for suppling of red mud(1load)	# 512335 dt. 25 Jul, 2009		1,716.00	8,840.00 Dr	20,10,453.42
SBP A25072009 25	Bricks / Red mud/ Table Bricks Being cheque issued to Mr.Hanumanthu towards door frames painting at BW no 58,59,60.	# 512337 dt. 25 Jul, 2009		431.00	1,716.00 Dr	20,10,884.42
SBP A25072009 26	Hanumanthu on account Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol charges of Ch.Ramesh for July-09.	# 512342 dt. 25 Jul, 2009		2,600.00	431.00 Dr	20,13,484.42
SBP A25072009 27	Kesoram Sunderlal Fatehpuria Being cheque issued to Mr.Ajay Mehta HUF towards interest for the first quater.	# 512343 dt. 25 Jul, 2009		16,773.00	2,600.00 Dr	20,30,257.42

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SBP A25072009 28	Ajay C.Mehta HUF Being cheque issued to Mrs.Anitha Mehta HUF towards interest for the first quarter.	# 512344 dt. 25 Jul, 2009		1,677.00	16,773.00 Dr	20,31,934.42
SBP A25072009 29	Anitha Mehta - Loan Being cheque issued to Mr.Ankith Mehta towards interest for the first quarter.	# 512345 dt. 25 Jul, 2009		8,386.00	1,677.00 Dr	20,40,320.42
SBP A25072009 30	Ankit Mehta -Loan Being cheque issued to Mr.Kumkum Mehta towards interest for the first quarter.	# 512346 dt. 25 Jul, 2009		30,191.00	8,386.00 Dr	20,70,511.42
SBP A25072009 31	Kumkum Mehta -Loan Being cheque issued to Mr.Vishal Mehta towards interest for the first quarter.	# 512347 dt. 25 Jul, 2009		10,064.00	30,191.00 Dr	20,80,575.42
SBP A25072009 32	Vishal Mehta - Loan Being cheque issued to Mrs.Sarala Mehta towards interest for the first quarter.	# 512347 dt. 25 Jul, 2009		10,064.00	10,064.00 Dr	20,90,639.42
SBP A25072009 33	Sarala Mehta - Loan Being cheque issued to Mrs.Neha Mehta towards interest for the first quarter.	# 512349 dt. 25 Jul, 2009		1,342.00	10,064.00 Dr	20,91,981.42
SBP A25072009 34	Neha Mehta - Loan Being cheque issued to Mrs.Ritu Mehta towards interest for the first quarter.	# 512350 dt. 25 Jul, 2009		5,032.00	1,342.00 Dr	20,97,013.42
SBP A25072009 35	Ritu Mehta Being cheque issued to Mrs.Apurva desai towards interest Apurva Desai-Loan	# 512351 dt. 25 Jul, 2009		10,503.00	5,032.00 Dr	21,07,516.42
					10,503.00 Dr	

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SBP A25072009 36	Being cheque issued to Mr.Mahendra C Desai towards interest	# 512352 dt. 25 Jul, 2009		40,354.00		21,47,870.42
SBP A25072009 37	Mahandra C. Desai - Loan Being cheque issued to Mrs.Surabhi Desai towards interest	# 512353 dt. 25 Jul, 2009		21,006.00	40,354.00 Dr	21,68,876.42
SBP A25072009 38	Surbhi M Desai - Loan Being cheque issued to Mr.Vipul desai towards interest	# 512354 dt. 25 Jul, 2009		10,503.00	21,006.00 Dr	21,79,379.42
SBP A25072009 39	Vipul Desai-Loan Being cheque issued to M/s Temprest Advertising Pvt Ltd against bill no PB/186/09-10 dt 11-07-09	# 512308 dt. 25 Jul, 2009		4,926.00	10,503.00 Dr	21,84,305.42
SBP A25072009 40	Tempest Advertising Pvt Ltd Being cheque issued to M/s. Temprest Advertising Pvt Ltd towards advertising charges against bill no PB/181/09-10	# 312310 dt. 25 Jul, 2009		7,860.00	4,926.00 Dr	21,92,165.42
SBP A25072009 41	Tempest Advertising Pvt Ltd Being cheque issued to M/s. Temprest Advertising Pvt Ltd towards advertising charges against bill no PB/198/09-10	# 512309 dt. 25 Jul, 2009		8,085.00	7,860.00 Dr	22,00,250.42
SBP A25072009 42	Tempest Advertising Pvt Ltd Being Cheque issued to M/s.Rani Cement Industries towards purchase of manhole covers against bill no 297.	# 512304 dt. 25 Jul, 2009		1,400.00	8,085.00 Dr	22,01,650.42
SBP A25072009 43	Ravi Cement Industry Being cheque issued to Lepakshi Tarpulin Industries	# 512296 dt. 25 Jul, 2009		1,172.00	1,400.00 Dr	22,02,822.42

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SBP A25072009 44	towards purchase of rain coats against bill no 155 dtd 11-07-09 Lepakshi Tarpulin Industries Being cheque issued to M/s.Jinkrupa Agencies towards purchase of curing pipes against bill no 1248 dtd 11-07-09	# 512295 dt. 25 Jul, 2009		1,355.00	1,172.00 Dr	22,04,177.42
SBP A25072009 45	Jinkrupa Agency Being cheque issued to M/s.Venkatramana Binding works towards purchase of markers against bill no 1544 dt 17-07-09.	# 512305 dt. 25 Jul, 2009		306.00	1,355.00 Dr	22,04,483.42
SBP A25072009 46	Venkatramana Binding Works Being cheque issued to M/s Harihara iron merchant towards purchase of hardware material against bill no 7847 dt 11-07-09.	# 512302 dt. 25 Jul, 2009		2,700.00	306.00 Dr	22,07,183.42
SBP A25072009 47	Hari Hara Iron Merchants Being cheque issued to M/s.Gautham Enterprises towards purchase of coffee powder against bill no 4038 dt 11-07-09,	# 512301 dt. 25 Jul, 2009		2,340.00	2,700.00 Dr	22,09,523.42
SBP A25072009 48	Gautham Enterprises Being cheque issued to M/s. Saradhi Ads towards printing of visiting cards against bill no 1229 dt 15-07-09. Saradhi Ads	# 512294 dt. 25 Jul, 2009		250.00	2,340.00 Dr 250.00 Dr	22,09,773.42

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SBP A25072009 49	being cheque issued to M/s.Prompt Computers towards purchase of mother board, processor pentium & MB ram against bill no 1089 dt 08-07-09. Prompt Computers	# 512307 dt. 25 Jul, 2009		6,530.00		22,16,303.42
SBP A25072009 50	Being cheque issued to Mr.Shahadev Sahu towards over head tank plastering work.	# 512355 dt. 25 Jul, 2009		2,057.00	6,530.00 Dr	22,18,360.42
SBP A25072009 51	Being cheque issued to M/s.Shubham Enterprises towards purchase of eletrical material against invoice no 16434 & 16515 dt 03-07-09	# 512297 dt. 25 Jul, 2009		15,769.00	2,057.00 Dr	22,34,129.42
SBP A25072009 52	Shubham Enterprises Being cheque issued toM/s. Akash steel towards purchase of steel against invoice no AS/3828/09-10 & AS/3818/09-10 dt.08-07-09	# 512298 dt. 25 Jul, 2009		3,55,159.00	15,769.00 Dr	25,89,288.42
SBP A25072009 53	Akash Steels Being cheque issued to M/s.Vasavadatta Cement towards purchase of cement against invoice no HYSN1805dt 13-07-09	# 512299 dt. 25 Jul, 2009		41,600.00	3,55,159.00 Dr	26,30,888.42
SBP A25072009 54	Vasavdatta Cement Being cheque issued to M/s.Sree Panduranga Timber Traders towards purchase of Teakwood against invoice no	# 512300 dt. 25 Jul, 2009		63,785.00	41,600.00 Dr	26,94,673.42

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	331 dt 06-07-09					
SBP A25072009 55	Sree Pandurange Tiber Traders Being cheque issued to M/s.Supra Marketin Agencies towards purchase of water storage tank against invoice no 469/09-10 dt 03-07-09	# 512303 dt. 25 Jul, 2009		9,000.00	63,785.00 Dr	27,03,673.42
WTD A25072009 1	Supra Markeitng Agencies Being cash withdrawn from bank. Cash on Hand Being cash withdrawn from bank. Total / Closing Balance	# 512336 dt. 25 Jul, 2009		50,000.00	9,000.00 Dr 50,000.00 Dr	27,53,673.42
				9,11,899.00		27,53,673.42
27 Jul, 2009						
SBR A27072009 1	Being cheque received from Nilgiri Estates towards transfer.	# 802157 dt. 27 Jul, 2009	2,00,000.00			25,53,673.42
SBR A27072009 2	Niligiri Estates Being cheque received from Sharath REddy towards instalment amount for B.No.31.REc no.1213.	# 263919 dt. 27 Jul, 2009	4,00,000.00		2,00,000.00 Cr	21,53,673.42
SBP A27072009 1	31 - B Sharath Reddy Being cheque issued to Mr.Mahendra P Desai towards interest	# 512352 dt. 27 Jul, 2009		40,354.00	4,00,000.00 Cr	21,94,027.42
SBP A27072009 2	Mahandra C. Desai - Loan Being cheque issued to Mr.Apurva Desai towards interest	# 512351 dt. 27 Jul, 2009		10,503.00	40,354.00 Dr	22,04,530.42
SBP A27072009 3	Apurva Desai-Loan Being cheque issued to	# 512353 dt. 27 Jul, 2009		21,006.00	10,503.00 Dr	22,25,536.42

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	Mr.Surabhi Desai towards interest					
SBP A27072009 4	Surbhi M Desai - Loan Being cheque issued to	# 512354 dt. 27 Jul, 2009		10,503.00	21,006.00 Dr	22,36,039.42
	Mr.Vipul Desai towards interest					
SBP A27072009 5	Vipul Desai-Loan Being Cheque issued to	# 512356 dt. 25 Jul, 2009		11,849.00	10,503.00 Dr	22,47,888.42
	M/s.Jagadamba Transport Company towards hamali and trasportation charges against bill no 187.					
	Transporation Charges & Hamali Charges				11,849.00 Dr	
	Total / Closing Balance		6,00,000.00	94,215.00		22,47,888.42
28 Jul, 2009						
SBR A28072009 1	Being cheque received from Mr.Gaurang Mody towards instalment amount for B.No.81.REc no.1214.	# 932435 dt. 28 Jul, 2009	2,85,000.00			19,62,888.42
	81 - Gaurang Mody				2,85,000.00 Cr	
SBR A28072009 2	Being cheque issued to Mr.Mahendra P Desai now reversed	# 512338 dt. 25 Jul, 2009	40,354.00			19,22,534.42
	Mahandra C. Desai - Loan				40,354.00 Cr	
SBR A28072009 3	Being cheque issued to Mrs.Surabhi Desai now reversed	# 512339 dt. 25 Jul, 2009	21,006.00			19,01,528.42
	Surbhi M Desai - Loan				21,006.00 Cr	
SBR A28072009 4	Being cheque issued to Mrs.Apurva Desai now reversed	# 512340 dt. 25 Jul, 2009	10,503.00			18,91,025.42
	Apurva Desai-Loan				10,503.00 Cr	

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SBR A28072009 5	Being cheque issued to Mr.Vipul Desai now reversed	# 512341 dt. 25 Jul, 2009	10,503.00			18,80,522.42
WTD A28072009 1	Vipul Desai-Loan Being cash with drawn from bank.	# 512283 dt. 28 Jul, 2009		2,00,000.00	10,503.00 Cr	20,80,522.42
	Cash on Hand				2,00,000.00 Dr	
	Being cash with drawn from bank.					
	Total / Closing Balance		3,67,366.00	2,00,000.00		20,80,522.42
29 Jul, 2009						
SBR A29072009 1	Being cheque received towards booking of B No A 54.REc no.1024	# 227421 dt. 29 Jul, 2009	25,000.00			20,55,522.42
SBP A29072009 1	54 - K.S.V.Prasad Being cheque issued to Mr.Harichandra towards plastering work of Bw no 82,83 and BWno 95 compound wall.	# 512357 dt. 29 Jul, 2009		7,413.00	25,000.00 Cr	20,62,935.42
	Harichandra on account					
	Total / Closing Balance		25,000.00	7,413.00	7,413.00 Dr	20,62,935.42
31 Jul, 2009						
SBR A31072009 1	Being cheque received from Nilgiri Estates towards transfer.	# 802158 dt. 31 Jul, 2009	2,00,000.00			18,62,935.42
	Niligiri Estates					
	Total / Closing Balance		2,00,000.00		2,00,000.00 Cr	18,62,935.42
01 Aug, 2009						
SBP A01082009 1	Being cheque issued to Mr.B.Hanumanthu towards wooden door frames painting.	# 512358 dt. 01 Aug, 2009		431.00		18,63,366.42
	Hanumanthu on account					
					431.00 Dr	

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SBP A01082009 2	Being cheque issued to Mr.D.Balaraju Goud towards centring & rod bending work at B.Wno 14.	# 512360 dt. 01 Aug, 2009		5,846.00		18,69,212.40
	Balaraju Goud on account				5,846.00 Dr	
SBP A01082009 3	Being cheque issued to Mr.D.Yaganandam towards wooden frames at B.W.no 58.	# 512361 dt. 01 Aug, 2009		1,489.00		18,70,701.40
	D.YAGANANDAM				1,489.00 Dr	
SBP A01082009 4	Being Cheque issued to Mr.Mannem towards hire charges.	# 512362 dt. 01 Aug, 2009		4,311.00		18,75,012.40
	Mannem on account				4,311.00 Dr	
SBP A01082009 5	Being Cheque issued to Mr.Mannem towards back filling at B.W.no 61 and PCC & back filling at B.W.no 67,63.	# 512363 dt. 01 Aug, 2009		12,855.00		18,87,867.40
	Mannem on account				12,855.00 Dr	
SBP A01082009 6	Being Cheque issued to Mr.Harichandra towards Plastering work at B.W.no 82& 83.	# 512364 dt. 01 Aug, 2009		9,399.00		18,97,266.40
	Harichandra on account				9,399.00 Dr	
SBP A01082009 7	Being Cheque issued to Mr.Md.Nabeel towards Plastering work at B.W.No 88,89,90.	# 512365 dt. 01 Aug, 2009		9,544.00		19,06,810.40
	Md.Nibil On A/c				9,544.00 Dr	
SBP A01082009 8	Being Cheque issued to Mr.O.Vijaya Laxmi towards columns work at B.W.no 50.	# 512367 dt. 01 Aug, 2009		2,968.00		19,09,778.40
	O. Vijayalakshmi on a/c				2,968.00 Dr	

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SBP A01082009 9	Being Cheque issued to Mr.O.Chittari towards columns marking & casted at club house. O.Chittari On Account	# 512368 dt. 01 Aug, 2009		8,109.00		19,17,887.42
SBP A01082009 10	Being Cheque issued to Mr.P.Hari towards Plastering work at generator room. Jobwork - P Hari	# 512369 dt. 01 Aug, 2009		665.00	8,109.00 Dr	19,18,552.42
SBP A01082009 11	Being Cheque issued to Mr.P.Hari towards Plastering work at B.W.no at 28,29. P Hari on account	# 512370 dt. 01 Aug, 2009		13,246.00	665.00 Dr	19,31,798.42
SBP A01082009 12	Being Cheque issued to Mr.Simchalam towards Plastering work at B.w.84,85.. Simhachalam - On Account	# 512372 dt. 01 Aug, 2009		9,972.00	13,246.00 Dr	19,41,770.42
SBP A01082009 13	Being Cheque issued to Mr.Sudhakar Reddy towards columns casted at B.W.no 56. Sudhakar Reddy on account	# 512373 dt. 01 Aug, 2009		3,021.00	9,972.00 Dr	19,44,791.42
SBP A01082009 14	Being Cheque issued to Mr.V.Phanender towards chipping and PVC pits laying , Metal box fixing at B.W.no 28,29,30,31. V.Phanender On account	# 512374 dt. 01 Aug, 2009		3,500.00	3,021.00 Dr	19,48,291.42
SBP A01082009 15	Being Cheque issued to Mr.Singamma towards Generator room centering,rod bending and slab casting. Job Work - Singamma	# 512375 dt. 01 Aug, 2009		2,449.00	3,500.00 Dr	19,50,740.42
					2,449.00 Dr	

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SBP A01082009 16	Being Cheque issued to Mr.Singamma towards Hire charges	# 512376 dt. 01 Aug, 2009		7,791.00		19,58,531.42
	Hire Charges - Singamma				7,791.00 Dr	
SBP A01082009 17	Being Cheque issued to Mr.O.Chittari towards miller charges(Hire charges inwards no 568 dt 30.07.09) .	# 512377 dt. 01 Aug, 2009		686.00		19,59,217.42
	O.Chittari On Account				686.00 Dr	
SBP A01082009 18	Being Cheque issued to Mr.O.Vijaya Laxmi towards miller charges (Hire charges Inward no 534 dt 24.07.09)	# 512378 dt. 01 Aug, 2009		686.00		19,59,903.42
	O. Vijayalakshmi on a/c				686.00 Dr	
SBP A01082009 19	Being Cheque issued to Mr.Sudhakar Reddy towards Miller charges(Hire charges Inward no 528 dt 24.07.09)	# 512379 dt. 01 Aug, 2009		686.00		19,60,589.42
	Sudhakar Reddy on account				686.00 Dr	
SBP A01082009 20	Being Cheque issued to Mr.Shahadev Sahu towards Plastering work at over head tank.	# 512380 dt. 01 Aug, 2009		6,581.00		19,67,170.42
	Shahadev Sahu on A/c				6,581.00 Dr	
SBP A01082009 21	Being Cheque issued to M/s.Kiran Enterprises towards supplying of fine sand VIJ BL(1 load)	# 512397 dt. 01 Aug, 2009		21,183.00		19,88,353.42
	Sand				21,183.00 Dr	
SBP A01082009 22	Being Cheque issued to M/s.Ayyappa Enterprises towards building material supplying of fine sand VIJ BL(1	# 512396 dt. 01 Aug, 2009		23,660.00		20,12,013.42

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SBP A01082009 23	load) Sand Being Cheque issued to M/s.Sri Laxmi Enterprises towards Building Material supplying of fine sand VIJ BL(1 load)	# 512398 dt. 01 Aug, 2009		20,900.00	23,660.00 Dr	20,32,913.42
SBP A01082009 24	Sand Being cheque issued to Mr.O.Venkatesh towards on account against his bills.	# 512401 dt. 01 Aug, 2009		24,485.00	20,900.00 Dr	20,57,398.42
SBP A01082009 25	O.Venkatesh on account Being cheque issued to Mr.A.Ramulu towards on account against his bills.	# 512402 dt. 01 Aug, 2009		9,794.00	24,485.00 Dr	20,67,192.42
SBP A01082009 26	A.Ramulu On account Being cheque issued to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1566 dt 23.07.09.	# 512384 dt. 01 Aug, 2009		690.00	9,794.00 Dr	20,67,882.42
SBP A01082009 27	Venkatramana Binding Works Being cheque issued to M/s.Akash Steels towards purchase of steel against inv no AS/3858/09-10 dt 17-07-09.	# 512383 dt. 01 Aug, 2009		1,32,732.00	690.00 Dr	22,00,614.42
SBP A01082009 28	Akash Steels Being cheque issued to M/s. Temprest advertising pvt ltd .towards advertising charges against inv no CN/183/09-10 dt 25-07-09.	# 512382 dt. 01 Aug, 2009		10,526.00	1,32,732.00 Dr	22,11,140.42
	Tempest Advertising Pvt Ltd				10,526.00 Dr	

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SBP A01082009 29	Being cheque issued to M/s. Neha Marketing towards purchase of cement against inv no 490 dt 23-07-09.	# 512381 dt. 01 Aug, 2009		34,255.00		22,45,395.42
	Neha Marketing				34,255.00 Dr	
SBP A01082009 30	Being cheque issued to M/s. Sree Panduranga Timber Traders towards Purchase of teak wood against inv no 345 dt 24-07-09.	# 512385 dt. 01 Aug, 2009		3,282.00		22,48,677.42
	Sree Panduranga Tiber Traders				3,282.00 Dr	
SBP A01082009 31	Being cheque issued to M/s. Saradhi Ads towards Printing of ID card against bill no 1246 dt 23-07-09.	# 512386 dt. 01 Aug, 2009		90.00		22,48,767.42
	Saradhi Ads				90.00 Dr	
SBP A01082009 32	Being cheque issued to M/s. Hari Hara Iron Merchant towards purchase of hardware against inv no 7932 dt 30-07-09.	# 512387 dt. 01 Aug, 2009		1,997.00		22,50,764.42
	Hari Hara Iron Merchants				1,997.00 Dr	
SBP A01082009 33	Being cheque issued to M/s. Anisha Associates towards Purchase of chemicals against inv no 595 dt 29-07-09.	# 512388 dt. 01 Aug, 2009		2,964.00		22,53,728.42
	Anisha Associates(W.O no A-500 dt 26.10.09)				2,964.00 Dr	
SBP A01082009 34	Being cheque issued to M/s. Prompt Computer towards purchase of cartridge against bill no 10 dt 24-07-09.	# 512389 dt. 01 Aug, 2009		2,640.00		22,56,368.42
	Prompt Computers				2,640.00 Dr	

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SBP A01082009 35	Being cheque issued to M/s. Varna Media towards Printing flexi banner against inv no 2090 dt 29-07-09.	# 512390 dt. 01 Aug, 2009		9,753.00		22,66,121.40
	Varna Media				9,753.00 Dr	
SBP A01082009 36	Being cheque issued to M/s. Varna Media towards printing of flexi banner against inv no 2085 dt 29-07-09.	# 512391 dt. 01 Aug, 2009		15,600.00		22,81,721.40
	Varna Media				15,600.00 Dr	
SBP A01082009 37	Being cheque issued to M/s. Varna Desing Studio towards designing charges against bill no 1055dt 20-07-09.	# 512392 dt. 01 Aug, 2009		800.00		22,82,521.40
	Printing & Stationery				800.00 Dr	
SBP A01082009 38	Being cheque issued to M/s.First Flight Couriers Ltd towards Courier charges against bill no 301m342/0609 dt 30-06-09.	# 512393 dt. 01 Aug, 2009		2,318.00		22,84,839.40
	Postage & Courier				2,318.00 Dr	
SBP A01082009 39	Being Cheque issued to MPIPL towards supervision charges.	# 512399 dt. 01 Aug, 2009		35,880.00		23,20,719.40
	MPIPL - Supervision Charges				35,880.00 Dr	
SBP A01082009 40	Being Cheque issued to M/s. Libra Outdoor Advertising towards advertising charges Against Inv no LOA/2009-10/22 dt 14-07-09.	# 512395 dt. 01 Aug, 2009		20,468.00		23,41,187.40
	Libra Out Door Advertising				20,468.00 Dr	
SBP A01082009 41	Being cheque issued to Mrs.Singamma towards B.W.no 53 footing,B.W.no 73	# 512359 dt. 01 Aug, 2009		15,107.00		23,56,294.40

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	plinth beams B.W.no 61 pedastal and B.W.no 80,81 head room columns. Singamma on account				15,107.00 Dr	
SBP A01082009 42	Being amount debited by bank towards interest on overdraft. Interest on O.D.	dt. 18 Aug, 2009		6,952.61		23,63,247.00
WTD A01082009 2	Being cash withdrawn from bank. Cash on Hand Being cash withdrawn from bank.	# 512284 dt. 01 Aug, 2009		2,00,000.00	6,952.61 Dr	25,63,247.00
BT A01082009 1	Being cheque issued towards interest payment for the month of July 09 SBI Bank (Balanagar) Being cheque issued towards interest payment for the month of July09 Total / Closing Balance	# 512400 dt. 01 Aug, 2009		5,29,864.00	2,00,000.00 Dr	30,93,111.00
				12,30,175.61	5,29,864.00 Dr	30,93,111.00
03 Aug, 2009						
SBR A03082009 1	Being cheque received from M/s.Modi Housing Pvt Ltd. towards fund transfer. Modi Housing Pvt Ltd	# 245411 dt. 03 Aug, 2009	5,00,000.00			25,93,111.00
SBR A03082009 2	Being Cheque received from M/s Modi Housing Pvt Ltd towards funds transfer. Modi Housing Pvt Ltd	# 245412 dt. 03 Aug, 2009	5,50,000.00		5,00,000.00 Cr	20,43,111.00
SBP A03082009 1	Being cheque issued to Mr.Rama Charyulu towards salary advance. Rama Charyulu	# 512404 dt. 03 Aug, 2009		1,500.00	5,50,000.00 Cr	20,44,611.00
					1,500.00 Dr	

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WTD A03082009 1	Being cash withdrawn from bank. Cash on Hand Being cash withdrawn from bank. Total / Closing Balance	# 512403 dt. 01 Aug, 2009		5,00,000.00	5,00,000.00 Dr	25,44,611.00
			10,50,000.00	5,01,500.00		25,44,611.00
04 Aug, 2009						
SBR A04082009 1	Being cheque received from M/s.Modi Housing Pvt Ltd. towards fund transfer. Modi Housing Pvt Ltd	# 245379 dt. 04 Aug, 2009	50,000.00			24,94,611.00
SBR A04082009 2	Being cheque received from M/s.Modi Housing Pvt Ltd. towards fund transfer Modi Housing Pvt Ltd Total / Closing Balance	# 245380 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	24,44,611.00
			1,00,000.00		50,000.00 Cr	24,44,611.00
05 Aug, 2009						
SBR A05082009 1	Being cheque received from M/s.Niligiri Esates towards fund transfer. Niligiri Estates	# 802159 dt. 05 Aug, 2009	2,00,000.00			22,44,611.00
SBP A05082009 1	Being cheque issued towards Re-load petrol card of A.Aravind Kumar.	# 512406 dt. 05 Aug, 2009		2,000.00	2,00,000.00 Cr	22,46,611.00
SBP A05082009 2	Kesoram Sunderlal Fatehpuria Being cheque issued towards plastering work vide B.W.No28,29,30.	# 512408 dt. 05 Aug, 2009		4,897.00	2,000.00 Dr	22,51,508.00
SBP A05082009 3	P Hari on account Being cheque issued towards plastering work vide	# 512409 dt. 05 Aug, 2009		4,897.00	4,897.00 Dr	22,56,405.00

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SBP A05082009 4	B.W.No84&85. Simhachalam - On Account Being cheque issued towards TDS payable for the month of July.09	# 512405 dt. 05 Aug, 2009		31,274.00	4,897.00 Dr	22,87,679.00
WTD A05082009 1	TDS payable Being cash with drawn from bank. Cash on Hand Being cash with drawn from bank. Total / Closing Balance	# 512410 dt. 05 Aug, 2009		25,000.00	31,274.00 Dr 25,000.00 Dr	23,12,679.00
			2,00,000.00	68,068.00		23,12,679.00
06 Aug, 2009 MBP A06082009 1	Being cheque issued towards salaries for the month of July.09. Kavadi Yadagiri Being cheque issued towards salaries for the month of July.09. Krishna Prasad Being cheque issued towards salaries for the month of July.09. Venkat Ramana.D Being cheque issued towards salaries for the month of July.09. N.Srinivas Rao Being cheque issued towards salaries for the month of July.09. Sunitha V Being cheque issued towards	# 512412 dt. 06 Aug, 2009 # 512412 dt. 06 Aug, 2009		1,00,956.00	26,048.00 Dr 13,410.00 Dr 12,173.00 Dr 10,704.00 Dr 6,935.00 Dr	24,13,635.00

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	salaries for the month of July.09. G.S.narsimha reddy Being cheque issued towards salaries for the month of July.09.				8,473.00 Dr	
	Ramesh CH. Being cheque issued towards salaries for the month of July.09.				6,970.00 Dr	
	Aravind Kumar A Being cheque issued towards salaries for the month of July.09.				4,569.00 Dr	
	Rinky das salary a/c Being cheque issued towards salaries for the month of July.09.				4,250.00 Dr	
	Vijay Kumar Being cheque issued towards salaries for the month of July.09.				2,966.00 Dr	
	Mounika Being cheque issued towards salaries for the month of July.09.				4,458.00 Dr	
SBP A06082009 1	Being cheque issued to M/s.Aivelu Goods Carriers towards transportation charges for the month of July.09 against bill Dt 02-08-09.	# 512411 dt. 06 Aug, 2009		3,497.00		24,17,132.00
SBP A06082009 2	Aivelu Manga on account Being cheque issued to Mr.Gopi.Anumula towards salary for the month of July.09.	# 512413 dt. 06 Aug, 2009		16,218.00	3,497.00 Dr	24,33,350.00

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	Gopi Anumula				16,218.00 Dr	
SBP A06082009 3	Being cheque issued to Mr.Subramanyam.V towards salary for the Period 13-07-09 to 31-07-09.	# 512414 dt. 06 Aug, 2009		6,379.00		24,39,729.00
	Subramanyam				6,379.00 Dr	
SBP A06082009 4	Being cheque issued to Mrs.Sandya Rani.T towards salary for the month of July.09.	# 512415 dt. 06 Aug, 2009		4,315.00		24,44,044.00
	Sandya Rani.T				4,315.00 Dr	
SBP A06082009 5	Being Cheque issued to Mr.Gopi towards advance incentive.	# 512416 dt. 06 Aug, 2009		5,000.00		24,49,044.00
	Incentives- Gopi				5,000.00 Dr	
WTD A06082009 1	Being towards cash with drawn from bank.	# 512285 dt. 06 Aug, 2009		2,00,000.00		26,49,044.00
	Cash on Hand				2,00,000.00 Dr	
	Being towards cash with drawn from bank.					
	Total / Closing Balance			3,36,365.00		26,49,044.00
07 Aug, 2009						
SBP A07082009 1	Being cheque issued to M/s.Vasavadatta Cements towards purchase of 53Gr Cement against inv no HYSN2061&2062 dt 30.07.09.	# 512417 dt. 07 Aug, 2009		81,600.00		27,30,644.00
	Vasavdatta Cement				81,600.00 Dr	
SBP A07082009 2	Being cheque issued to M/s.Vasavadatta Cements towards purchase of PPC Cement against inv no HYSN2077 dt 31.07.09.	# 512418 dt. 07 Aug, 2009		70,000.00		28,00,644.00

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	Vasavdatta Cement				70,000.00 Dr	
SBP A07082009 3	Being cheque issued to Mr.M.Srinivas towards transportation charges for the month of July.09.	# 512420 dt. 07 Aug, 2009		3,499.00		28,04,143.00
	Transportation M.Srinivas				3,499.00 Dr	
SBP A07082009 4	Being Cheque issued to Mr.Rama chary towards salary for the month of July.09.	# 512419 dt. 07 Aug, 2009		10,600.00		28,14,743.00
	Rama Charyulu				10,600.00 Dr	
	Total / Closing Balance			1,65,699.00		28,14,743.00
08 Aug, 2009						
SBR A08082009 1	Being cheque issued to Mr.Md.Kalam now reversed.	# 512429 dt. 08 Aug, 2009	3,808.00			28,10,935.00
	Md.Kalam on account				3,808.00 Cr	
SBP A08082009 1	Being cheque issued to Mr.Hanumanth towards door frames painting work.	# 512421 dt. 08 Aug, 2009		215.00		28,11,150.00
	Hanumanthu on account				215.00 Dr	
SBP A08082009 2	Being cheque issued to Mrs.Singamma towards centring & rod bending work at BW.no 80,81,&53.	# 512422 dt. 08 Aug, 2009		8,939.00		28,20,089.00
	Singamma on account				8,939.00 Dr	
SBP A08082009 3	Being Cheque issued to Mr.Balaraju Goud towards centreing & rod Bending work at BW.No 14	# 512424 dt. 08 Aug, 2009		2,898.00		28,22,987.00
	Balaraju Goud on account				2,898.00 Dr	
SBP A08082009 4	Being cheque issued to Mr.Mannem towards hire charges.	# 512425 dt. 08 Aug, 2009		4,040.00		28,27,027.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 5	Hire Charges - Mannem Being cheque issued to Mr.Mannem towards excavation at BW.no 12,PCC for portico at BW.no82 to 92 . Mannem on account	# 512426 dt. 08 Aug, 2009		9,876.00	4,040.00 Dr	28,36,903.00
SBP A08082009 6	Being cheque issued to Mr.Hari Chandra towards plastering work at BW.no 82,83. Harichandra on account	# 512427 dt. 08 Aug, 2009		9,399.00	9,876.00 Dr	28,46,302.00
SBP A08082009 7	Being cheque issued to Mr.Uttaiah towards centreing work at B.W.no 57. Uttaiah	# 512428 dt. 08 Aug, 2009		656.00	9,399.00 Dr	28,46,958.00
SBP A08082009 8	Being cheque issued to Mr.Md.Kalam towards brick work at BW.no 59. Md.Kalam on account	dt. 08 Aug, 2009		3,808.00	656.00 Dr	28,50,766.00
SBP A08082009 9	Being cheque issued to Mr.Md.Nabeel towards plastering work at BW.no 88,89,90. Md.Nibil On A/c	# 512430 dt. 08 Aug, 2009		9,544.00	3,808.00 Dr	28,60,310.00
SBP A08082009 10	Being cheque issued to Mrs.O.Vijaya Laxmi towards centring & rod bending work at BW.no 50 O. Vijayalakshmi on a/c	# 512431 dt. 08 Aug, 2009		5,181.00	9,544.00 Dr	28,65,491.00
SBP A08082009 11	Being cheque issued to Mr.G.Hari towards outside plastering work at BW.no 28,29. P Hari on account	# 512432 dt. 08 Aug, 2009		8,687.00	5,181.00 Dr	28,74,178.00
					8,687.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 12	Being cheque issued to Mr.Shahadev Sahu towards generator room plastering work and feeder box fixing. Jobwork Shahadev Sahu	# 512433 dt. 08 Aug, 2009		2,144.00		28,76,322.00
SBP A08082009 13	Being cheque issued to Mr.Shahadev sahu towards over head tank plastering work. Shahadev Sahu on A/c	# 512434 dt. 08 Aug, 2009		4,814.00	2,144.00 Dr	28,81,136.00
SBP A08082009 14	Being cheque issued to Mr.Sheik Mahaboob towards Overhead tank stair case making. Mahaboob on account	# 512435 dt. 08 Aug, 2009		782.00	4,814.00 Dr	28,81,918.00
SBP A08082009 15	Being cheque issued to Mr.Simachalam towards plastering work at BW.no 84 Simhachalam - On Account	# 512436 dt. 08 Aug, 2009		9,414.00	782.00 Dr	28,91,332.00
SBP A08082009 16	Being cheque issued to Mr.Sudhakar towards centring and rod bending work at BW.no 56. Sudhakar Reddy on account	# 512437 dt. 08 Aug, 2009		3,203.00	9,414.00 Dr	28,94,535.00
SBP A08082009 17	Being cheque issued to Mr.Simhachalam towards wall Chipping for pipes fixing at BW.no 28,29,30. V.Phanender On account	# 512438 dt. 08 Aug, 2009		2,967.00	3,203.00 Dr	28,97,502.00
SBP A08082009 18	Being cheque issued to Mrs.Singamma towards hire charges. Hire Charges - Singamma	# 512439 dt. 08 Aug, 2009		5,438.00	2,967.00 Dr	29,02,940.00
					5,438.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 19	Being cheque issued to Mr.Pochaiah towards columns chipping at BW.no 80(added in Ch.Singamma centreing contractor). Job Work - Pochaiah	# 512440 dt. 08 Aug, 2009		490.00		29,03,430.00
SBP A08082009 20	Being Cheque issued to Mr.Pochaiah towards beam chipping at BW.No 84(added in Mr.Simhachalam civil contractor) Job Work - Pochaiah	# 512441 dt. 08 Aug, 2009		588.00	490.00 Dr	29,04,018.00
SBP A08082009 21	Being Cheque issued to Mr.O.Chittari towards Club house columns, staire case ,portico slab casted. O.Chittari On Account	# 512442 dt. 08 Aug, 2009		3,134.00	588.00 Dr	29,07,152.00
SBP A08082009 22	Being Cheque issued to Mr.O.Chittari towards advance payment for club house. O.Chittari On Account	# 512443 dt. 08 Aug, 2009		4,897.00	3,134.00 Dr	29,12,049.00
SBP A08082009 23	Being Cheque issued to Mrs.Singamma towards advance payment of purchasing ballies at BW.no 73 Singamma on account	# 512444 dt. 08 Aug, 2009		9,794.00	4,897.00 Dr	29,21,843.00
SBP A08082009 24	Being cheque issued to Mr.Pochaiah towards columns chipping at BW.no 50(added in O.Vijaya Laxmi centreing contractor) Job Work - Pochaiah	# 512445 dt. 08 Aug, 2009		784.00	9,794.00 Dr	29,22,627.00
					784.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 25	Being cheque issued to Mr.Narsingh Deshmukh towards advance incentive and deducted TDS on Rs.5000.00@10.3% Brokerage - Narsing Deshmukh	# 512447 dt. 08 Aug, 2009		4,485.00		29,27,112.00
SBP A08082009 26	Being cheque issued to M/s.Saroj Metal Industries towards building material payment for supplying of stone dust(1load). Stones/Chips	# 512449 dt. 08 Aug, 2009		6,864.00	4,485.00 Dr	29,33,976.00
SBP A08082009 27	Being cheque issued to M/s Veerabhadra Swamy Enterprises towards building material payment for supplying of 40mm metal hand cut (2Loads). Metal	# 512450 dt. 08 Aug, 2009		4,784.00	6,864.00 Dr	29,38,760.00
SBP A08082009 28	Being cheque issued to Mr.O.Venkatesh towards against his bills. O.Venkatesh on account	# 512451 dt. 08 Aug, 2009		24,485.00	4,784.00 Dr	29,63,245.00
SBP A08082009 29	Being cheque issued to M/s.Bhavana House Keeping towards House keepingcharges for the month of July.09. Bhavana House Keeping	# 512448 dt. 08 Aug, 2009		10,501.00	24,485.00 Dr	29,73,746.00
SBP A08082009 30	Being cheque issued to M/s.Parivarthan Software Multimedia towards Email design and compaign for 50000 emails against inv no 1 dt	# 512446 dt. 08 Aug, 2009		1,585.00	10,501.00 Dr	29,75,331.00

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	07.08.09. Advertisizing Expenses Total / Closing Balance		3,808.00	1,64,396.00	1,585.00 Dr	29,75,331.00
10 Aug, 2009						
SBR A10082009 1	Being cheque issued to M/s. Sai Datta Flyash Bricks now reversed.	# 386382 dt. 19 Jun, 2009	1,85,000.00			27,90,331.00
SBR A10082009 2	Sai Datta Flyash Bricks Being cheque issued to Mr.Apurva M Desai now reversed.	# 512351 dt. 27 Aug, 2009	10,503.00		1,85,000.00 Cr	27,79,828.00
SBR A10082009 3	Apurva Desai-Loan Being cheque received from Mr.KVS Prasad towards instalment for flat no A-54 recpt no- 1030.	# 137291 dt. 10 Aug, 2009	2,00,000.00		10,503.00 Cr	25,79,828.00
SBR A10082009 4	54 - K.S.V.Prasad Being cheque received from M/s.Niligiri Esates towards fund transfer.	# 802160 dt. 10 Aug, 2009	2,00,000.00		2,00,000.00 Cr	23,79,828.00
SBP A10082009 1	Niligiri Estates Being cheque issued to M/s.Saidatta Flyash Bricks towards Part payment for purchasing solid flyash bricks against bill no 204 dt 11.06.09.	# 512453 dt. 10 Aug, 2009		50,000.00	2,00,000.00 Cr	24,29,828.00
SBP A10082009 2	Sai Datta Flyash Bricks Being cheque issued to M/s.United Security Services towards Security charges for the month of July.09 against bill no USS/184/09 dt 31.07.09.	# 512455 dt. 10 Aug, 2009		18,266.00	50,000.00 Dr	24,48,094.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					18,266.00 Dr	
SBP A10082009 3	United Security Services Being cheque issued to M/s.United Security Services towards Supervision charges for the month of July.09 against bill no USS/185/09 dt 31.07.09.	# 512456 dt. 10 Aug, 2009		1,121.00		24,49,215.00
SBP A10082009 4	United Security Services Being cheque issued to M/s.Libra outdoor advertising towards advertising charges for the period of 23.03.2009 to 24.04.2009 .	# 512452 dt. 10 Aug, 2009		20,468.00	1,121.00 Dr	24,69,683.00
SBP A10082009 5	Libra Out Door Advertising Being cheque issued to Mrs.Apurva Desai towards interest Apurva Desai-Loan Total / Closing Balance	# 512454 dt. 10 Aug, 2009		10,503.00	20,468.00 Dr	24,80,186.00
			5,95,503.00	1,00,358.00	10,503.00 Dr	24,80,186.00
11 Aug, 2009						
SBR A11082009 1	Being cheque received from Mr.Hari towards reversal entry.. P Hari on account	# 512273 dt. 18 Jul, 2009	13,549.00			24,66,637.00
SBR A11082009 2	Being cheque issued to first flight courier ltd. towards courier charges now reversed. Postage & Courier	# 386291 dt. 05 Jun, 2009	376.00		13,549.00 Cr	24,66,261.00
WTD A11082009 1	Being cash withdrawn from bank. Cash on Hand Being cash withdrawn from bank.	# 512457 dt. 11 Aug, 2009		25,000.00	376.00 Cr	24,91,261.00
WTD A11082009 2	Being cash withdrawn from	# 512286 dt. 11 Aug, 2009		2,00,000.00	25,000.00 Dr	26,91,261.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank. Cash on Hand Being cash withdrawn from bank. Total / Closing Balance		13,925.00	2,25,000.00	2,00,000.00 Dr	26,91,261.00
12 Aug, 2009 SBP A12082009 1	Being Cheque issued to APCPDCL towards eletricity charges for beaing meter no 201604138 for the month of July.09	# 512458 dt. 12 Aug, 2009		316.00		26,91,577.00
SBP A12082009 2	Electricity Bills/Expenses Being Cheque issued to APCPDCL towards eletricity charges for beaing meter no 201601076 for the month of July.09	# 512459 dt. 12 Aug, 2009		18,581.00	316.00 Dr	27,10,158.00
SBP A12082009 3	Electricity Bills/Expenses Being cheque Issued to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1630 dt. 07/08/09.	# 512462 dt. 12 Aug, 2009		690.00	18,581.00 Dr	27,10,848.00
SBP A12082009 4	Venkatramana Binding Works Being cheque Issued to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1619 dt. 04/08/09.	# 512463 dt. 12 Aug, 2009		203.00	690.00 Dr	27,11,051.00
SBP A12082009 5	Venkatramana Binding Works Being cheque Issued to M/s.Venkatramana Binding	# 512464 dt. 14 Aug, 2009		278.00	203.00 Dr	27,11,329.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Works towards purchase of stationery against bill no 1615 dt. 01/08/09.				278.00 Dr	
SBP A12082009 6	Venkatramana Binding Works Being cheque Issued to M/s.Prompt Computers towards purchase of DVDs against bill no 029 dt. 01/08/09.	# 512465 dt. 14 Aug, 2009		1,140.00		27,12,469.00
SBP A12082009 7	Prompt Computers Being cheque issued to M/s.Rliance Communications towards telephone charges for beaing no 9390079776 for the period 05.07.09 to 04.08.09.	# 512461 dt. 14 Aug, 2009		733.00	1,140.00 Dr	27,13,202.00
SBP A12082009 8	Telephone Expenses Being cheque Issued to M/s.Saradhi Ads towards purchase of Visiting Cards against bill no 1260 dt. 03/08/09.	# 512466 dt. 14 Aug, 2009		250.00	733.00 Dr	27,13,452.00
SBP A12082009 9	Saradhi Ads Being cheque Issued to M/s.G.Krishna Murthy & Sons towards purchase of Consumables against bill no 11588 dt. 01/08/09.	# 512468 dt. 14 Aug, 2009		435.00	250.00 Dr	27,13,887.00
	G.Krishna Murthy & Sons Total / Closing Balance			22,626.00	435.00 Dr	27,13,887.00
13 Aug, 2009 SBP A13082009 1	Being cheque issued towards plastering work vide B.W.No28,29,30.	# 512460 dt. 13 Aug, 2009		4,897.00		27,18,784.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	P Hari on account Total / Closing Balance			4,897.00	4,897.00 Dr	27,18,784.00
14 Aug, 2009						
SBR A14082009 1	Being cheque received from Mrs.V.N.Padmavathi towards instalment amount for B.No.58.REc No.1216.	# 373906 dt. 14 Aug, 2009	4,00,000.00			23,18,784.00
SBR A14082009 2	58 - Mr.V.N.Padmavathi Being cheque received from M/s.Niligiri Esates towards fund transfer.	# 802161 dt. 14 Aug, 2009	1,00,000.00		4,00,000.00 Cr	22,18,784.00
SBP A14082009 1	Niligiri Estates Being cheque issued to M/s.Srinivas Traders towards Purchase of Thadakas against bill no 182 dt 01.08.09	# 512470 dt. 14 Aug, 2009		3,232.00	1,00,000.00 Cr	22,22,016.00
SBP A14082009 2	Srinivasa Traders Being cheque issued to M/s.Vivid World towards refilling of cartridiges against bill no 8859 dt 01.08.09.	# 512471 dt. 14 Aug, 2009		550.00	3,232.00 Dr	22,22,566.00
SBP A14082009 3	Vivid World Being cheque issued to M/s.Shah Traders towards purchase of Ms-Material against bill no 13711 dt 01.08.09.	# 512472 dt. 14 Aug, 2009		4,129.00	550.00 Dr	22,26,695.00
SBP A14082009 4	Shah Traders Being Cheque issued to M/s.Maruthi Pipe Industry towards purchase of Hume Pipes against bill no 12 dt	# 512473 dt. 14 Aug, 2009		13,500.00	4,129.00 Dr	22,40,195.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14082009 5	14.08.09. Maruthi Pipe Industry Being cheque issued to M/s.Akash steels towards purchase of steel against bill no AS/3871/09-10 dt 23.07.09.	# 512467 dt. 14 Aug, 2009		1,61,010.00	13,500.00 Dr	24,01,205.00
SBP A14082009 6	Akash Steels Being cheque issued to M/s.Surjeet Singh towards purchase of SS-Latters against bill no 569 dt 01.08.09.	# 512469 dt. 14 Aug, 2009		5,600.00	1,61,010.00 Dr	24,06,805.00
SBP A14082009 7	Surjeet Singh Being cheque issued to M/s.Matrix Advertising towards advertising charges against bill no 123/6/2009-10 dt 07.07.09.	# 512476 dt. 14 Aug, 2009		9,825.00	5,600.00 Dr	24,16,630.00
SBP A14082009 8	Matrix Advertising Being cheque issued to M/s.Varna media towards Printing of leaflets against bill no 2104 dt 04.08.09.	# 512475 dt. 14 Aug, 2009		6,155.00	9,825.00 Dr	24,22,785.00
SBP A14082009 9	Varna Media Being cheque issued to M/s.Tempest Advertising Pvt Ltd. towards advertising charges against bill no CN/196/09/10 dt 01.08.09	# 512474 dt. 14 Aug, 2009		8,176.00	6,155.00 Dr	24,30,961.00
	Tempest Advertising Pvt Ltd Total / Closing Balance		5,00,000.00	2,12,177.00	8,176.00 Dr	24,30,961.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Aug, 2009						
SBP A17082009 1	Being cheque Issued to Singamma towards final slab casted at BW no 80,81, BW.no 53 footing casted, BW no 61 plinth beam casted and BW.no 67 footing & columns. Singamma on account	# 512477 dt. 17 Aug, 2009		15,071.00		24,46,032.00
SBP A17082009 2	Being cheque Issued to Mr.Balraju Goud towards centering & rod Bending work at BW.no 14,slab casted. Balaraju Goud on account	# 512478 dt. 17 Aug, 2009		4,734.00	15,071.00 Dr	24,50,766.00
SBP A17082009 3	Being cheque Issued to Mr.G.Mannem towards Hires charges. Hire Charges - Mannem	# 512479 dt. 17 Aug, 2009		4,657.00	4,734.00 Dr	24,55,423.00
SBP A17082009 4	Being cheque Issued to Mr.G.Mannem towards back filling at BW.no 61,plith beam levelling at BW.no 57 & PCC completed at BW.no 73. Mannem on account	# 512480 dt. 17 Aug, 2009		10,111.00	4,657.00 Dr	24,65,534.00
SBP A17082009 5	Being cheque Issued to Mr.Harichandra towards internal plastering work at BW.no 83. Harichandra on account	# 512481 dt. 17 Aug, 2009		8,420.00	10,111.00 Dr	24,73,954.00
SBP A17082009 6	Being cheque Issued to Mr.Uttaiah towards pedastal work at BW.no 57. Uttaiiah	# 512482 dt. 17 Aug, 2009		2,439.00	8,420.00 Dr	24,76,393.00
					2,439.00 Dr	

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SBP A17082009 7	Being cheque Issued to Mr.Kalamuddin towards brick work at BW.no 59.	# 512483 dt. 17 Aug, 2009		8,715.00		24,85,108.00
	Md.Kalam on account				8,715.00 Dr	
SBP A17082009 8	Being cheque Issued to Mr.MD.Nabeel towards Brick work at BW.no 58.	# 512484 dt. 17 Aug, 2009		8,565.00		24,93,673.00
	Md.Nibil On A/c				8,565.00 Dr	
SBP A17082009 9	Being cheque Issued to Mrs.O.Vijaya Laxmi towards ground floor slab casted,centring &rod Bending work at BW.no 50	# 512485 dt. 17 Aug, 2009		4,966.00		24,98,639.00
	O. Vijayalakshmi on a/c				4,966.00 Dr	
SBP A17082009 10	Being cheque Issued to Mr.O.Chittari towards portico and columns casted at club house.	# 512486 dt. 17 Aug, 2009		2,248.00		25,00,887.00
	O.Chittari On Account				2,248.00 Dr	
SBP A17082009 11	Being cheque Issued to Mr.Hari.P towards man holes finishing,faedar box fixing.	# 512487 dt. 17 Aug, 2009		470.00		25,01,357.00
	Jobwork - P Hari				470.00 Dr	
SBP A17082009 12	Being cheque Issued to Mr.Hari.P towards outside plastering work at BW.no 28,29,30.	# 512488 dt. 17 Aug, 2009		10,415.00		25,11,772.00
	P Hari on account				10,415.00 Dr	
SBP A17082009 13	Being cheque Issued to Mr.Sahadev Sahu towards plastering work at generator room.	# 512489 dt. 17 Aug, 2009		1,047.00		25,12,819.00
	Jobwork Shahadev Sahu				1,047.00 Dr	

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SBP A17082009 14	Being cheque Issued to Mr.Sahadev Sahu towards plastering work at over head tank. Shahadev Sahu on A/c	# 512490 dt. 17 Aug, 2009		8,332.00		25,21,151.00
SBP A17082009 15	Being cheque Issued to Mr.Sheik Mahaboob towards Over Head tank staire case making. Mahaboob on account	# 512491 dt. 17 Aug, 2009		1,404.00	8,332.00 Dr	25,22,555.00
SBP A17082009 16	Being cheque Issued to Mr.Simhachalam towards internal plastering work at BW.no .84. Simhachalam - On Account	# 512492 dt. 17 Aug, 2009		9,364.00	1,404.00 Dr	25,31,919.00
SBP A17082009 17	Being cheque Issued to Mr.Sudhakar Reddy towards BW.no 56 head room columns casted . Sudhakar Reddy on account	# 512493 dt. 17 Aug, 2009		1,983.00	9,364.00 Dr	25,33,902.00
SBP A17082009 18	Being cheque Issued to Mr.V.Phanender towards PVC pipe laying in BW.no 50,14,ground floor slab & final slab other chipping work at BW.no 80,81. V.Phanender On account	# 512494 dt. 17 Aug, 2009		4,932.00	1,983.00 Dr	25,38,834.00
SBP A17082009 19	Being cheque Issued to Mr.Pradhan.AK towards water lines leakage checking and repairing works. Jobwork- AK Pradhan	# 512495 dt. 17 Aug, 2009		588.00	4,932.00 Dr 588.00 Dr	25,39,422.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17082009 20	Being cheque Issued to Mr.MD.Nabeel towards complete works at BW.no 88,89,90. Md.Nibil On A/c	# 512496 dt. 17 Aug, 2009		6,856.00		25,46,278.00
SBP A17082009 21	Being cheque Issued to Mr.MD.Kalamuddin towards advance payments for civil works BW no 59. Kalamuddin- Loan	# 512497 dt. 17 Aug, 2009		9,794.00	6,856.00 Dr	25,56,072.00
SBP A17082009 22	Being cheque Issued to Mrs.Singamma towards towards Miller charges. Singamma on account	# 512498 dt. 17 Aug, 2009		784.00	9,794.00 Dr	25,56,856.00
SBP A17082009 23	Being cheque Issued to Mrs.Singamma towards hires charges. Hire Charges - Singamma	# 512499 dt. 17 Aug, 2009		8,713.00	784.00 Dr	25,65,569.00
SBP A17082009 24	Being cheque Issued to M/s.Matrix Advertising towardsadvertising charges against bill no 28/MA/NM/02109 dt.01.02.09. Matrix Advertising	# 512500 dt. 17 Aug, 2009		29,985.00	8,713.00 Dr	25,95,554.00
SBP A17082009 25	Being cheque Issued to M/s.Veerabhadra Swamy Enterprises Towards Building material payment for supplying of 20mm metal(1 Load) Metal	# 512051 dt. 17 Aug, 2009		7,140.00	29,985.00 Dr	26,02,694.00
SBP A17082009 26	Being cheque Issued to M/s.Sri Laxmi Enterprises Towards Building material payment for	# 512052 dt. 17 Aug, 2009		19,520.00	7,140.00 Dr	26,22,214.00

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SBP A17082009 27	supplying of Course sand (1 Load) Sand Being cheque Issued to M/s.Saroj Metal Industries Towards Building material payment for supplying of Stone dust (1 Load)	# 512053 dt. 17 Aug, 2009		6,864.00	19,520.00 Dr	26,29,078.00
SBP A17082009 28	Stones/Chips Being cheque Issued to M/s.Veerabhadra Swamy Enterprises Towards Building material payment for supplying of 40mm metal(2 Loads)	# 512054 dt. 17 Aug, 2009		4,784.00	6,864.00 Dr	26,33,862.00
SBP A17082009 29	Metal Being cheque Issued to M/s.Saidatta Flyash BricksTowards Purchase of solid bricks against bill no 204 dt 11.06.09.	# 512056 dt. 17 Aug, 2009		1,35,000.00	4,784.00 Dr	27,68,862.00
SBP A17082009 30	Sai Datta Flyash Bricks Being cheque Issued to M/s.Vkas Power Projects Towards advance payment for work value Rs.374000.00	# 512057 dt. 17 Aug, 2009		48,970.00	1,35,000.00 Dr	28,17,832.00
SBP A17082009 31	Vkas Power Projects Being cheque issued to M/s.Livserv Technologies Pvt Ltd. towards Quick info links for live chat	# 512058 dt. 17 Aug, 2009		3,123.00	48,970.00 Dr	28,20,955.00
	Advertisizing Expenses				3,123.00 Dr	
	Total / Closing Balance			3,89,994.00		28,20,955.00

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18 Aug, 2009 WTD A18082009 1	Being cash with drawn from bank. Cash on Hand Being cash with drawn from bank. Total / Closing Balance	# 512055 dt. 17 Aug, 2009		25,000.00	25,000.00 Dr	28,45,955.00
				25,000.00		28,45,955.00
19 Aug, 2009 SBR A19082009 1	Being cheque recieved from Aditya jaiswal towards Instalment for A-12 REC no.1212. 12 - Aditya jaiswal Total / Closing Balance	# 661900 dt. 19 Aug, 2009	4,75,000.00		4,75,000.00 Cr	23,70,955.00
			4,75,000.00			23,70,955.00
22 Aug, 2009 SBP A22082009 1	Being Cheque issued to M/s.Matrix Adverising Pvt Ltd. towards advertising charges bill no 1251/2009-10 dt 10-08-09. Matrix Advertising	# 512059 dt. 22 Aug, 2009		9,825.00		23,80,780.00
SBP A22082009 2	Being cheque issued to M/s.Priyanka Printers towards printing of voucher pads against bill no 709 dt 12.08.09. Priyanka Printers	# 512060 dt. 22 Aug, 2009		960.00	9,825.00 Dr	23,81,740.00
SBP A22082009 3	Being Cheque issued to M/s Jinkrupra Agency towards purchase of tools against bill no 1284 dt 11.08.09. Jinkrupa Agency	# 512061 dt. 22 Aug, 2009		1,355.00	960.00 Dr 1,355.00 Dr	23,83,095.00

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SBP A22082009 4	Being cheque issued to M/s Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/253/09-10 dt 01.08.09	# 512062 dt. 22 Aug, 2009		4,926.00		23,88,021.00
SBP A22082009 5	Tempest Advertising Pvt Ltd Being cheque issued to M/s Hari Hara Iron Merchant towards purchase of tools against bill no 7950 dt 11.08.09	# 512063 dt. 22 Aug, 2009		1,664.00	4,926.00 Dr	23,89,685.00
SBP A22082009 6	Hari Hara Iron Merchants Being cheque issued to M/s Vivid world towards purchase of Lea Mark blank inkject against bill no 8914 dt 12.08.09	# 512064 dt. 22 Aug, 2009		70.00	1,664.00 Dr	23,89,755.00
SBP A22082009 7	Vivid World Being cheque issued to M/s Hari Hara Iron Merchant towards purchase of tools against bill no 7947 dt 07.08.09	# 512065 dt. 22 Aug, 2009		19,729.00	70.00 Dr	24,09,484.00
SBP A22082009 8	Hari Hara Iron Merchants Being cheque issued to M/s Ragi & Ragi Enterprises towards Purchase of eletrical items against bill no 2171 dt 04.08.09	# 512067 dt. 22 Aug, 2009		46,890.00	19,729.00 Dr	24,56,374.00
SBP A22082009 9	Ragi & Ragi Enterprises Being cheque issued to Vivid World towards refilling of cartridge against bill no 8915 dt 12.08.09	# 512068 dt. 22 Aug, 2009		275.00	46,890.00 Dr	24,56,649.00
	Vivid World				275.00 Dr	

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SBP A22082009 10	Being cheque issued to M/s Akash Steel towards Purchase of steel against bill no AS/3876/09/10 dt 04.08.09 Akash Steels	# 512069 dt. 22 Aug, 2009		2,16,380.00		26,73,029.00
SBP A22082009 11	Being cheque issued to M/s Radhi Transformers Pvt Ltd towards purchase of transformer against bill no 137dt 07.08.09 radhika transformer	# 512070 dt. 22 Aug, 2009		1,35,000.00	2,16,380.00 Dr	28,08,029.00
SBP A22082009 12	Being cheque issued to M/s Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/268/09-10 dt 08.08.09 Tempest Advertising Pvt Ltd	# 512071 dt. 22 Aug, 2009		4,926.00	1,35,000.00 Dr	28,12,955.00
SBP A22082009 13	Being cheque issued to M/s Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/278/09-10 dt 15.08.09 Tempest Advertising Pvt Ltd	# 512072 dt. 22 Aug, 2009		3,144.00	4,926.00 Dr	28,16,099.00
SBP A22082009 14	Being cheque issued to M/s Hari Hara Iron Merchant towards Purcahse of measuring tapes against bill no 7954 dt 14.08.09 Hari Hara Iron Merchants	# 512073 dt. 22 Aug, 2009		495.00	3,144.00 Dr	28,16,594.00
SBP A22082009 15	Being cheque issued to M/s Premier Engineering Corporation towards purchase of eletrical items against bill no	# 512075 dt. 22 Aug, 2009		1,21,812.00	495.00 Dr	29,38,406.00

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	0657dt 06.08.09 Premier Engineering Corporation				1,21,812.00 Dr	
SBP A22082009 16	Being cheque issued to M/s IJM Concrete Pvt Ltd towards purchase of concrete mix against bill no IJM/HYD/UP/09-10-0451 dt 21.07.09	# 512076 dt. 22 Aug, 2009		2,47,500.00		31,85,906.00
SBP A22082009 17	IJM Concrete Products Pvt Ltd. Being cheque issued to mrs.Singamma towards staire case work at B.W.no 73, Footings at BW.no 67, Padastal work at BW.no 53.	# 512077 dt. 22 Aug, 2009		6,580.00	2,47,500.00 Dr	31,92,486.00
SBP A22082009 18	Singamma on account Being cheque issued to Mr.Balaraju Goud towards columns over lying at BW.no 14 Marking & staire case work.	# 512078 dt. 22 Aug, 2009		3,143.00	6,580.00 Dr	31,95,629.00
SBP A22082009 19	Balaraju Goud on account Being cheque issued to Mr.D.Yaganandam towards door frames repairing work.	# 512079 dt. 22 Aug, 2009		372.00	3,143.00 Dr	31,96,001.00
SBP A22082009 20	D.YAGANANDAM Being cheque issued to Mr.G.Mannem towards Hire charges.	# 512080 dt. 22 Aug, 2009		3,221.00	372.00 Dr	31,99,222.00
SBP A22082009 21	Hire Charges - Mannem Being cheque issued towards PCC compaction at BW.no 61, levelling below plinth beam at BW.no 75 and back filling at	# 512081 dt. 22 Aug, 2009		6,640.00	3,221.00 Dr	32,05,862.00

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SBP A22082009 22	BW.no 53. Mannem on account Being cheque issued to Mr.Harichandra towards plastering work at BW.no 95,dust levelling at BW.no 82,83.	# 512082 dt. 22 Aug, 2009		6,560.00	6,640.00 Dr	32,12,422.00
SBP A22082009 23	Harichandra on account Being cheque issued to Mr.M.Uttaiah towards Pedastal work,rod bending work at BW.no 57.	# 512083 dt. 22 Aug, 2009		734.00	6,560.00 Dr	32,13,156.00
SBP A22082009 24	Uttaiah Being cheque issued to Mr.MD.Kalamuddin towards brick works at BW.no 59.	# 512084 dt. 22 Aug, 2009		7,842.00	734.00 Dr	32,20,998.00
SBP A22082009 25	Md.Kalam on account Being cheque issued to Mr.MD.Nabeel towards brick works at BW.no 58.	# 512085 dt. 22 Aug, 2009		6,895.00	7,842.00 Dr	32,27,893.00
SBP A22082009 26	Md.Nibil On A/c Being cheque issued to Mr.O.Vijaya Laxmi towards columns casted at BW.no 50.	# 512086 dt. 22 Aug, 2009		5,573.00	6,895.00 Dr	32,33,466.00
SBP A22082009 27	O. Vijayalakshmi on a/c Being cheque issued to Mr.O.Chittari towards club house centring removed.	# 512087 dt. 22 Aug, 2009		2,248.00	5,573.00 Dr	32,35,714.00
SBP A22082009 28	O.Chittari On Account Being cheque issued to Mr.Hari towards Curb stone plastering works at BW.no 88 to 92.. Jobwork - P Hari	# 512088 dt. 22 Aug, 2009		635.00	2,248.00 Dr	32,36,349.00
					635.00 Dr	

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SBP A22082009 29	Being cheque issued to Mr.Hari towards Plastering works at BW.no 28,29.	# 512089 dt. 22 Aug, 2009		7,115.00		32,43,464.00
	P Hari on account				7,115.00 Dr	
SBP A22082009 30	Being cheque issued to Mr.Shahadev Sahu towards brick works and plastering work at over head tank.	# 512090 dt. 22 Aug, 2009		7,309.00		32,50,773.00
	Shahadev Sahu on A/c				7,309.00 Dr	
SBP A22082009 31	Being cheque issued to Mr.Mahaboob towards Staire case work at over head tank.	# 512091 dt. 22 Aug, 2009		322.00		32,51,095.00
	Mahaboob on account				322.00 Dr	
SBP A22082009 32	Being cheque issued to Mr.Simhachalam towards dust laying & Chipping at BW.no 84,85.	# 512092 dt. 22 Aug, 2009		4,385.00		32,55,480.00
	Simhachalam - On Account				4,385.00 Dr	
SBP A22082009 33	Being cheque issued to Mr.Sudhakar Reddy towardshead room centring & rod bending work at BW.no 56.	# 512093 dt. 22 Aug, 2009		2,821.00		32,58,301.00
	Sudhakar Reddy on account				2,821.00 Dr	
SBP A22082009 34	Being cheque issued to Mr.V.Phanender towards wall chipping for PVC pipe laying at BW.no 59.	# 512094 dt. 22 Aug, 2009		2,304.00		32,60,605.00
	V.Phanender On account				2,304.00 Dr	
SBP A22082009 35	Being cheque issued to Mr.M.Uttaiah towardsadvance payment for BW.no 57 for paurchasing of bottoms & ballies.	# 512096 dt. 22 Aug, 2009		11,753.00		32,72,358.00

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SBP A22082009 36	Uttaiah Being cheque issued to Mr.Balaraju Goud towards advance payment for BW.no 14 for purchasing bottoms & Ballies.	# 512095 dt. 22 Aug, 2009		19,588.00	11,753.00 Dr	32,91,946.00
SBP A22082009 37	Balaraju Goud on account Being cheque issued to Mrs.Singamma towards Hire charges.	# 512097 dt. 22 Aug, 2009		5,532.00	19,588.00 Dr	32,97,478.00
SBP A22082009 38	Hire Charges - Singamma Being cheque issued to M/s. Saroj Material Industries towards building payment for supplying of stone dust (2Loads) .`	# 512098 dt. 22 Aug, 2009		13,728.00	5,532.00 Dr	33,11,206.00
SBP A22082009 39	Stones/Chips Being cheque issued to M/s. Sri Laxmi Enterprises towards Supplying course sand Nalgonda BL(1Load).	# 512099 dt. 22 Aug, 2009		14,830.00	13,728.00 Dr	33,26,036.00
SBP A22082009 40	Sand Being cheque issued to M/s.Kesomram Sunderlal Fatehpuria towards Petrocard deposite for Tata indica vide V.no AP10AK 7766	# 512100 dt. 22 Aug, 2009		5,000.00	14,830.00 Dr	33,31,036.00
SBP A22082009 41	Kesoram Sunderlal Fatehpuria Being Cheque issued to Mr.A.Ramulu towards on account. A.Ramulu On account	# 512101 dt. 22 Aug, 2009		9,794.00	5,000.00 Dr	33,40,830.00
					9,794.00 Dr	

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SBP A22082009 42	Being cheque issued to Mr.Hari towards Plastering works at BW.no 28,29.	# 512103 dt. 22 Aug, 2009		3,918.00		33,44,748.00
SBP A22082009 43	P Hari on account Being cheque issued to Mr.Simhachalam towards plastering works at BW.no 84,85. Simhachalam - On Account Total / Closing Balance	# 512104 dt. 22 Aug, 2009		4,897.00	3,918.00 Dr 4,897.00 Dr	33,49,645.00 33,49,645.00
24 Aug, 2009 SBP A24082009 1	Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer.	# 512105 dt. 22 Aug, 2009		4,00,000.00		37,49,645.00
SBP A24082009 2	Modi Housing Pvt Ltd Being cheque issued to Mr.C.Krishna towards Car hiring charges.	# 512106 dt. 24 Aug, 2009		2,369.00	4,00,000.00 Dr	37,52,014.00
SBP A24082009 3	Car Hire Charges Being cheque issued to Modi Housing Pvt Ltd. towards Funds transfer.	# 512107 dt. 24 Aug, 2009		5,00,000.00	2,369.00 Dr	42,52,014.00
DEP A24082009 1	Modi Housing Pvt Ltd Being cash deposited into bank Cash on Hand Being cash deposited into bank Total / Closing Balance		4,00,000.00		5,00,000.00 Dr 4,00,000.00 Cr	38,52,014.00 38,52,014.00
25 Aug, 2009 SBR A25082009 1	Being cheque received towards booking of B No A 11.REc no.1031.	# 049692 dt. 25 Aug, 2009	25,000.00			38,27,014.00

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SBP A25082009 1	11 - Mr.Laxmaiah Being cheque issued to M/s.Venkat Sai Hallow Bricks towards purchase of hallow bricks against their bill dt 26.12.07	# 512108 dt. 25 Aug, 2009		3,976.00	25,000.00 Cr	38,30,990.00
SBP A25082009 2	Venkat Sai Hallow Bricks Being cheque issued to M/s.Regal Sports towards purchase of Sports equipment against bill no41424 dt 16.04.08	# 512109 dt. 25 Aug, 2009		624.00	3,976.00 Dr	38,31,614.00
SBP A25082009 3	Regal Sports Co. Being cheque issued to M/s.Fecilidad Enterprises towards purchase of Chairs against bill no148 dt 15.10.08	# 512110 dt. 25 Aug, 2009		2,025.00	624.00 Dr	38,33,639.00
SBP A25082009 4	Felicidad Enterprises Being cheque issued to M/s.Tatal Teleserverices towards telephone charges for bearing account no 207375996 for the period 11-07-09 to 10-08-09 against bill no 726370696.	# 512111 dt. 25 Aug, 2009		2,355.00	2,025.00 Dr	38,35,994.00
SBP A25082009 5	Telephone Expenses Being cheque issued to Mr.MD.Nabeel towards completion of works At BW nos 88,89&90.	# 512112 dt. 25 Aug, 2009		6,856.00	2,355.00 Dr	38,42,850.00
SBP A25082009 6	Md.Nibil On A/c Being cheque issued to M/s.Virgo Enterprises towards	# 512113 dt. 25 Aug, 2009		328.00	6,856.00 Dr	38,43,178.00

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	courier charges for the period 01.06.09 to 30.06.09 against their bill no 12671 dt 30.06.09.					
SBP A25082009 7	Postage & Courier Being Amount debited by bank towards bank charges.	dt. 25 Aug, 2009		50.00	328.00 Dr	38,43,228.00
DEP A25082009 1	Bank Charges Being cash deposited into Bank.		5,00,000.00		50.00 Dr	33,43,228.00
	Cash on Hand Being cash deposited into Bank.				5,00,000.00 Cr	
	Total / Closing Balance		5,25,000.00	16,214.00		33,43,228.00
26 Aug, 2009						
SBR A26082009 1	Being cheque received from Paramount Bulider on behalf of Mr.Narsing Deshmukh loan.	# 499800 dt. 26 Aug, 2009	13,500.00			33,29,728.00
SBP A26082009 1	Narsing Deshmukh Being cheque issued toKesoram Sunderlal Fatepuria towards petro card deposit to Mr.A.Aravind.	# 512115 dt. 26 Aug, 2009		2,000.00	13,500.00 Cr	33,31,728.00
	Kesoram Sunderlal Fatehpuria					
	Total / Closing Balance		13,500.00	2,000.00	2,000.00 Dr	33,31,728.00
28 Aug, 2009						
WTD A28082009 1	Being Cash with drawn from bank.	# 512114 dt. 27 Aug, 2009		25,000.00		33,56,728.00
	Cash on Hand Being Cash with drawn from bank.				25,000.00 Dr	
	Total / Closing Balance			25,000.00		33,56,728.00

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29 Aug, 2009						
SBR A29082009 1	Being cheque received from Modi Ventures towards loan repayment.	# 534688 dt. 31 Aug, 2009	9,00,000.00			24,56,728.00
	Modi Ventures - Loan				9,00,000.00 Cr	
SBP A29082009 1	Being cheque issued to M/s.Grasim Industries Ltd. towards Purchase of concrete Mix against bill no 100602003/100601967 dt 08.08.09	# 512116 dt. 29 Aug, 2009		1,71,250.00		26,27,978.00
	Grasim Industries LTD.				1,71,250.00 Dr	
SBP A29082009 2	Being cheque issued to M/s Tempest Advertising Pvt Ltd. towards advertising charges against bill no PB/281/09-10 Dt 15.08.09.	# 512117 dt. 29 Aug, 2009		4,926.00		26,32,904.00
	Tempest Advertising Pvt Ltd				4,926.00 Dr	
SBP A29082009 3	Being cheque issued to M/s Shubham Enterprises towards Purchase of Eletrical items against bill no 16970 Dt 25.08.09.	# 512118 dt. 29 Aug, 2009		7,355.00		26,40,259.00
	Shubham Enterprises				7,355.00 Dr	
SBP A29082009 4	Being cheque issued to M/s Shubham Enterprises towards Purchase of Eletrical items against bill no 16952Dt 24.08.09.	# 512119 dt. 29 Aug, 2009		15,694.00		26,55,953.00
	Shubham Enterprises				15,694.00 Dr	
SBP A29082009 5	Being cheque issued to M/s Saradhi Ads towards Priniting of ID cards against bill no 1273	# 512120 dt. 29 Aug, 2009		720.00		26,56,673.00

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SBP A29082009 6	Dt 20.08.09. Saradhi Ads Being cheque issued to M/s Hari Hara Iron Merchant towards Purchase of Hardware items against bill no 7983 Dt 25.08.09.	# 512121 dt. 29 Aug, 2009		3,206.00	720.00 Dr	26,59,879.00
SBP A29082009 7	Hari Hara Iron Merchants Being cheque issued to M/s Srinivasa traders towards Purchase of Thadakas against bill no 185 Dt 11.08.09.	# 512122 dt. 29 Aug, 2009		3,235.00	3,206.00 Dr	26,63,114.00
SBP A29082009 8	Srinivasa Traders Being cheque issued to M/s Temprest Advertising Pvt Ltd towards Advertising Charges against bill no PB/271/2009-10 Dt 14.08.09.	# 512123 dt. 29 Aug, 2009		11,228.00	3,235.00 Dr	26,74,342.00
SBP A29082009 9	Tempest Advertising Pvt Ltd Being cheque issued to Mrs.Ch.Singamma towards hire charges.	# 512124 dt. 29 Aug, 2009		6,997.00	11,228.00 Dr	26,81,339.00
SBP A29082009 10	Hire Charges - Singamma Being cheque issued to Mr.Balaraju Goud towards Miller charges.	# 512125 dt. 29 Aug, 2009		784.00	6,997.00 Dr	26,82,123.00
SBP A29082009 11	Balaraju Goud on account Being cheque issued to Mr.M.Uttaiah towards Hire charges.	# 512126 dt. 29 Aug, 2009		940.00	784.00 Dr	26,83,063.00
SBP A29082009 12	Hire Charges -Uttaiah Being cheque issued to Mrs.Ch Singamma towards Gounfd	# 512127 dt. 29 Aug, 2009		14,631.00	940.00 Dr	26,97,694.00

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SBP A29082009 13	floor columns at BW no 61, Centreing & Rod Bending work At BW 73, Footing casted at BW no 67, Centring removed at BW no 80,81. Singamma on account Being cheque issued to Mr.Balraju Goud towards BW no 14 first floor columns caste & ground floor centring removed.	# 512128 dt. 29 Aug, 2009		5,954.00	14,631.00 Dr	27,03,648.00
SBP A29082009 14	Balaraju Goud on account Being cheque issued to Mr.Mannem towards back filling at BW no 53 & plinth beam mud filling BW no 59,60 compound wall excavation feader box earth fit excavation.	# 512129 dt. 29 Aug, 2009		10,302.00	5,954.00 Dr	27,13,950.00
SBP A29082009 15	Mannem on account Being cheque issued to Mr.Harichandra towards Plastering work at BW no 95.	# 512130 dt. 29 Aug, 2009		7,555.00	10,302.00 Dr	27,21,505.00
SBP A29082009 16	Harichandra on account Being cheque issued to Mr.Sudhakar Reddy towards Head Room slab casted At BW no 56.	# 512131 dt. 29 Aug, 2009		735.00	7,555.00 Dr	27,22,240.00
SBP A29082009 17	Sudhakar Reddy on account Being cheque issued to Mr.M.Uttaiah towards Plinth beam casted at BW no 57 &column markeing at BW no 72.	# 512132 dt. 29 Aug, 2009		4,798.00	735.00 Dr	27,27,038.00

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	Uttaiah				4,798.00 Dr	
SBP A29082009 18	Being cheque issued to Mr.Md.Kalamuddin towards Brick work at BW no 59 & Sajjas completed.	# 512133 dt. 29 Aug, 2009		7,685.00		27,34,723.00
	Md.Kalam on account				7,685.00 Dr	
SBP A29082009 19	Being cheque issued to Mrs.O.Vijaya Laxmi towards first floor columns casted at BW no 50,BW.no 12 centring work & ro bending work for footing.	# 512134 dt. 29 Aug, 2009		3,751.00		27,38,474.00
	O. Vijayalakshmi on a/c				3,751.00 Dr	
SBP A29082009 20	Being cheque issued to Mr.O.Chittari towards club house first floor centering & rod Bending works.	# 512136 dt. 29 Aug, 2009		6,670.00		27,45,144.00
	O.Chittari On Account				6,670.00 Dr	
SBP A29082009 21	Being cheque issued to Mr.Hari towards chipping & cleaning at BW no 28,29& out side plastering work at BW no 30.	# 512136 dt. 29 Aug, 2009		11,497.00		27,56,641.00
	P Hari on account				11,497.00 Dr	
SBP A29082009 22	Being cheque issued to Mr.Shahadev sahu towards brick and plastering works at overhead tank.	# 512137 dt. 29 Aug, 2009		9,644.00		27,66,285.00
	Shahadev Sahu on A/c				9,644.00 Dr	
SBP A29082009 23	Being cheque issued to Mr.Mahaboob towards ms staire case making for overhead tank.	# 512138 dt. 29 Aug, 2009		596.00		27,66,881.00
	Mahaboob on account				596.00 Dr	

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SBP A29082009 24	Being cheque issued to Mrs.Singamma towards miller charges.	dt. 31 Aug, 2009		784.00		27,67,665.00
SBP A29082009 25	Singamma on account Being cheque issued to Mr.Simhachalam towards Brick work at BW no 60.	# 512140 dt. 29 Aug, 2009		8,450.00	784.00 Dr	27,76,115.00
SBP A29082009 26	Simhachalam - On Account Being cheque issued to Mr.V.Phanender towards chipping for PVC pipe line at BWno 58,59,60.	# 512141 dt. 29 Aug, 2009		2,996.00	8,450.00 Dr	27,79,111.00
SBP A29082009 27	V.Phanender On account Being cheque issued to Mr.Shadev sahu towards advance payment for labour plastering work at overhead tank.	# 512142 dt. 29 Aug, 2009		9,794.00	2,996.00 Dr	27,88,905.00
SBP A29082009 28	Shahadev Sahu on A/c Being cheque issued to M/s.Saroj Metal Industries towards supplying of 20mm metal(1 load).	# 512143 dt. 29 Aug, 2009		10,710.00	9,794.00 Dr	27,99,615.00
SBP A29082009 29	Metal Being cheque issued to M/s.Sri Laxmi Enterprises towards Supplying of coarse sand (1load)	# 512144 dt. 29 Aug, 2009		11,457.00	10,710.00 Dr	28,11,072.00
SBP A29082009 30	Sand Being cheque issued to M/s.Sri Laxmi Enterprises towards Supplying of red bricks(1load) Bricks / Red mud/ Table Bricks	# 512145 dt. 29 Aug, 2009		10,608.00	11,457.00 Dr	28,21,680.00
					10,608.00 Dr	

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SBP A29082009 31	Being cheque issued to Mr.G.Mannem towards Hire charges.	# 512146 dt. 29 Aug, 2009		4,481.00		28,26,161.00
SBP A29082009 32	Hire Charges - Mannem Being cheque issued to M/s.Varna Design studio towards desinging charges against bill no 1074 dt 17.08.09	# 512147 dt. 29 Aug, 2009		1,118.00	4,481.00 Dr	28,27,279.00
SBP A29082009 33	Printing & Stationery Being cheque issede to m/S.Richo India Ltd towards photocopy charges.	# 512148 dt. 29 Aug, 2009		1,480.00	1,118.00 Dr	28,28,759.00
SBP A29082009 34	Printing & Stationery Being cheque issued to M/s Vasavdatta Cement Towards purchase of cement against bill no HYSN2328 dt 12.08.09	# 512149 dt. 29 Aug, 2009		39,600.00	1,480.00 Dr	28,68,359.00
SBP A29082009 35	Vasavdatta Cement being cheque issued to Mr.Simhachalam towards lampsum amount for BW no 88 to 92,82to87 curb stone fixing & plastering work.	# 512150 dt. 29 Aug, 2009		1,567.00	39,600.00 Dr	28,69,926.00
SBP A29082009 36	Simhachalam - On Account Being cheque issued to Mrs.singamma towards advance payment.	# 512151 dt. 29 Aug, 2009		19,588.00	1,567.00 Dr	28,89,514.00
	Singamma on account				19,588.00 Dr	
	Total / Closing Balance		9,00,000.00	4,32,786.00		28,89,514.00
31 Aug, 2009						
SBR A31082009 2	Being cheque received from Alpine Estates towards petty	# 585875 dt. 31 Aug, 2009	330.00			28,89,184.00

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SBR A31082009 3	cash reversal of Shivraj on his behalf. Shivraj petty cash account Being cheque received from Alpine Estates towards petty cash reversal of Phani Kumar on his behalf.	# 585876 dt. 31 Aug, 2009	200.00		330.00 Cr	28,88,984.00
SBP A31082009 1	Phani Kumar Petty Cash account. Being cheque issued to M/s.India Property.com towards updation advertisement for the period sep.09 to Nov.09.	# 512152 dt. 31 Aug, 2009		6,204.00	200.00 Cr	28,95,188.00
SBP A31082009 2	Advertizing Expenses Being cheque issued to Mr.Narasimha Reddy towards brokerage for the quater April.09 to June.09	# 512153 dt. 31 Aug, 2009		2,369.00	6,204.00 Dr	28,97,557.00
SBP A31082009 3	Brokerage-Narasimha Reddy Being cheque issued to Mr.Ranjith towards brokerage for the quater April.09 to June.09	# 512155 dt. 31 Aug, 2009		538.00	2,369.00 Dr	28,98,095.00
SBP A31082009 4	Brokerage-Ranjith Being cheque issued to Mr.Pochaiah Towards Columns chipping and Plith beam At BW no 61(Added in singamma centering contractor)	# 512156 dt. 31 Aug, 2009		979.00	538.00 Dr	28,99,074.00
SBP A31082009 5	Job Work - Pochaiah Being cheque issued to Mr.Pochaiah towards exposed beam chipping at BW no	# 512157 dt. 31 Aug, 2009		490.00	979.00 Dr	28,99,564.00

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	29(Added in P.Hari Contractor) Job Work - Pochaiah Total / Closing Balance		530.00	10,580.00	490.00 Dr	28,99,564.00
01 Sep, 2009						
SBR A01092009 1	Being cheque received towards booking of B No A 16.REC no.1032.	# 309399 dt. 01 Sep, 2009	25,000.00			28,74,564.00
SBP A01092009 1	16 - Mr.DVN Rao Being amount debited by bank towards interest on overdraft. Interest on O.D. Total / Closing Balance	dt. 01 Sep, 2009		7,551.80	25,000.00 Cr	28,82,115.80
			25,000.00	7,551.80	7,551.80 Dr	28,82,115.80
02 Sep, 2009						
SBR A02092009 1	Being cheque received from Kadakia & Modi on behalf of Mr.Kiran kumar loan repayment. Kiran Kumar Total / Closing Balance	# 425895 dt. 02 Sep, 2009	400.00			28,81,715.80
			400.00		400.00 Cr	28,81,715.80
07 Sep, 2009						
SBR A07092009 1	Being chequed to M/s.Akash Steel now it has been reversed. Akash Steels	# 512298 dt. 07 Sep, 2009	3,55,159.00			25,26,556.80
SBR A07092009 2	Being cheque received from M/s.Modi Ventures towards fund transfer. Modi Ventures - Loan	# 534738 dt. 07 Sep, 2009	5,00,000.00		3,55,159.00 Cr	20,26,556.80
MBP A07092009 1	Being cheque issued to staff towards salaries for the month of Aug.09			1,15,284.00	5,00,000.00 Cr	21,41,840.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kavadi Yadagiri Being cheque issued to mr.K.Yadagiri towards salaries for the month of Aug.09	# 512198			26,448.00 Dr	
	Rama Charyulu Being cheque issued to mr.Rama charyulu towards salaries for the month of Aug.09				12,944.00 Dr	
	Krishna Prasad Being cheque issued to mr.Krishna prasad towards salaries for the month of Aug.09				13,613.00 Dr	
	Venkat Ramana.D Being cheque issued to mr.Venkat Ramana towards salaries for the month of Aug.09				12,731.00 Dr	
	N.Srinivas Rao Being cheque issued to mr.Srinivas Rao towards salaries for the month of Aug.09				9,750.00 Dr	
	Sunitha V Being cheque issued to mrs.Sunitha towards salaries for the month of Aug.09				5,858.00 Dr	
	G.S.narsimha reddy Being cheque issued to mr.Narashima Reddy towards salaries for the month of Aug.09				8,520.00 Dr	
	Ramesh CH. Being cheque issued to mr.Ramesh towards salaries				6,971.00 Dr	

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	for the month of Aug.09 Aravind Kumar A Being cheque issued to mr.Aravind towards salaries for the month of Aug.09				4,788.00 Dr	
	Rinky das salary a/c Being cheque issued to miss.Rinky Dastowards salaries for the month of Aug.09				5,008.00 Dr	
	Vijay Kumar Being cheque issued to mr.A,Vijay towards salaries for the month of Aug.09				4,337.00 Dr	
	Mounika Being cheque issued to miss.mounika towards salaries for the month of Aug.09				4,316.00 Dr	
SBP A07092009 1	Being cheque issued to M/s.Manikgarh Cement towards purchase of cement against bill no HYA/00376 dt 13.08.09.	# 512159 dt. 02 Sep, 2009		93,000.00		22,34,840.80
SBP A07092009 2	Manikgarh Cement Being cheque issued to M/s.Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/288/09-10 dt 22.08.09	# 512160 dt. 05 Sep, 2009		7,860.00	93,000.00 Dr	22,42,700.80
SBP A07092009 3	Tempest Advertising Pvt Ltd Being cheque issued to M/s.Venkatraman Binding Work towards Purchase of stationery against bill no 1684 dt 26.08.09	# 512161 dt. 07 Sep, 2009		690.00	7,860.00 Dr	22,43,390.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07092009 4	Venkatramana Binding Works Being cheque issued to M/s.Sree Panduranga Tiber Traders towards purchase of wood against bill no 377 dt 27.08.09	# 512162 dt. 07 Sep, 2009		25,774.00	690.00 Dr	22,69,164.88
SBP A07092009 5	Sree Pandurange Tiber Traders Being cheque issued to Mr.A.K.Pradhan towards Hire charges.	# 512612 dt. 07 Sep, 2009		1,200.00	25,774.00 Dr	22,70,364.88
SBP A07092009 6	Hire Chrges - Pradhan Ak Being cheque issued to Mr.Pradhan AK towards bath room wall chipping, GI linee for BW no 93&94.	# 512164 dt. 07 Sep, 2009		2,595.00	1,200.00 Dr	22,72,959.88
SBP A07092009 7	Pradan. AK on account being cheque issued to Mrs.Singamma towards Slab casted at BW no 73 & 61 Centring & rod bending works.	# 512165 dt. 07 Sep, 2009		15,474.00	2,595.00 Dr	22,88,433.88
SBP A07092009 8	Singamma on account Being cheque issued to Mr.Balaraju Goud towards Centring works at BWno-14.	# 512166 dt. 07 Sep, 2009		3,505.00	15,474.00 Dr	22,91,938.88
SBP A07092009 9	Balaraju Goud on account Being Cheque issued to Mr.D.Yaganandam towards door frames making at BW no 58,59&60.	# 512167 dt. 07 Sep, 2009		2,419.00	3,505.00 Dr	22,94,357.88
SBP A07092009 10	D.YAGANANDAM Being cheque issued to Mr.Mannem towards hire charges.	# 512168 dt. 07 Sep, 2009		7,202.00	2,419.00 Dr	23,01,559.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07092009 11	Hire Charges - Mannem Being cheque issued to Mr.Mannem towards plinth beam levelling at Bw.no 53 and back filling at Bwno 67&12. Mannem on account	# 512169 dt. 07 Sep, 2009		10,276.00	7,202.00 Dr	23,11,835.80
SBP A07092009 12	Being cheque issued to Mr.Harichandra towardsplastering work at Bw.no 95. Harichandra on account	# 512170 dt. 07 Sep, 2009		5,151.00	10,276.00 Dr	23,16,986.80
SBP A07092009 13	Being cheque issued to Mr.Sudhakar reddy towards head room water curing & centreing Removed Sudhakar Reddy on account	# 512171 dt. 07 Sep, 2009		430.00	5,151.00 Dr	23,17,416.80
SBP A07092009 14	Being cheque issued to Mr.M.Uttaiah towards Plinth beam casted at Bw.no 57. Uttaiah	# 512172 dt. 07 Sep, 2009		1,262.00	430.00 Dr	23,18,678.80
SBP A07092009 15	Being cheque issued to Mrs.O.Vijaya Laxmi towards footing work at Bw.no 12 & centring work at Bw.no 50. O. Vijayalakshmi on a/c	# 512173 dt. 07 Sep, 2009		4,564.00	1,262.00 Dr	23,23,242.80
SBP A07092009 16	Being cheque issued to Mr.O.Chittari towards club house centring and rod bending work. O.Chittari On Account	# 512174 dt. 07 Sep, 2009		7,992.00	4,564.00 Dr	23,31,234.80
SBP A07092009 17	Being Cheque issued to Mr.Hari towards plastering work at B.no 30.	# 512175 dt. 07 Sep, 2009		10,238.00	7,992.00 Dr	23,41,472.80

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SBP A07092009 18	P Hari on account Being cheque issued to Mr.Shahadev shau towards brick work at Bwno 32.	# 512176 dt. 07 Sep, 2009		5,726.00	10,238.00 Dr	23,47,198.80
SBP A07092009 19	Shahadev Sahu on A/c Being cheque issued to Mr.Shadev Sahu towards plastering work at overhead tank.	# 512177 dt. 07 Sep, 2009		7,835.00	5,726.00 Dr	23,55,033.80
SBP A07092009 20	Shahadev Sahu on A/c Being cheque issued to mr.Mahaboob Towards stair case work at over head tank.	# 512178 dt. 07 Sep, 2009		1,429.00	7,835.00 Dr	23,56,462.80
SBP A07092009 21	Mahaboob on account Being cheque issued to Mr.Simhachalam towards crub stone plastering at BW.no 82 to 95.	# 512179 dt. 07 Sep, 2009		1,045.00	1,429.00 Dr	23,57,507.80
SBP A07092009 22	Job Work Simhachalam Being cheque issued to mr.Simhachalam towards brick work at BW.no 60.	# 512180 dt. 07 Sep, 2009		7,345.00	1,045.00 Dr	23,64,852.80
SBP A07092009 23	Simhachalam - On Account Being cheque issued to mr.V.Phanendar towards wallchipping for PVC Pipe Laying.	# 512181 dt. 07 Sep, 2009		4,695.00	7,345.00 Dr	23,69,547.80
SBP A07092009 24	V.Phanender On account Being cheque issued to Mrs.Singamma towards hired charges.	# 512182 dt. 07 Sep, 2009		7,067.00	4,695.00 Dr	23,76,614.80
SBP A07092009 25	Hire Charges - Singamma Being cheque issued to	# 512183 dt. 07 Sep, 2009		674.00	7,067.00 Dr	23,77,288.80

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SBP A07092009 26	Mr.Uttaiah towards hired charges. Hire Charges -Uttaiah Being cheque issued to M/s.Sairam Enterprises towards building material payment for supplying of 40mm metal hand cut(1load)	# 512184 dt. 07 Sep, 2009		2,392.00	674.00 Dr	23,79,680.80
SBP A07092009 27	Metal Being cheque issued to M/s.Sri Laxmi Enterprises towards building material payment for supplying of fine sand(1Laod)	# 512185 dt. 07 Sep, 2009		12,692.00	2,392.00 Dr	23,92,372.80
SBP A07092009 28	Sand Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards building material payment for supplying of 20mm metal (1load).	# 512186 dt. 07 Sep, 2009		7,140.00	12,692.00 Dr	23,99,512.80
SBP A07092009 29	Metal Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards building Material Payment for supplying 40mm metal hand cut (1laod)	# 512187 dt. 07 Sep, 2009		2,392.00	7,140.00 Dr	24,01,904.80
SBP A07092009 30	Metal Being cheque issued towards supervision charges fro the month Aug 09	# 512188 dt. 07 Sep, 2009		35,880.00	2,392.00 Dr	24,37,784.80
SBP A07092009 31	MPIPL - Supervision Charges Being cheeque issued to M/s Bhavana house keeping towards house keeping charges	# 512189 dt. 07 Sep, 2009		10,501.00	35,880.00 Dr	24,48,285.80

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SBP A07092009 32	for the month of Aug.09. Bhavana House Keeping BEing cheque issued to M/s United secuti services towards supervision charges against bill no USS/214/09 dt 31.08.09.	# 512190 dt. 07 Sep, 2009		1,121.00	10,501.00 Dr	24,49,406.88
SBP A07092009 33	United Security Services BEing cheque issued to M/s.United security services towards security charges agisnt bill no USS/213/09 dt 31.08.09.	# 512191 dt. 07 Sep, 2009		18,266.00	1,121.00 Dr	24,67,672.88
SBP A07092009 34	United Security Services Being cheque issued to M/s.Akash Steels towards purchase of steel against bill no AS/3828/09-10& AS/3818/09-10 dt 08-07-09 Akash Steels	# 512192 dt. 07 Sep, 2009		1,35,000.00	18,266.00 Dr	26,02,672.88
SBP A07092009 35	Being cheque issued to Mrs.Chinnamma towards On account. Chinnamma on Account	# 512193 dt. 07 Sep, 2009		9,794.00	1,35,000.00 Dr	26,12,466.88
SBP A07092009 36	Being cheque issued to Mr.Gopi.A towards salary for the month of Aug.09. Gopi Anumula	# 512194 dt. 07 Sep, 2009		16,218.00	9,794.00 Dr	26,28,684.88
SBP A07092009 37	Being cheque issued to Mr.Subramanayam towards salary for the month of Aug.09 Subramanyam	# 512195 dt. 07 Sep, 2009		10,573.00	16,218.00 Dr	26,39,257.88
SBP A07092009 38	Being cheque issued to mr.Gopi .A towards advance Incentive.	# 512196 dt. 07 Sep, 2009		5,000.00	10,573.00 Dr	26,44,257.88

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	Incentives- Gopi				5,000.00 Dr	
SBP A07092009 39	Being cheque issued to Mrs.Sandhya Rani towards salary for the month of aug.09.	# 512197 dt. 07 Sep, 2009		4,895.00		26,49,152.83
	Sandya Rani.T				4,895.00 Dr	
SBP A07092009 40	Being cheque issued to Mr.Srinivas towards transportation charges for the month of Aug.09.	# 512199 dt. 07 Sep, 2009		3,497.00		26,52,649.83
	Transportation M.Srinivas				3,497.00 Dr	
SBP A07092009 41	BEing cheque issued to Mr.O.Venkatesh towards on account.	# 512200 dt. 07 Sep, 2009		14,691.00		26,67,340.83
	O.Venkatesh on account				14,691.00 Dr	
	Total / Closing Balance		8,55,159.00	6,40,784.00		26,67,340.83
09 Sep, 2009						
SBR A09092009 1	Being cheque received towards instalment of B No A 16.REc no.1217.	# 484673 dt. 08 Sep, 2009	2,00,000.00			24,67,340.83
	16 - Mr.DVN Rao				2,00,000.00 Cr	
SBR A09092009 2	Being cheque received towards Instalment of B No A 50.REc no.1218.	# 762721 dt. 09 Sep, 2009	1,00,000.00			23,67,340.83
	50 - R.V. Ramakrishnan				1,00,000.00 Cr	
SBR A09092009 3	Being cheque received towards Instalment of B No A 50.REc no.1219.	# 220387 dt. 09 Sep, 2009	1,00,000.00			22,67,340.83
	50 - R.V. Ramakrishnan				1,00,000.00 Cr	
	Total / Closing Balance		4,00,000.00			22,67,340.83

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10 Sep, 2009 SBP A10092009 1	BEing cheque issued to Mrs.Aivelu manga towards transportation charges for month of aug.09 Aivelu Manga on account Total / Closing Balance	# 512001 dt. 10 Sep, 2009		3,497.00		22,70,837.80
				3,497.00	3,497.00 Dr	22,70,837.80
11 Sep, 2009 SBP A11092009 1	Being cheque issued to M/s.Livserv Technologies pvt ltd. towards live chat Of the month of Aog.09. Advertizing Expenses	# 512003 dt. 11 Sep, 2009		3,481.00		22,74,318.80
WTD A11092009 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 512002 dt. 11 Sep, 2009		30,000.00	3,481.00 Dr	23,04,318.80
BT A11092009 1	Being cheque issued towards interest payment for the month of Aug.09 SBI Bank (Balanagar) Being cheque issued towards interest payment for the month of Aug.09 Total / Closing Balance	# 512158 dt. 11 Sep, 2009		5,30,202.00	30,000.00 Dr	28,34,520.80
				5,63,683.00	5,30,202.00 Dr	28,34,520.80
12 Sep, 2009 SBP A12092009 1	Being chewue issued to Mrs.Singamma towards Hire charges. Hire Charges - Singamma	# 512004 dt. 12 Sep, 2009		6,414.00		28,40,934.80
					6,414.00 Dr	

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SBP A12092009 2	Being cheque issued to Mr.Uttaiah towards miller charges.	# 512005 dt. 12 Sep, 2009		536.00		28,41,470.80
	Uttaiah				536.00 Dr	
SBP A12092009 3	Being cheque issued to Mr.Uttaiah towards hires charges.	# 512006 dt. 12 Sep, 2009		940.00		28,42,410.80
	Hire Charges -Uttaiah				940.00 Dr	
SBP A12092009 4	Being cheque issued to Mr.Pradhan AK towards bath room wall chipping at BW no 93&94.	# 512007 dt. 12 Sep, 2009		3,965.00		28,46,375.80
	Pradan. AK on account				3,965.00 Dr	
SBP A12092009 5	Being cheque issued to Mr.Hanumanthu towards door frames primer at BW no 58,59,60.	# 512008 dt. 12 Sep, 2009		431.00		28,46,806.80
	Hanumanthu on account				431.00 Dr	
SBP A12092009 6	Being cheque issued to Mrs.Singamma towards Carb stone plastering and panel boards fixing.	# 512009 dt. 12 Sep, 2009		1,097.00		28,47,903.80
	Job Work - Singamma				1,097.00 Dr	
SBP A12092009 7	Being cheque issued to Mrs.Singamma towards centring removed at BW.no 73,pested at bw.no 67&61 ground floor slab casted.	# 512010 dt. 12 Sep, 2009		8,849.00		28,56,752.80
	Singamma on account				8,849.00 Dr	
SBP A12092009 8	Being cheque issued to mr.D.Yaganandam towards door repairing work at 13,35,55.	# 512011 dt. 12 Sep, 2009		431.00		28,57,183.80

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SBP A12092009 9	Job Work - D.Yaganandam Being cheque issued to Mr.D.Yaganandam towards door frames making at BW no 59&60.	# 512012 dt. 12 Sep, 2009		1,734.00	431.00 Dr	28,58,917.85
SBP A12092009 10	D.YAGANANDAM Being cheque issued to Mr.D.Balaraju goud towards centring work at BW no 14.	# 512013 dt. 12 Sep, 2009		5,561.00	1,734.00 Dr	28,64,478.85
SBP A12092009 11	Balaraju Goud on account Being cheque issued to Mr.G.Mannem towards hire charges.	# 512014 dt. 12 Sep, 2009		5,348.00	5,561.00 Dr	28,69,826.85
SBP A12092009 12	Hire Charges - Mannem Being cheque issued to Mr.G.Mannem towards back filling at BW no 12& 53 Plinth beams below leveling and back filling at BWno 61.	# 512015 dt. 12 Sep, 2009		13,810.00	5,348.00 Dr	28,83,636.85
SBP A12092009 13	Mannem on account Being cheque issued to mr.Harichandra towards plastering work at BW.no 95	# 512016 dt. 12 Sep, 2009		7,134.00	13,810.00 Dr	28,90,770.85
SBP A12092009 14	Harichandra on account Being cheque issued to Mr.M.Sudhakar Reddy towards centring removed at Bw no 56.	# 512018 dt. 12 Sep, 2009		430.00	7,134.00 Dr	28,91,200.85
SBP A12092009 15	Sudhakar Reddy on account Being cheque issued to mr.Uttaiah towards columns casted at BW no 57.	# 512019 dt. 12 Sep, 2009		4,833.00	430.00 Dr	28,96,033.85
SBP A12092009 16	Uttaiah Being cheque issued to	# 512020 dt. 12 Sep, 2009		852.00	4,833.00 Dr	28,96,885.85

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SBP A12092009 17	Mr.MD.Kalamuddin towards manholes fixing and curb stone plastering work. Jobwork-Md.Kalamuddin Being cheque issued to Mr.MD.Kalamuddin towards plastering work at BW no 59.	# 512021 dt. 12 Sep, 2009		7,835.00	852.00 Dr	29,04,720.80
SBP A12092009 18	Md.Kalam on account Being cheque issued to Mrs.O.Vijayalaxmi towards pedastal at BW.no 12&50 centring work.	# 512022 dt. 12 Sep, 2009		4,162.00	7,835.00 Dr	29,08,882.80
SBP A12092009 19	O. Vijayalakshmi on a/c Being cheque issued to mr.O.Chittari towards club house second floor casted.	# 512023 dt. 12 Sep, 2009		1,469.00	4,162.00 Dr	29,10,351.80
SBP A12092009 20	O.Chittari On Account BEing cheque issued to Mr.P.Hari towards plastering work at BW no 30.	# 512024 dt. 12 Sep, 2009		8,500.00	1,469.00 Dr	29,18,851.80
SBP A12092009 21	P Hari on account Being cheque issued to Mr.Shahadev sahu towards Brick work at BW.no 32 & over head tank work.	# 512025 dt. 12 Sep, 2009		9,594.00	8,500.00 Dr	29,28,445.80
SBP A12092009 22	Shahadev Sahu on A/c Being cheque issued to mr.MAhaboob towards MS staire case making at Overhead tank work.	# 512026 dt. 12 Sep, 2009		273.00	9,594.00 Dr	29,28,718.80
SBP A12092009 23	Mahaboob on account Being cheque issued to Mr.Simhachalam towards brick	# 512027 dt. 12 Sep, 2009		8,565.00	273.00 Dr	29,37,283.80

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SBP A12092009 24	work at BW no 60. Simhachalam - On Account Being cheque issued to Mr.Simhachalam towards curb stone platering work at BW no 82 to 87.	# 512029 dt. 12 Sep, 2009		470.00	8,565.00 Dr	29,37,753.88
SBP A12092009 25	Job Work Simhachalam BEing cheque issued to Mr.Pochaiah towards slab centring at overhead tank	# 512030 dt. 12 Sep, 2009		490.00	470.00 Dr	29,38,243.88
SBP A12092009 26	Job Work - Pochaiah BEing cheque issued to mr Pochaiah towards columns chipping and padastal chipping at BW NO 72.	# 512033 dt. 12 Sep, 2009		5,974.00	490.00 Dr	29,44,217.88
SBP A12092009 27	Job Work - Pochaiah Being cheque issued to M/s.Veerbhadra swamy Enterprises towards supplying of stone dust .	# 512035 dt. 12 Sep, 2009		4,504.00	5,974.00 Dr	29,48,721.88
SBP A12092009 28	Stones/Chips BEing cheque issued to M/S Veerabhadra Swamy Enterprises towards supplying pf 40MM metal hand cut. Metal	# 512036 dt. 12 Sep, 2009		2,392.00	4,504.00 Dr	29,51,113.88
SBP A12092009 29	BEing cheque issued to M/S Sri Laxmi Enterprises towards supplying of sand.	# 512037 dt. 12 Sep, 2009		14,434.00	2,392.00 Dr	29,65,547.88
SBP A12092009 30	Sand BEing cheque issued to M/S Veerabhadra Swamy Enterprises towards supplying	# 512038 dt. 12 Sep, 2009		7,140.00	14,434.00 Dr	29,72,687.88

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SBP A12092009 31	pf 20MM metal . Metal Being cheque issued to M/s G.Krishna Murthy & Sons towards purchase of consumables against bill no 11656 dt 05-09-09	# 512039 dt. 12 Sep, 2009		540.00	7,140.00 Dr	29,73,227.88
SBP A12092009 32	G.Krishna Murthy & Sons Being cheque issue to M/S Venkatraman Bining works towards purchase of paper against bill no 1708 dt 05-09-09.	# 512040 dt. 12 Sep, 2009		690.00	540.00 Dr	29,73,917.88
SBP A12092009 33	Venkatramana Binding Works Being cheque issued to M/s VK industries towards purchase of spaces against bill no 1077 dt 06-08-09.	# 512041 dt. 12 Sep, 2009		1,761.00	690.00 Dr	29,75,678.88
SBP A12092009 34	VK Industries Being cheque issued to M/S Venkatraman Binding works towards purchase of stationery against bill no 1695 dt 20-08-09	# 512044 dt. 12 Sep, 2009		175.00	1,761.00 Dr	29,75,853.88
SBP A12092009 35	Venkatramana Binding Works Being cheque issued to M/s Shah Traders towards purchase of MS Sections against bill no 13983 dt 07-09-09	# 512049 dt. 12 Sep, 2009		13,260.00	175.00 Dr	29,89,113.88
SBP A12092009 36	Shah Traders Being cheque issued to M/s. Vijaya Laxmi saw mill towards purchase of teak wood against	# 512050 dt. 12 Sep, 2009		26,798.00	13,260.00 Dr	30,15,911.88

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SBP A12092009 37	bill no 894 dt 08.09.09 Vijay Laxmi Saw Mills Being cheque issued to M/s.Buildmate COncrete Product PVt Ltd towards purchaseof solid bricks against bill no 1003 dt 28-08-09 Buildmate Concrete Product Pvt Ltd.	# 512042 dt. 12 Sep, 2009		19,250.00	26,798.00 Dr	30,35,161.88
SBP A12092009 38	Being cheque issued to M/s Hari Hara Iron Merchant towards purchase of Binding Wire against bill no 7997 dt 01-09-09 Hari Hara Iron Merchants	# 512043 dt. 12 Sep, 2009		11,648.00	19,250.00 Dr	30,46,809.88
SBP A12092009 39	Being cheque issued to M/s. Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/285/09-10 dt.21.08.09 Tempest Advertising Pvt Ltd	# 512045 dt. 12 Sep, 2009		11,228.00	11,648.00 Dr	30,58,037.88
SBP A12092009 40	Being cheque issued to M/s Shiva Shakthi Steel Tubes towards purchase of pipes against bill no 16055 dt 07.09.09 Shiv Shakti Steel Tubes	# 512047 dt. 12 Sep, 2009		11,544.00	11,228.00 Dr	30,69,581.88
SBP A12092009 41	Being cheque issued to M/s Shiva Shakthi Steel Tubes towards purchase of pipes against bill no 16054 dt 07.09.09 Shiv Shakti Steel Tubes	# 512048 dt. 12 Sep, 2009		18,427.00	11,544.00 Dr	30,88,008.88
					18,427.00 Dr	

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SBP A12092009 42	Being cheque issued to M/S.Sai datta Flyash Bricks towards purchase of solid bricks agianst bill no 219 dt 09.09.09 Sai Datta Flyash Bricks Total / Closing Balance	# 575276 dt. 12 Sep, 2009		66,300.00		31,54,308.80
				3,19,788.00	66,300.00 Dr	31,54,308.80
14 Sep, 2009 SBP A14092009 1	Being Cheque issued to M/s Libra Outdoor Adverising towards advertising charges against bill no LOA/2009-10/23 Dt 04.08.09 Libra Out Door Advertising	# 575277 dt. 14 Sep, 2009		20,468.00		31,74,776.80
					20,468.00 Dr	
SBP A14092009 2	Being cheque issued to M/s Fortune travels towards car hire charges against INV no INV 0891 dt 1307.09 Fortune Travels	# 575278 dt. 14 Sep, 2009		1,093.00		31,75,869.80
					1,093.00 Dr	
SBP A14092009 3	Being cheque issued to M/s Fortune travels towards car hire charges against INV no INV 0894 dt 1307.09 Fortune Travels	# 575279 dt. 14 Sep, 2009		885.00		31,76,754.80
					885.00 Dr	
SBP A14092009 4	Being cheque issued to M/s Fortune travels towards car hire charges against INV no INV 0856 dt 06.07.09 Fortune Travels	# 575280 dt. 14 Sep, 2009		885.00		31,77,639.80
					885.00 Dr	
SBP A14092009 5	Being Cheque issued to AAO/Ero towards eletricity charges for bearing SCNo 201601076 for the month of	# 575281 dt. 14 Sep, 2009		18,068.00		31,95,707.80

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SBP A14092009 6	AUG.09 Electricity Bills/Expenses Being Cheque issued to AAO/Ero towards eletricity charges for bearing SCNo 201601438 for the month of AUG.09	# 575282 dt. 14 Sep, 2009		222.00	18,068.00 Dr	31,95,929.80
SBP A14092009 7	Electricity Bills/Expenses Being cheque issued to M/S.Fortune Travels towards car hire charges against inv no INV 0883 dt 12.07.09	# 575283 dt. 14 Sep, 2009		835.00	222.00 Dr	31,96,764.80
SBP A14092009 8	Fortune Travels Being Cheque issued to Mrs.Chinnamma towards on Account.	# 575284 dt. 14 Sep, 2009		4,501.00	835.00 Dr	32,01,265.80
SBP A14092009 9	Chinnamma on Account Being cheque issued to Mr.Sudhakar Reddy towards on Account.	# 575285 dt. 14 Sep, 2009		19,588.00	4,501.00 Dr	32,20,853.80
SBP A14092009 10	Sudhakar Reddy on account Being cheque issued to Mrs.O.Vijayalaxmi towards on Account.	# 575287 dt. 14 Sep, 2009		9,794.00	19,588.00 Dr	32,30,647.80
SBP A14092009 11	O. Vijayalakshmi on a/c Being cheque issued towards frienge benefit Tax for FY 2008-09	# 575289 dt. 14 Sep, 2009		5,895.00	9,794.00 Dr	32,36,542.80
SBP A14092009 12	Provision for FBT Being cheque issued to Mr.D.Yaganandam towards door setting at BW no 13,35,55 & old door frames repairing 10	# 575290 dt. 14 Sep, 2009		784.00	5,895.00 Dr	32,37,326.80

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	nos pegs making.					
SBP A14092009 13	Job Work - D.Yaganandam Being Cheque issued to M/s. Kesoram Sunderlal Fathepuria towards petrol charges of Mr.Ramesh.	# 575291 dt. 14 Sep, 2009		1,600.00	784.00 Dr	32,38,926.8
SBP A14092009 14	Kesoram Sunderlal Fatehpuria Being cheque issued to Mr.V.Phanender towards PVC Pipes lying at Bwno 58,59,60. V.Phanender On account Total / Closing Balance	# 575292 dt. 14 Sep, 2009		4,034.00	1,600.00 Dr 4,034.00 Dr	32,42,960.8
				88,652.00		32,42,960.8
17 Sep, 2009						
SBP A17092009 1	Being cheque issued to Miss Rinky Das towards salary advance.	# 575293 dt. 17 Sep, 2009		3,000.00		32,45,960.8
SBP A17092009 2	Rinky das salary a/c Being cheque issued to M/s.Priyanka printers towards printing of mailing letter against bill no 647 dt 25.04.09	# 575294 dt. 17 Sep, 2009		330.00	3,000.00 Dr	32,46,290.8
SBP A17092009 3	Priyanka Printers Being cheque issued to M/s.First Flight couriers ltd.towards courier charges for the month of july.09 against bill no 301m342 dt 31.7.09	# 575295 dt. 17 Sep, 2009		4,027.00	330.00 Dr	32,50,317.8
SBP A17092009 4	Postage & Courier Being cheques issued to Reliance communication towards telephone charges for bearing r.no 2889579183 for	# 575296 dt. 17 Sep, 2009		717.00	4,027.00 Dr	32,51,034.8

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	the period 05.08.09 to 04.09.09.					
SBP A17092009 5	Telephone Expenses Being cheque issued to M/s.Ricoh India Ltd. towards photocopy charges.	# 575297 dt. 17 Sep, 2009		1,580.00	717.00 Dr	32,52,614.8
SBP A17092009 6	Printing & Stationery Being cheque issued towards tds payable for the month of August.09. TDS payable Total / Closing Balance	# 575299 dt. 17 Sep, 2009		25,677.00	1,580.00 Dr 25,677.00 Dr	32,78,291.8
				35,331.00		32,78,291.8
19 Sep, 2009						
SBR A19092009 1	Being cheque received from M/s.Akash Steel towards reversal	# 512069 dt. 21 Sep, 2009	2,16,380.00			30,61,911.8
SBR A19092009 2	Akash Steels Being cheque received from M/s.Modi ventures towards funds transfer	# 596307 dt. 21 Sep, 2009	5,00,000.00		2,16,380.00 Cr	25,61,911.8
SBP A19092009 1	Modi Ventures - Loan Being cheque issued to M/s Grasim Industries Ltd towards purchase of Cement against bill no 100602112 dt 26.08.09	# 575300 dt. 19 Sep, 2009		1,90,000.00	5,00,000.00 Cr	27,51,911.8
SBP A19092009 2	Grasim Industries LTD. Being cheque issued to M/s.Bindal Iron & Steel Co towards purchase of MS Flats agaisnt invoice no 998 dt 07.09.09 Bindal Iron & Steel Co	# 575301 dt. 19 Sep, 2009		3,940.00	1,90,000.00 Dr 3,940.00 Dr	27,55,851.8

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SBP A19092009 3	Being Cheque issued to M/S.Akash Steel towards purchase of steel against Invoice no AS/3942/09-10 dt 22.08.09	# 575302 dt. 19 Sep, 2009		2,73,211.00		30,29,062.88
	Akash Steels				2,73,211.00 Dr	
SBP A19092009 4	Being cheque to M/s.Hari Hara Iron Merchant towards purchase of hardware against invoice no 800 dt 08-09-09	# 575303 dt. 19 Sep, 2009		1,125.00		30,30,187.88
	Hari Hara Iron Merchants				1,125.00 Dr	
SBP A19092009 5	BEing cheque issued to M/s Hari Hara Iron Merchant towards purchase of hardware against invoice no 8007 Dt 08.09.09.	# 575304 dt. 19 Sep, 2009		3,600.00		30,33,787.88
	Hari Hara Iron Merchants				3,600.00 Dr	
SBP A19092009 6	Being cheque issued to M/s.G.Krishna Murthy & Sons towards purchase of cleaning material against bill no 11666 dt 08.09.09	# 575305 dt. 19 Sep, 2009		500.00		30,34,287.88
	G.Krishna Murthy & Sons				500.00 Dr	
SBP A19092009 7	Being cheque issued to M/s.Hari Hara Iron Merchant towads purchase of tools against invoice no 8008 dt 08.09.09	# 575306 dt. 19 Sep, 2009		3,464.00		30,37,751.88
	Hari Hara Iron Merchants				3,464.00 Dr	
SBP A19092009 8	Being cheque issued to M/s.Praful Sanitary towards purchase of plumbing material against invoice no 3077 dt	# 575307 dt. 19 Sep, 2009		23,683.00		30,61,434.88

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SBP A19092009 9	12.09.09 Praful Sanitary Being cheque issued to M/s.Praful Sanitary towards purchase of plumbing material againsts invoice no 3087 dt 14.09.09	# 575308 dt. 19 Sep, 2009		32,917.00	23,683.00 Dr	30,94,351.88
SBP A19092009 10	14.09.09 Praful Sanitary Being cheque issued to M/s.Jinkrupa Agency towards purchase of tools against invoice no 1320 dt 08.09.09	# 575309 dt. 19 Sep, 2009		1,415.00	32,917.00 Dr	30,95,766.88
SBP A19092009 11	Jinkrupa Agency Being cheque issued to M/s.Saradhi Ads towards printing of workers attendance registars against bill no 1298 dt 10.09.09	# 575310 dt. 19 Sep, 2009		575.00	1,415.00 Dr	30,96,341.88
SBP A19092009 12	Saradhi Ads Being cheque issued to M/s.Hari Hara Iron Merchant towards purchae of hardware against invoice no 8024 dt.12.09.09	# 575311 dt. 19 Sep, 2009		1,097.00	575.00 Dr	30,97,438.88
SBP A19092009 13	Hari Hara Iron Merchants Being cheque issued to M/s.Akash Steel towards purchase of steel against inv no 07.09.09 dt 07.09.09	# 575312 dt. 19 Sep, 2009		2,14,284.00	1,097.00 Dr	33,11,722.88
SBP A19092009 14	Akash Steels Being cheque issued to Mr.A.K.Pradhan towards bath room wall chipping and GI line	# 575313 dt. 19 Sep, 2009		3,867.00	2,14,284.00 Dr	33,15,589.88

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SBP A19092009 15	laying at BW no 87,93,94. Pradan. AK on account Being cheque issued to Mrs Singamma towards first floor columns casted at BW no 61& 73,plinth beam casted at BWno 53&67.	# 575314 dt. 19 Sep, 2009		17,561.00	3,867.00 Dr	33,33,150.80
SBP A19092009 16	Singamma on account Being cheque issued to Mr.Balraju Goud towards centring work at BW no 14 First Floor slab.	# 575315 dt. 19 Sep, 2009		4,719.00	17,561.00 Dr	33,37,869.80
SBP A19092009 17	Balaraju Goud on account Being cheque issued to Mr.D.Yaganandam towards wooden door frames making at BW no 32.	# 575316 dt. 19 Sep, 2009		2,468.00	4,719.00 Dr	33,40,337.80
SBP A19092009 18	D.YAGANANDAM Being cheque issued to Mr.G.Mannem towards Hire charges.	# 575317 dt. 19 Sep, 2009		6,126.00	2,468.00 Dr	33,46,463.80
SBP A19092009 19	Hire Charges - Mannem BEing cheque issued to Mr.Mannem towards back filling at BWno 53,12 & plinth levelling at BW no 67	# 575318 dt. 19 Sep, 2009		6,353.00	6,126.00 Dr	33,52,816.80
SBP A19092009 20	Mannem on account Being cheque issued to Mr.Harichandra towards plastering work at BW no 95.	# 575319 dt. 19 Sep, 2009		6,385.00	6,353.00 Dr	33,59,201.80
SBP A19092009 21	Harichandra on account Being cheque issued to Mr.Uttaiah towards centring &	# 575320 dt. 19 Sep, 2009		9,086.00	6,385.00 Dr	33,68,287.80

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SBP A19092009 22	rod bending work at 57 and footing Padastal at BWno 72. Uttaiah Being cheque issued to Mr.MD.Kalam towards plastering work at BWno 54.	# 575321 dt. 19 Sep, 2009		8,815.00	9,086.00 Dr	33,77,102.8
SBP A19092009 23	Md.Kalam on account Being cheque issued to Mrs.O.Vijaya Laxmi towards centring & rod bending work at BW no 50.	# 575322 dt. 19 Sep, 2009		3,727.00	8,815.00 Dr	33,80,829.8
SBP A19092009 24	O. Vijayalakshmi on a/c Being cheque issued to Mr.P.Hari towards plastering work at BW no 30	# 575323 dt. 19 Sep, 2009		13,629.00	3,727.00 Dr	33,94,458.8
SBP A19092009 25	P Hari on account Being cheque issued to Mr.Raju Metha towards brick work at BW no 68	# 575324 dt. 19 Sep, 2009		4,534.00	13,629.00 Dr	33,98,992.8
SBP A19092009 26	Raju Malhotra on Account Being cheque issued to MR.Shahadev sahu towards plastering work at BW no 32	# 375325 dt. 19 Sep, 2009		7,635.00	4,534.00 Dr	34,06,627.8
SBP A19092009 27	Shahadev Sahu on A/c Being cheque issued to Mr.Mahaboob towards staire case work at over head tank.	# 575326 dt. 19 Sep, 2009		1,018.00	7,635.00 Dr	34,07,645.8
SBP A19092009 28	Mahaboob on account Being cheque issued to mr.Shimachalam towards brick work at BW no 60.	# 575328 dt. 19 Sep, 2009		8,565.00	1,018.00 Dr	34,16,210.8
SBP A19092009 29	Simhachalam - On Account Being cheque issued to	# 575329 dt. 19 Sep, 2009		4,025.00	8,565.00 Dr	34,20,235.8

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SBP A19092009 30	Mr.Phanendar towards PVC pipe linying at BW no 58,59,60. V.Phanender On account Being cheque issued to Mr.Hanumanthu towards model villas patch work.	# 575330 dt. 19 Sep, 2009		646.00	4,025.00 Dr	34,20,881.88
SBP A19092009 31	Job Work -Hanumanthu Being cheque issued to MR.Adhisheshu towards staire case columns beams casting purpose.	# 575331 dt. 19 Sep, 2009		4,897.00	646.00 Dr	34,25,778.88
SBP A19092009 32	Jobwork Adishesu. Being cheque issued to Mrs.Singamma towards hires charges.	# 575332 dt. 19 Sep, 2009		7,741.00	4,897.00 Dr	34,33,519.88
SBP A19092009 33	Hire Charges - Singamma Being cheque issued to Mrs.Singamma towards miller charges.	# 575333 dt. 19 Sep, 2009		686.00	7,741.00 Dr	34,34,205.88
SBP A19092009 34	Singamma on account Being cheque issued to Mrs.Singamma towards miller charges.	# 575334 dt. 19 Sep, 2009		686.00	686.00 Dr	34,34,891.88
SBP A19092009 35	Singamma on account Being cheque issued towards M/s.Sri Laxmi Enterprises towards building materila payment for supling of coarse sand VIJ BL(I load)	# 575335 dt. 19 Sep, 2009		13,877.00	686.00 Dr	34,48,768.88
SBP A19092009 36	Sand Being cheque issued towards M/s.Sri Laxmi Enterprises towards building materila	# 575336 dt. 19 Sep, 2009		14,520.00	13,877.00 Dr	34,63,288.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19092009 37	payment for supling of Fine sand VIJ BL(I load) Sand Being cheque issued towards M/s.Sri Laxmi Enterprises towards building material payment for supplying of Fine sand BDM BL(I load). Sand	# 575337 dt. 19 Sep, 2009		22,028.00	14,520.00 Dr	34,85,316.80
SBP A19092009 38	Being cheque issued towards M/s.Veerbhara Swamy Enterprises towards building materila payment for supling of 20mm Metal (I load) Metal	# 575338 dt. 19 Sep, 2009		7,140.00	22,028.00 Dr	34,92,456.80
SBP A19092009 39	Being cheque issued to Mr.Laxmi Kanth towards HL incentive@39.25 on Rs15500/- for the year 2008-09.	# 575340 dt. 19 Sep, 2009		5,457.00	7,140.00 Dr	34,97,913.80
SBP A19092009 40	Brokerage - Laxmikanth Being cheque issued to Mr.Prabhakar towards HL incentive@10% on Rs15500/- for the year 2008-09.	# 575341 dt. 19 Sep, 2009		1,390.00	5,457.00 Dr	34,99,303.80
SBP A19092009 41	Brokerage - Prabhakar Being cheque issued to Mr.Anil Kumar towards HL incentive@6.5% on Rs15500/- for the year 2008-09.	# 575342 dt. 19 Sep, 2009		903.00	1,390.00 Dr	35,00,206.80
SBP A19092009 42	Brokerage - Anil Kumar Being cheque issued to Mrs.Vineela towards HL incentive@ 2.5% on Rs15500/-	# 575343 dt. 19 Sep, 2009		347.00	903.00 Dr	35,00,553.80

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SBP A19092009 43	for the year 2008-09. Brokerage - Vineela Being cheque issued to Mrs.Srilatha towards HL incentive@ 2.5% on Rs15500/- for the year 2008-09.	# 575344 dt. 19 Sep, 2009		347.00	347.00 Dr	35,00,900.8
SBP A19092009 44	Brokerage - Srilatha Being cheque issued to Mr.Krishna Prasad towards HL incentive@ 39.25% on Rs15500/- for the year 2008-09.	# 575345 dt. 19 Sep, 2009		6,084.00	347.00 Dr	35,06,984.8
SBP A19092009 45	incentive Krishna Prasad Being cheque issued to Mr.Ramulu Towards on Account	# 575346 dt. 19 Sep, 2009		4,897.00	6,084.00 Dr	35,11,881.8
SBP A19092009 46	A.Ramulu On account Being cheque issued to Mr.Sudhakar Reddy towards on account.	# 575347 dt. 19 Sep, 2009		4,897.00	4,897.00 Dr	35,16,778.8
SBP A19092009 47	Sudhakar Reddy on account Being cheque issued to Mr.Adhisheshu towards advance payment	# 575349 dt. 19 Sep, 2009		29,382.00	4,897.00 Dr	35,46,160.8
SBP A19092009 48	Singamma on account Being cheque issued to M/s.Vasavadatta Cements towards Advance payment.	# 575350 dt. 19 Sep, 2009		81,000.00	29,382.00 Dr	36,27,160.8
SBP A19092009 49	Vasavdatta Cement Being cheque issued to M/s.Akash Steel towards part payment against Invoice no AS/3896/09-10 dt 04.08.09	# 575351 dt. 19 Sep, 2009		1,00,000.00	81,000.00 Dr	37,27,160.8

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	Akash Steels				1,00,000.00 Dr	
BT A19092009 1	Being towards funds transfer	# 575352 dt. 19 Sep, 2009		15,00,000.00		52,27,160.80
	SBI Bank (Balanagar)				15,00,000.00 Dr	
	Being towards funds transfer					
	Total / Closing Balance		7,16,380.00	26,65,249.00		52,27,160.80
21 Sep, 2009						
SBR A21092009 1	Being cheque received from	# 575324 dt. 19 Sep, 2009	4,534.00			52,22,626.80
	Mr.Raju Mehta towards reversal				4,534.00 Cr	
	Raju Malhotra on Account					
SBP A21092009 1	Being cheque issued to	# 575354 dt. 21 Sep, 2009		784.00		52,23,410.80
	Mr.V.Komaraiah towards drill					
	machine charges at BW.no 12.					
	Job Work V.Komariah				784.00 Dr	
SBP A21092009 2	Being Cheque issued to	# 575355 dt. 21 Sep, 2009		2,369.00		52,25,779.80
	Mr.C.Krishna Towards car hire					
	charges.					
	Car Hire Charges				2,369.00 Dr	
SBP A21092009 3	Being cheque issued to	# 575356 dt. 21 Sep, 2009		17,270.00		52,43,049.80
	M/s.Shubham Enterprises					
	towards purchase of eletrical					
	items against invoice no 17239					
	dt 17-09-09					
	Shubham Enterprises				17,270.00 Dr	
SBP A21092009 4	Being cheque issued to	# 575337 dt. 21 Sep, 2009		900.00		52,43,949.80
	M/s.Sainath Technical Services					
	towards refilling of cartridge.					
	Sainath Technical Services				900.00 Dr	
SBP A21092009 5	Being cheque issued to	# 575338 dt. 21 Sep, 2009		1,250.00		52,45,199.80
	M/s.Sainath Technical Services					
	towards refilling of cartridge.					
	Sainath Technical Services					
SBP A21092009 6	Being cheque issued to	# 575360 dt. 21 Sep, 2009		1,16,380.00		53,61,579.80

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	M/s.Akash Steels towards purchase of steel against invoice no AS/3896/09-10 dt 04.08.09 Akash Steels Total / Closing Balance		4,534.00	1,38,953.00	1,16,380.00 Dr	53,61,579.80
22 Sep, 2009 SBP A22092009 1	Being cheque issued to M/s.Cox & Kings (I) Ltd. towards air tickets insurance for Saudi Tour.	# 575361 dt. 22 Oct, 2009		9,200.00		53,70,779.80
	Advertisizing Expenses				9,200.00 Dr	
WTD A22092009 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 575353 dt. 21 Sep, 2009		25,000.00		53,95,779.80
					25,000.00 Dr	
				34,200.00		53,95,779.80
23 Sep, 2009 SBR A23092009 1	Being towards cancellation of FD.	dt. 23 Sep, 2009	21,63,663.93			32,32,115.90
SBR A23092009 2	Fixed Deposits in HDFC Bank Being towards premat interest on FD	dt. 23 Sep, 2009	1,05,821.03		21,63,663.93 Cr	31,26,294.87
SBP A23092009 1	Interest on Fixed Deposits Being towards Premat Tax which debited by bank TDS Receivable 09-10 Total / Closing Balance	dt. 23 Sep, 2009		10,690.23	1,05,821.03 Cr	31,36,985.10
			22,69,484.96	10,690.23	10,690.23 Dr	31,36,985.10

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24 Sep, 2009						
SBP A24092009 1	Being cheque issued to M/s Modi Housing Pvt Ltd towards fund transfer.	# 575363 dt. 24 Sep, 2009		2,00,000.00		33,36,985.10
SBP A24092009 2	Being cheque issued to M/s.United Express Services towards courier charges .	# 575365 dt. 24 Sep, 2009		3,638.00	2,00,000.00 Dr	33,40,623.10
DEP A24092009 1	Being cash deposited into bank Cash on Hand		2,00,000.00		3,638.00 Dr	31,40,623.10
BT E24092009 1	Being cash deposited into bank Being towards reversal SBI Bank (Balanagar)	# 575352 dt. 25 Sep, 2009	15,00,000.00		2,00,000.00 Cr	16,40,623.10
	Being towards reversal				15,00,000.00 Cr	
	Total / Closing Balance		17,00,000.00	2,03,638.00		16,40,623.10
25 Sep, 2009						
SBR A25092009 1	Being cheque received from Mr.Laxmaiah towards 1 st Instalment vide receipt no 1033	# 049693 dt. 25 Sep, 2009	2,00,000.00			14,40,623.10
SBP A25092009 1	11 - Mr.Laxmaiah Being cheque issued to M/s Tata Tele Services for bearing nos 65260668,6587758,9246589656 for the period 11.08.09 to 10.09.09.	# 575366 dt. 25 Sep, 2009		2,719.00	2,00,000.00 Cr	14,43,342.10
SBP A25092009 2	Telephone Expenses Being cheque issued to M/s Varna Design Studio towards designing charges against bill no 1081	# 575367 dt. 25 Sep, 2009		718.00	2,719.00 Dr	14,44,060.10

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SBP A25092009 3	Varna Design Studio Being cheque issued to M/s First Flight couriers towards courier charges against bill no 301M342/08-09 dt 31.08.09	# 575369 dt. 25 Sep, 2009		177.00	718.00 Dr	14,44,237.10
SBP A25092009 4	Postage & Courier Being cheque issued to M/s.Neha Marketing towards purchase of cement against invoice no 746 dt 13.09.09	# 575370 dt. 25 Sep, 2009		71,800.00	177.00 Dr	15,16,037.10
SBP A25092009 5	Neha Marketing Being cheque issued to M/s Saidatta Flyash Bricks towards purchase of solid bricks against bill no 223 dt 15.09.09.	# 575371 dt. 25 Sep, 2009		77,700.00	71,800.00 Dr	15,93,737.10
SBP A25092009 6	Sai Datta Flyash Bricks Being cheque issued to M/s.Venkatramana binding works towards purchase of stationery against bill no 1747 dt 17.09.09	# 575372 dt. 25 Sep, 2009		690.00	77,700.00 Dr	15,94,427.10
SBP A25092009 7	Venkatramana Binding Works Being cheque issued to M/s.Venkatramana binding works towards purchase of stationery against bill no 1760 dt 18.09.09	# 575373 dt. 25 Sep, 2009		780.00	690.00 Dr	15,95,207.10
SBP A25092009 8	Venkatramana Binding Works Being cheque issued to M/s.Pan Infotech towards purchase of digital Camera against invoice no V/8123 dt 18.09.09	# 575374 dt. 25 Sep, 2009		5,408.00	780.00 Dr	16,00,615.10

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					5,408.00 Dr	
SBP A25092009 9	Pan Infotech Being cheque issued to M/s.Kesoram sundarlal Fathepuria towards petrol charges of Mr.Ramesh.	# 575375 dt. 25 Sep, 2009		1,300.00		16,01,915.10
SBP A25092009 10	Kesoram Sunderlal Fatehpuria Being amount debited by bank towards cheque return charges Bank Charges Total / Closing Balance	dt. 25 Sep, 2009		330.90	1,300.00 Dr	16,02,246.00
			2,00,000.00	1,61,622.90	330.90 Dr	16,02,246.00
26 Sep, 2009						
SBR A26092009 1	Being cheque received from M/s.Modi Ventures towards loan Repayment	# 596383 dt. 26 Sep, 2009	5,00,000.00			11,02,246.00
SBP A26092009 1	Modi Ventures - Loan Being cheque issued to Mrs.Singamma towards Hire charges.	# 575376 dt. 26 Sep, 2009		9,246.00	5,00,000.00 Cr	11,11,492.00
SBP A26092009 2	Hire Charges - Singamma Being cheque issued to Mr.Pradhan A.K towards GI pipe line laying At Bwno 93,94.	# 575377 dt. 26 Sep, 2009		2,446.00	9,246.00 Dr	11,13,938.00
SBP A26092009 3	Pradan. AK on account Being cheque issued Mrs.Singamma towards Centring work at BW no 61,Plinth beam at BWno 67 and rod Bending work at BW no 73.	# 575378 dt. 26 Sep, 2009		8,213.00	2,446.00 Dr	11,22,151.00
SBP A26092009 4	Singamma on account Being cheque issued to Mr,D.Balraju Goud towards rod	# 575379 dt. 26 Sep, 2009		1,545.00	8,213.00 Dr	11,23,696.00

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SBP A26092009 5	bending work at Bw,no 54. Balaraju Goud on account Being cheque issued to Mr.D.Yaganandam towards door frames making at BW no 68.	# 575380 dt. 26 Sep, 2009		2,409.00	1,545.00 Dr	11,26,105.00
SBP A26092009 6	D.YAGANANDAM Being cheque issued to mr.Mannem towards hire charges	# 575381 dt. 26 Sep, 2009		3,717.00	2,409.00 Dr	11,29,822.00
SBP A26092009 7	Hire Charges - Mannem Being cheque issued to Mr.Mannem towards pits excavation at BW.no 54,49 and basket ball court CRS excavation & plinth levelling at BW no 12	# 575382 dt. 26 Sep, 2009		16,776.00	3,717.00 Dr	11,46,598.00
SBP A26092009 8	Mannem on account Being cheque issued to M.Uttaiah towards Centring & Rod bending work at BW no 57	# 575383 dt. 26 Sep, 2009		4,934.00	16,776.00 Dr	11,51,532.00
SBP A26092009 9	Uttaiah Being cheque issued to Mrs.O.Vijaya Laxmi towards centring removed at Bw.no 50 abd Plinth beam laying at Bw no 12.	# 575384 dt. 26 Sep, 2009		6,415.00	4,934.00 Dr	11,57,947.00
SBP A26092009 10	O. Vijayalakshmi on a/c Being cheque issued to mr.O.Chittari towards rod bending work at club house. O.Chittari On Account	# 575385 dt. 26 Sep, 2009		2,586.00	6,415.00 Dr	11,60,533.00
					2,586.00 Dr	

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SBP A26092009 11	Being cheque issued to P.Hari towards plastering work at BW no 30	# 575387 dt. 26 Sep, 2009		12,335.00		11,72,868.00
	P Hari on account				12,335.00 Dr	
SBP A26092009 12	Being cheque issued to Shahadev sahu towards old curb stone fixing plastering road side wall for sand storage.	# 575390 dt. 26 Sep, 2009		5,114.00		11,77,982.00
	Jobwork Shahadev Sahu				5,114.00 Dr	
SBP A26092009 13	Being cheque issued to mr.Shahadev sahu towards plastering work at BW no 32 & CRS work at Basker ball court.	# 575391 dt. 26 Sep, 2009		8,962.00		11,86,944.00
	Shahadev Sahu on A/c				8,962.00 Dr	
SBP A26092009 14	Being cheque issued to Mr.V.Phaninender towards pipe laying work at BW NO 32,59,60	# 575392 dt. 26 Sep, 2009		4,529.00		11,91,473.00
	V.Phanender On account				4,529.00 Dr	
SBP A26092009 15	Being cheque issued towards plastering work at BW no 59.	# 575393 dt. 26 Sep, 2009		8,815.00		12,00,288.00
	Md.Kalam on account				8,815.00 Dr	
SBP A26092009 16	Being cheque deposited to Mr.Hari chandra towards plastering work at BW no 95	# 575394 dt. 26 Sep, 2009		7,555.00		12,07,843.00
	Harichandra on account				7,555.00 Dr	
SBP A26092009 17	Being cheque issued to Mrs.Chinnama on behalf of Mr.Simhachalam towards hacking work at Bw no 60.	# 575395 dt. 26 Sep, 2009		1,175.00		12,09,018.00
	Simhachalam - On Account				1,175.00 Dr	
SBP A26092009 18	Being cheque issue to mr Simhachalam towards plastering work at Bwno 60.	# 575396 dt. 26 Sep, 2009		7,654.00		12,16,672.00

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SBP A26092009 19	Simhachalam - On Account Being cheque issued to Mr.Slmhachalam towards advance payment for Bwno 60(civil work)	# 575397 dt. 26 Sep, 2009		1,959.00	7,654.00 Dr	12,18,631.00
SBP A26092009 20	Simhachalam - On Account Being cheque issued to Mr.Shahadev Sahu towards advance payment for BW no 32 civil work.	# 575398 dt. 26 Sep, 2009		4,897.00	1,959.00 Dr	12,23,528.00
SBP A26092009 21	Shahadev Sahu on A/c Being cheque issued to Mrs.Chinnama on behalf of Mr.Kalamuddin towards hacking work at Bw no 59	# 575399 dt. 26 Sep, 2009		1,175.00	4,897.00 Dr	12,24,703.00
SBP A26092009 22	Md.Kalam on account Being cheque issued to Mr.Md.Kalamuddin towards advance payment for BW no 58 civil work.	# 575400 dt. 26 Sep, 2009		8,815.00	1,175.00 Dr	12,33,518.00
SBP A26092009 23	Md.Kalam on account Being cheque issued to M/s.Varna Media towards printing of A4-size inserts against bill no 2129 dt 18-09-09	# 575401 dt. 26 Sep, 2009		11,450.00	8,815.00 Dr	12,44,968.00
SBP A26092009 24	Varna Media Being cheque issued to M/s.Bindal Iron & Steel Co towards purchase of MS-Section against invoice no 963 dt 10.09.09	# 575402 dt. 26 Sep, 2009		25,340.00	11,450.00 Dr	12,70,308.00
	Bindal Iron & Steel Co				25,340.00 Dr	

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SBP A26092009 25	Being cheque issued to M/s.Kiran enterprises towards supply of sand.	# 575404 dt. 26 Sep, 2009		13,319.00		12,83,627.00
	Sand				13,319.00 Dr	
SBP A26092009 26	Being cheque issued to M/s.Kiran Enterprises towards supply of fine sand.	# 575407 dt. 26 Sep, 2009		12,009.00		12,95,636.00
	Sand				12,009.00 Dr	
SBP A26092009 27	Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of fine sand.	# 575408 dt. 26 Sep, 2009		12,032.00		13,07,668.00
	Sand				12,032.00 Dr	
SBP A26092009 28	Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of fine sand.	# 575410 dt. 26 Sep, 2009		21,652.00		13,29,320.00
	Sand				21,652.00 Dr	
SBP A26092009 29	Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of fine 40mm Metal hand cut.(2loads)	# 575411 dt. 26 Sep, 2009		4,784.00		13,34,104.00
	Metal				4,784.00 Dr	
SBP A26092009 30	Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Granite (4Loads)	# 575412 dt. 26 Sep, 2009		15,974.00		13,50,078.00
	Stones/Chips				15,974.00 Dr	
SBP A26092009 31	Being cheque issued to M/s.Parivarthan Software & Multimedia towards advertisement charges against bill no 1 dt 21.09.09.	# 575414 dt. 26 Sep, 2009		1,241.00		13,51,319.00
	Advertizing Expenses				1,241.00 Dr	

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SBP A26092009 32	Being cheque issued to Mr.O.Chittari towards on account.	# 575415 dt. 26 Sep, 2009		14,691.00		13,66,010.00
	O.Chittari On Account				14,691.00 Dr	
SBP A26092009 33	Being cheque issued to M/s.Vkas Power Projects towards on account.	# 575419 dt. 26 Sep, 2009		48,970.00		14,14,980.00
	Vkas Power Projects				48,970.00 Dr	
SBP A26092009 34	Being cheque issued to M/s.UAE Exchange towards purchase of Dollors.	# 575413 dt. 26 Sep, 2009		21,170.00		14,36,150.00
	Exhibition Charges				21,170.00 Dr	
SBP A26092009 35	Being cheque issued to Qvc Travel Solution Ltd. towards accomdation & Visa Charges at Saudi.	# 575362 dt. 23 Sep, 2009		10,750.00		14,46,900.00
	Advertisizing Expenses				10,750.00 Dr	
	Total / Closing Balance		5,00,000.00	3,44,654.00		14,46,900.00
29 Sep, 2009						
WTD A29092009 1	Being cash withdrawn from bank	# 575403 dt. 26 Sep, 2009		40,000.00		14,86,900.00
	Cash on Hand				40,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			40,000.00		14,86,900.00
30 Sep, 2009						
SBP A30092009 1	Being amount debited by bank towards interest on overdraft.	dt. 30 Sep, 2009		7,052.30		14,93,952.30
	Interest on O.D.				7,052.30 Dr	
	Total / Closing Balance			7,052.30		14,93,952.30

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01 Oct, 2009 SBR A01102009 1	Being cheque received from Mr.R.V.Ramakrishna towards instal ment. 50 - R.V. Ramakrishnan Total / Closing Balance	# 969494 dt. 01 Oct, 2009	4,25,000.00 4,25,000.00		4,25,000.00 Cr	10,68,952.30 10,68,952.30
05 Oct, 2009 MBP A05102009 1	Being cheque issued towards Salaries of the staff for the month of Sep.09 Kavadi Yadagiri Being cheque issued to Mr.Kavadi Yadagiri towards Salary for the month of Sep.09 J.Hanmanth Being cheque issued to Mr.J.Hanumanthu towards Salary for the month of Sep.09 Rama Charyulu Being cheque issued to Mr.L.Rama charyulu towards Salary for the month of Sep.09 Krishna Prasad Being cheque issued to Mr.Krishna Prasad towards Salary for the month of Sep.09 Venkat Ramana.D Being cheque issued to Mr.Venkat Ramana towards Salary for the month of Sep.09 N.Srinivas Rao Being cheque issued to Mr.N.Srinivasa Rao towards Salary for the month of Sep.09	# 575465 dt. 05 Oct, 2009		1,42,227.00	28,550.00 Dr 18,521.00 Dr 12,118.00 Dr 12,170.00 Dr 13,533.00 Dr 9,350.00 Dr	12,11,179.30

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	Subramanyam Being cheque issued to Mr.Subramanyam towards Salary for the month of Sep.09				10,050.00 Dr	
	Sunitha V Being cheque issued to Mr.Sunitha towards Salary for the month of Sep.09				6,604.00 Dr	
	G.S.narsimha reddy Being cheque issued to Mr.G.S.Narsimha Reddy towards Salary for the month of Sep.09				8,286.00 Dr	
	Ramesh CH. Being cheque issued to Mr.Ramesh.CH towards Salary for the month of Sep.09				7,618.00 Dr	
	Aravind Kumar A Being cheque issued to Mr.Aravind Kumar towards Salary for the month of Sep.09				4,763.00 Dr	
	Rinky das salary a/c Being cheque issued to Miss .Rinky Das towards Salary for the month of Sep.09				2,000.00 Dr	
	Vijay Kumar Being cheque issued to Mr.Vijay Kumar towards Salary for the month of Sep.09				3,700.00 Dr	
	Mounika Being cheque issued to Mr.Mounika towards Salary for the month of Sep.09				4,964.00 Dr	
SBP A05102009 1	Being cheque issued to Mr.A.K.Pradhan towardds	# 575420 dt. 05 Oct, 2009		784.00		12,11,963.30

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SBP A05102009 2	plubling work at BW no 93,94 Pradan. AK on account Being cheque issued to Mrs.Singamma towards centring & rod bending work at Bw.no 61 & Slab casting at B.w no 73	# 575421 dt. 05 Oct, 2009		5,069.00	784.00 Dr	12,17,032.30
SBP A05102009 3	Singamma on account Being cheque issued to Mr.D.Balaraju Goud towards centring removed at BW no 14	# 575422 dt. 05 Oct, 2009		1,325.00	5,069.00 Dr	12,18,357.30
SBP A05102009 4	Balaraju Goud on account Being cheque issued to Mr.D.Yaganandam towards wooden door frames making at Bw no 68.	# 575423 dt. 05 Oct, 2009		1,234.00	1,325.00 Dr	12,19,591.30
SBP A05102009 5	D.YAGANANDAM Being cheque issued to Mr.Mannem towards hire charges	# 575424 dt. 05 Oct, 2009		5,824.00	1,234.00 Dr	12,25,415.30
SBP A05102009 6	Hire Charges - Mannem Being Cheque issued to Mr.Mannem towards pits excavation at B.No 49 & 54.	# 575425 dt. 05 Oct, 2009		8,792.00	5,824.00 Dr	12,34,207.30
SBP A05102009 7	Mannem on account Being Cheque issued to mr.M.Uttaiah towards slab casted at B.mno 57 & 72 Plinth beams rod cutting , centring.	# 572427 dt. 05 Oct, 2009		4,918.00	8,792.00 Dr	12,39,125.30
SBP A05102009 8	Uttaiah Being cheque issued to mr.Kalamuddin towards plstering work at Bw no 59	# 575428 dt. 05 Oct, 2009		8,815.00	4,918.00 Dr	12,47,940.30

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SBP A05102009 9	Md.Kalam on account Being cheque issued to Mrs.O.Vijaya Laxmi towards head room centring & Slab casted.	# 575429 dt. 05 Oct, 2009		2,159.00	8,815.00 Dr	12,50,099.30
SBP A05102009 10	O. Vijayalakshmi on a/c Being cheque issued to Mr.O.Chittari towards club house second floor columns marking & columns over laping	# 575430 dt. 05 Oct, 2009		2,057.00	2,159.00 Dr	12,52,156.30
SBP A05102009 11	O.Chittari On Account Being Cheque issued to mr.p.hari towards plastering work at Bw no 30.	# 575431 dt. 05 Oct, 2009		9,544.00	2,057.00 Dr	12,61,700.30
SBP A05102009 12	P Hari on account Being cheque issued to Mr.Shahadev Sahu towards curb stone plastering works at Bw no 82 to 95.	# 575433 dt. 05 Oct, 2009		3,322.00	9,544.00 Dr	12,65,022.30
SBP A05102009 13	Jobwork Shahadev Sahu Being cheque issued to Mr.Shahadev sahu towards plastering work at B.no 32.	# 575434 dt. 05 Oct, 2009		5,788.00	3,322.00 Dr	12,70,810.30
SBP A05102009 14	Shahadev Sahu on A/c Being cheque issued to mr.Simhachalam towards plstering work at bw no 60.	# 575435 dt. 05 Oct, 2009		5,744.00	5,788.00 Dr	12,76,554.30
SBP A05102009 15	Simhachalam - On Account Being cheque issued to Mr.V.Phanender towards metal boxes fixing at Bw no 59,60&95.	# 575436 dt. 05 Oct, 2009		2,357.00	5,744.00 Dr	12,78,911.30
	V.Phanender On account				2,357.00 Dr	

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SBP A05102009 16	Being cheque issued to mrs.Singamma towards hire charges.	# 575437 dt. 05 Oct, 2009		3,549.00		12,82,460.30
SBP A05102009 17	Hire Charges - Singamma Being cheque issued to Mrs.O.Vijaya Laxmi towards miller charges.	# 575438 dt. 05 Oct, 2009		686.00	3,549.00 Dr	12,83,146.30
SBP A05102009 18	O. Vijayalakshmi on a/c Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Course sand (1 Load) Sand	# 575439 dt. 05 Oct, 2009		19,787.00	686.00 Dr	13,02,933.30
SBP A05102009 19	Being cheque issued to mr.Hari Chandra towards Plastering work at BW no 95	# 575440 dt. 05 Oct, 2009		5,112.00	19,787.00 Dr	13,08,045.30
SBP A05102009 20	Harichandra on account Being cheque issued to m/s.Temprest Advertising Pvt Ltd. towards advertising charges against bill no PB/342/09-10 dt 19-09-09.	# 575441 dt. 05 Oct, 2009		7,860.00	5,112.00 Dr	13,15,905.30
SBP A05102009 21	Temprest Advertising Pvt Ltd Being cheque issued to M/s.Vijaya Laxmi Saw Mill towards purchase of Teak wood against invocie no 907 dt 19-09-2009.	# 575442 dt. 05 Oct, 2009		57,845.00	7,860.00 Dr	13,73,750.30
SBP A05102009 22	Vijay Laxmi Saw Mills Being cheque issued to m/s.Sai Datta Flyash Bricks towards purchase of solid bricks against bill no 225 dt 23.09.09	# 575444 dt. 05 Oct, 2009		68,952.00	57,845.00 Dr	14,42,702.30
	Sai Datta Flyash Bricks				68,952.00 Dr	

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SBP A05102009 23	Being cheque issued to m/s.Temprest Advertising Pvt Ltd. towards advertising charges against bill no PB/312/09-10 dt 04-09-09.	# 575445 dt. 05 Oct, 2009		11,345.00		14,54,047.30
SBP A05102009 24	Tempest Advertising Pvt Ltd Being cheque issued to m/s.Temprest Advertising Pvt Ltd. towards advertising charges against bill no PB/346/09-10	# 575446 dt. 05 Oct, 2009		5,473.00	11,345.00 Dr	14,59,520.30
SBP A05102009 25	Tempest Advertising Pvt Ltd Being Cheque issued to M/s.Bhargava Engineering co, towards purchase of cube moulds against invoice no 61/2009 dt 25-09-09	# 575447 dt. 05 Oct, 2009		4,368.00	5,473.00 Dr	14,63,888.30
SBP A05102009 26	Bhargava Engineering Co. Being cheque issued to MPIPL towards supervision charges.	# 575448 dt. 05 Oct, 2009		35,880.00	4,368.00 Dr	14,99,768.30
SBP A05102009 27	MPIPL - Supervision Charges Being cheque issued to mr.B.Vnekataiah towads expose d beam chipping at Bw.no 60.	# 575449 dt. 05 Oct, 2009		930.00	35,880.00 Dr	15,00,698.30
SBP A05102009 28	Simhachalam - On Account Being cheque issued to Mr.B.Venkataiah towards exposed beam chipping at Bno 32.	# 575450 dt. 05 Oct, 2009		930.00	930.00 Dr	15,01,628.30
SBP A05102009 29	Shahadev Sahu on A/c Being cheque issued to M/s.Kesoram Sunderlal	# 575451 dt. 05 Oct, 2009		2,000.00	930.00 Dr	15,03,628.30

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	Fathepuria towards petrol charges of mr.Aravind.					
SBP A05102009 30	Kesoram Sunderlal Fatehpuria Being cheque issued towards Interest for the second quater.	# 575452 dt. 05 Oct, 2009		16,957.00	2,000.00 Dr	15,20,585.30
SBP A05102009 31	Ajay C.Mehta HUF Being cheque issued towards Interest for the second quater.	# 575453 dt. 05 Oct, 2009		1,696.00	16,957.00 Dr	15,22,281.30
SBP A05102009 32	Anitha Mehta - Loan Being cheque issued towards Interest for the second quater.	# 575454 dt. 05 Oct, 2009		8,478.00	1,696.00 Dr	15,30,759.30
SBP A05102009 33	Ankit Mehta -Loan Being cheque issued towards Interest for the second quater.	# 575455 dt. 05 Oct, 2009		30,523.00	8,478.00 Dr	15,61,282.30
SBP A05102009 34	Kumkum Mehta -Loan Being cheque issued towards Interest for the second quater.	# 575456 dt. 05 Oct, 2009		1,357.00	30,523.00 Dr	15,62,639.30
SBP A05102009 35	Neha Mehta - Loan Being cheque issued towards Interest for the second quater.	# 575457 dt. 05 Oct, 2009		10,174.00	1,357.00 Dr	15,72,813.30
SBP A05102009 36	Vishal Mehta - Loan Being cheque issued towards Interest for the second quater.	# 575458 dt. 05 Oct, 2009		10,174.00	10,174.00 Dr	15,82,987.30
SBP A05102009 37	Sarala Mehta - Loan Being cheque issued towards Interest for the second quater.	# 575459 dt. 05 Oct, 2009		7,562.00	10,174.00 Dr	15,90,549.30
SBP A05102009 38	Ritu Mehta Being cheque issued towards Interest for the second quater.	# 575460 dt. 05 Oct, 2009		33,914.00	7,562.00 Dr	16,24,463.30
SBP A05102009 39	Devanshi P.Desai - Loan Being cheque issued towards Interest for the second quater.	# 575461 dt. 05 Oct, 2009		1,14,742.00	33,914.00 Dr	17,39,205.30
	Jagannath Sitaram Baldwa HUF				1,14,742.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05102009 40	Being cheque issued towards Interest for the second quarter.	# 575463 dt. 05 Oct, 2009		73,480.00		18,12,685.30
SBP A05102009 41	D.B.Ram Gopal Laxmi Narayan Being cheque issued to Mrs.Sandhya Rani towards salary for the month of sep.09	# 575466 dt. 05 Oct, 2009		3,850.00	73,480.00 Dr	18,16,535.30
SBP A05102009 42	Sandya Rani.T Being cheque issued ot Mr.Gopi towards salary for the month of Sep.09	# 575468 dt. 05 Oct, 2009		15,750.00	3,850.00 Dr	18,32,285.30
SBP A05102009 43	Gopi Anumula Being cheque issued towards Interest for the second quarter.	# 575469 dt. 05 Oct, 2009		8,478.00	15,750.00 Dr	18,40,763.30
SBP A05102009 44	Jagannath Baldwa Being cheque issued towards transportation charges for month of Sep.09.	# 575470 dt. 05 Oct, 2009		3,571.00	8,478.00 Dr	18,44,334.30
SBP A05102009 45	Alivelu Manga on account Being cheque issued towards transportation charges for the month of sep.09	# 575471 dt. 05 Oct, 2009		3,571.00	3,571.00 Dr	18,47,905.30
SBP A05102009 46	Transportation M.Srinivas Being cheque issued towards house keeping charges for the month of Sep.09	# 575472 dt. 05 Oct, 2009		10,385.00	3,571.00 Dr	18,58,290.30
SBP A05102009 47	Bhavana House Keeping Being cheque issued towards security charges for the month of Sep.09	# 575274 dt. 05 Oct, 2009		16,758.00	10,385.00 Dr	18,75,048.30
SBP A05102009 48	United Security Services Being cheque issued towards supervision charges for the month of Sep.09	# 575475 dt. 05 Oct, 2009		1,121.00	16,758.00 Dr	18,76,169.30
	United Security Services				1,121.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			8,07,217.00		18,76,169.30
06 Oct, 2009						
SBP A06102009 1	Being cheque issued to m/s.Reliance Communications towards telephone charges for beaing no 9394759309(A.Gopi) for the period 22-08-2009 to 21-09-2009.	# 575476 dt. 06 Oct, 2009		442.00		18,76,611.30
	Telephone Expenses				442.00 Dr	
SBP A06102009 2	Being cheque issued to m/s.Reliance Communications towards telephone charges for beaing no 9394759374 for the period 22-08-2009 to 21-09-2009.	# 575477 dt. 06 Oct, 2009		442.00		18,77,053.30
	Telephone Expenses				442.00 Dr	
	Total / Closing Balance			884.00		18,77,053.30
07 Oct, 2009						
SBR A07102009 1	Being cheque received from Mr.Ramakrishna Rao .P towards instalment.	# 549884 dt. 01 Oct, 2009	3,75,000.00			15,02,053.30
	57 - RamaKrishna Rao				3,75,000.00 Cr	
SBP A07102009 1	Being cheque towards tds challans for the month of sep.09	# 575478 dt. 07 Oct, 2009		46,614.00		15,48,667.30
	TDS payable				46,614.00 Dr	
	Total / Closing Balance		3,75,000.00	46,614.00		15,48,667.30
08 Oct, 2009						
SBP A08102009 1	Being cheque issued to BSNL towards telephone charges of	# 575483 dt. 08 Oct, 2009		2,044.00		15,50,711.30

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	bearing no 08415200410 for the month of Aug.09 Telephone Expenses Total / Closing Balance			2,044.00	2,044.00 Dr	15,50,711.30
09 Oct, 2009						
SBR A09102009 1	Being cheque received from Ritu Mehata Towards Reversal Ritu Mehta	# 512350 dt. 25 Jul, 2009	5,032.00			15,45,679.30
SBP A09102009 1	Being cheque issued to M/s.Praful Sanitary towards purchase of sanitary items against bill no 3102 dt 17.09.09	# 575485 dt. 09 Oct, 2009		1,790.00	5,032.00 Cr	15,47,469.30
SBP A09102009 2	Praful Sanitary Being cheque issued to M/s.Varna Media towards Printing of Flex against bill no 2132 dt 24.09.09 .	# 575486 dt. 09 Oct, 2009		4,565.00	1,790.00 Dr	15,52,034.30
SBP A09102009 3	Varna Media Being cheque issued towards purchase of sanitary full & final payment against invoice nos 2212/2174/2164/2137&2104 dt 02/02/09	# 575487 dt. 09 Oct, 2009		13,545.00	4,565.00 Dr	15,65,579.30
SBP A09102009 4	Praful Sanitary Being cheque towards interest for the first quater Ritu Mehta	# 575488 dt. 09 Oct, 2009		5,032.00	13,545.00 Dr	15,70,611.30
	Total / Closing Balance		5,032.00	24,932.00	5,032.00 Dr	15,70,611.30
10 Oct, 2009						
SBR A10102009 1	Being cheque received from M/s.Modi ventures towards	# 596496 dt. 10 Oct, 2009	4,00,000.00			11,70,611.30

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SBR A10102009 2	Loan Repayment. Modi Ventures - Loan Being cheque received from M/s.Mehta & Modi Homes towards Loan repayment of Mr.Aravind.	# 575203 dt. 10 Oct, 2009	3,124.00		4,00,000.00 Cr	11,67,487.30
SBP A10102009 1	Aravind Kumar A Being cheque issued to purchase of G.I.Pipes agaisnt invoice no 16215 dt 19.09.09	# 575489 dt. 09 Oct, 2009		34,045.00	3,124.00 Cr	12,01,532.30
SBP A10102009 2	Shiv Shakti Steel Tubes Being cheque issued towards purchase of cement against invoice no HYSN2744 dt 04.09.09	# 575490 dt. 10 Oct, 2009		36,600.00	34,045.00 Dr	12,38,132.30
SBP A10102009 3	Vasavdatta Cement Being cheque issued towards purchase of stationery against bill no 1802 dt 07.10.09	# 575491 dt. 10 Oct, 2009		820.00	36,600.00 Dr	12,38,952.30
SBP A10102009 4	Venkatramana Binding Works Being cheque issued towards purchase of Hardware material against invoice no 8072 dt 07.10.09.	# 575492 dt. 10 Oct, 2009		14,074.00	820.00 Dr	12,53,026.30
SBP A10102009 5	Hari Hara Iron Merchants Being cheque issued towards purchase of building material against invoice no 708/774/640 dt 19.09.09	# 575493 dt. 10 Oct, 2009		2,78,200.00	14,074.00 Dr	15,31,226.30
SBP A10102009 6	Sri S.A.S.Industries RMC Plant Nacharam Being cheque issued towards PVC & G.I pipes fixing at BW	# 575494 dt. 10 Oct, 2009		2,595.00	2,78,200.00 Dr	15,33,821.30

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SBP A10102009 7	no 93,94 Pradan. AK on account Being cheque issued towards door frames pain at Bwno 68,56.	# 575495 dt. 10 Oct, 2009		215.00	2,595.00 Dr	15,34,036.30
SBP A10102009 8	Hanumanthu on account Being cheque issued towards Centring & rod bending work at BW no 49&61.	# 575496 dt. 10 Oct, 2009		6,102.00	215.00 Dr	15,40,138.30
SBP A10102009 9	Singamma on account Being cheque issued towards mats & columns making at Bwno 54.	# 575497 dt. 10 Oct, 2009		674.00	6,102.00 Dr	15,40,812.30
SBP A10102009 10	Balaraju Goud on account Being cheque issued towards door frames making at Bno 68.	# 575498 dt. 10 Oct, 2009		2,654.00	674.00 Dr	15,43,466.30
SBP A10102009 11	D.YAGANANDAM Being cheque issued towards hires charges	# 575499 dt. 10 Oct, 2009		3,996.00	2,654.00 Dr	15,47,462.30
SBP A10102009 12	Hire Charges - Mannem Being cheque issued towards BW no 12 PCC & Tennies court excavtion & PCC laying at BW No 49	# 575501 dt. 10 Oct, 2009		10,393.00	3,996.00 Dr	15,57,855.30
SBP A10102009 13	Mannem on account Being cheque issued towards plastering work at B.no 95	# 575502 dt. 10 Oct, 2009		6,605.00	10,393.00 Dr	15,64,460.30
SBP A10102009 14	Harichandra on account Being cheque issued towards plinth beam caster at BW no 72 and First floor columns marking and over Lapping at B.wno 57 Uttaiah	# 575503 dt. 10 Oct, 2009		4,928.00	6,605.00 Dr	15,69,388.30
					4,928.00 Dr	

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SBP A10102009 15	Being cheque issued towards Z angle making at Bw no 68. Maraka Narshimaha Goud on account	# 575504 dt. 10 Oct, 2009		813.00	813.00 Dr	15,70,201.30
SBP A10102009 16	Being cheque issued towards plastering work at Bw no 59 and Sajjas laying at B.no 58. Md.Kalam on account	# 575505 dt. 10 Oct, 2009		11,464.00	11,464.00 Dr	15,81,665.30
SBP A10102009 17	Being cheque issued towards columns casted at Bw no 12 O. Vijayalakshmi on a/c	# 575506 dt. 10 Oct, 2009		686.00	686.00 Dr	15,82,351.30
SBP A10102009 18	Being cheque issued towards club house columns casted O.Chittari On Account	# 575508 dt. 10 Oct, 2009		7,443.00	7,443.00 Dr	15,89,794.30
SBP A10102009 19	Being cheque issued towards curb stone fixing & plastering work at B.w.no 43 to 45. Jobwork - P Hari	# 575509 dt. 10 Oct, 2009		1,454.00	1,454.00 Dr	15,91,248.30
SBP A10102009 20	Being cheque issued towards plastering work at Bw no 30 and Brick work at Bw no 31. P Hari on account	# 575510 dt. 10 Oct, 2009		8,309.00	8,309.00 Dr	15,99,557.30
SBP A10102009 21	Being cheque issued towards plastering work at BWno 32 Shahadev Sahu on A/c	# 575511 dt. 10 Oct, 2009		6,706.00	6,706.00 Dr	16,06,263.30
SBP A10102009 22	Being cheque issued towards over head tank staire case work. Mahaboob on account	# 575511 dt. 10 Oct, 2009		694.00	694.00 Dr	16,06,957.30
SBP A10102009 23	Being cheque issued towards plastering work ar Bw.no 60 Simhachalam - On Account	# 575515 dt. 10 Oct, 2009		8,565.00	8,565.00 Dr	16,15,522.30
SBP A10102009 24	Being cheque issued towards metal boxes fixing & PVC pipes	# 575516 dt. 10 Oct, 2009		1,517.00		16,17,039.30

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SBP A10102009 25	lying at BW no 31,32 V.Phanender On account Being cheque issued towards lumpsum amount for total drainage line & man hole cleaning and water line leakage work completed	# 575517 dt. 10 Oct, 2009		1,959.00	1,517.00 Dr	16,18,998.30
SBP A10102009 26	Jobwork- AK Pradhan Being cheque issued towards lumpsum amount for overhead tank.	# 575520 dt. 10 Oct, 2009		4,897.00	1,959.00 Dr	16,23,895.30
SBP A10102009 27	Jobwork Adishesu. Being cheque issued towards lumpsum payment for Sajja.s casting at BW no 58	# 575521 dt. 10 Oct, 2009		2,938.00	4,897.00 Dr	16,26,833.30
SBP A10102009 28	Md.Kalam on account Being cheque issued towards hire charges	# 575521 dt. 10 Oct, 2009		6,166.00	2,938.00 Dr	16,32,999.30
SBP A10102009 29	Hire Charges - Singamma Being cheque issued towards miller charges	# 575523 dt. 10 Oct, 2009		686.00	6,166.00 Dr	16,33,685.30
SBP A10102009 30	Singamma on account Being cheque issued towards miller charges.	# 575524 dt. 10 Oct, 2009		1,371.00	686.00 Dr	16,35,056.30
SBP A10102009 31	O.Chittari On Account Being cheque issued to M/s.Laxmi Narshimha Enterprises towards less payment made for the supplier in the month of June.09 vide inward no 13 dt 02.06.09	# 575525 dt. 10 Oct, 2009		1,622.00	1,371.00 Dr	16,36,678.30
SBP A10102009 32	Sand Being cheque issued to	# 575526 dt. 10 Oct, 2009		4,784.00	1,622.00 Dr	16,41,462.30

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SBP A10102009 33	M/s.Veerabhadra Swamy Enterprises towards building material payment for supplying 40mm metal hand cut(2 Loads) Metal Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards building material payment for supplying 20mm metal (1 Load) Metal	# 575527 dt. 10 Oct, 2009		7,140.00	4,784.00 Dr	16,48,602.30
SBP A10102009 34	Being cheque issued to M/s.Sri Laxmi Enterprises towards building material payment for supplying Fine Sand (1 Load) Sand	# 575528 dt. 10 Oct, 2009		23,275.00	7,140.00 Dr	16,71,877.30
SBP A10102009 35	Being cheque issued towards printing of advertisement against bill no PB/378/09-10 dt 03/10/09.	# 575529 dt. 10 Oct, 2009		5,701.00	23,275.00 Dr	16,77,578.30
SBP A10102009 36	Tempest Advertising Pvt Ltd BEing cheque issued towards club house columns casting work.	# 575530 dt. 10 Oct, 2009		4,897.00	5,701.00 Dr	16,82,475.30
SBP A10102009 37	O.Chittari On Account Being cheque issued towards on account	# 575531 dt. 10 Oct, 2009		4,900.00	4,897.00 Dr	16,87,375.30
SBP A10102009 38	O.Chittari On Account Being cheque issue towards on account	# 575532 dt. 10 Oct, 2009		4,900.00	4,900.00 Dr	16,92,275.30
SBP A10102009 39	A.Ramulu On account Being cheque issued to Mrs.Chinnamma towards	# 575533 dt. 10 Oct, 2009		1,175.00	4,900.00 Dr	16,93,450.30

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SBP A10102009 40	hacking work at Bw.no 58 Md.Kalam on account Being cheque issued to Mrs chinnamma towards hacking work at BW no 68.	# 575534 dt. 10 Oct, 2009		1,175.00	1,175.00 Dr	16,94,625.30
SBP A10102009 41	Raju Malhotra on Account Being cheque issued towards advance incentive. Incentives- Gopi	# 575535 dt. 10 Oct, 2009		5,000.00	1,175.00 Dr	16,99,625.30
	Total / Closing Balance		4,03,124.00	5,32,138.00	5,000.00 Dr	16,99,625.30
12 Oct, 2009						
SBP A12102009 1	Being cheque issued towards telephone charges of Modem against bill no 352261938697 dt 05-09-09.	# 575536 dt. 12 Oct, 2009		717.00		17,00,342.30
SBP A12102009 2	Telephone Expenses Being cheque issued to Mr.Ajay Mehta towards I.T representation fess for the year 2008-09	# 575537 dt. 12 Oct, 2009		19,788.00	717.00 Dr	17,20,130.30
WTD A12102009 1	Audit Fees payable Being cash withdrawn from Bank. Cash on Hand Being cash withdrawn from Bank.	# 575484 dt. 14 Oct, 2009		25,000.00	19,788.00 Dr	17,45,130.30
	Total / Closing Balance			45,505.00	25,000.00 Dr	17,45,130.30
13 Oct, 2009						
MBP A13102009 1	Being Cheque issued towards staff bonus for the year 2008-09.			48,896.00		17,94,026.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kavadi Yadagiri Being Cheque issued to Mr.Kavadi Yadagiri towards staff bonus for the year 2008-09.	# 575538 dt. 13 Oct, 2009			11,340.00 Dr	
	Gopi Anumula Being Cheque issued to Mr.Gopi .A towards staff bonus for the year 2008-09.				7,500.00 Dr	
	Krishna Prasad Being Cheque issued to Mr.Krishna Prasad towards staff bonus for the year 2008-09.				6,048.00 Dr	
	Rama Charyulu Being Cheque issued to Mr.Rama Charyulu towards staff bonus for the year 2008-09.				2,898.00 Dr	
	Venkat Ramana.D Being Cheque issued to Mr.Venkat Ramana towards staff bonus for the year 2008-09.				5,544.00 Dr	
	N.Srinivas Rao Being Cheque issued to Mr.N.Srinivas Rao towards staff bonus for the year 2008-09.				2,387.00 Dr	
	Kiran Kumar Being Cheque issued to Mr.M.Kiran Kumar towards staff bonus for the year 2008-09.				4,167.00 Dr	
	Sunitha V Being Cheque issued to Mrs.V.Sunitha towards staff				3,402.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bonus for the year 2008-09. Ramesh CH. Being Cheque issued to Mr.Ramesh towards staff bonus for the year 2008-09.				1,386.00 Dr	
	Aravind Kumar A Being Cheque issued to Mr.Aravind Kumar towards staff bonus for the year 2008-09.				1,260.00 Dr	
	Vijay Kumar Being Cheque issued to Mr.Vijay Kumar towards staff bonus for the year 2008-09.				1,116.00 Dr	
	Mounika Being Cheque issued to Miss. Mounika towards staff bonus for the year 2008-09.				1,848.00 Dr	
	Total / Closing Balance				48,896.00	17,94,026.30
15 Oct, 2009						
SBP A15102009 1	Being cheque issued to M/s.Livserv Technologies towards online chatting. Advertisng Expenses	# 575539 dt. 15 Oct, 2009		2,737.00		17,96,763.30
SBP A15102009 2	Being cheque issued to APSEB towards eletricity charges for bearing sc.np 501601076 for the month of sep.09.	# 575540 dt. 15 Oct, 2009		16,978.00	2,737.00 Dr	18,13,741.30
SBP A15102009 3	Electricity Bills/Expenses Being cheque issued to APSEB towards eletricity charges for bearing sc.np 201601438(Nilgiri Estates for the month of sep.09.	# 575541 dt. 15 Oct, 2009		220.00	16,978.00 Dr	18,13,961.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15102009 4	Electricity Bills/Expenses Being cheque issued to M/s.First Flight Couriers Ltd. towards courier charges for the month of Sep.09 against bill no 301m342/0909	# 575542 dt. 15 Oct, 2009		203.00	220.00 Dr	18,14,164.30
SBP A15102009 5	Postage & Courier Being cheque issued to M/s.Times Bussiness Solutions Ltd. towards 3months online services against bill no 200910000005 dt 12.10.09	# 575543 dt. 15 Oct, 2009		13,098.00	203.00 Dr	18,27,262.30
WTD A15102009 1	Advertizing Expenses Being towards cash with drawn from bank	# 575544 dt. 15 Oct, 2009		25,000.00	13,098.00 Dr	18,52,262.30
	Cash on Hand Being towards cash with drawn from bank				25,000.00 Dr	
	Total / Closing Balance			58,236.00		18,52,262.30
16 Oct, 2009 SBR A16102009 1	Being cheque recieved from Aditya jaiswal towards Instalment for A-12 REC no.1223	# 368862 dt. 16 Oct, 2009	1,08,000.00			17,44,262.30
SBP A16102009 1	12 - Aditya jaiswal Being cheque issued towards purchase of stationery against bill no 1819 dt 10/10/09	# 575545 dt. 16 Oct, 2009		690.00	1,08,000.00 Cr	17,44,952.30
SBP A16102009 2	Venkatramana Binding Works Being cheque issued towards refilling of catridge against bill no 9210/9211/9212/9214/9228.	# 575546 dt. 15 Oct, 2009		1,695.00	690.00 Dr	17,46,647.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16102009 3	Vivid World Being Cheque issued towards purchase of eletrical items agaisnt Invoice no 17381/82 dt 05/10/2009	# 575547 dt. 16 Oct, 2009		3,340.00	1,695.00 Dr	17,49,987.30
SBP A16102009 4	Shubham Enterprises Being Cheque issued towards purchase of eletrical items agaisnt Invoice no 17375 dt 05/10/2009	# 575548 dt. 16 Oct, 2009		1,612.00	3,340.00 Dr	17,51,599.30
SBP A16102009 5	Shubham Enterprises Being Cheque issued towards purchase of eletrical items agaisnt Invoice no 17387dt 05/10/2009	# 575549 dt. 15 Oct, 2009		886.00	1,612.00 Dr	17,52,485.30
SBP A16102009 6	Shubham Enterprises Being cheque issue towards purchase of steel against invoice no AS/3988/09/10 dt 22-09-09.	# 575551 dt. 16 Oct, 2009		3,53,738.00	886.00 Dr	21,06,223.30
SBP A16102009 7	Akash Steels Being cheque issued towards purchase of hardware material against bill no 8081 dt 13/10.09.	# 575552 dt. 16 Oct, 2009		2,789.00	3,53,738.00 Dr	21,09,012.30
SBP A16102009 8	Hari Hara Iron Merchants Being cheque issued towards purchase of tools against invoice 1352 dt 13.10.09	# 575553 dt. 16 Oct, 2009		1,363.00	2,789.00 Dr	21,10,375.30
SBP A16102009 9	Jinkrupa Agency Being cheque issued towards purchase of hardware material against invoice 260 dt 12.10.09	# 575554 dt. 16 Oct, 2009		228.00	1,363.00 Dr	21,10,603.30

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					228.00 Dr	
SBP A16102009 10	H.M. Brothers Being cheque issued towards advertising charges for the month of Oct..09	# 575555 dt. 16 Oct, 2009		9,825.00		21,20,428.30
SBP A16102009 11	Matrix Advertising Being cheque issued to M/s.Varna Design Studio Towards designing charges for 50 X 20 Hoarding against bill no 1059 dt 31.07.09	# 575556 dt. 16 Oct, 2009		400.00	9,825.00 Dr	21,20,828.30
SBP A16102009 12	Printing & Stationery Being cheque issued to Sevenhills Enterprises towards spiral binding against billno 7519 dt.15.10.09	# 575557 dt. 16 Oct, 2009		700.00	400.00 Dr	21,21,528.30
	Printing & Stationery Total / Closing Balance		1,08,000.00	3,77,266.00	700.00 Dr	21,21,528.30
19 Oct, 2009						
SBR A19102009 1	Being cheque received from M/s.Modi Ventures towards loan repayment.	dt. 19 Oct, 2009	4,00,000.00			17,21,528.30
SBP A19102009 1	Modi Ventures - Loan Being cheque issued towards Gi line Laying at Bw no 93,94,87	# 575558 dt. 19 Oct, 2009		3,465.00	4,00,000.00 Cr	17,24,993.30
SBP A19102009 2	Pradan. AK on account Being cheque issued towards centring & rodibending work at Bw no 61 secound slab footing at BWno 49.	# 575559 dt. 19 Oct, 2009		8,121.00	3,465.00 Dr	17,33,114.30
	Singamma on account				8,121.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19102009 3	Being cheque issued towards frames making at BW no 56,68. D.YAGANANDAM	# 575560 dt. 19 Oct, 2009		1,683.00		17,34,797.30
SBP A19102009 4	BEing cheque issued towards hire charges. Hire Charges - Mannem	# 575561 dt. 19 Oct, 2009		5,665.00	1,683.00 Dr	17,40,462.30
SBP A19102009 5	Being cheque issued towards PCC work at Bw no 72 &67 and Tennies court excavation Mannem on account	# 575562 dt. 19 Oct, 2009		8,537.00	5,665.00 Dr	17,48,999.30
SBP A19102009 6	Being cheque issued towards plastering work at Bwno 95. Harichandra on account	# 575563 dt. 19 Oct, 2009		7,289.00	8,537.00 Dr	17,56,288.30
SBP A19102009 7	Being cheque issued towards first floor columns at Bw no 57 and Plinth beam Casted at B.no 72. Uttaiah	# 575564 dt. 19 Oct, 2009		7,010.00	7,289.00 Dr	17,63,298.30
SBP A19102009 8	Being cheque issue towards Z angle making at Bw no 50,14,68 Maraka Narshimaha Goud on account	# 575565 dt. 19 Oct, 2009		2,653.00	7,010.00 Dr	17,65,951.30
SBP A19102009 9	Being cheque issued towards Plastering work at Bwno 59 and Brick work at Bw no 58. Md.Kalam on account	# 575566 dt. 19 Oct, 2009		12,434.00	2,653.00 Dr	17,78,385.30
SBP A19102009 10	Being cheque issued towards Centring & rod bending work at club house. O.Chittari On Account	# 575567 dt. 19 Oct, 2009		10,039.00	12,434.00 Dr	17,88,424.30
SBP A19102009 11	Being cheque issued towards Curb stone plastering work.	# 575568 dt. 19 Oct, 2009		723.00	10,039.00 Dr	17,89,147.30

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					723.00 Dr	
SBP A19102009 12	Jobwork - P Hari Being cheque issued towards plastering work and patch work at Bw no 31 and brick work at Bw no 81.	# 575569 dt. 19 Oct, 2009		15,956.00		18,05,103.30
	P Hari on account				15,956.00 Dr	
SBP A19102009 13	Being cheque issued towards plastering work at Bw no 32. Shahadev Sahu on A/c	# 575570 dt. 19 Oct, 2009		8,760.00		18,13,863.30
	Being cheque issued towards staire case making at over head tank. Mahaboob on account	# 575571 dt. 19 Oct, 2009		2,207.00	8,760.00 Dr	18,16,070.30
SBP A19102009 15	Being cheque issued towards bathroom door fixing ,flooring & plastering work.	# 575572 dt. 19 Oct, 2009		1,591.00	2,207.00 Dr	18,17,661.30
	Job Work Simhachalam				1,591.00 Dr	
SBP A19102009 16	Being cheque issued towards plastering work at Bw no 60. Simhachalam - On Account	# 575573 dt. 19 Oct, 2009		8,071.00		18,25,732.30
	Being cheque issued towards pipes laying & boxes fixing at Bwno 31& 32. V.Phanender On account	# 575574 dt. 19 Oct, 2009		4,168.00	8,071.00 Dr	18,29,900.30
SBP A19102009 18	Being cheque issued towards advance paid for purchaseof tools.	# 575575 dt. 19 Oct, 2009		1,485.00	4,168.00 Dr	18,31,385.30
	Mahaboob on account				1,485.00 Dr	
SBP A19102009 19	Being cheque issued towards advance paid for purchase of tools. Maraka Narshimaha Goud on account	# 575626 dt. 19 Oct, 2009		1,485.00	1,485.00 Dr	18,32,870.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19102009 20	Being cheque issued towards painting touch ups at Bw no 13,35,&55 (lumpsum amount)	# 575627 dt. 19 Oct, 2009		792.00		18,33,662.30
	Hanumanthu on account				792.00 Dr	
SBP A19102009 21	Being cheque issued towards hire charges	# 575629 dt. 19 Oct, 2009		8,554.00		18,42,216.30
	Hire Charges - Singamma				8,554.00 Dr	
SBP A19102009 22	Being cheque issued towards miller charges.	# 575630 dt. 19 Oct, 2009		693.00		18,42,909.30
	Uttaiah				693.00 Dr	
SBP A19102009 23	Being cheque issued towards hire charges.	# 575631 dt. 19 Oct, 2009		1,584.00		18,44,493.30
	Hire Charges -Uttaiah				1,584.00 Dr	
SBP A19102009 24	Being cheque issued towards hire charges.	# 575632 dt. 19 Oct, 2009		2,574.00		18,47,067.30
	Hire Charges - RamaKrishna Reddy				2,574.00 Dr	
SBP A19102009 25	Being cheque issued to M/s.Veerbhadra Swamy Enterprises for supplying 20mm metal(1 load).	# 575634 dt. 19 Oct, 2009		7,142.00		18,54,209.30
	Metal				7,142.00 Dr	
SBP A19102009 26	Being cheque issued to M/s.Veerabhadra Swamy Enterprises for supplying 40mm metal hand cut.(3loads)	# 575635 dt. 19 Oct, 2009		7,176.00		18,61,385.30
	Metal				7,176.00 Dr	
SBP A19102009 27	Being cheque issued to M/s.Veerabhadra Swamy Enterprises for supplying Stone dust.(2loads)	# 575636 dt. 19 Oct, 2009		9,010.00		18,70,395.30
	Stones/Chips				9,010.00 Dr	
SBP A19102009 28	Being cheque issued to M/s.Kiran Enterprises towards	# 575637 dt. 19 Oct, 2009		14,713.00		18,85,108.30

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SBP A19102009 29	suppling of fine sand BL VIJ (1load) Sand Being cheque issued to M/s Laxmi Narshimha Enterprises towards supply of course sand KRM (1Load)	# 575638 dt. 19 Oct, 2009		21,255.00	14,713.00 Dr	19,06,363.30
SBP A19102009 30	Sand Being cheque issued to m/s.Sri Laxmi Enterprises towards supply of fine sand BL BDM(1load)	# 575639 dt. 19 Oct, 2009		15,986.00	21,255.00 Dr	19,22,349.30
SBP A19102009 31	Sand Being cheque issued to Sai Ram Enterprises towards supply of Red brick (1 load)	# 575640 dt. 19 Oct, 2009		12,480.00	15,986.00 Dr	19,34,829.30
SBP A19102009 32	Bricks / Red mud/ Table Bricks Being cheque issued to Sai Ram Enterprises towards supply of Granite Stone(Big)	# 575641 dt. 19 Oct, 2009		4,118.00	12,480.00 Dr	19,38,947.30
SBP A19102009 33	Stones/Chips Being cheque issued to Mrs.V.Chennamma towards hacking at 29.30.	# 575642 dt. 19 Oct, 2009		1,584.00	4,118.00 Dr	19,40,531.30
SBP A19102009 34	P Hari on account Being cheque issued towards gardening charges against W.o. no A499 dt 13.10.09	# 575644 dt. 19 Oct, 2009		12,672.00	1,584.00 Dr	19,53,203.30
SBP A19102009 35	V.Karunakar Reddy W.O No A499 dt.13.10.09 Being cheque issued towards tennis court CRS work. Simhachalam - On Account	# 575645 dt. 19 Oct, 2009		4,950.00	12,672.00 Dr	19,58,153.30
					4,950.00 Dr	

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	Total / Closing Balance		4,00,000.00	2,36,625.00		19,58,153.30
20 Oct, 2009						
SBP A20102009 1	Being cheque issued to M/s.Ricoh India Pvt Ltd towards Photo copy charges for the month of Sep.09.	# 575646 dt. 20 Oct, 2009		2,598.00		19,60,751.30
	Printing & Stationery				2,598.00 Dr	
SBP A20102009 2	Being cheque issued towards pring of Top bounds against bill no 2097 / 2134.	# 575647 dt. 20 Oct, 2009		2,574.00		19,63,325.30
	Varna Media				2,574.00 Dr	
	Total / Closing Balance			5,172.00		19,63,325.30
21 Oct, 2009						
SBP A21102009 1	Being cheque received from Ramakrishna for B.No.57 bounced.Rec No.1164	dt. 21 Oct, 2009		3,75,000.00		23,38,325.30
	57 - RamaKrishna Rao				3,75,000.00 Dr	
SBP A21102009 2	Being cheque issued towards on Account.	# 575648 dt. 21 Oct, 2009		24,750.00		23,63,075.30
	O. Vijayalakshmi on a/c				24,750.00 Dr	
	Total / Closing Balance			3,99,750.00		23,63,075.30
22 Oct, 2009						
SBR A22102009 1	Being cheque recieved from Aditya jaiswal towards Instalment for A-12 REC no.1224.	# 10187 dt. 22 Oct, 2009	8,58,000.00			15,05,075.30
	12 - Aditya jaiswal				8,58,000.00 Cr	
	Total / Closing Balance		8,58,000.00			15,05,075.30

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24 Oct, 2009						
SBR A24102009 1	Being cheque recieved from Mr.KSV Prasad towards Instalment for A-54 REC no.1222.	# 227436 dt. 24 Oct, 2009	19,00,000.00			3,94,924.70
	54 - K.S.V.Prasad				19,00,000.00 Cr	
SBR A24102009 2	Being cheque issued from Mrs.Nalani Devi towards Booking amount vide rec no-1225	# 226699 dt. 24 Oct, 2009	25,000.00			4,19,924.70
	08 - Mrs.Nalani Devi				25,000.00 Cr	
SBP A24102009 1	Being cheque issued towards Hire charges	# 575649 dt. 24 Oct, 2009		5,726.00		4,14,198.70
	Hire Charges - Singamma				5,726.00 Dr	
SBP A24102009 2	Being cheque issued towards Hire charges.	# 575650 dt. 24 Oct, 2009		1,901.00		4,12,297.70
	Hire Charges -Uttaiah				1,901.00 Dr	
SBP A24102009 3	Being cheque issued towards GI & PVC line laying at Bw no 87.	# 575651 dt. 24 Oct, 2009		2,227.00		4,10,070.70
	Pradan. AK on account				2,227.00 Dr	
SBP A24102009 4	Being cheque issued towards centring & rod Bending work at BW.no 73 head room.	# 575652 dt. 24 Oct, 2009		5,933.00		4,04,137.70
	Singamma on account				5,933.00 Dr	
SBP A24102009 5	Being cheque issued towards centring removed at Bw no 14	# 575653 dt. 24 Oct, 2009		860.00		4,03,277.70
	Balaraju Goud on account				860.00 Dr	
SBP A24102009 6	Being cheque issued towards Hire charges.	# 575654 dt. 24 Oct, 2009		4,693.00		3,98,584.70
	Hire Charges - Mannem				4,693.00 Dr	
SBP A24102009 7	Being cheque issued towards pits cleaning & debris removed	# 575655 dt. 24 Oct, 2009		1,574.00		3,97,010.70

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	at BW no 54.					
SBP A24102009 8	Jobwork - Mannem Being cheque issued towards pits excavation at Bw no 11	# 575656 dt. 24 Oct, 2009		9,191.00	1,574.00 Dr	3,87,819.70
	Mannem on account				9,191.00 Dr	
SBP A24102009 9	Being cheque issued towards final finishing work at Bw no 95	# 575657 dt. 24 Oct, 2009		4,922.00		3,82,897.70
	Harichandra on account				4,922.00 Dr	
SBP A24102009 10	Being cheque issued towards slab casted at Bw no57.	# 575658 dt. 24 Oct, 2009		2,909.00		3,79,988.70
	Uttaiah				2,909.00 Dr	
SBP A24102009 11	Being cheque issued towards Z angle making at Bw no 58,73,50	# 575659 dt. 24 Oct, 2009		1,831.00		3,78,157.70
	Maraka Narshimaha Goud on account				1,831.00 Dr	
SBP A24102009 12	Being cheque issued towards plastering work at Bw no 59	# 575660 dt. 24 Oct, 2009		8,910.00		3,69,247.70
	Md.Kalam on account				8,910.00 Dr	
SBP A24102009 13	Being cheque issued towards centring & rod Bending work at B.wno 12.	# 575661 dt. 24 Oct, 2009		3,069.00		3,66,178.70
	O. Vijayalakshmi on a/c				3,069.00 Dr	
SBP A24102009 14	Being cheque issued towards club house centring work.	# 575662 dt. 24 Oct, 2009		5,188.00		3,60,990.70
	O.Chittari On Account				5,188.00 Dr	
SBP A24102009 15	Being cheque issued towards brick work at Bw no 81 & plastering work at Bwno 31.	# 575663 dt. 24 Oct, 2009		16,412.00		3,44,578.70
	P Hari on account				16,412.00 Dr	
SBP A24102009 16	Being cheque issued towards brick work,sajjas laying and plastering work at Bw no 68	# 575664 dt. 24 Oct, 2009		6,498.00		3,38,080.70
	Raju Malhotra on Account				6,498.00 Dr	

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SBP A24102009 17	Being cheque issued towards plastering work at B.No 32. Shahadev Sahu on A/c	# 575665 dt. 24 Oct, 2009		6,630.00		3,31,450.70
SBP A24102009 18	Being cheque issued towards staire case work at over head tank. Mahaboob on account	# 575666 dt. 24 Oct, 2009		1,831.00	6,630.00 Dr	3,29,619.70
SBP A24102009 19	Being cheque issued towards plastering work at Bw no 60 Simhachalam - On Account	# 575667 dt. 24 Oct, 2009		6,428.00	1,831.00 Dr	3,23,191.70
SBP A24102009 20	Being cheque issued towards top to bottom cleaning,centring & ballies removed at Bw no 56. Job Work Simhachalam	# 575668 dt. 24 Oct, 2009		713.00	6,428.00 Dr	3,22,478.70
SBP A24102009 21	Being cheque issued towards lumpsum amount for Bw no 93 drainage pip cover with brick and plastering. Job Work Simhachalam	# 575670 dt. 24 Oct, 2009		1,980.00	713.00 Dr	3,20,498.70
SBP A24102009 22	Being cheque issued towards chipping & PVC pipe laying at BW no 58,59 V.Phanender On account	# 575671 dt. 24 Oct, 2009		2,977.00	1,980.00 Dr	3,17,521.70
SBP A24102009 23	Being cheque issued to Chinnamma towards hacking at Bw no 81 P Hari on account	# 575672 dt. 24 Oct, 2009		792.00	2,977.00 Dr	3,16,729.70
SBP A24102009 24	Being cheque issued to Chinnamma towards hacking at B.no 56 Simhachalam - On Account	# 575673 dt. 24 Oct, 2009		1,188.00	792.00 Dr	3,15,541.70
SBP A24102009 25	Being cheque issued towards tennis court CRS work Simhachalam - On Account	# 575674 dt. 24 Oct, 2009		1,980.00	1,188.00 Dr	3,13,561.70
					1,980.00 Dr	

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SBP A24102009 26	Being cheque issued towards lumpsu, amount for BW no 94 drainage pupe coverd with brick & plastering.	# 575675 dt. 24 Oct, 2009		1,980.00		3,11,581.70
SBP A24102009 27	Job Work Simhachalam Being cheque issued to Chandrakala towards Sajjas centring and rod bending work at BW no 58.	# 575676 dt. 24 Oct, 2009		2,970.00	1,980.00 Dr	3,08,611.70
SBP A24102009 28	Md.Kalam on account Being cheque issued to M/s.Sai Ram Enterprises towards supplying of fine sand(1Load)	# 575677 dt. 24 Oct, 2009		12,664.00	2,970.00 Dr	2,95,947.70
SBP A24102009 29	Sand Being cheque issued to M/s.Sairam Enterprises towards supplying of Granite big (1load)	# 575678 dt. 24 Oct, 2009		4,118.00	12,664.00 Dr	2,91,829.70
SBP A24102009 30	Stones/Chips Being cheque issued to M/s.Sri Laxmi Enterprises towards supplying of coarse Sand(1load).	# 575679 dt. 24 Oct, 2009		15,318.00	4,118.00 Dr	2,76,511.70
SBP A24102009 31	Sand Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supplying of 40mm metal (1load).	# 575680 dt. 24 Oct, 2009		2,192.00	15,318.00 Dr	2,74,319.70
SBP A24102009 32	Metal Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supplying of Granite big (1load)	# 575681 dt. 24 Oct, 2009		3,993.00	2,192.00 Dr	2,70,326.70

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					3,993.00 Dr	
SBP A24102009 33	Stones/Chips Being cheque issued towards brick work at Bw no 68.	# 575683 dt. 24 Oct, 2009		7,958.00		2,62,368.70
SBP A24102009 34	Raju Malhotra on Account Being cheque issued to Aayappa Enterprises for supplying of Fine sand(1Load)	# 575684 dt. 24 Oct, 2009		25,292.00	7,958.00 Dr	2,37,076.70
SBP A24102009 35	Sand Being cheque issued to Mehta & Modi Homes towards Chittari Loan.	# 575685 dt. 24 Oct, 2009		5,000.00	25,292.00 Dr	2,32,076.70
SBP A24102009 36	O.Chittari Loan A/c Being cheque issued towards on account.	# 575686 dt. 24 Oct, 2009		23,790.00	5,000.00 Dr	2,08,286.70
SBP A24102009 37	O. Vijayalakshmi on a/c Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone dust(2loads)	# 575687 dt. 24 Oct, 2009		9,010.00	23,790.00 Dr	1,99,276.70
	Stones/Chips Total / Closing Balance		19,25,000.00	2,20,648.00	9,010.00 Dr	1,99,276.70
26 Oct, 2009						
SBP A26102009 1	Being cheque issued to Paramount Builders towards repayment of B.no 54 on behalf of Mrs.Anitha.	# 575689 dt. 24 Oct, 2009		25,000.00		1,74,276.70
SBP A26102009 2	54 - Mrs. Anitha Being cheque issued to Tata Tele Services towards telephone charges for bearing no 65260668/924707395 for the month of 11.09.09 to	# 575690 dt. 26 Oct, 2009		2,007.00	25,000.00 Dr	1,72,269.70

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	10.10.09. Telephone Expenses				2,007.00 Dr	
SBP A26102009 3	Being cheque issued towards purchase of stationery against bill no 1781 dt 25.09.09	# 575691 dt. 26 Oct, 2009		690.00		1,71,579.70
SBP A26102009 4	Venkatramana Binding Works Being cheque issued to Mr.C.Krishna towards car hire charges for the month of Sep.09	# 575692 dt. 26 Oct, 2009		2,369.00	690.00 Dr	1,69,210.70
SBP A26102009 5	Car Hire Charges Being cheque issued to Mr.B.Ramulu towards windowssajjas lofts & bed room sajjas centring & rod bending works at Bw no 68.	# 575693 dt. 26 Oct, 2009		4,950.00	2,369.00 Dr	1,64,260.70
SBP A26102009 6	Raju Malhotra on Account Being cheque issued towards purchase of Teak wood against bill no 894 dt 08-09-09	# 575695 dt. 26 Oct, 2009		26,798.00	4,950.00 Dr	1,37,462.70
SBP A26102009 7	Vijay Laxmi Saw Mills Being amount debited by bank towards bank charges. Bank Charges	dt. 26 Oct, 2009		50.00	26,798.00 Dr	1,37,412.70
	Total / Closing Balance			61,864.00	50.00 Dr	1,37,412.70
27 Oct, 2009						
SBR A27102009 1	Being cheque received towards reversal.	# 512050 dt. 27 Oct, 2009	26,798.00			1,64,210.70
SBP A27102009 1	Vijay Laxmi Saw Mills Being towards reversal entry due to cheque bounce 54 - K.S.V.Prasad	# 227436 dt. 27 Oct, 2009		19,00,000.00	26,798.00 Cr	17,35,789.30
					19,00,000.00 Dr	

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DEP A27102009 1	Being cash deposited into bank Cash on Hand Being cash deposited into bank Total / Closing Balance		4,50,000.00		4,50,000.00 Cr	12,85,789.30
			4,76,798.00	19,00,000.00		12,85,789.30
28 Oct, 2009						
SBR A28102009 1	Being cheque received from Mr.K.Venkat Krishna Murthy towards Payment of A-14 vide rec.no 1226	# 102661 dt. 28 Oct, 2009	1,50,000.00		1,50,000.00 Cr	11,35,789.30
SBP A28102009 1	14 - K. Venkat Krishna Murthy Being cheque issued towards funds transfer.	# 575697 dt. 28 Oct, 2009		6,50,000.00		17,85,789.30
SBP A28102009 2	Modi Housing Pvt Ltd Being cheque issued towards part & Full payment towards purchase of steel against bill no AS/3828/09-10 & As/3818/09-10 dt 08-07-09.	# 575699 dt. 28 Oct, 2009		2,20,159.00	6,50,000.00 Dr	20,05,948.30
SBP A28102009 3	Akash Steels Being cheque issued towards advertiseing charges agaisnt bill no 1257/9/2009/10 dt 10.09.09	# 575700 dt. 28 Oct, 2009		9,825.00	2,20,159.00 Dr	20,15,773.30
SBP A28102009 4	Matrix Advertising Being cheque issued towards purchase of eletrical items against bill no 17443/44 13.10.09	# 575701 dt. 28 Oct, 2009		6,441.00	9,825.00 Dr	20,22,214.30
DEP A28102009 1	Shubham Enterprises Being cash deposited into bank Cash on Hand		2,00,000.00		6,441.00 Dr 2,00,000.00 Cr	18,22,214.30

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WTD A28102009 1	Being cash deposited into bank Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 575696 dt. 28 Oct, 2009		25,000.00	25,000.00 Dr	18,47,214.30
29 Oct, 2009			3,50,000.00	9,11,425.00		18,47,214.30
SBP A29102009 1	Being cheque issued towards purchase of plumbing material against bill no 3184 dt 13.10.09 Praful Sanitary	# 575705 dt. 29 Oct, 2009		1,476.00	1,476.00 Dr	18,48,690.30
SBP A29102009 2	Being cheque issued towards purchase of plumbing material against bill no 3186 dt 13.10.09. Praful Sanitary	# 575706 dt. 29 Oct, 2009		2,122.00	2,122.00 Dr	18,50,812.30
SBP A29102009 3	Being cheque issued towards purchase of Eletrical material against bill no 17533 dt 21.10.09. Shubham Enterprises	# 575707 dt. 29 Oct, 2009		637.00	637.00 Dr	18,51,449.30
SBP A29102009 4	Being cheque issued towards purchase of Eletrical material against bill no 17535 dt 21.10.09. Shubham Enterprises	# 575708 dt. 29 Oct, 2009		11,370.00	11,370.00 Dr	18,62,819.30
SBP A29102009 5	Being cheque issued towards purchase of Hardware material against bill no 119 dt 12.10.09. Ezzy International	# 575709 dt. 29 Oct, 2009		5,603.00	5,603.00 Dr	18,68,422.30

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SBP A29102009 6	Being cheque issued towards purchase of Spacers against bill no KJM-HYD-MP-1 dt 15.10.09. KJM Industries	# 575710 dt. 29 Oct, 2009		5,872.00		18,74,294.30
SBP A29102009 7	Being cheque issued towards purchase of MS-Sr.Rods against bill no 14385 dt 26.10.09. Shah Traders	# 575711 dt. 29 Oct, 2009		1,945.00	5,872.00 Dr	18,76,239.30
SBP A29102009 8	Being cheque issued towards purchase of Hardware material against bill no 8102 dt 26.10.09. Hari Hara Iron Merchants	# 575712 dt. 29 Oct, 2009		9,950.00	1,945.00 Dr	18,86,189.30
DEP A29102009 1	Being cash deposited into bank Cash on Hand Being cash deposited into bank Total / Closing Balance		16,124.00		9,950.00 Dr 16,124.00 Cr	18,70,065.30
			16,124.00	38,975.00		18,70,065.30
30 Oct, 2009						
SBR A30102009 1	Being cheque issued to Global Enterprises towards Exhibition charges now reversed Exhibition Charges	# 294314 dt. 09 Feb, 2009	3,570.00			18,66,495.30
SBR A30102009 2	Being Cheques issued to A.B.Billiards Maintenance now reversed A.B.Billiards Maintenance W.O.No.5571.	# 340485 dt. 11 Apr, 2009	8,000.00		3,570.00 Cr	18,58,495.30
SBR A30102009 3	Being cheque issued to Swetha Varma now reversed Swetha Varma	# 386525 dt. 08 Jul, 2009	3,575.00		8,000.00 Cr 3,575.00 Cr	18,54,920.30

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SBR A30102009 4	Being cheque issued to M/s.Cox & Kings(I) Ltd. now reversed	# 575361 dt. 22 Sep, 2009	9,200.00			18,45,720.30
SBP A30102009 1	Advertizing Expenses Being Cheque issued to A.B Billiards Maintenance towards part payment for purchase of pool table Vide bill no 008 dt:28/03/09.	# 575713 dt. 30 Oct, 2009		8,000.00	9,200.00 Cr	18,53,720.30
SBP A30102009 2	A.B.Billiards Maintenance W.O.No.5571. Being Cheque issued towards Purchase of Solid bricks against bill no 218 dt 26.10.09	# 575715 dt. 30 Oct, 2009		50,000.00	8,000.00 Dr	19,03,720.30
SBP A30102009 3	Siri Flyash Brick Industries Being Cheque issued towards Purchase of Plumbing Material against bill no 3243 dt 27.10.09	# 575716 dt. 30 Nov, 2009		1,084.00	50,000.00 Dr	19,04,804.30
SBP A30102009 4	Praful Sanitary Being Cheque issued towards Purchase of G.I.Fittings against bill no 3254 dt 28.10.09	# 575717 dt. 30 Oct, 2009		24,709.00	1,084.00 Dr	19,29,513.30
SBP A30102009 5	Praful Sanitary Being Cheque issued towards Purchase of Consumables against bill no 11741 dt 28.10.09	# 575718 dt. 30 Oct, 2009		1,040.00	24,709.00 Dr	19,30,553.30
SBP A30102009 6	G.Krishna Murthy & Sons Being Cheque issued towards Printing of Envelops against bill no 755 dt 28.10.09	# 575720 dt. 30 Oct, 2009		313.00	1,040.00 Dr	19,30,866.30
SBP A30102009 7	Priyanka Printers Being Cheque issued towards	# 575721 dt. 30 Oct, 2009		17,155.00	313.00 Dr	19,48,021.30

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SBP A30102009 8	Purchase of MS Angles against bill no Cr-1151 dt 26.10.09 Bindal Iron & Steel Co Being Cheque issued towards	# 575722 dt. 30 Oct, 2009		397.00	17,155.00 Dr	19,48,418.30
SBP A30102009 9	Purchase of Eletrical Material against bill no 17584 dt 27.10.09 Shubham Enterprises Being Cheque issued towards	# 575723 dt. 30 Oct, 2009		21,716.00	397.00 Dr	19,70,134.30
SBP A30102009 10	Purchase of Eletrical Material against bill no 17585 dt 27.10.09 Shubham Enterprises Being Cheque issued towards	# 575724 dt. 30 Oct, 2009		60,010.00	21,716.00 Dr	20,30,144.30
SBP A30102009 11	Purchase of Cement against bill no 743 dt 13.09.09 Preethi Agencies Being Cheque issued towards	# 575725 dt. 30 Oct, 2009		300.00	60,010.00 Dr	20,30,444.30
SBP A30102009 12	Purchase of Stationery against bill no 1865 dt 26.10.09 Venkatramana Binding Works Being Cheque issued towards	# 575726 dt. 30 Oct, 2009		62,400.00	300.00 Dr	20,92,844.30
SBP A30102009 13	Purchase of Solid bricks against bill no 219 dt 26.10.09 Siri Flyash Brick Industries Being Cheque issued towards	# 575727 dt. 30 Oct, 2009		62,500.00	62,400.00 Dr	21,55,344.30
SBP A30102009 14	Purchase of Concrete Mix against bill no 846 dt 16.10.09 Sri S.A.S.Industries RMC Plant Nacharam Being cheque issued towards	# 575728 dt. 30 Oct, 2009		9,729.00	62,500.00 Dr	21,65,073.30
	advertising charges against bill no 1257/09/2009-10 dt					

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	10.09.09					
SBP A30102009 15	Matrix Advertising Being cheque issued towards advertising charges against bill no LOA/2009/10/30 dt 25.09.09	# 575729 dt. 30 Oct, 2009		20,267.00	9,729.00 Dr	21,85,340.30
SBP A30102009 16	Libra Out Door Advertising Being cheque issued towards advertising charges against bill no 1PB/436/09-10 dt 20.09.09 Tempest Advertising Pvt Ltd	# 575730 dt. 30 Oct, 2009		8,673.00	20,267.00 Dr	21,94,013.30
	Total / Closing Balance		24,345.00	3,48,293.00	8,673.00 Dr	21,94,013.30
31 Oct, 2009						
SBR A31102009 1	Being cheque received from PVS Chandra Shekaram towards payment of A-59 vide rec.no 1228.	# 000726 dt. 31 Oct, 2009	4,90,000.00			17,04,013.30
SBP A31102009 1	59 - P.V.S.Chandrasekaram Being cheque issued towards G.I.Line Laying for water tank at B.no 93,94.	# 575731 dt. 31 Oct, 2009		3,366.00	4,90,000.00 Cr	17,07,379.30
SBP A31102009 2	Pradan. AK on account Being cheque issued towards Final Slab casted at Bw no 72& 49 Pedastal casted.	# 575732 dt. 31 Oct, 2009		7,764.00	3,366.00 Dr	17,15,143.30
SBP A31102009 3	Singamma on account Being cheque issued towards final slab Centering & rod bending work at B.no 14,54 mats & coloumns marking.	# 575733 dt. 31 Oct, 2009		3,791.00	7,764.00 Dr	17,18,934.30
SBP A31102009 4	Balaraju Goud on account Being cheque issued towards Door frames making at B.no	# 575734 dt. 31 Oct, 2009		624.00	3,791.00 Dr	17,19,558.30

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	50.					
SBP A31102009 5	D.YAGANANDAM Bein cheque issued towards hire charges.	# 575735 dt. 31 Oct, 2009		3,549.00	624.00 Dr	17,23,107.30
SBP A31102009 6	Hire Charges - Mannem Being cheque issued towards fits cleaning B.No 54.	# 575736 dt. 31 Oct, 2009		846.00	3,549.00 Dr	17,23,953.30
SBP A31102009 7	Jobwork - Mannem Being cheque issued towards excavation at Bw no 11 & PCC works and Tennis court excavtion.	# 575737 dt. 31 Oct, 2009		12,497.00	846.00 Dr	17,36,450.30
SBP A31102009 8	Mannem on account Being cheque issued towards brick work at B.no 50	# 575738 dt. 31 Oct, 2009		6,650.00	12,497.00 Dr	17,43,100.30
SBP A31102009 9	Harichandra on account Being cheque issued towards Mats & columns At Bwno 52.	# 575739 dt. 31 Oct, 2009		713.00	6,650.00 Dr	17,43,813.30
SBP A31102009 10	Sudhakar Reddy on account Being cheque issued towards Centering & rod Bending Work a Bw no 57.	# 575740 dt. 31 Oct, 2009		4,830.00	713.00 Dr	17,48,643.30
SBP A31102009 11	Uttaiah Being cheque issued towards Z angle making at Bw no 58,73.	# 575742 dt. 31 Oct, 2009		1,772.00	4,830.00 Dr	17,50,415.30
SBP A31102009 12	Maraka Narshimaha Goud on account Being cheque issued towards plastering work at bw no 59.	# 575743 dt. 31 Oct, 2009		6,930.00	1,772.00 Dr	17,57,345.30
SBP A31102009 13	Md.Kalam on account Being cheque issued towards centring & rod Bending work at bwno 12 mats & columns at Bw.no 11	# 575744 dt. 31 Oct, 2009		3,663.00	6,930.00 Dr	17,61,008.30

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SBP A31102009 14	O. Vijayalakshmi on a/c Being cheque issued towards club house centering & rod bedding work.	# 575745 dt. 31 Oct, 2009		3,039.00	3,663.00 Dr	17,64,047.30
SBP A31102009 15	O.Chittari On Account Being cheque issued towards brick work at Bw.no 81 & plastering work at Bwno 31.	# 575746 dt. 31 Oct, 2009		18,055.00	3,039.00 Dr	17,82,102.30
SBP A31102009 16	P Hari on account Being cheque issued towards brick work at Bwno 68.	# 575748 dt. 31 Oct, 2009		4,800.00	18,055.00 Dr	17,86,902.30
SBP A31102009 17	Raju Malhotra on Account Being cheque issued towards plastering work at Bw no 32	# 575749 dt. 31 Oct, 2009		5,840.00	4,800.00 Dr	17,92,742.30
SBP A31102009 18	Shahadev Sahu on A/c Being cheque issued towards stair case making at Over head tank.	# 575750 dt. 31 Oct, 2009		2,346.00	5,840.00 Dr	17,95,088.30
SBP A31102009 19	Mahaboob on account Being cheque issued towards brick work at bwno 56& plastering work at Bw no 60	# 575751 dt. 31 Oct, 2009		9,234.00	2,346.00 Dr	18,04,322.30
SBP A31102009 20	Simhachalam - On Account Being cheque issued towards PVC Pipe laying in Slab at B wno 14 & 12 chipping for pipe laying at Bw no 58,60.	# 575752 dt. 31 Oct, 2009		8,410.00	9,234.00 Dr	18,12,732.30
SBP A31102009 21	V.Phanender On account Being cheque issued towards hire charges.	# 575753 dt. 31 Oct, 2009		7,231.00	8,410.00 Dr	18,19,963.30
SBP A31102009 22	Hire Charges - Singamma Being cheque issued towards Miller charges Singamma on account	# 575754 dt. 31 Oct, 2009		693.00	7,231.00 Dr	18,20,656.30
					693.00 Dr	

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SBP A31102009 23	Being cheque issued towards hire charges	# 575755 dt. 31 Oct, 2009		5,172.00		18,25,828.30
SBP A31102009 24	Hire Charges -Uttaiah Being cheque issued towards advance paid for purchase of tools.	# 575756 dt. 31 Oct, 2009		1,485.00	5,172.00 Dr	18,27,313.30
SBP A31102009 25	Maraka Narshimaha Goud on account Being cheque issued towards advance payment for purchase of tools.	# 575757 dt. 31 Oct, 2009		785.00	1,485.00 Dr	18,28,098.30
SBP A31102009 26	Mahaboob on account Being cheque issued towards advance payment for B no 72.	# 575758 dt. 31 Oct, 2009		3,960.00	785.00 Dr	18,32,058.30
SBP A31102009 27	Uttaiah Being cheque issued towards lumpsum amount for B no 94,93 pvc pipes covered with brick & plastering.	# 575759 dt. 31 Oct, 2009		1,980.00	3,960.00 Dr	18,34,038.30
SBP A31102009 28	Job Work Simhachalam Being cheque issued towards advance payment for bw no49	# 575760 dt. 31 Oct, 2009		4,950.00	1,980.00 Dr	18,38,988.30
SBP A31102009 29	Singamma on account Being cheque issued to Mr.V.Swamy towards exposed beam chipping at B.no 68	# 575761 dt. 31 Oct, 2009		891.00	4,950.00 Dr	18,39,879.30
SBP A31102009 30	Raju Malhotra on Account Being cheque issued to Mr.V.Swamy towards exposed beam chipping at B.no 72	# 575762 dt. 31 Oct, 2009		891.00	891.00 Dr	18,40,770.30
SBP A31102009 31	Uttaiah Being cheque issued to Mr.V.Swamy towards exposed beam chipping at B.no 80,81	# 575764 dt. 31 Oct, 2009		1,782.00	891.00 Dr	18,42,552.30

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SBP A31102009 32	Singamma on account Being cheque issued to Mr.V.Swamy towards exposed beam chipping at B.no 59	# 575765 dt. 31 Oct, 2009		891.00	1,782.00 Dr	18,43,443.30
SBP A31102009 33	Md.Kalam on account Being cheque issued to M/s.Sairam Enterprises towards supplying of sand	# 575766 dt. 31 Oct, 2009		13,736.00	891.00 Dr	18,57,179.30
SBP A31102009 34	Sand Being cheque issued to M/s.Sri Laxmi Enterprises towards supplying of sand	# 575767 dt. 31 Oct, 2009		14,591.00	13,736.00 Dr	18,71,770.30
SBP A31102009 35	Sand Being cheque issued to M/s.Sri Laxmi Enterprises towards supplying of Red Bricks	# 575768 dt. 31 Oct, 2009		11,544.00	14,591.00 Dr	18,83,314.30
SBP A31102009 36	Bricks / Red mud/ Table Bricks Being cheque issued to M/s.Veerabhadra swamy Enterprises towards supply of 20mm metal	# 575769 dt. 31 Oct, 2009		6,942.00	11,544.00 Dr	18,90,256.30
SBP A31102009 37	Metal Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of 40mm metal.	# 575770 dt. 31 Oct, 2009		6,576.00	6,942.00 Dr	18,96,832.30
SBP A31102009 38	Metal Being cheque issued to Metha & Modi Homes towards Chittari Loan A/c.	# 575771 dt. 31 Oct, 2009		5,000.00	6,576.00 Dr	19,01,832.30
SBP A31102009 39	O.Chittari Loan A/c BEing cheque issued to PMR on behalf of O.shanti 54 - Mrs. Anitha	# 575772 dt. 31 Oct, 2009		25,000.00	5,000.00 Dr	19,26,832.30
					25,000.00 Dr	

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SBP A31102009 40	Being cheque issued towards on account. V.Phanender On account	# 575774 dt. 31 Oct, 2009		4,950.00		19,31,782.30
	Total / Closing Balance		4,90,000.00	2,27,769.00	4,950.00 Dr	19,31,782.30
02 Nov, 2009						
SBR A02112009 1	Being cheque received towards repayment of loan Modi Ventures - Loan	# 596671 dt. 02 Nov, 2009	2,00,000.00			17,31,782.30
SBP A02112009 1	Being cheque issued towards printing of A4 size envelops against bill no 2086 dt 29-07-09 Varna Media	# 575775 dt. 02 Nov, 2009		1,712.00	2,00,000.00 Cr	17,33,494.30
BT A02112009 1	Being cheque issued towards fund transfer. SBI Bank (Balanagar) Being cheque issued towards fund transfer.	# 575576 dt. 02 Nov, 2009		4,90,000.00	1,712.00 Dr	22,23,494.30
	Total / Closing Balance		2,00,000.00	4,91,712.00	4,90,000.00 Dr	22,23,494.30
04 Nov, 2009						
SBP A04112009 1	Being amount debited by bank towards bank charges. Bank Charges	dt. 04 Nov, 2009		5.15		22,23,499.45
WTD A04112009 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 575577 dt. 04 Nov, 2009		30,000.00	5.15 Dr	22,53,499.45
	Total / Closing Balance			30,005.15	30,000.00 Dr	22,53,499.45

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05 Nov, 2009						
SBR A05112009 1	Being cheque received towards reversal. Raju Malhotra on Account	# 575664 dt. 05 Nov, 2009	6,498.00			22,47,001.49
SBR A05112009 2	Being cheque received towards reversal. Shahadev Sahu on A/c	# 575749 dt. 05 Nov, 2009	5,840.00		6,498.00 Cr	22,41,161.49
SBR A05112009 3	Being cheque received towards repayment of loan. Modi Ventures - Loan	# 596694 dt. 05 Nov, 2009	3,00,000.00		5,840.00 Cr	19,41,161.49
MBP A05112009 1	Being cheque issued towards salaries of staff for the month of Oct.09			1,53,223.00	3,00,000.00 Cr	20,94,384.49
	Kavadi Yadagiri Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Oct-09.	# 575690 dt. 05 Nov, 2009			27,645.00 Dr	
	J.Hanmanth Being amount credited to Mr.J.Hanumanthu towards salary for the month of Oct-09.				13,295.00 Dr	
	Gopi Anumula Being amount credited to Mr.A.Gopitowards salary for the month of Oct-09.				16,218.00 Dr	
	Rama Charyulu Being amount credited to Mr.L.Rama Chary towards salary for the month of Oct-09.				12,958.00 Dr	
	Krishna Prasad Being amount credited to Mr.Krishna Prasad towards salary for the month of Oct-09.				13,206.00 Dr	
	Venkat Ramana.D Being amount credited to				12,919.00 Dr	

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	Mr.Venkat Ramana towards salary for the month of Oct-09.				9,926.00 Dr	
	N.Srinivas Rao Being amount credited to Mr.Srinivas Rao towards salary for the month of Oct-09.				10,600.00 Dr	
	Subramanyam Being amount credited to Mr.Subramanayam towards salary for the month of Oct-09.				6,477.00 Dr	
	Sunitha V Being amount credited to Mrs.Sunitha towards salary for the month of Oct-09.				8,970.00 Dr	
	G.S.narsimha reddy Being amount credited to Mr.G.S.Narashima Reddy towards salary for the month of Oct-09.				6,525.00 Dr	
	Ramesh CH. Being amount credited to Mr.Ramesh towards salary for the month of Oct-09.				4,492.00 Dr	
	Aravind Kumar A Being amount credited to Mr.Aravind kumar towards salary for the month of Oct-09.				5,250.00 Dr	
	Rinky das salary a/c Being amount credited to Miss.Rinky Das towards salary for the month of Oct-09.				4,742.00 Dr	
	Mounika Being amount credited to Mrs.Mounika towards salary for the month of Oct-09.					

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SBP A05112009 1	Being cheque issued towards Incentive for project loan for the year 2008-09	# 575578 dt. 05 Nov, 2009		5,000.00		20,99,384.40
SBP A05112009 2	Brokerage Ramana Murthy Being cheque issued on behalf of Mr.Ramachary to Alpine Estates towards petty cash Transfer to salary A/c .	# 575579 dt. 05 Nov, 2009		4,500.00	5,000.00 Dr	21,03,884.40
SBP A05112009 3	Rama Charyulu Being cheque issued towards purchasing of Ballies & Bottoms at Bw no 54.	# 575580 dt. 05 Nov, 2009		4,950.00	4,500.00 Dr	21,08,834.40
SBP A05112009 4	Balaraju Goud on account Being cheque issued to Reliance Communication towards telephone chargea for bearing no 9394759374 for the period 22.9.09 to 21.10.09 .	# 575581 dt. 05 Nov, 2009		441.00	4,950.00 Dr	21,09,275.40
SBP A05112009 5	Telephone Expenses Being cheque issued to Reliance Communication towards telephone chargea for bearing no 9394759309 for the period 22.9.09 to 21.10.09 .	# 575582 dt. 05 Nov, 2009		441.00	441.00 Dr	21,09,716.40
SBP A05112009 6	Telephone Expenses Being cheque issued towards supervision charges for the month of Nov.09	# 575583 dt. 05 Nov, 2009		36,000.00	441.00 Dr	21,45,716.40
SBP A05112009 7	MPIPL - Supervision Charges Being cheque issued towards car hire charges against invoice no 1308/1292/1321	# 575584 dt. 05 Nov, 2009		2,438.00	36,000.00 Dr	21,48,154.40
	Fortune Travels				2,438.00 Dr	

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SBP A05112009 8	Being cheque issued to Livserv Technologies Pv ltd towards Advertisement charges against bill no ST/241/09/10	# 575585 dt. 05 Nov, 2009		3,016.00		21,51,170.43
	Advertisizing Expenses				3,016.00 Dr	
SBP A05112009 9	Being cheque issued to 99 Acres.com towards advertisement charges bill no 8980 dt 05.11.09	# 575586 dt. 05 Nov, 2009		10,810.00		21,61,980.43
	99 Acres.com				10,810.00 Dr	
SBP A05112009 10	Being cheque issued towards TDS Payable for the month Oct .09	# 575587 dt. 05 Nov, 2009		51,041.00		22,13,021.43
	TDS payable				51,041.00 Dr	
SBP A05112009 11	Being cheque issued towards transportation charges for the month of Oct .09	# 575588 dt. 05 Nov, 2009		3,499.00		22,16,520.43
	Alivelu Manga on account				3,499.00 Dr	
SBP A05112009 12	Being cheque issued towards salary for the month of Oct .09.	# 575591 dt. 05 Nov, 2009		3,734.00		22,20,254.43
	Sandya Rani.T				3,734.00 Dr	
SBP A05112009 13	Being cheque issued towards salary for the month of Oct .09.	# 575593 dt. 05 Nov, 2009		710.00		22,20,964.43
	Malleshwari.M				710.00 Dr	
	Total / Closing Balance		3,12,338.00	2,79,803.00		22,20,964.43
06 Nov, 2009						
SBR A06112009 1	Being cheque received towards reversal	# 575700 dt. 28 Oct, 2009	9,825.00			22,11,139.43
	Matrix Advertising				9,825.00 Cr	
SBP A06112009 1	Being cheque issued towards purchase MS Round Pipe against invoice no 1659 dt	# 575594 dt. 06 Nov, 2009		3,200.00		22,14,339.43

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	02.11.09					
SBP A06112009 2	Dilipreet Tubes Pvt Ltd Being cheque issued towards purchase of stationery against bill no 1877 dt 30.10.09	# 575595 dt. 06 Nov, 2009		1,380.00	3,200.00 Dr	22,15,719.43
SBP A06112009 3	Venkatramana Binding Works Being cheque issued towards designing charges against bill no 1114&1111 Printing & Stationery	# 575596 dt. 06 Nov, 2009		1,200.00	1,380.00 Dr	22,16,919.43
	Total / Closing Balance		9,825.00	5,780.00	1,200.00 Dr	22,16,919.43
07 Nov, 2009						
SBR A07112009 1	Being cheque received towards reversal	# 575748 dt. 31 Oct, 2009	4,800.00			22,12,119.43
SBP A07112009 1	Raju Malhotra on Account Being cheque issued towards hire charges.	# 575597 dt. 07 Nov, 2009		4,435.00	4,800.00 Cr	22,16,554.43
SBP A07112009 2	Hire Charges - Singamma Being cheque issued towards Hire charges.	# 575598 dt. 07 Nov, 2009		7,603.00	4,435.00 Dr	22,24,157.43
SBP A07112009 3	Hire Charges -Uttaiah Being cheque issued to M/s.Aayappa Enterprises towards supply of Course sand.	# 575599 dt. 07 Nov, 2009		12,752.00	7,603.00 Dr	22,36,909.43
SBP A07112009 4	Sand Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Course sand.	# 575600 dt. 07 Nov, 2009		22,010.00	12,752.00 Dr	22,58,919.43
SBP A07112009 5	Sand Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of fine sand.	# 575601 dt. 07 Nov, 2009		28,824.00	22,010.00 Dr	22,87,743.43

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					28,824.00 Dr	
SBP A07112009 6	Sand Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of 40mm Metal(2Loads).	# 575602 dt. 07 Nov, 2009		4,368.00		22,92,111.49
SBP A07112009 7	Metal Being cheque issued towards BWno 93,94 out side GI line laying.	# 575603 dt. 07 Nov, 2009		5,544.00	4,368.00 Dr	22,97,655.49
SBP A07112009 8	Pradan. AK on account Being cheque issued towards Leakage works.	# 575605 dt. 07 Nov, 2009		445.00	5,544.00 Dr	22,98,100.49
SBP A07112009 9	Jobwork- AK Pradhan Being chque issued towards GI line Laying at Bw no 93&94	# 575606 dt. 07 Nov, 2009		742.00	445.00 Dr	22,98,842.49
SBP A07112009 10	Pradan. AK on account Being cheque issued towards centring & rod bending work at Bw no 61,67.	# 575607 dt. 07 Nov, 2009		6,972.00	742.00 Dr	23,05,814.49
SBP A07112009 11	Singamma on account Being cheque issued towards footing casted at Bw no 54.	# 575608 dt. 07 Nov, 2009		3,009.00	6,972.00 Dr	23,08,823.49
SBP A07112009 12	Balaraju Goud on account Being cheque issued towardsdoor frames making at Bw no 50.	# 575609 dt. 07 Nov, 2009		1,386.00	3,009.00 Dr	23,10,209.49
SBP A07112009 13	D.YAGANANDAM Being cheque issued towards Hires charges	# 575611 dt. 07 Nov, 2009		3,111.00	1,386.00 Dr	23,13,320.49
SBP A07112009 14	Hire Charges - Mannem Being cheque issued towards basket ball PCC work & tennies court 6 inches morram filling & Back filling at Bw no 49.	# 575612 dt. 07 Nov, 2009		13,303.00	3,111.00 Dr	23,26,623.49

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	Mannem on account				13,303.00 Dr	
SBP A07112009 15	Being cheque issued towards brick work at Bw no 50.	# 575615 dt. 07 Nov, 2009		8,630.00		23,35,253.49
	Harichandra on account				8,630.00 Dr	
SBP A07112009 16	Being cheque issued towards centring & rod bending work at Bw.no 52.	# 575616 dt. 07 Nov, 2009		3,930.00		23,39,183.49
	Sudhakar Reddy on account				3,930.00 Dr	
SBP A07112009 17	Being cheque issued towards centring & Rod bending work at Bw no 57.	# 575617 dt. 07 Nov, 2009		7,443.00		23,46,626.49
	Uttaiah				7,443.00 Dr	
SBP A07112009 18	Being cheque issued towards Zangle making at Bw no 58	# 575618 dt. 07 Nov, 2009		1,257.00		23,47,883.49
	Maraka Narshimaha Goud on account				1,257.00 Dr	
SBP A07112009 19	Being cheque issued towards advance paid for purchase of tools.	# 575619 dt. 07 Nov, 2009		1,485.00		23,49,368.49
	Maraka Narshimaha Goud on account				1,485.00 Dr	
SBP A07112009 20	Being cheque issued towards brick work & plastering at bw no 58,59.	# 575620 dt. 07 Nov, 2009		7,920.00		23,57,288.49
	Md.Kalam on account				7,920.00 Dr	
SBP A07112009 21	Being cheque issued towards centring & rod bending at bw no 11 footing.	# 575621 dt. 07 Nov, 2009		4,658.00		23,61,946.49
	O. Vijayalakshmi on a/c				4,658.00 Dr	
SBP A07112009 22	Being cheque issued towards club house third floor slab casted.	# 575622 dt. 07 Nov, 2009		3,846.00		23,65,792.49
	O.Chittari On Account				3,846.00 Dr	

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SBP A07112009 23	Being cheque issued towards CRS patch work at bw no 95.	# 575623 dt. 07 Nov, 2009		386.00		23,66,178.40
	Jobwork - P Hari				386.00 Dr	
SBP A07112009 24	Being cheque issued towards brick work at Bw no 81 & plastering Work at Bw no 31 P Hari on account	# 575624 dt. 07 Nov, 2009		15,248.00		23,81,426.40
					15,248.00 Dr	
SBP A07112009 25	Being cheque issued towards plastering work at Bw no 68. Raju Malhotra on Account	# 575625 dt. 07 Nov, 2009		4,102.00		23,85,528.40
					4,102.00 Dr	
SBP A07112009 26	Being cheque issued towards plastering work at bw no 32. Shahadev Sahu on A/c	# 630951 dt. 07 Nov, 2009		2,924.00		23,88,452.40
					2,924.00 Dr	
SBP A07112009 27	Being cheque issued towards over head tank staire case making. Mahaboob on account	# 630952 dt. 07 Nov, 2009		2,395.00		23,90,847.40
					2,395.00 Dr	
SBP A07112009 28	Being cheque issued towards advance paid for purchase of tools. Mahaboob on account	# 630954 dt. 07 Nov, 2009		1,485.00		23,92,332.40
					1,485.00 Dr	
SBP A07112009 29	Being cheque issued towards plastering work at bw no 60& brick work at bw.no 56 Simhachalam - On Account	# 630955 dt. 07 Nov, 2009		10,011.00		24,02,343.40
					10,011.00 Dr	
SBP A07112009 30	Being cheque issued towards wall chipping and PVC pipe Laying at bw no 58,68. V.Phanender On account	# 630956 dt. 07 Nov, 2009		6,519.00		24,08,862.40
					6,519.00 Dr	
SBP A07112009 31	Being cheque issued to Mr.Simhachalam towards stepcasting at Bw no 56 Sudhakar Reddy on account	# 630957 dt. 07 Nov, 2009		1,180.00		24,10,042.40
					1,180.00 Dr	

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SBP A07112009 32	Being cheque issued towards supervision charges for the month of Oct.09.	# 630958 dt. 07 Nov, 2009		1,238.00		24,11,280.40
	United Security Services				1,238.00 Dr	
SBP A07112009 33	Being cheque issued towards security charges for the month of Oct.09.	# 630960 dt. 07 Nov, 2009		18,464.00		24,29,744.40
	United Security Services				18,464.00 Dr	
SBP A07112009 34	Being cheque issued towards transportation charges for the month of Oct.09.	# 630961 dt. 07 Nov, 2009		3,499.00		24,33,243.40
	Transportation M.Srinivas				3,499.00 Dr	
SBP A07112009 35	Being cheque issued towards house keeping charges for the month of Oct 09.	# 630962 dt. 07 Nov, 2009		9,472.00		24,42,715.40
	Bhavana House Keeping				9,472.00 Dr	
SBP A07112009 36	Being cheque issued towards advertising charges against bill no PB/457/09-10 dt 24.10.09	# 630963 dt. 07 Nov, 2009		9,339.00		24,52,054.40
	Tempest Advertising Pvt Ltd				9,339.00 Dr	
SBP A07112009 37	Being cheque issued towards purchase of concrete against bill no 882 dt 23.10.09	# 630964 dt. 07 Nov, 2009		15,000.00		24,67,054.40
	Sri S.A.S.Industries RMC Plant Nacharam				15,000.00 Dr	
SBP A07112009 38	Being cheque issued towards printing of inserts against bill no2158 dt 03.11.09	# 630966 dt. 07 Nov, 2009		12,098.00		24,79,152.40
	Varna Media				12,098.00 Dr	
SBP A07112009 39	Being cheque issued towards purchase of water tank against bill no 3267 dt 30.10.09	# 630968 dt. 07 Nov, 2009		18,800.00		24,97,952.40
	Praful Sanitary				18,800.00 Dr	

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SBP A07112009 40	Being cheque issued towards purchases of Bamboo Thadakhas against bill no 201 dt 16.10.09	# 630969 dt. 07 Nov, 2009		4,692.00		25,02,644.40
	Srinivasa Traders				4,692.00 Dr	
SBP A07112009 41	Being cheque issued towards printing of flex against bill no2152 dt 03.11.09	# 630670 dt. 07 Nov, 2009		10,922.00		25,13,566.40
	Varna Media				10,922.00 Dr	
SBP A07112009 42	Being cheque issued towards printing of banner against bill no 2153 dt 03.11.09	# 630967 dt. 07 Nov, 2009		15,444.00		25,29,010.40
	Varna Media				15,444.00 Dr	
SBP A07112009 43	Being cheque issue towards Brick work at Bw no 68.	# 630973 dt. 07 Nov, 2009		4,800.00		25,33,810.40
	Raju Malhotra on Account				4,800.00 Dr	
	Total / Closing Balance		4,800.00	3,21,691.00		25,33,810.40
09 Nov, 2009						
SBR A09112009 1	Being cheque received towards loan repayment	dt. 07 Nov, 2009	2,00,000.00			23,33,810.40
	Modi Ventures - Loan				2,00,000.00 Cr	
SBP A09112009 1	Being cheque issued to PMR on behalf of Anitha towards repayment of BW.no 54	# 630971 dt. 07 Nov, 2009		25,000.00		23,58,810.40
	towards transfer of bunglow to PMR.					
	54 - Mrs. Anitha				25,000.00 Dr	
SBP A09112009 2	Being cheque issued to MMH on behalf of O.Chittari towards repayment of loan.	# 630972 dt. 09 Nov, 2009		5,000.00		23,63,810.40
	O.Chittari Loan A/c				5,000.00 Dr	

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	Total / Closing Balance		2,00,000.00	30,000.00		23,63,810.40
12 Nov, 2009						
SBR A12112009 1	Being cheque received towards loan repayment	# 637164 dt. 13 Nov, 2009	1,00,000.00			22,63,810.40
	Modi Ventures - Loan				1,00,000.00 Cr	
SBP A12112009 1	BEing cheque issued towards advance incentive for the month of NOV.09	# 630983 dt. 12 Nov, 2009		5,000.00		22,68,810.40
	Incentives- Gopi				5,000.00 Dr	
SBP A12112009 2	Being cheque issued towards photocopy charges for the month of Oct.09	# 630984 dt. 12 Nov, 2009		1,831.00		22,70,641.40
	Printing & Stationery				1,831.00 Dr	
SBP A12112009 3	Being cheque issued to First Flight couriers Pvt Ltd towards courier charges for the month of Oct.09	# 630985 dt. 12 Nov, 2009		183.00		22,70,824.40
	Postage & Courier				183.00 Dr	
SBP A12112009 4	Being cheque issued towards purchase of teakwood against bill no 936 dt 22.10.09	# 630989 dt. 12 Nov, 2009		94,447.00		23,65,271.40
	Vijay Laxmi Saw Mills				94,447.00 Dr	
SBP A12112009 5	Being cheque issued to Radha Krishna towards gardeing charges for the month of Oct.09	# 630990 dt. 12 Nov, 2009		2,300.00		23,67,571.40
	Gardening Charges.				2,300.00 Dr	
SBP A12112009 6	Being cheque issued towards recharge of petro card to Mr.Aravind Kesoram Sunderlal Fatehpuria	# 630991 dt. 12 Nov, 2009		2,000.00		23,69,571.40
					2,000.00 Dr	

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	Total / Closing Balance		1,00,000.00	1,05,761.00		23,69,571.44
13 Nov, 2009						
SBR A13112009 1	Being cheque received towards Reversal Metal	# 340440 dt. 13 Nov, 2009	5,406.00			23,64,165.44
					5,406.00 Cr	
SBR A13112009 2	Being cheque received towards Reversal(vide ref no 22072009-22) Metal	# 512333 dt. 25 Jul, 2009	10,477.00			23,53,688.44
					10,477.00 Cr	
SBR A13112009 3	Being cheque received towards Reversal(vide ref no 08082009-26) Stones/Chips	# 512449 dt. 08 Aug, 2009	6,864.00			23,46,824.44
					6,864.00 Cr	
SBR A13112009 4	Being cheque received towards Reversal(Vide ref no 17082009-27) Stones/Chips	# 512053 dt. 17 Aug, 2009	6,864.00			23,39,960.44
					6,864.00 Cr	
SBR A13112009 5	Being cheque received towards Reversal(Vide ref no 22082009-38) Stones/Chips	# 512098 dt. 22 Aug, 2009	13,728.00			23,26,232.44
					13,728.00 Cr	
SBR A13112009 6	Being cheque received towards Reversal(Vide ref no 29082009-28) Metal	# 512143 dt. 29 Aug, 2009	10,710.00			23,15,522.44
					10,710.00 Cr	
SBR A13112009 7	Being cheque received towards Reversal(Vide ref no 31012009-6) Chips / Stone Dust	# 294237 dt. 31 Jan, 2009	5,740.00			23,09,782.44
					5,740.00 Cr	
SBR A13112009 8	Being cheque received towards Reversal(Vide ref no 14022009-12)	# 340087 dt. 14 Feb, 2009	5,511.00			23,04,271.44

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A13112009 9	Metal Being cheque received towards Reversal(Vide ref no 14032009-10)	# 340297 dt. 14 Mar, 2009	5,406.00		5,511.00 Cr	22,98,865.49
SBP A13112009 1	Metal BEing cheque issued towards lumpsum amount fo Badminton court CRS work & basket ball pole fixing.	# 630992 dt. 13 Nov, 2009		1,376.00	5,406.00 Cr	23,00,241.49
SBP A13112009 2	Jobwork - P Hari Being cheque issued to Sri flyish bricks industries towards part payment for purchase of bricks against bill no:220 dtd 30/10/09.	# 630993 dt. 13 Nov, 2009		75,000.00	1,376.00 Dr	23,75,241.49
SBP A13112009 3	Siri Flyash Brick Industries Being cheque issued to Vasava datta cement towards purchase of cement against nbill no:0447 dtd 11/11/09.	# 630994 dt. 13 Nov, 2009		30,800.00	75,000.00 Dr	24,06,041.49
SBP A13112009 4	Vasavdatta Cement Being cheque issued to Akash steels towards purchase of steel against bill no:4055 dtd 23/10/09.	# 630995 dt. 13 Nov, 2009		2,97,080.00	30,800.00 Dr	27,03,121.49
WTD A13112009 1	Akash Steels Being cash withdrawn from bank	# 631051 dt. 12 Nov, 2009		30,000.00	2,97,080.00 Dr	27,33,121.49
	Cash on Hand Being cash withdrawn from bank				30,000.00 Dr	
	Total / Closing Balance		70,706.00	4,34,256.00		27,33,121.49

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Nov, 2009						
SBR A14112009 1	Being cheque recieved from modi ventures towards transfers.	# 637220 dt. 14 Nov, 2009	3,00,000.00			24,33,121.44
	Modi Ventures - Loan				3,00,000.00 Cr	
SBP A14112009 1	BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	# 630974 dt. 14 Nov, 2009		10,000.00		24,43,121.44
	Saraj Metal Industries				10,000.00 Dr	
SBP A14112009 2	Being cheque issued to Singamma towards hire charges.	# 630996 dt. 14 Nov, 2009		6,811.00		24,49,932.44
	Hire Charges - Singamma				6,811.00 Dr	
SBP A14112009 3	Being cheque issued to Uttaiah towards hire charges.	# 630997 dt. 14 Nov, 2009		2,851.00		24,52,783.44
	Hire Charges -Uttaiah				2,851.00 Dr	
SBP A14112009 4	Being cheque issued to Pradhan towards PVC & GI pipe laying at B.W. no.87.	# 630998 dt. 14 Nov, 2009		4,752.00		24,57,535.44
	Pradan. AK on account				4,752.00 Dr	
SBP A14112009 5	Being cheque issued to Hanumanth towards door frams & z-angles painting at B.W no:31,56.	# 630999 dt. 14 Nov, 2009		653.00		24,58,188.44
	Hanumanthu on account				653.00 Dr	
SBP A14112009 6	Being cheque issued to Singamma towards centring & rod bending work at b.w. no:61,62.	# 631000 dt. 14 Nov, 2009		8,720.00		24,66,908.44
	Singamma on account				8,720.00 Dr	
SBP A14112009 7	Being cheque issued to Balaraju goud towards pedastal	# 631001 dt. 14 Nov, 2009		3,870.00		24,70,778.44

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SBP A14112009 8	casted at b.w. no:54. Balaraju Goud on account Being cheque issued to Yagananadam towards door fram making at b.w no:81,50,14.	# 631002 dt. 14 Nov, 2009		2,831.00	3,870.00 Dr	24,73,609.48
SBP A14112009 9	D.YAGANANDAM Being cheque issued to Mannem towards hire charges.	# 631003 dt. 14 Nov, 2009		4,425.00	2,831.00 Dr	24,78,034.48
SBP A14112009 10	Hire Charges - Mannem Being cheque issued to Mannem towards back filling at b.w.no:54 and tennies court back filling.	# 631004 dt. 14 Nov, 2009		9,893.00	4,425.00 Dr	24,87,927.48
SBP A14112009 11	Mannem on account Being cheque issued to Harichandra towards brick work at b.w no:50/	# 631005 dt. 14 Nov, 2009		5,660.00	9,893.00 Dr	24,93,587.48
SBP A14112009 12	Harichandra on account Being cheque issued to Sudhakar reddy towards centring for footing at b.w. no52.	# 631006 dt. 14 Nov, 2009		1,366.00	5,660.00 Dr	24,94,953.48
SBP A14112009 13	Sudhakar Reddy on account Being cheque issued to Uttaiah towards rod bending & slab casted at b.w. no:57.	# 631007 dt. 14 Nov, 2009		2,919.00	1,366.00 Dr	24,97,872.48
SBP A14112009 14	Uttaiah Being cheque issued to Maraka narshimha goud towards advance paid for purchase of tools.	# 631008 dt. 14 Nov, 2009		1,485.00	2,919.00 Dr	24,99,357.48
	Maraka Narshimaha Goud on account				1,485.00 Dr	

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SBP A14112009 15	Being cheque issued to Maraka Narshimaha Goud on account towards z-angle making at b.w. no.58,81. Maraka Narshimaha Goud on account	# 631009 dt. 14 Nov, 2009		2,346.00	2,346.00 Dr	25,01,703.48
SBP A14112009 16	Being cheque issued to vijayalaxmi towards centring work at b.w. no:12. O. Vijayalakshmi on a/c	# 631010 dt. 14 Nov, 2009		4,752.00	4,752.00 Dr	25,06,455.48
SBP A14112009 17	Being cheque issued to chattari towards centring removed at club house. O.Chittari On Account	# 631011 dt. 14 Nov, 2009		515.00	515.00 Dr	25,06,970.48
SBP A14112009 18	Being cheque issued to Hari towards plastering work at b.w.no:31&81. P Hari on account	# 631012 dt. 14 Nov, 2009		14,600.00	14,600.00 Dr	25,21,570.48
SBP A14112009 19	Being cheque issued to Raju Malhotra on Account towards plastering work at b.w.no:68. Raju Malhotra on Account	# 631013 dt. 14 Nov, 2009		3,910.00	3,910.00 Dr	25,25,480.48
SBP A14112009 20	Being cheque issued to shahadev sahu towards plastering work at b.w.no:32 & over head tank. Shahadev Sahu on A/c	# 631014 dt. 14 Nov, 2009		4,850.00	4,850.00 Dr	25,30,330.48
SBP A14112009 21	Being cheque issued to Mahaboob towards MS. stsire case work at over head tank. Mahaboob on account	# 631015 dt. 14 Nov, 2009		1,079.00	1,079.00 Dr	25,31,409.48
SBP A14112009 22	Being cheque issued to mahaboob towards advance	# 631016 dt. 14 Nov, 2009		1,485.00		25,32,894.48

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SBP A14112009 23	paid for purchase of tools. Mahaboob on account Being cheque issued to Simhachalam towards brick work at b.w no:56 &60 plastering.	# 631017 dt. 14 Nov, 2009		13,491.00	1,485.00 Dr	25,46,385.43
SBP A14112009 24	Simhachalam - On Account Being cheque issued to Phanender towards chipping work for pVC pipe laying at b.w.no:68,81.	# 631018 dt. 14 Nov, 2009		5,970.00	13,491.00 Dr	25,52,355.43
SBP A14112009 25	V.Phanender On account Being chequed issued to yadagiri towards exposed beam chipping at b.w. no:56.	# 631019 dt. 14 Nov, 2009		891.00	5,970.00 Dr	25,53,246.43
SBP A14112009 26	job work Yadagari Being cheque issued to yadagari towards exposed beam chipping at b.w. no:68.	# 631020 dt. 14 Nov, 2009		891.00	891.00 Dr	25,54,137.43
SBP A14112009 27	job work Yadagari Being cheque issued to yadagari towards exposed beam chipping & slab chipping at over head tank.	# 631021 dt. 14 Nov, 2009		891.00	891.00 Dr	25,55,028.43
SBP A14112009 28	job work Yadagari Being cheque issued to pochaiah towards exposed beams & slab chipping at club house.	# 631023 dt. 14 Nov, 2009		693.00	891.00 Dr	25,55,721.43
SBP A14112009 29	Job Work - Pochaiah Being cheque issued to Pochaiah towards exposed beam chipping & slab chipping	# 631024 dt. 14 Nov, 2009		693.00	693.00 Dr	25,56,414.43

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SBP A14112009 30	at b.w. no.12. Job Work - Pochaiah Being cheque issued to centring & rod bending for b.w. no:61,67.	# 631025 dt. 14 Nov, 2009		19,800.00	693.00 Dr	25,76,214.43
SBP A14112009 31	Singamma on account Being cheque issued to AAO/ERO/312 towards electricity expenses of phone no.201601076 for the month of oct--09.	# 631026 dt. 14 Nov, 2009		9,942.00	19,800.00 Dr	25,86,156.43
SBP A14112009 32	Electricity Bills/Expenses Being cheque issued to AAO/ ERO/ 312 towards electricity charges of phone no:20160438 for the month of oct-09.	# 631027 dt. 14 Nov, 2009		220.00	9,942.00 Dr	25,86,376.43
SBP A14112009 33	Electricity Bills/Expenses Being cheque issued to BSNL towards telephone charges of phone no.08415200410 for sep-09.	# 631028 dt. 14 Nov, 2009		1,455.00	220.00 Dr	25,87,831.43
SBP A14112009 34	Telephone Expenses Being cheque issued to PMR towards repayment on behalf of Anitha towards transfer of bungalow to PMR.	# 631029 dt. 14 Nov, 2009		25,000.00	1,455.00 Dr	26,12,831.43
SBP A14112009 35	54 - Mrs. Anitha Being cheque issued to chittari towards loan a/c.	# 631030 dt. 14 Nov, 2009		5,000.00	25,000.00 Dr	26,17,831.43
SBP A14112009 36	O.Chittari Loan A/c Being cheque issued to Ramana murthy towards incentive for project loan	# 631031 dt. 14 Nov, 2009		5,000.00	5,000.00 Dr	26,22,831.43

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SBP A14112009 37	Brokerage Ramana Murthy Being cheque issued to vijaylaxmi towards on a/c. O. Vijayalakshmi on a/c Total / Closing Balance	# 631032 dt. 14 Nov, 2009		19,800.00	5,000.00 Dr 19,800.00 Dr	26,42,631.49 26,42,631.49
16 Nov, 2009 SBP A16112009 1	Being cheque issued to united exprees services towards cpurier charges for muscat. Exhibition Charges	# 631034 dt. 14 Nov, 2009		3,135.00	3,135.00 Dr	26,45,766.49
SBP A16112009 2	Being cheque issued to RCIL A/C RIS2889579183 towrads telephone charges of tele no:2889579183 dtd 05/11/09. Telephone Expenses	# 631035 dt. 16 Nov, 2009		767.00	767.00 Dr	26,46,533.49
SBP A16112009 3	Being cheque issued to Tata teleservices ltd a/c no.207375996 towards tele phone charges of tele no>040-65260668 for oct-09. Telephone Expenses Total / Closing Balance	# 631063 dt. 16 Nov, 2009		1,949.00 5,851.00	1,949.00 Dr	26,48,482.49 26,48,482.49
19 Nov, 2009 SBR A19112009 1	Being cheque recieved from Kalamuddin and now reversed. Md.Kalam on account Total / Closing Balance	# 575620 dt. 19 Nov, 2009	7,920.00 7,920.00		7,920.00 Cr	26,40,562.49 26,40,562.49
21 Nov, 2009 SBR A21112009 1	Being cheque recieved from Modi Ventures towards funds	# 637277 dt. 24 Nov, 2009	15,00,000.00			11,40,562.49

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	transfer.					
SBP A21112009 1	Modi Ventures - Loan Being cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	# 630975 dt. 21 Nov, 2009		10,000.00	15,00,000.00 Cr	11,50,562.43
SBP A21112009 3	Saraj Metal Industries Being cheque issued to Pradan. AK on account towards GI line laying at B-87,94.	# 631037 dt. 21 Nov, 2009		4,059.00	10,000.00 Dr	11,54,621.43
SBP A21112009 4	Pradan. AK on account Being cheque issued to Sigamma towards centring & rod bending work for B.W. ni.61&67.	# 631038 dt. 21 Nov, 2009		9,754.00	4,059.00 Dr	11,64,375.43
SBP A21112009 5	Singamma on account Being cheque issued to Balaraju Goud on account towards centring removed at B.W. no.14,	# 631039 dt. 21 Nov, 2009		1,296.00	9,754.00 Dr	11,65,671.43
SBP A21112009 6	Balaraju Goud on account Being cheque issued to D.YAGANANDAM towards door frames making at B.W. no.14 &50.	# 631040 dt. 21 Nov, 2009		2,693.00	1,296.00 Dr	11,68,364.43
SBP A21112009 7	D.YAGANANDAM Being cheque issued to Hire Charges - Mannem.	# 631041 dt. 21 Nov, 2009		3,832.00	2,693.00 Dr	11,72,196.43
SBP A21112009 8	Hire Charges - Mannem Being cheque issued to Mannem on account towards tennies court PCC work & batmenton court excavation.	# 631042 dt. 21 Nov, 2009		14,411.00	3,832.00 Dr	11,86,607.43

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SBP A21112009 9	Mannem on account Being cheque issued to Harichandra on account brick work for B.W. no 50.	# 631043 dt. 21 Nov, 2009		3,475.00	14,411.00 Dr	11,90,082.49
SBP A21112009 10	Harichandra on account Being cheque issued to Sudhakar Reddy on account towards pedastal work for B.W no.52.	# 631044 dt. 21 Nov, 2009		1,752.00	3,475.00 Dr	11,91,834.49
SBP A21112009 11	Sudhakar Reddy on account Being cheque issued to Subramanyam towards salary advance.	# 631045 dt. 21 Nov, 2009		5,000.00	1,752.00 Dr	11,96,834.49
SBP A21112009 12	Subramanyam Being cheque issued to Uttaiah towards centring & rod bending work for B.W.no.72&57.	# 631046 dt. 21 Nov, 2009		5,656.00	5,000.00 Dr	12,02,490.49
SBP A21112009 13	Uttaiah Being cheque issued to Maraka Narshimaha Goud on account towards parapet wall railing for B.W. no 58,56.	# 631047 dt. 21 Nov, 2009		891.00	5,656.00 Dr	12,03,381.49
SBP A21112009 14	Maraka Narshimaha Goud on account Being cheque issued to O. Vijayalakshmi on a/c towards centring removed at B.w. no:12.	# 631048 dt. 21 Nov, 2009		1,542.00	891.00 Dr	12,04,923.49
SBP A21112009 15	O. Vijayalakshmi on a/c Being cheque issued to O.Chittari On Account towards centring removed at club house.	# 631049 dt. 21 Nov, 2009		515.00	1,542.00 Dr	12,05,438.49
	O.Chittari On Account				515.00 Dr	

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SBP A21112009 16	Being cheque issued to P Hari on account towards brick work at B.W.no:81&58. plastering work.	# 631101 dt. 21 Nov, 2009		12,878.00		12,18,316.44
SBP A21112009 17	P Hari on account Being cheque issued to Shahadev Sahu on A/c towards plastering work at over head tank.	# 631102 dt. 21 Nov, 2009		5,964.00	12,878.00 Dr	12,24,280.44
SBP A21112009 18	Shahadev Sahu on A/c being cheque issued to Mahaboob on account towards parapet wall railing for B.W.no:59,60.	# 631103 dt. 21 Nov, 2009		1,173.00	5,964.00 Dr	12,25,453.44
SBP A21112009 19	Mahaboob on account Being cheque issued to Job Work Simhachalam towards tennies court marting & 1 cc bed at top CRS wall.	# 631104 dt. 21 Nov, 2009		511.00	1,173.00 Dr	12,25,964.44
SBP A21112009 20	Job Work Simhachalam Being cheque issued to Simhachalam - On Account plaastering work at B.W.no.60,56 brick work.	# 631105 dt. 21 Nov, 2009		11,702.00	511.00 Dr	12,37,666.44
SBP A21112009 21	Simhachalam - On Account Being cheque issued to V.Phanender On account towards chipping at B.W. no.81,68 chipping & PVC pipe work.	# 631106 dt. 21 Nov, 2009		8,128.00	11,702.00 Dr	12,45,794.44
SBP A21112009 22	V.Phanender On account Being cheque issued to Hire Charges - Singamma.	# 631107 dt. 21 Nov, 2009		6,970.00	8,128.00 Dr	12,52,764.44

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SBP A21112009 23	Hire Charges - Singamma Being cheque issued to Hire Charges -Uttaiah	# 631108 dt. 21 Nov, 2009		3,485.00	6,970.00 Dr	12,56,249.48
SBP A21112009 24	Hire Charges -Uttaiah Being cheque issued to sai ram Ent. towards material payment.	# 631109 dt. 21 Nov, 2009		8,736.00	3,485.00 Dr	12,64,985.48
SBP A21112009 25	Metal Being cheque issued to sai laxmi Ent. towards material payment.	# 631110 dt. 21 Nov, 2009		13,208.00	8,736.00 Dr	12,78,193.48
SBP A21112009 26	Sand Being cheque issued to Veerbhadra swamy Ent. towards material payment for supply of 20mm metal.	# 631111 dt. 21 Nov, 2009		6,932.00	13,208.00 Dr	12,85,125.48
SBP A21112009 27	Metal Being cheque issued to Veerbhadra swamy Ent. towards material payment for supply of 40mm metal.	# 631112 dt. 21 Nov, 2009		6,552.00	6,932.00 Dr	12,91,677.48
SBP A21112009 28	Metal Being cheque issued to Veerbhadra swamy Ent. towards material payment for supply of stone dust.	# 631113 dt. 21 Nov, 2009		4,020.00	6,552.00 Dr	12,95,697.48
SBP A21112009 29	Stones/Chips Being cheque issued to Job Work Simhachalam towards drap wall for drinage line covering purpose at B.W.no.87.	# 631114 dt. 21 Nov, 2009		2,970.00	4,020.00 Dr	12,98,667.48
SBP A21112009 30	Job Work Simhachalam Being cheque issued to job work Swamy towards expanded	# 631115 dt. 21 Nov, 2009		891.00	2,970.00 Dr	12,99,558.48

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SBP A21112009 31	beem chipping & staire case centring at B.W. no.50. job work Swamy Being cheque issued to Jobwork - P Hari towards over head tank honey cumbing plastering work. Jobwork - P Hari	# 631116 dt. 21 Nov, 2009		921.00	891.00 Dr	13,00,479.43
SBP A21112009 32	Being cheque issued to job work Yadagari towards exposed beam chipping & RCC walls at over head tank. job work Yadagari	# 631117 dt. 21 Nov, 2009		1,782.00	921.00 Dr	13,02,261.43
SBP A21112009 33	Being cheque issued to Uttaiah towards advance for B.W. no.72 lapalu purchasing purpose. Uttaiah	# 631118 dt. 21 Nov, 2009		5,940.00	1,782.00 Dr	13,08,201.43
SBP A21112009 34	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit to srinivas.` Kesoram Sunderlal Fatehpuria	# 631119 dt. 21 Nov, 2009		1,500.00	5,940.00 Dr	13,09,701.43
SBP A21112009 35	Being cheque issued to vasavadatta cements towards ppurchase of cement against bill no:595 &591 dtd 4/11/09 &4/11/09. Vasavdatta Cement	# 631120 dt. 21 Nov, 2009		57,200.00	1,500.00 Dr	13,66,901.43
SBP A21112009 36	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of RMC against bill no:10028-8 dtd	# 631122 dt. 21 Nov, 2009		53,350.00	57,200.00 Dr	14,20,251.43

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	3/11/09. RMC Ready Mix India India Pvt Ltd				53,350.00 Dr	
SBP A21112009 37	Being cheque issued to Vasavdatta Cement towards purchase of cement against bill no:0317 dtd 13/10/09 &13/10/09.	# 631123 dt. 21 Nov, 2009		47,000.00		14,67,251.48
	Vasavdatta Cement				47,000.00 Dr	
SBP A21112009 38	Being cheque issued to Libra Out Door Advertising towards advertising charges against bill no;139 dtd 3/11/09.	# 631124 dt. 21 Nov, 2009		20,474.00		14,87,725.48
	Libra Out Door Advertising				20,474.00 Dr	
SBP A21112009 39	Being cheque issued to Akash steels towards purchase of steel against bill no:4081 dtd 05/11/09.	# 631125 dt. 21 Nov, 2009		2,76,348.00		17,64,073.48
	Akash Steels				2,76,348.00 Dr	
SBP A21112009 40	Being cheque issued to Praful Sanitary towrads purchase of plumbing material against bill no:3310 dtd 11/11/09.	# 631126 dt. 21 Nov, 2009		15,406.00		17,79,479.48
	Praful Sanitary				15,406.00 Dr	
SBP A21112009 41	Being cheque issued to Techno power systems towards purchase of electrical items against bill no:150 dtd 30/10/09.	# 631127 dt. 21 Nov, 2009		3,375.00		17,82,854.48
	Techno power systems				3,375.00 Dr	
SBP A21112009 42	Being cheque issued to Varna Media towards advertising charges against bill no:2174	# 631128 dt. 21 Nov, 2009		2,551.00		17,85,405.48

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SBP A21112009 43	dtd 17/11/09. Varna Media Being cheque issued to vivid world towards catridge refilling against bill no:9428 dtd 14/11/09	# 631130 dt. 21 Nov, 2009		275.00	2,551.00 Dr	17,85,680.49
SBP A21112009 44	Vivid World Being cheque issued to Shiv Shakti Steel Tubes towards purchase of plumbing material against bill no:16731 dtd 13/11/09.	# 631131 dt. 21 Nov, 2009		10,525.00	275.00 Dr	17,96,205.49
SBP A21112009 45	Shiv Shakti Steel Tubes Being cheque issued to Venkatramana binding works towards purchase of stationary against bill no:1923 dtd 14/11/09.	# 631132 dt. 21 Nov, 2009		690.00	10,525.00 Dr	17,96,895.49
SBP A21112009 46	Venkatramana Binding Works Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware against bill no:8128 dtd 12/11/09.	# 631133 dt. 21 Nov, 2009		5,264.00	690.00 Dr	18,02,159.49
SBP A21112009 47	Hari Hara Iron Merchants Being cheque issued to Tempest Advertising Pvt Ltd towrads advertising charges against bill no:474 dtd 30/10/09.	# 631134 dt. 21 Nov, 2009		11,118.00	5,264.00 Dr	18,13,277.49
SBP A21112009 48	Tempest Advertising Pvt Ltd Being cheque issued to The India Cement Limited towards purchase of cement against bill	# 631136 dt. 21 Nov, 2009		47,250.00	11,118.00 Dr	18,60,527.49

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SBP A21112009 49	no:46089 dtd 08/11/09. The India Cement Limited Being cheque issued to Paromounts Builders towards transfer to PMR on behalf of Anitha.	# 631137 dt. 21 Nov, 2009		25,000.00	47,250.00 Dr	18,85,527.43
SBP A21112009 50	54 - Mrs. Anitha Being cheque issued to Pravivartan software & multimedia towards payment towards renamel of AMC.	# 631138 dt. 21 Nov, 2009		2,206.00	25,000.00 Dr	18,87,733.43
SBP A21112009 51	Advertizing Expenses Being cheque issued to Axis bank towards payment stall boked.	# 631139 dt. 21 Nov, 2009		4,136.00	2,206.00 Dr	18,91,869.43
SBP A21112009 52	Exhibition Charges Being cheque issued to Exhibition Charges towards payment for satll boking.	# 631140 dt. 21 Nov, 2009		4,481.00	4,136.00 Dr	18,96,350.43
SBP A21112009 53	Exhibition Charges Being cheque issued to India property.com towards payment to reneval of web.	# 631141 dt. 21 Nov, 2009		6,204.00	4,481.00 Dr	19,02,554.43
SBP A21112009 54	Advertizing Expenses Being cheque issued to Rector exents & solutions towards payment for stall boking.	# 631142 dt. 21 Nov, 2009		1,875.00	6,204.00 Dr	19,04,429.43
	Exhibition Charges Total / Closing Balance		15,00,000.00	7,63,867.00	1,875.00 Dr	19,04,429.43
24 Nov, 2009 SBR A24112009 2	Being cheque recieved from RamaKrishna Rao towards	# 175064 dt. 24 Nov, 2009	2,00,000.00			17,04,429.43

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	Instalment amount of B-57 rec no:1313.					
SBR A24112009 3	57 - RamaKrishna Rao Being cheque recieved from Mody Motors towards transfers. Mody Motors	# 685757 dt. 24 Nov, 2009	5,11,696.00		2,00,000.00 Cr	11,92,733.49
	Total / Closing Balance		7,11,696.00		5,11,696.00 Cr	11,92,733.49
25 Nov, 2009						
SBP A25112009 1	Being cheque issued to Modi Housing Pvt Ltd towards funds tranfer.	# 631143 dt. 25 Nov, 2009		5,10,000.00		17,02,733.49
SBP A25112009 2	Modi Housing Pvt Ltd Being cheque issued to Bhavana House Keeping towards advance loan.	# 631144 dt. 25 Nov, 2009		2,500.00	5,10,000.00 Dr	17,05,233.49
SBP A25112009 3	Bhavana House Keeping Being cheque issued to Krishna towards Car Hire Charges.	# 631145 dt. 25 Nov, 2009		2,369.00	2,500.00 Dr	17,07,602.49
SBP A25112009 4	Car Hire Charges Being cheque issued to World source associates towards SMS services charges. Advertizing Expenses	# 631146 dt. 25 Nov, 2009		2,812.00	2,369.00 Dr	17,10,414.49
	Total / Closing Balance			5,17,681.00	2,812.00 Dr	17,10,414.49
26 Nov, 2009						
SBP A26112009 1	Being chq issued to Hiragange Associates towards Printing of visitingcards bill no.61 dtd.14.11.09 Printing & Stationery	# 631147 dt. 27 Nov, 2009		1,324.00		17,11,738.49
					1,324.00 Dr	

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SBP A26112009 2	Being chq issued to Axis bank ltd towards exhibiton charges Advertizing Expenses Total / Closing Balance	# 631148 dt. 27 Nov, 2009		5,000.00		17,16,738.49
				6,324.00	5,000.00 Dr	17,16,738.49
27 Nov, 2009						
SBR A27112009 1	Being amount received from Mr.Abdul Aziz towards booking of flat no 51 Vide Refno 1314 51 - Mr. Abdul Aziz	# 004430 dt. 10 Dec, 2009	25,000.00			16,91,738.49
					25,000.00 Cr	16,98,955.49
SBP A27112009 3	Being cheque issued to Hari Hara Iron Merchants towards purchase of binding wire against bill no:8134 dtd 18/11/09.	# 631149 dt. 27 Nov, 2009		7,217.00		16,98,955.49
					7,217.00 Dr	17,00,242.49
SBP A27112009 4	Being cheque issued to VArna media towards adertiaing charges against bill no:2179 dtd 29/11/09.	# 631150 dt. 27 Nov, 2009		1,287.00		17,00,242.49
					1,287.00 Dr	17,00,934.49
SBP A27112009 5	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of MS sq. pipe against bill no:1678 dtd 18/11/09	# 631151 dt. 27 Nov, 2009		692.00		17,00,934.49
					692.00 Dr	17,13,387.49
SBP A27112009 6	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no:395 dtd 21/11/09.	# 631153 dt. 27 Nov, 2009		12,453.00		17,13,387.49
					12,453.00 Dr	

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SBP A27112009 7	Being cheque issued to Pradan. AK on account towards B.w. no:87 PVC&GI pipe fixing .	# 631154 dt. 27 Nov, 2009		3,762.00		17,17,149.43
SBP A27112009 8	Pradan. AK on account Being cheque issued to Hanumanthu on account towards wooden door frames painting work.	# 631155 dt. 27 Nov, 2009		218.00	3,762.00 Dr	17,17,367.43
SBP A27112009 9	Hanumanthu on account Being cheque issued to singamma towards B.w no 61 head room slab casted B.w no:67 ground floor slab casted B w. no.53 floor centrinh work.	# 631156 dt. 27 Nov, 2009		9,100.00	218.00 Dr	17,26,467.43
SBP A27112009 10	Singamma on account Being cheuqe issued to Balaraju Goud on account towards B.w no.,54 plinth work.	# 631157 dt. 27 Nov, 2009		603.00	9,100.00 Dr	17,27,070.43
SBP A27112009 11	Balaraju Goud on account Being cheque issued to D.YAGANANDAM towards B.W no.50 door frames making.	# 631158 dt. 27 Nov, 2009		1,505.00	603.00 Dr	17,28,575.43
WTD A27112009 1	D.YAGANANDAM Being cash with drawn for Petty cash expenses from HDFC Bank	# 631052 dt. 01 Dec, 2009		25,000.00	1,505.00 Dr	17,53,575.43
	Cash on Hand				25,000.00 Dr	
	Being cash with drawn for Petty cash expenses from HDFC Bank					
	Total / Closing Balance		25,000.00	61,837.00		17,53,575.43

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28 Nov, 2009						
SBR A28112009 1	Being cheque recieved from Modi venter towards transfers. Modi Ventures - Loan	# 666230 dt. 30 Nov, 2009	2,00,000.00			15,53,575.44
					2,00,000.00 Cr	
SBP A28112009 1	BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	# 630976 dt. 28 Nov, 2009		10,000.00		15,63,575.44
	Saroj Metal Industries				10,000.00 Dr	
SBP A28112009 2	Being cheque issued to Mannem Hire charges.	# 631159 dt. 28 Nov, 2009		6,764.00		15,70,339.44
	Hire Charges - Mannem				6,764.00 Dr	
SBP A28112009 3	Being cheque issued to Mannem towards amphitheater excavation & B,w no:53 & 54& back filling work.	# 631160 dt. 28 Nov, 2009		12,094.00		15,82,433.44
	Mannem on account				12,094.00 Dr	
SBP A28112009 4	Being cheque issued to B.S.S.Prasad Rao B.w no:52 pedastal footing casted.	# 631161 dt. 28 Nov, 2009		1,148.00		15,83,581.44
	B.S.S.Prasad Rao				1,148.00 Dr	
SBP A28112009 5	Being cheque issued to Uttaiah towards B.w no.72 ground floor & rod bending work.	# 631162 dt. 28 Nov, 2009		8,136.00		15,91,717.44
	Uttaiah				8,136.00 Dr	
SBP A28112009 6	Being cheque issued to Maraka Narshimaha Goud on account towards Bw no:68 parapet wall railing making.	# 631163 dt. 28 Nov, 2009		188.00		15,91,905.44
	Maraka Narshimaha Goud on account				188.00 Dr	
SBP A28112009 7	Being cheque issued to O. Vijayalakshmi on a/c towards	# 631164 dt. 28 Nov, 2009		4,280.00		15,96,185.44

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SBP A28112009 8	B.w. no:12 second floor slab centring & rod bending works O. Vijayalakshmi on a/c Being cheque issued to O.Chittari On Account towards club house columns marking.	# 631165 dt. 28 Nov, 2009		346.00	4,280.00 Dr	15,96,531.44
SBP A28112009 9	O.Chittari On Account Being cheque issued to Jobwork - P Hari towards tennies court poles marking & swimming pool marking	# 631166 dt. 28 Nov, 2009		356.00	346.00 Dr	15,96,887.44
SBP A28112009 10	Jobwork - P Hari Being cheque issued to P Hari on account towards B.w no.81 plastering work.	# 631167 dt. 28 Nov, 2009		6,080.00	356.00 Dr	16,02,967.44
SBP A28112009 11	P Hari on account Being cheque issued to Shahadev Sahu on A/c over head tank plastering work.	# 631168 dt. 28 Nov, 2009		6,657.00	6,080.00 Dr	16,09,624.44
SBP A28112009 12	Shahadev Sahu on A/c Being cheque issued to Simhachalam - On Account towards B.w. no.60 plastering work.	# 631169 dt. 28 Nov, 2009		7,090.00	6,657.00 Dr	16,16,714.44
SBP A28112009 13	Simhachalam - On Account Being cheque issued to V.Phanender On account towards B.W no:81,68,58, wall chipping & pipes laying work.	# 631170 dt. 28 Nov, 2009		7,571.00	7,090.00 Dr	16,24,285.44
SBP A28112009 14	V.Phanender On account Being chequ issued to Hire Charges - Singamma. Hire Charges - Singamma	# 631171 dt. 28 Nov, 2009		6,281.00	7,571.00 Dr	16,30,566.44
					6,281.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28112009 15	Being cheque issued to Hire Charges -Uttaiah.	# 631172 dt. 28 Nov, 2009		2,059.00		16,32,625.44
SBP A28112009 16	Hire Charges -Uttaiah Being cheque issued to Sai RAMA ent. towards material payment o.	# 631173 dt. 28 Nov, 2009		23,809.00	2,059.00 Dr	16,56,434.44
SBP A28112009 17	Sand Being cheque issued to Sri laxmi ent. towards material paymyment.	# 631174 dt. 28 Nov, 2009		11,713.00	23,809.00 Dr	16,68,147.44
SBP A28112009 18	Sand Being cheque issued to Veerabhadra swamy ent. towards material payment.	# 631175 dt. 28 Nov, 2009		7,280.00	11,713.00 Dr	16,75,427.44
SBP A28112009 19	Metal Being cheque issued to P Hari on account towards advance payment for Bw no.58 plastering work.	# 631176 dt. 28 Nov, 2009		9,900.00	7,280.00 Dr	16,85,327.44
SBP A28112009 20	P Hari on account Being cheque issued to Simhachalam - On Account towards advance payment for B w no.68 plastering work.	# 63117 dt. 28 Nov, 2009		9,900.00	9,900.00 Dr	16,95,227.44
SBP A28112009 21	Simhachalam - On Account Being cheque issued to Adisheshu towards tennies court rod bending work.	# 631178 dt. 28 Nov, 2009		6,930.00	9,900.00 Dr	17,02,157.44
SBP A28112009 22	Adisheshu on account Being cheque issued to job work chinnamma towards hacking at 50.	# 631179 dt. 28 Nov, 2009		990.00	6,930.00 Dr	17,03,147.44
	Job work -Chinnamma				990.00 Dr	

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SBP A28112009 23	Being cheque issued to job work Hari towards club house & tennies court marking B.w no:81 kitchen doors & windows changed. Jobwork - P Hari	# 6331180 dt. 28 Nov, 2009		1,010.00		17,04,157.49
SBP A28112009 24	Being cheque issued to paramount builders towards transfer of Amount paid by Anitha for A-54 to PMR on her behalf.	# 631181 dt. 28 Nov, 2009		25,000.00	1,010.00 Dr	17,29,157.49
SBP A28112009 25	54 - Mrs. Anitha Being cheque issued to chittari towards on alc.	# 631182 dt. 28 Nov, 2009		29,700.00	25,000.00 Dr	17,58,857.49
SBP A28112009 26	O.Chittari On Account Being cheque issued to O. Vijayalakshmi on a/c towards on a/c.	# 631183 dt. 28 Nov, 2009		14,850.00	29,700.00 Dr	17,73,707.49
SBP A28112009 27	O. Vijayalakshmi on a/c Being cheque issued to Aravind towards loan for medical expenses. Aravind Kumar A	# 631184 dt. 28 Nov, 2009		7,500.00	14,850.00 Dr	17,81,207.49
	Total / Closing Balance		2,00,000.00	2,27,632.00	7,500.00 Dr	17,81,207.49
30 Nov, 2009 SBP A30112009 1	Being cheque issued to REBI towards non-refundable charges for promtional charges and advertisement in magazine. Advertizing Expenses	# 631185 dt. 30 Nov, 2009		12,500.00		17,93,707.49
					12,500.00 Dr	

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	Total / Closing Balance			12,500.00		17,93,707.49
02 Dec, 2009						
SBR A02122009 1	Being cheque received from Ramesh CH.	# 671103 dt. 02 Dec, 2009	1,500.00			17,92,207.49
	GWE towards credit balance lying in Ramesh petty cash account.				1,500.00 Cr	
SBR A02122009 2	Being cheque received towards loan repayment.	# 666239 dt. 02 Dec, 2009	6,00,000.00			11,92,207.49
	Modi Ventures - Loan				6,00,000.00 Cr	
SBR A02122009 3	Being cheque Received from Mr.Venkat Krishna Murthy towards payment for B wno 14.	# 048383 dt. 02 Dec, 2009	3,50,000.00			8,42,207.49
	14 - K. Venkat Krishna Murthy				3,50,000.00 Cr	
SBP A02122009 1	Being cheque issued to MPIPL towards supervision charges for the month of Nov.09	# 631187 dt. 02 Dec, 2009		36,000.00		8,78,207.49
	MPIPL - Supervision Charges				36,000.00 Dr	
BT A02122009 1	Being towards funds transfer SBI Bank (Balanagar)	# 631186 dt. 02 Dec, 2009		5,75,263.00		14,53,470.49
	Being towards funds transfer				5,75,263.00 Dr	
	Total / Closing Balance		9,51,500.00	6,11,263.00		14,53,470.49
03 Dec, 2009						
SBP A03122009 1	Being cheque issued towards transportation charges for the month of Nov.09	# 631188 dt. 03 Dec, 2009		3,536.00		14,57,006.49
	Alivelu Manga on account				3,536.00 Dr	
SBP A03122009 2	Being cheque issued towards transportation charges for the month of Nov.09	# 631189 dt. 03 Dec, 2009		3,394.00		14,60,400.49
	Transportation M.Srinivas				3,394.00 Dr	

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SBP A03122009 3	Being cheque issued towards salary advance.	# 631190 dt. 03 Dec, 2009		2,500.00		14,62,900.48
SBP A03122009 4	Rama Charyulu Being cheque issued towards advertisement charges for booking of stall on 19th and 20th of December 2009 in Times of India Property Exhibition .	# 631191 dt. 03 Dec, 2009		7,970.00	2,500.00 Dr	14,70,870.48
WTD A03122009 1	Advertizing Expenses Being cash withdrawn from bank for petty cash expenses. Cash on Hand Being cash withdrawn from bank for petty cash expenses. Total / Closing Balance	# 631053 dt. 03 Dec, 2009		25,000.00	7,970.00 Dr 25,000.00 Dr	14,95,870.48
				42,400.00		14,95,870.48
05 Dec, 2009						
SBP A05122009 1	BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	# 630977 dt. 05 Dec, 2009		10,000.00		15,05,870.48
SBP A05122009 2	Saraj Metal Industries Being cheque issued towards part payment of incentive.	# 631192 dt. 05 Dec, 2009		16,600.00	10,000.00 Dr	15,22,470.48
SBP A05122009 3	Incentives- Gopi Being cheque issued to Mehta & Modi Homes towards loan repayment on behalf of O.Chittari.	# 631194 dt. 05 Dec, 2009		5,000.00	16,600.00 Dr	15,27,470.48
SBP A05122009 4	O.Chittari Loan A/c Being cheque issued towards printing of statiionery against	# 631195 dt. 05 Dec, 2009		990.00	5,000.00 Dr	15,28,460.48

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SBP A05122009 5	bill no 775 dt 1/12/09 Priyanka Printers Being cheque issued towards printing of ID cards against bill no 1361 dt 26.11.09	# 631196 dt. 05 Dec, 2009		180.00	990.00 Dr	15,28,640.43
SBP A05122009 6	Saradhi Ads Being cheque issued towards purchase of stationery against bill no 1965 dt 02.12.09	# 631197 dt. 05 Dec, 2009		342.00	180.00 Dr	15,28,982.43
SBP A05122009 7	Venkatramana Binding Works Being cheque issued towards purchase of PVC tapes against bill no 3370 dt 02.12.09	# 631198 dt. 05 Dec, 2009		2,092.00	342.00 Dr	15,31,074.43
SBP A05122009 8	Praful Sanitary Being cheque issued towards purchase of plumbing material against bill no 3346 dt 25.11.09	# 631199 dt. 05 Dec, 2009		542.00	2,092.00 Dr	15,31,616.43
SBP A05122009 9	Praful Sanitary Being cheque issued towards purchase of printer cartidge against bill no 147 dt 24.11.09.	# 631200 dt. 05 Dec, 2009		4,445.00	542.00 Dr	15,36,061.43
SBP A05122009 10	Prompt Computers Being cheque issued towards Purchase of Drill bits against bill no 311 dt 27.11.09	# 706276 dt. 05 Dec, 2009		412.00	4,445.00 Dr	15,36,473.43
SBP A05122009 11	H.M. Brothers Being cheque issued towards purchase of lamp against bill no 237 dt 26.11.09	# 706277 dt. 05 Dec, 2009		3,713.00	412.00 Dr	15,40,186.43
SBP A05122009 12	Reflection Eletrical Pvt Ltd. Being cheque issued towards Purchase of Black Covering	# 706278 dt. 05 Dec, 2009		1,383.00	3,713.00 Dr	15,41,569.43

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	pipes against bill no 1414 dt 24.11.09					
SBP A05122009 13	Jinkrupa Agency Being cheque issued towards BW no 87 GI line Laying.	# 706280 dt. 05 Dec, 2009		3,316.00	1,383.00 Dr	15,44,885.40
SBP A05122009 14	Pradan. AK on account Being cheque issued towards Bw no 53 ground floor salb casted ,Bw no 49 pedastal, tennis court,basket ball court and badminton road bending work.	# 706281 dt. 05 Dec, 2009		9,001.00	3,316.00 Dr	15,53,886.40
SBP A05122009 15	Singamma on account Being cheque issued towards plinth beam casted for Bwno 54.	# 706282 dt. 05 Dec, 2009		5,232.00	9,001.00 Dr	15,59,118.40
SBP A05122009 16	Balaraju Goud on account Being cheque issued towards hire charges.	# 706283 dt. 05 Dec, 2009		4,625.00	5,232.00 Dr	15,63,743.40
SBP A05122009 17	Hire Charges - Mannem Being cheque issued towards Amphitheater and swimming pool excavated.	# 706284 dt. 05 Dec, 2009		22,549.00	4,625.00 Dr	15,86,292.40
SBP A05122009 18	Mannem on account Being cheque issued towards rod bending work of BW no 57 and Slab casted of Bw no 72.	# 706285 dt. 05 Dec, 2009		4,939.00	22,549.00 Dr	15,91,231.40
SBP A05122009 19	Uttaiah Being cheque issued towards second floor casted at Bw no 12 and pedastal casted at Bwno 11. O. Vijayalakshmi on a/c	# 706286 dt. 05 Dec, 2009		2,631.00	4,939.00 Dr	15,93,862.40
					2,631.00 Dr	

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SBP A05122009 20	Being cheque issued towards hire charges.	# 706287 dt. 05 Dec, 2009		312.00		15,94,174.48
	Hire charges - P.Hari				312.00 Dr	
SBP A05122009 21	Being cheque issued towards Plastering work at Bw no 81.	# 706288 dt. 05 Dec, 2009		6,253.00		16,00,427.48
	P Hari on account				6,253.00 Dr	
SBP A05122009 22	Being cheque issued towards plastering of over head tank	# 706290 dt. 05 Dec, 2009		6,776.00		16,07,203.48
	Shahadev Sahu on A/c				6,776.00 Dr	
SBP A05122009 23	Being cheque issued towards plastering work at BW NO 60	# 706291 dt. 05 Dec, 2009		4,382.00		16,11,585.48
	Simhachalam - On Account				4,382.00 Dr	
SBP A05122009 24	Being cheque issued towards PVC pipe laying at BW no 56,58,68,and 81	# 706292 dt. 05 Dec, 2009		7,841.00		16,19,426.48
	V.Phanender On account				7,841.00 Dr	
SBP A05122009 25	Being cheque issued towards hire charges.	# 706293 dt. 05 Dec, 2009		8,823.00		16,28,249.48
	Hire Charges - Singamma				8,823.00 Dr	
SBP A05122009 26	Being cheque issued to Mr.Ch.Yadagiri towards exposed beam chipping at Bw no 68.	# 706294 dt. 05 Dec, 2009		891.00		16,29,140.48
	Simhachalam - On Account				891.00 Dr	
SBP A05122009 27	Being cheque issued to Mr.Ch.Yadagiri towards exposed beam chipping at Bw no 58.	# 706295 dt. 05 Dec, 2009		891.00		16,30,031.48
	P Hari on account				891.00 Dr	
SBP A05122009 28	Being cheque issued to Mr.Ch.Yadagiri towards pedastal chipping at Bw no 49.	# 706296 dt. 05 Dec, 2009		891.00		16,30,922.48
	Singamma on account				891.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05122009 29	Being cheque issued towards for tennies court, badminton court & basket ball court rod bending work. Adisheshu on account	# 706297 dt. 05 Dec, 2009		10,890.00		16,41,812.44
SBP A05122009 30	Being cheque issued towards cc laying for tennies,badminton & basket ball courts. Malliah on account	# 706298 dt. 05 Dec, 2009		29,700.00	10,890.00 Dr	16,71,512.44
SBP A05122009 31	Being cheque issued to Robo Silicon Pvt Ltd towardssupply of Medium Sand (5 Loads) Sand	# 706299 dt. 05 Dec, 2009		35,923.00	29,700.00 Dr	17,07,435.44
SBP A05122009 32	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand Sand	# 706300 dt. 05 Dec, 2009		14,140.00	35,923.00 Dr	17,21,575.44
SBP A05122009 33	BEing cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm metal. Metal	# 706301 dt. 05 Dec, 2009		7,644.00	14,140.00 Dr	17,29,219.44
SBP A05122009 34	Being cheque issued to M/s.Veerabhadra Swamy Enterprises for supplying 20mm metal Metal	# 706302 dt. 05 Dec, 2009		27,300.00	7,644.00 Dr	17,56,519.44
SBP A05122009 35	Being cheque issued towards TDS Payable for the month of Nov.09 TDS payable	# 706303 dt. 05 Dec, 2009		12,004.00	27,300.00 Dr	17,68,523.44
SBP A05122009 36	Being cheque issued to PMR towards repayment of Bw no 54	# 706304 dt. 05 Dec, 2009		25,000.00	12,004.00 Dr	17,93,523.44

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	on behalf Mrs.Anitha. 54 - Mrs. Anitha Total / Closing Balance			2,97,653.00	25,000.00 Dr	17,93,523.40
08 Dec, 2009 MBP A08122009 1	BEing cheque issued towards staff salaries for the month of Nov.09			1,18,383.00		19,11,906.40
	Kavadi Yadagiri Being cheque issued to Mr.Kavadi Yadagiri towards salary for the month of Nov-09	# 706305			26,488.00 Dr	
	Gopi Anumula Being cheque issued to Mr.Gopi towards salary for the month of Nov-09				11,250.00 Dr	
	Rama Charyulu Being cheque issued to Mr.Ramacharyulu towards salary for the month of Nov-09				9,700.00 Dr	
	Krishna Prasad Being cheque issued to Mr.Krishna Prasad towards salary for the month of Nov-09				13,640.00 Dr	
	Venkat Ramana.D Being cheque issued to Mr.Venkat Ramana towards salary for the month of Nov-09				11,800.00 Dr	
	N.Srinivas Rao Being cheque issued to Mr.Srinivas Rao towards salary for the month of Nov-09				11,367.00 Dr	
	Subramanyam Being cheque issued to Mr.SUbramanayam towards				1,158.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salary for the month of Nov-09 Sunitha V Being cheque issued to Mrs. Sunitha V towards salary for the month of Nov-09				4,829.00 Dr	
	G.S.narsimha reddy Being cheque issued to Mr.Narsimha Reddy towards salary for the month of Nov-09				8,988.00 Dr	
	Ramesh CH. Being cheque issued to Mr.Ramesh towards salary for the month of Nov-09				5,502.00 Dr	
	Aravind Kumar A Being cheque issued to Mr.Aravind towards salary for the month of Nov-09				4,948.00 Dr	
	Rinky das salary a/c Being cheque issued to Rinky towards salary for the month of Nov-09				4,333.00 Dr	
	Mounika Being cheque issued to Mounika towards salary for the month of Nov-09				4,380.00 Dr	
SBP A08122009 1	Being cheque issued towards salary for the month of Nov.09	# 706307 dt. 08 Dec, 2009		5,158.00		19,17,064.43
	Malleshwari.M				5,158.00 Dr	
SBP A08122009 2	BEing cheque issued towards salary for th month of Nov.09	# 706308 dt. 08 Dec, 2009		1,600.00		19,18,664.43
	Sandya Rani.T				1,600.00 Dr	
SBP A08122009 3	BEing cheque issued to Mr.Krishna Mohan towards software consultancy charges fo the month of Nov.09	# 706309 dt. 08 Dec, 2009		750.00		19,19,414.43

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	Consultancy Charges				750.00 Dr	
SBP A08122009 4	Being cheque issued towards security charges for the month of Nov.09 against bill no USS/306/09 dt 30.11.09	# 706311 dt. 08 Dec, 2009		18,863.00		19,38,277.48
	United Security Services				18,863.00 Dr	
SBP A08122009 5	Being cheque issued towards supervision charges against bill no USS/307/09 dt 30.11.09	# 706312 dt. 08 Dec, 2009		1,238.00		19,39,515.48
	United Security Services				1,238.00 Dr	
SBP A08122009 6	Being cheque issued towards advance incentive.	# 706313 dt. 08 Dec, 2009		5,000.00		19,44,515.48
	Incentives- Gopi				5,000.00 Dr	
	Total / Closing Balance			1,50,992.00		19,44,515.48
09 Dec, 2009						
SBP A09122009 1	Being cheque issued to Reliance Communications towards telephone charges foe bearing no 9394759374 for the period 22/10/09 to 21/11/09.	# 706314 dt. 09 Dec, 2009		442.00		19,44,957.48
	Telephone Expenses				442.00 Dr	
SBP A09122009 2	Being cheque issued to Reliance Communications towards telephone charges foe bearing no 9394759309 for the period 22/10/09 to 21/11/09.	# 706315 dt. 09 Dec, 2009		442.00		19,45,399.48
	Telephone Expenses				442.00 Dr	
SBP A09122009 3	Being cheque issued to Alpine Estates towards reversal of Rama Charyulu petty cash.	# 706316 dt. 09 Dec, 2009		150.00		19,45,549.48
	Rama Charyulu				150.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09122009 4	Being cheque issued to Mehta & Modi Homes towards reversal of Aravind petty cash. Aravind Kumar A	# 706317 dt. 09 Dec, 2009		1,000.00		19,46,549.40
SBP A09122009 5	Being cheque issued to Paramount Builders towards reversal of Ch.Ramesh petty cash. Ramesh CH.	# 706318 dt. 09 Dec, 2009		1,470.00	1,000.00 Dr	19,48,019.40
SBP A09122009 6	Being cheque issued to MPIPL towards reversal of Ch.Ramesh petty cash. Ramesh CH.	# 706319 dt. 09 Dec, 2009		2,690.00	1,470.00 Dr	19,50,709.40
SBP A09122009 7	Being cheque issued to Alpine Estates towards reversal of Ch.Ramesh petty cash. Ramesh CH.	# 706320 dt. 09 Dec, 2009		8,805.00	2,690.00 Dr	19,59,514.40
SBP A09122009 8	Being cheque issued towards house keeping charges for the month of Nov.09 Bhavana House Keeping	# 70322 dt. 09 Dec, 2009		9,170.00	8,805.00 Dr	19,68,684.40
SBP A09122009 9	Being cheque issued towards reload of petro card of Aravind Kumar	# 706324 dt. 09 Dec, 2009		2,000.00	9,170.00 Dr	19,70,684.40
SBP A09122009 10	Kesoram Sunderlal Fatehpuria Being cheque towards purchase of cement against bill no 882/895/897/896 dt 27.11.09 Vasavdatta Cement	# 706325 dt. 09 Dec, 2009		75,900.00	2,000.00 Dr	20,46,584.40
	Total / Closing Balance			1,02,069.00	75,900.00 Dr	20,46,584.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Dec, 2009						
SBP A11122009 1	BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	# 630980 dt. 12 Dec, 2009		10,000.00		20,56,584.40
	Saroj Metal Industries				10,000.00 Dr	
SBP A11122009 2	BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	# 630981 dt. 19 Dec, 2009		10,000.00		20,66,584.40
	Saroj Metal Industries				10,000.00 Dr	
SBP A11122009 3	BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	# 630982 dt. 26 Dec, 2009		10,706.00		20,77,290.40
	Saroj Metal Industries				10,706.00 Dr	
SBP A11122009 4	Being chequ issued towards purchase of steel against bill no AS/4128 & 4129/2009-10 dt 25.11.09	# 706326 dt. 11 Dec, 2009		5,38,859.00		26,16,149.40
	Akash Steels				5,38,859.00 Dr	
SBP A11122009 5	Being cheque issued towards advertisement charges against bill no LOA/2009-10/47 dt 19.11.2009.	# 706327 dt. 11 Dec, 2009		23,205.00		26,39,354.40
	Libra Out Door Advertising				23,205.00 Dr	
SBP A11122009 6	Being cheque issued to Times of India towards booking charges for exhibition stall for E.T.Reality Expro from 15-17 Jan.09.	# 706328 dt. 11 Dec, 2009		8,663.00		26,48,017.40
	Advertizing Expenses				8,663.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11122009 7	Being cheque issued towards purchase of stationery against bill no 1980 dt 04.12.09	# 706329 dt. 11 Dec, 2009		690.00		26,48,707.44
SBP A11122009 8	Venkatramana Binding Works BEing cheque issued towards purchase of hardware material against bill no 596 dt 08.12.09	# 706330 dt. 11 Dec, 2009		7,800.00	690.00 Dr	26,56,507.44
SBP A11122009 9	Shree Wires & Wire Nettings Being cheque issued towards purchase of Recron against bill no 130 dt 05.11.09	# 706331 dt. 11 Dec, 2009		19,500.00	7,800.00 Dr	26,76,007.44
SBP A11122009 10	Shree Aditya Enterprises BEing cheque issued towards toners refilling against bill no 600 dt 02.12.09	# 706332 dt. 11 Dec, 2009		150.00	19,500.00 Dr	26,76,157.44
SBP A11122009 11	Sainath Technical Services Being cheque issued towards purchase of plumbing against bill no 3394 dt 09.12.09	# 706333 dt. 11 Dec, 2009		15,356.00	150.00 Dr	26,91,513.44
SBP A11122009 12	Praful Sanitary Being cheque issued towards Marriage gift. Subramanyam	# 706334 dt. 11 Dec, 2009		8,600.00	15,356.00 Dr	27,00,113.44
	Total / Closing Balance			6,53,529.00	8,600.00 Dr	27,00,113.44
12 Dec, 2009						
SBR A12122009 1	Being cheque received from MRs.Shreya Mody towards payment of BW no A-94.	# 498993 dt. 12 Dec, 2009	2,50,000.00			24,50,113.44
SBP A12122009 2	94 - Shreya Mody Being cheque issued towards plumbing work at Bw no 30 & GI PVC Pipes laying.	# 706335 dt. 12 Dec, 2009		4,257.00	2,50,000.00 Cr	24,54,370.44

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 3	Pradan. AK on account BEing cheque issued towards painting work at BWno 30.	# 706336 dt. 12 Dec, 2009		871.00	4,257.00 Dr	24,55,241.49
SBP A12122009 4	Hanumanthu on account Being cheque issued towards Brik raising at Bw no 67 for Pargola purpose.	# 706337 dt. 12 Dec, 2009		307.00	871.00 Dr	24,55,548.49
SBP A12122009 5	Job Work - Singamma Being cheque issued towards Centring,Rod bending work at Bwno 67,53,49..	# 706339 dt. 12 Dec, 2009		6,576.00	307.00 Dr	24,62,124.49
SBP A12122009 6	Singamma on account Being cheque issued towards rod bending work at Bw no 54.	# 706340 dt. 12 Dec, 2009		1,227.00	6,576.00 Dr	24,63,351.49
SBP A12122009 7	Balaraju Goud on account Being cheque issued towards door frames making.	# 706341 dt. 12 Dec, 2009		436.00	1,227.00 Dr	24,63,787.49
SBP A12122009 8	Job Work - D.Yaganandam Being cheque issued towards hire charges.	# 706342 dt. 12 Dec, 2009		6,259.00	436.00 Dr	24,70,046.49
SBP A12122009 9	Hire Charges - Mannem Being cheque issued towardsSwimming poole excavation,tennies court, levelled sourrounding mud level and Bw no 54 PCC Laying.	# 706343 dt. 12 Dec, 2009		15,985.00	6,259.00 Dr	24,86,031.49
SBP A12122009 10	Mannem on account Being cheque issued towards Centring work at Bw.no 57.	# 706344 dt. 12 Dec, 2009		370.00	15,985.00 Dr	24,86,401.49
SBP A12122009 11	Uttaiah Being cheque issued towards rod bending work at BW no 12. O. Vijayalakshmi on a/c	# 706345 dt. 12 Dec, 2009		978.00	370.00 Dr	24,87,379.49
					978.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 12	Being cheque issued towards club house head room columns casted.	# 706346 dt. 12 Dec, 2009		307.00		24,87,686.40
	O.Chittari On Account				307.00 Dr	
SBP A12122009 13	Being cheque issued towardsa tennies & Badminton courts 6inches RCC laying.	# 706347 dt. 12 Dec, 2009		2,465.00		24,90,151.40
	Jobwork - P Hari				2,465.00 Dr	
SBP A12122009 14	Being cheque issued towards plastering work at BW no 81.	# 706348 dt. 12 Dec, 2009		4,857.00		24,95,008.40
	P Hari on account				4,857.00 Dr	
SBP A12122009 15	Being cheque issued towards plastering work at overhead tank.	# 706349 dt. 12 Dec, 2009		8,632.00		25,03,640.40
	Shahadev Sahu on A/c				8,632.00 Dr	
SBP A12122009 16	BEing cheque issued towards Plastering work at Bw no 56 .	# 706351 dt. 12 Dec, 2009		3,521.00		25,07,161.40
	Simhachalam - On Account				3,521.00 Dr	
SBP A12122009 17	Being cheque issued towards Lumpsum amount for Bwno 60 compound wall patch work and Bw no 56 cleaning and levelling.	# 706353 dt. 12 Dec, 2009		475.00		25,07,636.40
	Job Work Simhachalam				475.00 Dr	
SBP A12122009 18	Being cheque issued towards pipes laying at Bw no 87&30.	# 706354 dt. 12 Dec, 2009		5,618.00		25,13,254.40
	V.Phanender On account				5,618.00 Dr	
SBP A12122009 19	Being cheque issued towards Advance payment for Bw no 49 & 53	# 706355 dt. 12 Dec, 2009		9,900.00		25,23,154.40
	Singamma on account				9,900.00 Dr	
SBP A12122009 20	Being cheque issued towards hire charges.	# 706356 dt. 12 Dec, 2009		4,277.00		25,27,431.40
	Hire Charges - Singamma				4,277.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 21	Being cheque issued towards hire charges.	# 706357 dt. 12 Dec, 2009		1,267.00		25,28,698.40
	Hire Charges -Uttaiah				1,267.00 Dr	
SBP A12122009 22	Being cheque issued to RObo Silicon Pvt Ltd. towards Supply of Robo sand(1 load)	# 706358 dt. 12 Dec, 2009		7,323.00		25,36,021.40
	Sand				7,323.00 Dr	
SBP A12122009 23	Being cheque issued to Sairam Enterprises towards supply of fine sand VIJ BL (1 load).	# 706359 dt. 12 Dec, 2009		12,413.00		25,48,434.40
	Sand				12,413.00 Dr	
SBP A12122009 24	BEing cheque issued to Sri Laxmi Enterprises towards supply of reb bricks(1 load).	# 706360 dt. 12 Dec, 2009		11,520.00		25,59,954.40
	Bricks / Red mud/ Table Bricks				11,520.00 Dr	
SBP A12122009 25	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40 mm hand cut metal.	# 706361 dt. 12 Dec, 2009		2,184.00		25,62,138.40
	Metal				2,184.00 Dr	
SBP A12122009 26	Being cheque issued towards electricity charges for bearing Sc.no 201601438 for the month of Nov.09	# 706363 dt. 12 Dec, 2009		272.00		25,62,410.40
	Electricity Bills/Expenses				272.00 Dr	
SBP A12122009 27	Being cheque issued towards electricity charges for bearing Sc.no 201601076 for the month of Nov.09	# 706364 dt. 12 Dec, 2009		36,217.00		25,98,627.40
	Electricity Bills/Expenses				36,217.00 Dr	
	Total / Closing Balance		2,50,000.00	1,48,514.00		25,98,627.40

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14 Dec, 2009						
SBR A14122009 1	Being cheque received from Modi Ventures towards Loan repayment.	# 666323 dt. 14 Dec, 2009	1,00,000.00			24,98,627.49
	Modi Ventures - Loan				1,00,000.00 Cr	
SBP A14122009 1	Being cheque issued to United Engineering Corpn. towards repairing charges of earth compacton against bill no 323 dt 04.12.09	# 706365 dt. 14 Dec, 2009		6,830.00		25,05,457.49
	Repairs & Maintenance				6,830.00 Dr	
SBP A14122009 2	Being cheque issued towards advance payment for Bw no 12. O. Vijayalakshmi on a/c	# 706366 dt. 14 Dec, 2009		5,940.00		25,11,397.49
	Total / Closing Balance		1,00,000.00	12,770.00	5,940.00 Dr	25,11,397.49
16 Dec, 2009						
SBP A16122009 1	Being cheque issued towards incentive.	# 706367 dt. 16 Dec, 2009		8,300.00		25,19,697.49
	Incentives- Gopi				8,300.00 Dr	
SBP A16122009 2	BEing cheque issued to Reliance Communication towards telephone charges of bearing no 9390079776 for the period 05.11.09 to 04.12.09.	# 706368 dt. 16 Dec, 2009		717.00		25,20,414.49
	Telephone Expenses				717.00 Dr	
SBP A16122009 3	Being cheque issued to M/s First flight Couriers Ltd towards courier charges for the month of Nov .09	# 706369 dt. 16 Dec, 2009		227.00		25,20,641.49
	Postage & Courier				227.00 Dr	
SBP A16122009 4	Being cheque issued to M/s Ricoh India Ltd towards Photo	# 706370 dt. 16 Dec, 2009		1,428.00		25,22,069.49

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Copy charges for the month of Nov .09 Printing & Stationery Total / Closing Balance			10,672.00	1,428.00 Dr	25,22,069.40
18 Dec, 2009 SBR A18122009 1	Being cheque received from LIC Housing Finance on behalf of Mrs.Padmalatha towards payment of A-73 vide Rec no 1033 dt 18.12.09	# 869227 dt. 18 Dec, 2009	10,72,410.00			14,49,659.40
SBP A18122009 1	73 - Padmalatha Being cheque issued towards purchase of plumbing material against bill no 3393 dt 09.12.09	# 706373 dt. 18 Dec, 2009		28,797.00	10,72,410.00 Cr	14,78,456.40
SBP A18122009 2	Praful Sanitary Being cheque issued towards purchase of plumbing material against bill no 3403 dt 12.12.09	# 706374 dt. 18 Dec, 2009		12,877.00	28,797.00 Dr	14,91,333.40
SBP A18122009 3	Praful Sanitary Being cheque issued towards purchase of Spounge against bill no 8181 dt 12.12.09	# 706375 dt. 18 Dec, 2009		3,969.00	12,877.00 Dr	14,95,302.40
SBP A18122009 4	Hari Hara Iron Merchants Being cheque issued towards purchase of Binding wire against bill no 605 dt 14.12.09	# 706376 dt. 18 Dec, 2009		8,117.00	3,969.00 Dr	15,03,419.40
SBP A18122009 5	Shree Wires & Wire Nettings Being cheque issued towards purchase of Eletrical material against bill no 18009 dt 10.12.09	# 706377 dt. 18 Dec, 2009		1,631.00	8,117.00 Dr	15,05,050.40
	Shubham Enterprises				1,631.00 Dr	

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SBP A18122009 6	Being cheque issued towards purchase of Eletrical material against bill no 18018/19 dt 10.12.09 Shubham Enterprises	# 706378 dt. 18 Dec, 2009		11,110.00		15,16,160.49
SBP A18122009 7	Being cheque issued towards purchase of Eletrical material against bill no 18010 dt 10.12.09 Shubham Enterprises	# 706379 dt. 18 Dec, 2009		2,003.00	11,110.00 Dr	15,18,163.49
SBP A18122009 8	Being cheque issued towards purchase of M.S.Sections against bill no 14800 dt 15.12.09 Shah Traders	# 706380 dt. 18 Dec, 2009		7,625.00	2,003.00 Dr	15,25,788.49
SBP A18122009 9	Being cheque issued towards printing info sheets against bill no 800 dt 15.12.09 Priyanka Printers	# 706381 dt. 18 Dec, 2009		400.00	7,625.00 Dr	15,26,188.49
SBP A18122009 10	Being cheque issued towards purchase of Hardware material against bill no 8183 dt 14.12.09 Hari Hara Iron Merchants	# 706382 dt. 18 Dec, 2009		4,992.00	400.00 Dr	15,31,180.49
SBP A18122009 11	Being cheque issued to Kadakia Modi Housing towards exhibition & Advertisment comman expenses. Exhibition Charges	# 706383 dt. 18 Dec, 2009		7,400.00	4,992.00 Dr	15,38,580.49
SBP A18122009 12	Being cheque issued to Alpine Estates towards exhibition & Advertisment comman expenses. Exhibition Charges	# 706384 dt. 18 Dec, 2009		7,775.00	7,400.00 Dr	15,46,355.49
					7,775.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18122009 13	Being cheque issued to Greenwood Estates towards Advertisement comman expenses.	# 706385 dt. 18 Dec, 2009		19,728.00		15,66,083.44
SBP A18122009 14	Advertizing Expenses Being cheque issued to Tata Teleservices Ltd towards telephone charges for bearing nos 65260668/65875758/924658965 for the period 11/11/2009 to 10/12/2009. Telephone Expenses	# 706386 dt. 18 Dec, 2009		2,250.00	19,728.00 Dr	15,68,333.44
	Total / Closing Balance		10,72,410.00	1,18,674.00	2,250.00 Dr	15,68,333.44
19 Dec, 2009						
SBP A19122009 1	Being cheque issued towards hires charges. Hire Charges - Singamma	# 706387 dt. 19 Dec, 2009		7,920.00		15,76,253.44
SBP A19122009 2	Being cheque issued towards Miller charges. Singamma on account	# 706388 dt. 19 Dec, 2009		693.00	7,920.00 Dr	15,76,946.44
SBP A19122009 3	Being cheque issued towards miller charges. Singamma on account	# 706389 dt. 19 Dec, 2009		693.00	693.00 Dr	15,77,639.44
SBP A19122009 4	Being cheque issued towards plumbing work for Bw no 30. Pradan. AK on account	# 706390 dt. 19 Dec, 2009		3,168.00	693.00 Dr	15,80,807.44
SBP A19122009 5	BEing cheque issued towards rod bending work for Bwno 52. B.S.S.Prasad Rao	# 706391 dt. 19 Dec, 2009		2,029.00	3,168.00 Dr	15,82,836.44
SBP A19122009 6	Being cheque issued towards centring and rod bending work	# 706392 dt. 19 Dec, 2009		8,654.00	2,029.00 Dr	15,91,490.44

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	at Bw no 67 and Columns casted at Bw no 53.				8,654.00 Dr	
SBP A19122009 7	Singamma on account Being cheque issue towards column work at Bw no 54	# 706393 dt. 19 Dec, 2009		673.00		15,92,163.40
SBP A19122009 8	Balaraju Goud on account Being cheque issued towards Ceramic tiles laying for bath room walls and flooring at Bwno 30.	# 706394 dt. 19 Dec, 2009		5,173.00	673.00 Dr	15,97,336.40
SBP A19122009 9	Leeladhar singh Being cheque issued towards hire charges.	# 706395 dt. 19 Dec, 2009		4,804.00	5,173.00 Dr	16,02,140.40
SBP A19122009 10	Hire Charges - Mannem Being Cheque issued towards swimming pole PCC and PCC work,Amphitheater columns excavation at Bw no 49.	# 706396 dt. 19 Dec, 2009		14,681.00	4,804.00 Dr	16,16,821.40
SBP A19122009 11	Mannem on account Being Cheque issued towards rod bending work at Bw no 72.	# 706397 dt. 19 Dec, 2009		2,285.00	14,681.00 Dr	16,19,106.40
SBP A19122009 12	Uttaiah Being cheque issued towards Columns and rod bending work at Bw no 11 & 12	# 706398 dt. 19 Dec, 2009		2,230.00	2,285.00 Dr	16,21,336.40
SBP A19122009 13	O. Vijayalakshmi on a/c Being cheque issued towards clib house centring & rod bending work.	# 706399 dt. 19 Dec, 2009		1,178.00	2,230.00 Dr	16,22,514.40
SBP A19122009 14	O.Chittari On Account Being cheque issued towards swimming poole marking. Jobwork - P Hari	# 706400 dt. 19 Dec, 2009		119.00	1,178.00 Dr	16,22,633.40
					119.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19122009 15	Being cheque issued towards plastering work at Bw no 81 & brick work at Bwno 61 P Hari on account	# 706401 dt. 19 Dec, 2009		6,396.00		16,29,029.40
SBP A19122009 16	Being cheque issued towards swimming poole marking Jobwork Shahadev Sahu	# 706402 dt. 19 Dec, 2009		297.00	6,396.00 Dr	16,29,326.40
SBP A19122009 17	Being cheque issued towards over head tank brick work & plastering work. Shahadev Sahu on A/c	# 706403 dt. 19 Dec, 2009		8,796.00	297.00 Dr	16,38,122.40
SBP A19122009 18	Being cheque issued towards amphitheater marking and basket ball patch work. Job Work Simhachalam	# 706404 dt. 19 Dec, 2009		445.00	8,796.00 Dr	16,38,567.40
SBP A19122009 19	Being cheque issued towards brick work at bwno 56 Simhachalam - On Account	# 706405 dt. 19 Dec, 2009		5,848.00	445.00 Dr	16,44,415.40
SBP A19122009 20	Being cheque issued towards Basket ball Badminton Court,sajjas chipping and plastering work. Job Work Simhachalam	# 706406 dt. 19 Dec, 2009		990.00	5,848.00 Dr	16,45,405.40
SBP A19122009 21	Being cheque issued towards PVC pipes laying and Metal boxes fixing at Bw no 81& 58. V.Phanender On account	# 706407 dt. 19 Dec, 2009		4,381.00	990.00 Dr	16,49,786.40
SBP A19122009 22	Being cheque issued towards tennies court,badminton and Basket ball courts channel making for water curing purpose. Jobwork - P Hari	# 706408 dt. 19 Dec, 2009		792.00	4,381.00 Dr	16,50,578.40
					792.00 Dr	

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SBP A19122009 23	Being cheque issued towards Plastering work at Bw no 68 Simhachalam - On Account	# 706409 dt. 19 Dec, 2009		19,800.00		16,70,378.40
SBP A19122009 24	Being cheque issued towards Advance for Centring work at Bwno 72. Uttaiah	# 706410 dt. 19 Dec, 2009		4,950.00	19,800.00 Dr	16,75,328.40
SBP A19122009 25	Being cheque issued towards advance for centring and rod bending work at Bwno 53,67 & 49. Singamma on account	# 706411 dt. 19 Dec, 2009		19,800.00	4,950.00 Dr	16,95,128.40
SBP A19122009 26	Being cheque issued to shahadev sahu towards advance for Swimming poole brick work. Shahadev Sahu on A/c	# 706413 dt. 19 Dec, 2009		990.00	19,800.00 Dr	16,96,118.40
SBP A19122009 27	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand(1load) Sand	# 706414 dt. 19 Dec, 2009		14,401.00	990.00 Dr	17,10,519.40
SBP A19122009 28	Being cheque issued to Kiran Enterprises towards supply of fine sand(1load) Sand	# 706415 dt. 19 Dec, 2009		14,942.00	14,401.00 Dr	17,25,461.40
SBP A19122009 29	Being cheque issued to Robo Silicon Pvt ltd towards supply of Robo fine sand(1load) Sand	# 706416 dt. 19 Dec, 2009		8,053.00	14,942.00 Dr	17,33,514.40
SBP A19122009 30	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20mm metal.	# 706417 dt. 19 Dec, 2009		9,160.00	8,053.00 Dr	17,42,674.40

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					9,160.00 Dr	
SBP A19122009 31	Metal Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm metal(5Load).	# 706419 dt. 19 Dec, 2009		11,960.00		17,54,634.40
SBP A19122009 32	Metal Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust(1 load)	# 706420 dt. 19 Dec, 2009		4,576.00	11,960.00 Dr	17,59,210.40
SBP A19122009 33	Stones/Chips Being cheque issued towards on account.	# 706423 dt. 19 Dec, 2009		19,800.00	4,576.00 Dr	17,79,010.40
SBP A19122009 34	Anisha Associates(W.O no A-500 dt 26.10.09) Being cheque issued to Mr.Ravi.S,Advocate,H.C of AP towards legal charges for writ petition no 26007 of 2009 S.Ravi Advocate	# 706424 dt. 19 Dec, 2009		90,000.00	19,800.00 Dr	18,69,010.40
	Total / Closing Balance			3,00,677.00	90,000.00 Dr	18,69,010.40
21 Dec, 2009						
SBR A21122009 1	Being cheque received from Modi Ventures towards Loan repayment	# 666376 dt. 21 Dec, 2009	18,00,000.00			69,010.40
SBR A21122009 2	Modi Ventures - Loan Being cheque received towards reversal.	# 575300 dt. 21 Dec, 2009	1,90,000.00		18,00,000.00 Cr	1,20,989.50
SBR A21122009 3	Grasim Industries LTD. Being cheque received from Mr.Lamaiah towards payment of A-11 vide rec.no 1230	# 443776 dt. 21 Dec, 2009	1,79,000.00		1,90,000.00 Cr	2,99,989.50

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SBR A21122009 4	11 - Mr.Laxmaiah Being cheque received from Mr.Lamaiah towards payment of A-11 vide rec.no 1229	# 443777 dt. 27 Nov, 2009	16,05,425.00		1,79,000.00 Cr	19,05,414.50
SBP A21122009 1	11 - Mr.Laxmaiah Being cheque issued towards part payment for purchase of concrete against bill no 100602112 dt 26.08.09	# 706425 dt. 19 Dec, 2009		1,00,000.00	16,05,425.00 Cr	18,05,414.50
SBP A21122009 2	Grasim Industries LTD. Being cheque issued to Aayyappa Enterprises towards supply of Course sand(1 Load)	# 706431 dt. 21 Dec, 2009		22,450.00	1,00,000.00 Dr	17,82,964.50
WTD A21122009 1	Sand Being cash withdrawn from bank	# 631054 dt. 21 Dec, 2009		30,000.00	22,450.00 Dr	17,52,964.50
	Cash on Hand Being cash withdrawn from bank				30,000.00 Dr	
BT A21122009 1	Being cheque issued towards funds transfer for N.O.C fo BW.no 60	# 706426 dt. 21 Dec, 2009		6,00,000.00		11,52,964.50
	SBI Bank (Balanagar) Being cheque issued towards funds transfer for N.O.C fo BW.no 60				6,00,000.00 Dr	
BT A21122009 2	Being cheque issued towards funds transfer for N.O.C fo BW.no 59	# 706427 dt. 21 Dec, 2009		6,00,000.00		5,52,964.50
	SBI Bank (Balanagar) Being cheque issued towards funds transfer for N.O.C fo BW.no 59				6,00,000.00 Dr	

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BT A21122009 3	Being cheque issued towards funds transfer for N.O.C fo BW.no 58 SBI Bank (Balanagar)	# 706428 dt. 21 Dec, 2009		6,00,000.00		47,035.49
					6,00,000.00 Dr	
BT A21122009 4	Being cheque issued towards funds transfer for N.O.C fo BW.no 58 SBI Bank (Balanagar)	# 706430 dt. 21 Dec, 2009		6,00,000.00		6,47,035.49
					6,00,000.00 Dr	
	Total / Closing Balance		37,74,425.00	25,52,450.00		6,47,035.49
23 Dec, 2009 SBP A23122009 1	BEing cheque issue towards petrol charges of Ch.Ramesh Kesoram Sunderlal Fatehpuria	# 706433 dt. 23 Dec, 2009		1,400.00		6,48,435.49
	Total / Closing Balance			1,400.00	1,400.00 Dr	6,48,435.49
24 Dec, 2009 SBR A24122009 1	Being cheque received towards reversal Akash Steels	# 575551 dt. 24 Dec, 2009	3,53,738.00			2,94,697.49
SBR A24122009 2	Being cheque received towards reversal Akash Steels	# 630995 dt. 24 Dec, 2009	2,97,080.00		3,53,738.00 Cr	2,382.50
SBR A24122009 3	Being cheque received towards reversal RMC Ready Mix India India Pvt Ltd	# 631122 dt. 24 Dec, 2009	53,350.00		2,97,080.00 Cr 53,350.00 Cr	55,732.50

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SBR A24122009 4	Being cheque received towards reversal Akash Steels	# 631125 dt. 24 Dec, 2009	2,76,348.00			3,32,080.50
SBR A24122009 5	Being cheque received towards reversal Vasavdatta Cement	# 706325 dt. 24 Dec, 2009	75,900.00		2,76,348.00 Cr	4,07,980.50
SBR A24122009 6	Being cheque received towards reversal Akash Steels	# 706326 dt. 24 Dec, 2009	5,38,859.00		75,900.00 Cr	9,46,839.50
SBR A24122009 7	Being cheque received towards reversal Siri Flyash Brick Industries	# 630993 dt. 24 Dec, 2009	75,000.00		5,38,859.00 Cr	10,21,839.50
SBR A24122009 8	Being cheque received towards reversal Praful Sanitary	# 706373 dt. 24 Dec, 2009	28,797.00		75,000.00 Cr	10,50,636.50
SBR A24122009 9	Being cheque received towards reversal Praful Sanitary	# 706374 dt. 24 Dec, 2009	12,877.00		28,797.00 Cr	10,63,513.50
SBR A24122009 10	Being cheque received towards reversal Hari Hara Iron Merchants	# 706375 dt. 24 Dec, 2009	3,969.00		12,877.00 Cr	10,67,482.50
SBR A24122009 11	Being cheque received towards reversal Shree Wires & Wire Nettings	# 706376 dt. 24 Dec, 2009	8,117.00		3,969.00 Cr	10,75,599.50
SBR A24122009 12	Being cheque received towards reversal Shubham Enterprises	# 706378 dt. 24 Dec, 2009	11,110.00		8,117.00 Cr	10,86,709.50
SBR A24122009 13	Being cheque received towards reversal Shah Traders	# 706380 dt. 24 Dec, 2009	7,625.00		11,110.00 Cr	10,94,334.50
SBR A24122009 14	Being cheque received towards reversal Hari Hara Iron Merchants	# 706382 dt. 24 Dec, 2009	4,992.00		7,625.00 Cr	10,99,326.50
					4,992.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24122009 1	BEing cheque issue towards petrol charges of bearing vehicle no AP10AK7766	# 706434 dt. 24 Dec, 2009		5,000.00		10,94,326.50
SBP A24122009 2	Kesoram Sunderlal Fatehpuria BEing cheque issued to Green wood Estates towards legal charges for SBI Loan	# 706435 dt. 24 Dec, 2009		7,500.00	5,000.00 Dr	10,86,826.50
	Legal Expenses				7,500.00 Dr	
	Total / Closing Balance		17,47,762.00	12,500.00		10,86,826.50
26 Dec, 2009						
SBP A26122009 1	Being cheque isseud towards advertising charges for the month of Nov.09	# 706436 dt. 26 Dec, 2009		9,729.00		10,77,097.50
	Matrix Advertising				9,729.00 Dr	
SBP A26122009 2	Being cheque issued towards hire charges.	# 706437 dt. 26 Dec, 2009		11,040.00		10,66,057.50
	Hire Charges - Singamma				11,040.00 Dr	
SBP A26122009 3	Being cheque issued towards miller charges	# 706438 dt. 26 Dec, 2009		693.00		10,65,364.50
	Singamma on account				693.00 Dr	
SBP A26122009 4	Being cheque issued towards miller charges.	# 703439 dt. 26 Dec, 2009		693.00		10,64,671.50
	Balaraju Goud on account				693.00 Dr	
SBP A26122009 5	Being cheque issued towards miller charges.	# 706440 dt. 26 Dec, 2009		693.00		10,63,978.50
	Uttaiah				693.00 Dr	
SBP A26122009 6	Being cheque issued towards plumbing work at Bw no 30	# 706441 dt. 26 Dec, 2009		831.00		10,63,147.50
	Pradan. AK on account				831.00 Dr	
SBP A26122009 7	Being cheque issued towards paintin work at Bw no 30	# 706442 dt. 26 Dec, 2009		8,949.00		10,54,198.50
	Hanumanthu on account				8,949.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 8	BEing cheque issued towards plinth beam casted at Bw no 52.	# 706443 dt. 26 Dec, 2009		3,425.00		10,50,773.50
SBP A26122009 9	B.S.S.Prasad Rao BEing cheque issued towards second slabe centring & rod bending work at Bw no 67 and column casted at BW no 49 and Centering work at Bwno 53 Singamma on account	# 706444 dt. 26 Dec, 2009		10,971.00	3,425.00 Dr	10,39,802.50
SBP A26122009 10	BEing cheque issued towards column casted at BW no 54. Balaraju Goud on account	# 706446 dt. 26 Dec, 2009		2,559.00	10,971.00 Dr	10,37,243.50
SBP A26122009 11	Being cheque issued towards hire charges	# 706447 dt. 26 Dec, 2009		4,358.00	2,559.00 Dr	10,32,885.50
SBP A26122009 12	Hire Charges - Mannem Being cheque issued towards 12inches Tot-Lot excavation besides of Bwno 28,Amphimthearter fits excavated,swimming pool excavated.	# 706448 dt. 26 Dec, 2009		10,150.00	4,358.00 Dr	10,22,735.50
SBP A26122009 13	Mannem on account BEing cheque issued towards flooring at Bw no 30.	# 706449 dt. 28 Dec, 2009		4,850.00	10,150.00 Dr	10,17,885.50
SBP A26122009 14	Leeladhar singh Being cash paid towards centering and Columns casted at Bwno 72.	# 706450 dt. 26 Dec, 2009		4,721.00	4,850.00 Dr	10,13,164.50
SBP A26122009 15	Uttaiah Being cheque issued towards grill making at Bw no 30 Maraka Narshimaha Goud on account	# 706452 dt. 26 Dec, 2009		1,584.00	4,721.00 Dr	10,11,580.50
					1,584.00 Dr	

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SBP A26122009 16	Being cheque issued towards brick work at Bwno 73. Nagendra	# 706454 dt. 26 Dec, 2009		782.00		10,10,798.50
SBP A26122009 17	Being cheque issued towards Centering and rod bending work at BW no 12 & 11. O. Vijayalakshmi on a/c	# 706455 dt. 26 Dec, 2009		2,795.00	782.00 Dr	10,08,003.50
SBP A26122009 18	Being cheque issued towards clib house head room centring & rod Bending work. O.Chittari On Account	# 706456 dt. 26 Dec, 2009		822.00	2,795.00 Dr	10,07,181.50
SBP A26122009 19	Being cheque issued towards plastering work at Bwno 81 P Hari on account	# 706457 dt. 26 Dec, 2009		5,263.00	822.00 Dr	10,01,918.50
SBP A26122009 20	Being cheque issued towards staire case marking at Bw no 30. Jobwork Shahadev Sahu	# 706458 dt. 26 Dec, 2009		148.00	5,263.00 Dr	10,01,770.50
SBP A26122009 21	Being cheque issued towards overhead tank brick and plastering works Shahadev Sahu on A/c	# 706459 dt. 26 Dec, 2009		3,836.00	148.00 Dr	9,97,934.50
SBP A26122009 22	Being cheque issue to Simhachalam towards job work Job Work Simhachalam	# 706460 dt. 26 Dec, 2009		223.00	3,836.00 Dr	9,97,711.50
SBP A26122009 23	Being cheque issue to simhachalam towards on account Simhachalam - On Account	# 706461 dt. 26 Dec, 2009		6,581.00	223.00 Dr	9,91,130.50
SBP A26122009 24	Being cheque issue to Phanender towards job work Job work - Phanender	# 706462 dt. 26 Dec, 2009		334.00	6,581.00 Dr	9,90,796.50
					334.00 Dr	

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SBP A26122009 25	Being cheque issue to Phanender towards on account V.Phanender On account	# 706463 dt. 26 Dec, 2009		4,321.00		9,86,475.50
					4,321.00 Dr	
SBP A26122009 26	Being cheque issue to Yadagiri towards job work	# 706464 dt. 26 Dec, 2009		891.00		9,85,584.50
	job work Yadagari				891.00 Dr	
SBP A26122009 27	Being cheque issue to p. Hari towards on account	# 706465 dt. 26 Dec, 2009		14,850.00		9,70,734.50
	P Hari on account				14,850.00 Dr	
SBP A26122009 28	Being cheque issue to shahdev sahu towards on account	# 706466 dt. 26 Dec, 2009		5,940.00		9,64,794.50
	Shahadev Sahu on A/c				5,940.00 Dr	
SBP A26122009 29	Being cheque issue to Yadagiri towards job work	# 706467 dt. 26 Dec, 2009		891.00		9,63,903.50
	job work Yadagari				891.00 Dr	
SBP A26122009 30	Being cheque issue to Yadagiri towards job work	# 706468 dt. 26 Dec, 2009		891.00		9,63,012.50
	job work Yadagari				891.00 Dr	
SBP A26122009 31	Being cheque issue to Sri laxmi enterprises towards supplying of sand	# 706469 dt. 26 Dec, 2009		14,983.00		9,48,029.50
	Sand				14,983.00 Dr	
SBP A26122009 32	Being cheque issue toVeerabhadra swamy enterprises towards supplying of stone dust	# 706471 dt. 26 Dec, 2009		9,152.00		9,38,877.50
	Stones/Chips				9,152.00 Dr	
SBP A26122009 33	Being cheque issue to Mehta & Modi Homes towards loan repayment on behalf of O. Chittari	# 706472 dt. 26 Dec, 2009		5,000.00		9,33,877.50
	O.Chittari Loan A/c				5,000.00 Dr	
SBP A26122009 34	Being cheque issued to Paramount builders towards	# 706473 dt. 26 Dec, 2009		25,000.00		9,08,877.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 35	repayment of A-54 on behalf of Anitha 54 - Mrs. Anitha Being cheque issue to Fortune travels towards car hire charges against bill no - Inv-1588 dt 12.12.09	# 706474 dt. 26 Dec, 2009		781.00	25,000.00 Dr	9,08,096.50
SBP A26122009 36	Fortune Travels Being cheque issue to Ajaymehta towards legal charges for issuing WIP certificate	# 706475 dt. 26 Dec, 2009		1,655.00	781.00 Dr	9,06,441.50
SBP A26122009 37	Legal Expenses Being cheque issue to Anisha associates towards on account Anisha Associates(W.O no A-509 dt 16.12.09)	# 706476 dt. 26 Dec, 2009		13,860.00	1,655.00 Dr	8,92,581.50
SBP A26122009 38	Being cheque issue to Grasim Industries ltd towards part payment against bill no - 100602112 dt 26.12.09	# 706478 dt. 26 Dec, 2009		90,000.00	13,860.00 Dr	8,02,581.50
SBP A26122009 39	Grasim Industries LTD. Being cheque issue to Akash steel towards purchase of steel against bill no - AS\3988/09-10	# 706479 dt. 26 Dec, 2009		2,00,000.00	90,000.00 Dr	6,02,581.50
SBP A26122009 40	Akash Steels Being cheque issue RMC Ready Mix India India Pvt Ldtowards purchase of concrete against bill no - 00010028-08 dt 31.10.09	# 706480 dt. 26 Dec, 2009		53,350.00	2,00,000.00 Dr	5,49,231.50
	RMC Ready Mix India India Pvt Ltd				53,350.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 41	Being cheque issue to Siri Flyash Brick Industries towards part payment for purchase of bricks against bill no - 220 dt 30.10.09	# 706481 dt. 26 Dec, 2009		75,000.00		4,74,231.50
	Siri Flyash Brick Industries				75,000.00 Dr	
SBP A26122009 42	Being cheque issue to Shree Wires & Wire Nettings towards purchase of binding wires against bill no - 605 dt 14.12.09	# 706482 dt. 26 Dec, 2009		8,117.00		4,66,114.50
	Shree Wires & Wire Nettings				8,117.00 Dr	
SBP A26122009 43	Being cheque issue to Hari Hara Iron Merchants towards purchase of sponges against bill no - 8181 dt 12.12.09	# 706483 dt. 26 Dec, 2009		3,969.00		4,62,145.50
	Hari Hara Iron Merchants				3,969.00 Dr	
SBP A26122009 44	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no - 3403 dt 12.12.09	# 706484 dt. 26 Dec, 2009		12,877.00		4,49,268.50
	Praful Sanitary				12,877.00 Dr	
SBP A26122009 45	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 3393 dt 09.12.09	# 706485 dt. 26 Dec, 2009		28,797.00		4,20,471.50
	Praful Sanitary				28,797.00 Dr	
SBP A26122009 46	Being cheque issued Hari Hara Iron Merchants towards purchase of hardware material against bill no - 8183 dt 14.12.09	# 706486 dt. 26 Dec, 2009		4,992.00		4,15,479.50
	Hari Hara Iron Merchants				4,992.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 47	Being cheque issue to shaha traders towards purchase of ms sesction against bill no - 14800 dt 15.12.09 Shah Traders	# 706487 dt. 26 Dec, 2009		7,625.00		4,07,854.50
SBP A26122009 48	Being cheqie issue to Shiv Shakti Steel Tubes towards purchase of pipes against bill no - 17080 dt 15.12.09 Shiv Shakti Steel Tubes	# 706488 dt. 26 Dec, 2009		1,579.00	7,625.00 Dr	4,06,275.50
SBP A26122009 49	Being cheque issue to KJM industries towards purchase of specers against bill no - 07 dt 15.12.09 KJM Industries	# 706489 dt. 26 Dec, 2009		6,072.00	1,579.00 Dr	4,00,203.50
SBP A26122009 50	Being cheque issue to srinivasa traders towards purchase of tadkas against bill no - 210 dt 02.12.09 Srinivasa Traders	# 706490 dt. 26 Dec, 2009		7,020.00	6,072.00 Dr	3,93,183.50
WTD A26122009 1	Being cash with drawn from bank. Cash on Hand	# 631055 dt. 26 Dec, 2009		30,000.00	7,020.00 Dr	3,63,183.50
BT A26122009 1	Being cash with drawn from bank. Being cheuqe issue to SBH towards funds transfer SBH Bank	# 706477 dt. 26 Dec, 2009		40,000.00	30,000.00 Dr	3,23,183.50
	Being cheuqe issue to SBH towards funds transfer Total / Closing Balance			7,63,643.00	40,000.00 Dr	3,23,183.50

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28 Dec, 2009 SBR A28122009 1	Being cheque received from MR.Nahdi Abdul Aziz Abdullah towards payment of BW no A-51 vide Rec no 1235. 51 - Mr. Abdul Aziz Total / Closing Balance	# 0897088 dt. 28 Dec, 2009	2,00,000.00 2,00,000.00		2,00,000.00 Cr	5,23,183.50 5,23,183.50
29 Dec, 2009 SBR A29122009 1	Being cheque received from M/s Mehta & Modi Homes towards Credit balance lying in their accounts. G.S.narsimha reddy	# 712859 dt. 29 Dec, 2009	1,207.00		1,207.00 Cr	5,24,390.50
SBR A29122009 2	Being cheque received from Mr.Rajesh Patel towards Payment of A-60. 60 - Rajesh Patel	# 000012 dt. 24 Dec, 2009	8,00,000.00		8,00,000.00 Cr	13,24,390.50
SBR A29122009 3	Being cheque received from Mrs.Veena Sravanthi towards payment of A-55 55 - Mrs. A V Sranvanti Total / Closing Balance	# 576973 dt. 29 Dec, 2009	5,74,668.00 13,75,875.00		5,74,668.00 Cr	18,99,058.50 18,99,058.50
30 Dec, 2009 SBR A30122009 1	Being cheque Received from Mr.Promod Gajbe towards payment of A-55 56 - Pramod Gajbe Total / Closing Balance	# 870360 dt. 26 Dec, 2009	7,70,200.00 7,70,200.00		7,70,200.00 Cr	26,69,258.50 26,69,258.50

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31 Dec, 2009						
SBR A31122009 1	Being cheque received towards reversal. Mallechwari.M	# 575593 dt. 05 Nov, 2009	710.00			26,69,968.50
SBR A31122009 2	Being cheque received towards reversal. Mallechwari.M	# 706307 dt. 08 Dec, 2009	5,158.00		710.00 Cr	26,75,126.50
SBP A31122009 1	Being cheque issued to Mr.C.Krishna towards car hire charges for the month of Dec.09	# 706491 dt. 31 Dec, 2009		2,369.00	5,158.00 Cr	26,72,757.50
SBP A31122009 2	Car Hire Charges Being cheque issued to Livserve Technologies Pvt Ltd towards live chat charges for the month of Dec.09.	# 706492 dt. 31 Dec, 2009		3,502.00	2,369.00 Dr	26,69,255.50
SBP A31122009 3	Advertisizing Expenses Being cheque issued towards tds payable for the month of Dec.09	# 706493 dt. 31 Dec, 2009		21,706.00	3,502.00 Dr	26,47,549.50
SBP A31122009 4	TDS payable Being cheque issued towards salary for the month of Oct.09	# 706495 dt. 31 Dec, 2009		710.00	21,706.00 Dr	26,46,839.50
SBP A31122009 5	Mallechwari.M Being cheque issued towards salary for the month of Nov.09	# 706496 dt. 31 Dec, 2009		5,158.00	710.00 Dr	26,41,681.50
	Mallechwari.M Total / Closing Balance		5,868.00	33,445.00	5,158.00 Dr	26,41,681.50
02 Jan, 2010						
SBR A02012010 1	Being cheque received from Mr.Aditya Jaiswal towards payment for Bw.no 12 vide	# 102071 dt. 02 Jan, 2010	9,73,000.00			36,14,681.50

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	recp. no 1238.					
SBP A02012010 1	12 - Aditya jaiswal Being cheque issued towards plumbing work at Bwno 30.	# 706497 dt. 02 Jan, 2010		1,039.00	9,73,000.00 Cr	36,13,642.50
SBP A02012010 2	Pradan. AK on account Being cheque issued towards painting work at Bw no 30	# 706498 dt. 02 Jan, 2010		2,475.00	1,039.00 Dr	36,11,167.50
SBP A02012010 3	Hanumanthu on account Being cheque issued towards slab casted at Bw no 67,columns casted at Bw no 49, and centring & rod bending work at Bw no 53.	# 706499 dt. 02 Jan, 2010		7,843.00	2,475.00 Dr	36,03,324.50
SBP A02012010 4	Singamma on account Being cheque issued towards amphitheater Pcc work, Compound wall excavations at Bw no 58, PCC work at Bwno 52, Lawn excavation at Bwno 30 adn swimming pool.	# 706501 dt. 02 Jan, 2010		13,243.00	7,843.00 Dr	35,90,081.50
SBP A02012010 5	Mannem on account BEing cheque issued towards club house brick work.	# 706502 dt. 02 Jan, 2010		5,603.00	13,243.00 Dr	35,84,478.50
SBP A02012010 6	Kisttappa Being cheque issued towards ceramic flooring at BW no 30.	# 706503 dt. 06 Jan, 2010		3,365.00	5,603.00 Dr	35,81,113.50
SBP A02012010 7	Leeladhar singh Being cheque issued towards centring and rod bending work at Bwno 72.	# 706504 dt. 02 Jan, 2010		4,647.00	3,365.00 Dr	35,76,466.50
SBP A02012010 8	Uttaiah being cheque issued towards Grills making Maraka Narshimaha Goud on	# 706505 dt. 02 Jan, 2010		505.00	4,647.00 Dr	35,75,961.50
					505.00 Dr	

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SBP A02012010 9	account Being cheque issued towards brick work at Bw no 73	# 706506 dt. 02 Jan, 2010		5,306.00		35,70,655.50
SBP A02012010 10	Nagendra Being cheque issued towards centring and rod bending work at Bw no 12	# 706507 dt. 02 Jan, 2010		3,413.00	5,306.00 Dr	35,67,242.50
SBP A02012010 11	O. Vijayalakshmi on a/c Being cheque issued towards plastering work at Bwn o 81 abd Skirting work at BW no 30	# 706508 dt. 02 Jan, 2010		4,609.00	3,413.00 Dr	35,62,633.50
SBP A02012010 12	P Hari on account Being cheque issued towards over head plastering work.	# 706509 dt. 02 Jan, 2010		8,387.00	4,609.00 Dr	35,54,246.50
SBP A02012010 13	Shahadev Sahu on A/c Being cheque issued towards plastering work at Bno 56	# 706511 dt. 02 Jan, 2010		6,804.00	8,387.00 Dr	35,47,442.50
SBP A02012010 14	Simhachalam - On Account BEing cheque issued towards bore motor repairing work	# 706512 dt. 02 Jan, 2010		223.00	6,804.00 Dr	35,47,219.50
SBP A02012010 15	Job work - Phanender Being cheque issued towards eletrical work	# 706513 dt. 02 Jan, 2010		4,099.00	223.00 Dr	35,43,120.50
SBP A02012010 16	V.Phanender On account Being cheque issued towards hire charges.	# 706514 dt. 02 Jan, 2010		7,968.00	4,099.00 Dr	35,35,152.50
SBP A02012010 17	Hire Charges - Singamma Being cheque issued towards hire charges	# 706515 dt. 02 Jan, 2010		4,277.00	7,968.00 Dr	35,30,875.50
SBP A02012010 18	Hire Charges -Uttaiah Being cheque issued painting work at 30. Hanumanthu on account	# 706517 dt. 02 Jan, 2010		1,880.00	4,277.00 Dr	35,28,995.50
					1,880.00 Dr	

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SBP A02012010 19	Being cheque issued to Aayappa Enterprises towards supply of fine sand(1Load) Sand	# 706518 dt. 02 Jan, 2010		11,953.00		35,17,042.50
SBP A02012010 20	Being cheque issued to kiran Enterprises towards supply of fine sand (1Load) Sand	# 706519 dt. 02 Jan, 2010		14,777.00	11,953.00 Dr	35,02,265.50
SBP A02012010 21	Being cheque issued to Robo Silicon towards supply of fine sand (2Load). Sand	# 706520 dt. 02 Jan, 2010		16,230.00	14,777.00 Dr	34,86,035.50
SBP A02012010 22	Being cheque issued to Sai Ram Enterprises towards supply of 40mm metal (1Load). Metal	# 706521 dt. 02 Jan, 2010		2,392.00	16,230.00 Dr	34,83,643.50
SBP A02012010 23	Being cheque issued to Sai Ram Enterprises towards supply of Course sand (1Load). Sand	# 706522 dt. 02 Jan, 2010		13,053.00	2,392.00 Dr	34,70,590.50
SBP A02012010 24	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand (1Load). Sand	# 706523 dt. 02 Jan, 2010		14,902.00	13,053.00 Dr	34,55,688.50
SBP A02012010 25	Being cheque issued towards supply of Red Bricks(1 Load) Bricks / Red mud/ Table Bricks	# 706524 dt. 02 Jan, 2010		13,680.00	14,902.00 Dr	34,42,008.50
SBP A02012010 26	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm hand cut metal.	# 706525 dt. 02 Jan, 2010		2,392.00	13,680.00 Dr	34,39,616.50

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	Metal				2,392.00 Dr	
SBP A02012010 27	Being cheque issued towards telephone charges of bearing no 08415-200410 for the month of Nov.09	# 706526 dt. 02 Jan, 2010		1,201.00		34,38,415.50
	Telephone Expenses				1,201.00 Dr	
SBP A02012010 28	Being cheque issued towards hire charges.	# 706527 dt. 02 Jan, 2010		4,099.00		34,34,316.50
	Hire Charges - Mannem				4,099.00 Dr	
SBP A02012010 29	Being cheque issued towards swimming pool bottom side walls and rod bending work.	# 706528 dt. 02 Jan, 2010		4,369.00		34,29,947.50
	Jobwork Adishesu.				4,369.00 Dr	
SBP A02012010 30	Being cheque issued towards advertising charges against bill no PB/579/09-10 dt 19.12.09	# 706530 dt. 02 Jan, 2010		5,419.00		34,24,528.50
	Tempest Advertising Pvt Ltd				5,419.00 Dr	
SBP A02012010 31	Being cheque issued towards advertising charges against bill no PB/599/09-10 dt 26.12.09	# 706531 dt. 02 Jan, 2010		13,319.00		34,11,209.50
	Tempest Advertising Pvt Ltd				13,319.00 Dr	
SBP A02012010 32	Being cheque issued towards purchase of cement against bill no HYko993/98/99/1000 dt 08.12.09.	# 706532 dt. 02 Jan, 2010		75,900.00		33,35,309.50
	Vasavdatta Cement				75,900.00 Dr	
SBP A02012010 33	Being cheque issued towards printing of Visiting cards against bill no1376 dt 14.12.09	# 706533 dt. 02 Jan, 2010		250.00		33,35,059.50
	Saradhi Ads				250.00 Dr	
SBP A02012010 34	BEing cheque issued towards purchase of eletrical material against bill no 18096/97 dt	# 706534 dt. 02 Jan, 2010		2,648.00		33,32,411.50

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SBP A02012010 35	16.12.09 Shubham Enterprises Being cheque issued towards purchase of consumables against bill no 11863 dt 18.12.09	# 706535 dt. 02 Jan, 2010		270.00	2,648.00 Dr	33,32,141.50
SBP A02012010 36	G.Krishna Murthy & Sons BEing cheque issued towards purchase of steel against bill no 4055 dt 23.10.09	# 706536 dt. 02 Jan, 2010		2,97,080.00	270.00 Dr	30,35,061.50
SBP A02012010 37	Akash Steels BEing cheque issued towards purchase of steel against bill no 4081 dt.05.11.09	# 706537 dt. 02 Jan, 2010		2,76,348.00	2,97,080.00 Dr	27,58,713.50
SBP A02012010 38	Akash Steels Being cheque issued towards purchase of cement against bill no 882/895/897/896 dt 27.11.09	# 706538 dt. 02 Jan, 2010		75,900.00	2,76,348.00 Dr	26,82,813.50
SBP A02012010 39	Vasavdatta Cement Being cheque issued towards purchase of eletrical material against bill no 18018/19 dt 10.12.09	# 706539 dt. 02 Jan, 2010		11,110.00	75,900.00 Dr	26,71,703.50
SBP A02012010 40	Shubham Enterprises BEing cheque issued towards purchase of os fittings against bill no 3428 dt 18.12.09	# 706540 dt. 02 Jan, 2010		15,219.00	11,110.00 Dr	26,56,484.50
SBP A02012010 41	Praful Sanitary Being cheque issued towards part payment for purchase of concrete against bill no 1094/1058/997dt 03.12.09	# 706541 dt. 02 Jan, 2010		1,00,000.00	15,219.00 Dr	25,56,484.50

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	Sri S.A.S.Industries RMC Plant Nacharam				1,00,000.00 Dr	
BT A02012010 1	BEing towards funds transfer. SBI Bank (Balanagar)	# 706529 dt. 02 Jan, 2010		5,61,695.00	5,61,695.00 Dr	19,94,789.50
	BEing towards funds transfer.					
	Total / Closing Balance		9,73,000.00	16,19,892.00		19,94,789.50
04 Jan, 2010						
SBR A04012010 1	Being cheque received towards cancellation	# 706394 dt. 19 Dec, 2009	5,173.00			19,99,962.50
	Leeladhar singh				5,173.00 Cr	
SBR A04012010 2	Being cheque received towards cancellation	# 706449 dt. 26 Dec, 2009	4,850.00			20,04,812.50
	Leeladhar singh				4,850.00 Cr	
SBP A04012010 1	BEing cheque issued to Mr.T.Krishna Mohan towards software consultancy charges for the month of Dec.09	# 706542 dt. 04 Jan, 2010		750.00		20,04,062.50
	Consultancy Charges				750.00 Dr	
SBP A04012010 2	Being cheque issued towards supervision charges for the month of Dec.09.	# 706543 dt. 04 Jan, 2010		36,000.00		19,68,062.50
	MPIPL - Supervision Charges				36,000.00 Dr	
SBP A04012010 3	Being cheque issued to PMR towards repayment of Mrs.Anitha vide BW no 54.	# 706545 dt. 04 Jan, 2010		25,000.00		19,43,062.50
	54 - Mrs. Anitha				25,000.00 Dr	
SBP A04012010 4	Being cheque issued to Jyothi Travels towards car hiring charges against bill no 906/908/892	# 706546 dt. 04 Jan, 2010		2,282.00		19,40,780.50
	Car Hire Charges				2,282.00 Dr	
SBP A04012010 5	Being cheque issued towards Ceramic tiles laying for bath	# 706547 dt. 04 Jan, 2010		5,173.00		19,35,607.50

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	room walls and flooring at Bwno 30.					
SBP A04012010 6	Leeladhar singh Being cheque issued towards flooring at Bwno 30.	# 706548 dt. 04 Jan, 2010		4,850.00	5,173.00 Dr	19,30,757.50
SBP A04012010 7	Leeladhar singh Being cheque issued to Mr.B.Kamalakara Rao towards consultancy charges for preparation of CMA and Cash budget reports	# 706549 dt. 04 Jan, 2010		12,500.00	4,850.00 Dr	19,18,257.50
	Consultancy Charges				12,500.00 Dr	
	Total / Closing Balance		10,023.00	86,555.00		19,18,257.50
05 Jan, 2010						
SBR A05012010 1	Being cheque received from Modi Ventures on behalf of Mr.Vijay kumar	# 666414 dt. 05 Jan, 2010	2,366.00			19,20,623.50
	Vijay Kumar				2,366.00 Cr	
SBP A05012010 1	Being cheque issue to Ril A/c 2889579600 towards USB modernbill period -22/11/2009 to 21/12/2009 (9394759309)	# 706550 dt. 05 Jan, 2010		441.00		19,20,182.50
	Telephone Expenses				441.00 Dr	
SBP A05012010 2	Being cheque issue to RCIL A/c-RIS 2889579060 towards USB modern for the period of 22-11-09 to 21-12-2009 (939759374)	# 706551 dt. 05 Jan, 2010		441.00		19,19,741.50
	Telephone Expenses				441.00 Dr	
SBP A05012010 3	Being cheque issue to Jagannath Baldwa commission 1.5% Rs 25,00,000\ for Oct to	# 706552 dt. 05 Jan, 2010		8,507.00		19,11,234.50

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SBP A05012010 4	Dec- 09 Jagannath Baldwa Being cheque issue to D.B.Ram Gopal Laxmi Narayan towards interest 13% on Rs 25,00,000/- for Oct-09 to Dec- 09	# 706553 dt. 05 Jan, 2010		73,726.00	8,507.00 Dr	18,37,508.50
SBP A05012010 5	D.B.Ram Gopal Laxmi Narayan Being cheque issue to Jagannath Sitaram Baldwa HUF towards Interest @14.5% on Rs 35,00,000/- for Oct-09 to Dec- 09	# 706554 dt. 05 Jan, 2010		1,15,126.00	73,726.00 Dr	17,22,382.50
SBP A05012010 6	Jagannath Sitaram Baldwa HUF Being cheque issue to Devanshi P. Desai towards interest @ 15% on Rs. 10,00,000\ - for Oct -09 to Dec-09	# 706555 dt. 05 Jan, 2010		33,750.00	1,15,126.00 Dr	16,88,632.50
SBP A05012010 7	Devanshi P.Desai - Loan Being cheque issue to Ritu mehta towards interest @ 15%on Rs 2,00,000\ - for Oct -09 to Dec-09	# 706556 dt. 05 Jan, 2010		7,500.00	33,750.00 Dr	16,81,132.50
SBP A05012010 8	Ritu Mehta Being cheque issue to Sarla mehta towards interest @ 15% on Rs 3,00,000\ - for Oct-09 to Dec-09	# 706557 dt. 05 Jan, 2010		10,125.00	7,500.00 Dr	16,71,007.50
SBP A05012010 9	Sarala Mehta - Loan Being cheque issue to Vishal mehta towards interest @ 15% on rs 3,00,000/- for Oct-09 to	# 706558 dt. 05 Jan, 2010		10,125.00	10,125.00 Dr	16,60,882.50

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SBP A05012010 10	Dec- 09 Vishal Mehta - Loan Being cheque issue to Neha Mehta towards interest @15% Rs40,000/- for Oct - 09 to Dec-09	# 706559 dt. 05 Jan, 2010		1,350.00	10,125.00 Dr	16,59,532.50
SBP A05012010 11	Neha Mehta - Loan Being cheque issue to Kumkum mehta towards interest @ 15% on rs 9,00,000/- for Oct -09 to - DEc- 09	# 706560 dt. 05 Jan, 2010		30,375.00	1,350.00 Dr	16,29,157.50
SBP A05012010 12	Kumkum Mehta -Loan Being cheque issue to Ankit mehta towards interest @ 15% on Rs 2,50,000\/- for Oct to Dec-09	# 706561 dt. 05 Jan, 2010		8,437.00	30,375.00 Dr	16,20,720.50
SBP A05012010 13	Ankit Mehta -Loan Being cheque issue to Ajay C.Mehta HUF towards interest @ 15% on Rs 5,00,000/- for Oct - 09 to Dec-09	# 706562 dt. 05 Jan, 2010		16,875.00	8,437.00 Dr	16,03,845.50
SBP A05012010 14	Ajay C.Mehta HUF Being cheque issue to Mallaiah towards on account	# 706563 dt. 05 Jan, 2010		19,800.00	16,875.00 Dr	15,84,045.50
SBP A05012010 15	Malliah on account Being cheque issue to O.Chittari towards On Account	# 706564 dt. 05 Jan, 2010		5,383.00	19,800.00 Dr	15,78,662.50
SBP A05012010 16	O.Chittari On Account Being cheque issue to Anisha Associates Against (W.O no A-500 dt 26.10.09)	# 706565 dt. 05 Jan, 2010		21,305.00	5,383.00 Dr	15,57,357.50
	Anisha Associates(W.O no A-500 dt 26.10.09)				21,305.00 Dr	

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SBP A05012010 17	Being cheque issue to Matrix advertising towards advertsing charges against Inv-1281/12/2009-10 for the month of Dec-09 Matrix Advertising Total / Closing Balance	# 706568 dt. 05 Jan, 2010		9,626.00		15,47,731.50
			2,366.00	3,72,892.00	9,626.00 Dr	15,47,731.50
06 Jan, 2010						
SBR A06012010 1	Being cheque received from Modi ventures towards loan repayment. Modi Ventures - Loan	# 707078 dt. 07 Jan, 2010	10,00,000.00			25,47,731.50
MBP A06012010 1	Being Ch no 706577 issue towards salaries for the month of Dec - 09 Kavadi Yadagiri Being Ch no 706577 issue towards salaries for the month of Dec - 09 Gopi Anumula Rama Charyulu Krishna Prasad Venkat Ramana.D N.Srinivas Rao Being Ch no 706577 issue towards salaries for the month of Dec - 09 Subramanyam Being Ch no 706577 issue towards salaries for the month of Dec - 09 D. Madhu Mohan Reddy Being Ch no 706577 issue			1,47,170.00	10,00,000.00 Cr	24,00,561.50
					27,644.00 Dr	
					16,702.00 Dr	
					10,261.00 Dr	
					12,394.00 Dr	
					13,106.00 Dr	
					11,640.00 Dr	
					9,298.00 Dr	
					8,200.00 Dr	

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	towards salaries for the month of Dec - 09 Sunitha V Being Ch no 706577 issue				7,435.00 Dr	
	towards salaries for the month of Dec - 09 G.S.narsimha reddy Being Ch no 706577 issue				8,746.00 Dr	
	towards salaries for the month of Dec - 09 Ramesh CH. Being Ch no 706577 issue				7,458.00 Dr	
	towards salaries for the month of Dec - 09 Aravind Kumar A Being Ch no 706577 issue				5,000.00 Dr	
	towards salaries for the month of Dec - 09 Rinky das salary a/c Being Ch no 706577 issue				4,331.00 Dr	
	towards salaries for the month of Dec - 09 Mounika Being Ch no 706577 issue				4,955.00 Dr	
SBP A06012010 1	Being cheque issue to Hanumanthu towards on account	# 706569 dt. 05 Jan, 2010		990.00		23,99,571.50
SBP A06012010 2	Hanumanthu on account Being cheque issue to Ys for TDs challan (MPIPL, M. SRinivasulu) TDS payable	# 706570 dt. 06 Jan, 2010		4,070.00	990.00 Dr	23,95,501.50
					4,070.00 Dr	

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SBP A06012010 3	Being cheque issue to United security services towards supervision charges for the month of Dec - 09 against bill no - USS/338/09 dt 31.12.09	# 706571 dt. 06 Jan, 2010		1,237.00		23,94,264.50
	United Security Services				1,237.00 Dr	
SBP A06012010 4	Being cheque issue to Alivelu manga towards transportation charges against bill for the month of Dec - 09	# 706572 dt. 06 Jan, 2010		3,536.00		23,90,728.50
	Alivelu Manga on account				3,536.00 Dr	
SBP A06012010 5	Being cheque issue to Bhavana House Keeping towards house keeping charges for the month of Dec- 09	# 706573 dt. 06 Jan, 2010		9,987.00		23,80,741.50
	Bhavana House Keeping				9,987.00 Dr	
SBP A06012010 6	Being cheque issue to united security services towards security charges for the month of Dec - 09 against bill no - USS\337/09 dt 31.12.09	# 706574 dt. 06 Jan, 2010		18,597.00		23,62,144.50
	United Security Services				18,597.00 Dr	
SBP A06012010 7	Being cheque issue to M. Srinivasulu towards transportation charges against bill for the month of Dec - 09	# 706575 dt. 06 Jan, 2010		2,682.00		23,59,462.50
	Transportation M.Srinivas				2,682.00 Dr	
SBP A06012010 8	Being cheque issue to Modi ventures in behalf of Simhachalam	# 706576 dt. 06 Jan, 2010		1,272.00		23,58,190.50
	Simhachalam - On Account				1,272.00 Dr	
SBP A06012010 9	Being cheque issue to Malleshwari towards salary for	# 706579 dt. 06 Jan, 2010		4,081.00		23,54,109.50

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	the month of Dec -09					
	Malleshwari.M				4,081.00 Dr	
WTD A06012010 1	Being cash withdrawn from HDFC Bank	# 6310356 dt. 07 Jan, 2010		30,000.00		23,24,109.50
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawn from HDFC Bank					
	Total / Closing Balance		10,00,000.00	2,23,622.00		23,24,109.50
07 Jan, 2010						
SBR A07012010 1	Being cheque received towards reversal	# 706581 dt. 07 Jan, 2010	82,233.00			24,06,342.50
	Modi Housing Pvt Ltd				82,233.00 Cr	
SBR A07012010 2	BEing cheque received from Mr.DVN Rao towards payment for Bw no 16 Vide recp no. 1239	# 118394 dt. 07 Jan, 2010	95,745.00			25,02,087.50
	16 - Mr.DVN Rao				95,745.00 Cr	
SBR A07012010 3	Being cheque received from Modi Housing Pvt Ltd towards funds tranfer.	# 245462 dt. 07 Jan, 2010	2,00,000.00			27,02,087.50
	Modi Housing Pvt Ltd				2,00,000.00 Cr	
SBP A07012010 1	Being cheque issue to Modi Housing Pvt Ltd towards funds transfer	# 706581 dt. 07 Jan, 2010		82,233.00		26,19,854.50
	Modi Housing Pvt Ltd				82,233.00 Dr	
SBP A07012010 2	Being cheque issue to Akash steel towards balance payment against bill No AS\388/09-10 dt 22.09.09	# 706582 dt. 07 Jan, 2010		1,53,738.00		24,66,116.50
	Akash Steels				1,53,738.00 Dr	
SBP A07012010 3	Being cheque issue to Gopi towards advance incentives Incentives- Gopi	# 706583 dt. 07 Jan, 2010		5,000.00		24,61,116.50
					5,000.00 Dr	

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WTD A07012010 1	Being cash with drawn from bank Cash on Hand Being cash with drawn from bank Total / Closing Balance	# 631058 dt. 07 Jan, 2010		30,000.00	30,000.00 Dr	24,31,116.50
08 Jan, 2010			3,77,978.00	2,70,971.00		24,31,116.50
BT A08012010 1	Being cheque issue to SBI towards funds transfer for NOC B.No - 11 SBI Bank (Balanagar) Being cheque issue to SBI towards funds transfer for NOC B.No - 11	# 706585 dt. 08 Jan, 2010		6,00,000.00	6,00,000.00 Dr	18,31,116.50
BT A08012010 2	Being cheque issue to SBI Balanagar towards funds transfer for NOC for B. NO -87 SBI Bank (Balanagar) Being cheque issue to SBI Balanagar towards funds transfer for NOC for B. NO -87	# 706586 dt. 12 Jan, 2010		6,00,000.00	6,00,000.00 Dr	12,31,116.50
BT A08012010 3	Being cheque issue to SBI Balanagar towards funds transfer for NOC for B. NO -81 SBI Bank (Balanagar) Being cheque issue to SBI Balanagar towards funds transfer for NOC for B. NO -81	# 706587 dt. 08 Jan, 2010		6,00,000.00	6,00,000.00 Dr	6,31,116.50
BT A08012010 4	Being cheque issue to SBI Balanagar towards funds transfer for NOC for B. NO -87 SBI Bank (Balanagar)	# 706588 dt. 08 Jan, 2010		6,00,000.00	6,00,000.00 Dr	31,116.50

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	Being cheque issue to SBI Balanagar towards funds transfer for NOC for B. NO -87 Total / Closing Balance				24,00,000.00	31,116.50
09 Jan, 2010						
SBR A09012010 1	BEing cheque received towards reversal	# 706503 dt. 09 Jan, 2010	3,365.00			34,481.50
	Leeladhar singh				3,365.00 Cr	
SBR A09012010 2	Being cheque received from Veerabhadra Swamy towards reversal.	# 204003 dt. 15 Jan, 2010	3,861.00			38,342.50
	Morram/ Red Mud				3,861.00 Cr	
SBR A09012010 3	Being cheque received from Veerabhadra Swamy towards reversal.	# 340366 dt. 15 Jan, 2010	7,208.00			45,550.50
	Metal				7,208.00 Cr	
SBR A09012010 4	Being cheque received from Veerabhadra Swamy towards reversal.	# 293840 dt. 15 Jan, 2010	1,287.00			46,837.50
	Morram/ Red Mud				1,287.00 Cr	
SBR A09012010 5	Being cheque received from Veerabhadra Swamy towards reversal.	# 386495 dt. 15 Jan, 2010	7,140.00			53,977.50
	Metal				7,140.00 Cr	
SBR A09012010 6	Being cheque received from Veerabhadra Swamy towards reversal.	# 386358 dt. 15 Jan, 2010	7,208.00			61,185.50
	Metal				7,208.00 Cr	
SBR A09012010 7	Being cheque received from Veerabhadra Swamy towards reversal.	# 386400 dt. 15 Jan, 2010	7,208.00			68,393.50
	Metal				7,208.00 Cr	

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SBR A09012010 8	Being cheque received from Veerabhadra Swamy towards reversal.	# 512281 dt. 15 Jan, 2010	7,140.00			75,533.50
	Metal				7,140.00 Cr	
SBP A09012010 1	Being cheque issue to Bagi reddy towards hire charges	# 706589 dt. 09 Jan, 2010		10,939.00		64,594.50
	Hire Charges - Bagi reddy				10,939.00 Dr	
SBP A09012010 2	Being cheque issue to singamma towards hire charges	# 706590 dt. 09 Jan, 2010		7,508.00		57,086.50
	Hire Charges - Singamma				7,508.00 Dr	
SBP A09012010 3	Being cheque issue to Ak Pradhan towards on account	# 706591 dt. 09 Jan, 2010		1,980.00		55,106.50
	Pradan. AK on account				1,980.00 Dr	
SBP A09012010 4	Being cheque issue to hanumanthu towards on account	# 706592 dt. 09 Jan, 2010		6,523.00		48,583.50
	Hanumanthu on account				6,523.00 Dr	
SBP A09012010 5	Being cheque issue to Singamma towards on account	# 706593 dt. 09 Jan, 2010		6,427.00		42,156.50
	Singamma on account				6,427.00 Dr	
SBP A09012010 6	Being cheque issue to Bala raju goud towards on account	# 706594 dt. 09 Jan, 2010		3,064.00		39,092.50
	Balaraju Goud on account				3,064.00 Dr	
SBP A09012010 7	Being cheque issue to Yaganandam towards on account	# 706595 dt. 09 Jan, 2010		624.00		38,468.50
	D.YAGANANDAM				624.00 Dr	
SBP A09012010 8	Being cheque issue to mannem towards hire charges	# 706596 dt. 09 Jan, 2010		7,484.00		30,984.50
	Hire Charges - Mannem				7,484.00 Dr	
SBP A09012010 9	Being cheque issue to mannem towards on account	# 706597 dt. 09 Jan, 2010		13,770.00		17,214.50
	Mannem on account				13,770.00 Dr	

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SBP A09012010 10	Being cheque issue to krishna towards on account Kisttappa	# 706598 dt. 09 Jan, 2010		5,089.00		12,125.50
SBP A09012010 11	Being cheque issue to Leeladhar towards on account Leeladhar singh	# 706599 dt. 09 Jan, 2010		3,014.00	5,089.00 Dr	9,111.50
SBP A09012010 12	Being cheque issue to Uttaiah towards on account Uttaiah	# 706600 dt. 09 Jan, 2010		2,741.00	3,014.00 Dr	6,370.50
SBP A09012010 13	Being cheque issue to Maraka Narshimaha Goud on account towards on account Maraka Narshimaha Goud on account	# 706601 dt. 09 Jan, 2010		1,327.00	2,741.00 Dr	5,043.50
SBP A09012010 14	Being cheque issue to Nagendra towards on account Nagendra	# 706602 dt. 09 Jan, 2010		5,662.00	1,327.00 Dr	618.40
SBP A09012010 15	Being cheque issue to hari towards job work Jobwork - P Hari	# 706603 dt. 09 Jan, 2010		386.00	5,662.00 Dr	1,004.40
SBP A09012010 16	Being cheque issue to Hari towards on account P Hari on account	# 706604 dt. 09 Jan, 2010		1,842.00	386.00 Dr	2,846.40
SBP A09012010 17	Being cheque issue to shahadev sha towards on account Shahadev Sahu on A/c	# 706605 dt. 09 Jan, 2010		3,877.00	1,842.00 Dr	6,723.40
SBP A09012010 18	Being cheque issue to Simhachalam towards job work Job Work Simhachalam	# 706606 dt. 09 Jan, 2010		2,480.00	3,877.00 Dr	9,203.40
SBP A09012010 19	Being cheque issue to Simhachalam towards - On Account Simhachalam - On Account	# 706607 dt. 09 Jan, 2010		3,863.00	2,480.00 Dr	13,066.40
					3,863.00 Dr	

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SBP A09012010 20	Being cheque issue to phanender towards job work	# 706608 dt. 09 Jan, 2010		223.00		13,289.40
	Job work - Phanender				223.00 Dr	
SBP A09012010 21	Being cheque issue to Phanender towards on account	# 706609 dt. 09 Jan, 2010		4,351.00		17,640.40
	V.Phanender On account				4,351.00 Dr	
SBP A09012010 22	Being cheque issue to Hanumanthu towards on account	# 706610 dt. 09 Jan, 2010		1,188.00		18,828.40
	Hanumanthu on account				1,188.00 Dr	
SBP A09012010 23	Being cheque issue to Singamma towards on account	# 706611 dt. 09 Jan, 2010		9,900.00		28,728.40
	Singamma on account				9,900.00 Dr	
SBP A09012010 24	Being cheque issue to Bala rajugoud towards on account	# 706612 dt. 09 Jan, 2010		4,950.00		33,678.40
	Balaraju Goud on account				4,950.00 Dr	
SBP A09012010 25	Being cheque issue to Hari towards job work	# 706613 dt. 12 Jan, 2010		3,168.00		36,846.40
	Jobwork - P Hari				3,168.00 Dr	
SBP A09012010 26	Being cheque issue to Hari towards job work	# 706614 dt. 09 Jan, 2010		1,584.00		38,430.40
	Jobwork - P Hari				1,584.00 Dr	
SBP A09012010 27	Being cheque issue to Simhachalam towards job work	# 706615 dt. 09 Jan, 2010		2,970.00		41,400.40
	Job Work Simhachalam				2,970.00 Dr	
SBP A09012010 28	Being cheque issue to Simhachalam towards on account	# 706616 dt. 09 Jan, 2010		11,880.00		53,280.40
	Simhachalam - On Account				11,880.00 Dr	
SBP A09012010 29	Being cheque issue to shahadev sha towards job work	# 706617 dt. 09 Jan, 2010		1,287.00		54,567.40
	Jobwork Shahadev Sahu				1,287.00 Dr	
SBP A09012010 30	Being cheque issue to shashadev sha towards on	# 706618 dt. 09 Jan, 2010		2,970.00		57,537.40

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SBP A09012010 31	account Shahadev Sahu on A/c Being cheque issue to Hari towards job work	# 706620 dt. 09 Jan, 2010		1,287.00	2,970.00 Dr	58,824.43
SBP A09012010 32	Jobwork - P Hari Being cheque issued to Veerabhadra swamy enterprises towards supplying of 20 mm metal	# 706624 dt. 09 Jan, 2010		7,280.00	1,287.00 Dr	66,104.43
SBP A09012010 33	Metal Being cheque issue to Sai ram Enterprises towards supplying of granite in No (2 Loads)	# 706625 dt. 09 Jan, 2010		8,484.00	7,280.00 Dr	74,588.43
SBP A09012010 34	Granite Being cheque issue to Sai ram enterprises towards supplying of stone dust	# 706626 dt. 09 Jan, 2010		3,534.00	8,484.00 Dr	78,122.43
SBP A09012010 35	Stones/Chips Being cheque issue to Sai ram enterprises towards supplying of 40 mm Hand Cut	# 706627 dt. 09 Jan, 2010		2,392.00	3,534.00 Dr	80,514.43
SBP A09012010 36	Metal Being cheque issue to Sri Laxmi Enterprises towards supplying of fine sand	# 706628 dt. 09 Jan, 2010		14,913.00	2,392.00 Dr	95,427.43
SBP A09012010 37	Sand Being cheque issue Modi Housing Pvt Ltd towards funds transfer	# 706629 dt. 09 Jan, 2010		82,233.00	14,913.00 Dr	1,77,660.43
SBP A09012010 38	Modi Housing Pvt Ltd Being cheque issue to Leela duth towards ceremaic tiles flooring b,no - 30 Leeladhar singh	# 706631 dt. 09 Jan, 2010		3,365.00	82,233.00 Dr	1,81,025.43
					3,365.00 Dr	

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SBP A09012010 39	Being cheque issue to Kesoram Sunderlal Fatehpuria towards petro card deposite for Aravind Kesoram Sunderlal Fatehpuria	# 706632 dt. 09 Jan, 2010		2,000.00		1,83,025.44
SBP A09012010 40	Being cheque issue to Veerabhadra swamy enterprises towards suppling 20 mm metal	# 706633 dt. 09 Jan, 2010		7,208.00	2,000.00 Dr	1,90,233.44
SBP A09012010 41	Being cheque issue to Veerabhadra swamy enterprises towards supplying of Red mud	# 706634 dt. 09 Jan, 2010		3,861.00	7,208.00 Dr	1,94,094.44
SBP A09012010 42	Bricks / Red mud/ Table Bricks Being cheque issue to Veerabhadra swamy enterprises towards suppling of Red mud	# 706635 dt. 09 Jan, 2010		1,287.00	3,861.00 Dr	1,95,381.44
SBP A09012010 43	Bricks / Red mud/ Table Bricks Being cheque issue to Veerabhadra swamy enterprises towards supplying of 20 mm metal	# 706636 dt. 09 Jan, 2010		7,208.00	1,287.00 Dr	2,02,589.44
SBP A09012010 44	Metal Being cheque issue to Veerabhadra swamy enterprises towards supplying of 20 mm metal	# 706637 dt. 09 Jan, 2010		7,208.00	7,208.00 Dr	2,09,797.44
SBP A09012010 45	Metal Being cheque issue to Veerabhadra swamy enterprises towards supplying of 20mm metal	# 706638 dt. 09 Jan, 2010		7,140.00	7,208.00 Dr	2,16,937.44

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SBP A09012010 46	Metal Being cheque issue to Veerabhadra swamy enterprises towards supplying of 20mm metal	# 706639 dt. 09 Jan, 2010		7,140.00	7,140.00 Dr	2,24,077.49
SBP A09012010 47	Metal Being cheque issue to Vikas power projects towards on account	# 706641 dt. 09 Jan, 2010		49,500.00	7,140.00 Dr	2,73,577.49
SBP A09012010 48	Vkas Power Projects Being cheque issue to veerabhadra enterprises towards supplying of 40 mm Hand cut	# 706622 dt. 09 Jan, 2010		2,392.00	49,500.00 Dr	2,75,969.49
SBP A09012010 49	Metal eing cheque issue to Veerabhadra towards supplying of granite	# 706623 dt. 09 Jan, 2010		12,636.00	2,392.00 Dr	2,88,605.49
SBP A09012010 50	Granite Being cheque issued towards Advance payment. Regal Sports Co.	# 706640 dt. 09 Jan, 2010		25,000.00	12,636.00 Dr	3,13,605.49
	Total / Closing Balance		44,417.00	3,89,139.00	25,000.00 Dr	3,13,605.49
11 Jan, 2010						
SBR A11012010 1	Being cheque received from Mr.Rohit Kumar towards booking amount for BWno 28. 28 - MR.Rohit Kumar & Mrs.Debarti	# 262823 dt. 11 Jan, 2010	25,000.00		25,000.00 Cr	2,88,605.49
SBP A11012010 1	Being cheque issue to Madhu mohan reddy towards Advance incentives for the month of Jan	# 706642 dt. 11 Jan, 2010		5,000.00		2,93,605.49

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SBP A11012010 2	- 09 Incentive-Madhu Mohan reddy Being cheque issue to Venkatramana Binding works towards purchase of paper bundle against bill No - 2043 dt 28.12.09	# 706643 dt. 11 Jan, 2010		690.00	5,000.00 Dr	2,94,295.49
SBP A11012010 3	Venkatramana Binding Works Being cheque issue to Premier Engineering Corporation towards purchase of A1 Armour cable against bill no - 1456 dt 26.12.09	# 706644 dt. 11 Jan, 2010		4,084.00	690.00 Dr	2,98,379.49
SBP A11012010 4	Premier Engineering Corporation Being cheque issue to shah traders towards purchase of ms rods ms patti against bill no - 14940 dt 29.12.09	# 706645 dt. 11 Jan, 2010		9,012.00	4,084.00 Dr	3,07,391.49
SBP A11012010 5	Shah Traders Being cheque issue to sri rama paints & pipe fitting towards purchase of paints against bill no - 3214 dt 16.12.09	# 706646 dt. 11 Jan, 2010		6,370.00	9,012.00 Dr	3,13,761.49
SBP A11012010 6	sri rama paints & pipe fitting Being cheque issue to sri rama paints & pipe fitting towards purchase of paints against bill no - 3438 dt 05.1.10	# 706647 dt. 11 Jan, 2010		2,310.00	6,370.00 Dr	3,16,071.49
SBP A11012010 7	sri rama paints & pipe fitting Being cheque issue to elegant products Pvt ltd towards purchase of flush doors against	# 706648 dt. 11 Jan, 2010		11,455.00	2,310.00 Dr	3,27,526.49

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SBP A11012010 8	bill no - 21.12.09 Elegant Products PVT Ltd. Being cheque issue to saradhi ads towards printing of staff ID against bill no - 1386 dt 16.12.09	# 706649 dt. 11 Jan, 2010		90.00	11,455.00 Dr	3,27,616.43
SBP A11012010 9	Saradhi Ads Being cheque issue to sai datta flyash bricks towards purchase of solid bricks against bill no - 243 dt 02.01.10 (98124 -25000)	# 706650 dt. 11 Jan, 2010		25,000.00	90.00 Dr	3,52,616.43
SBP A11012010 10	Sai Datta Flyash Bricks Being cheque issue to Jinkrupa agency towards purchase of curing pipe against bill no - 1460 dt 05.01.10	# 706651 dt. 11 Jan, 2010		2,202.00	25,000.00 Dr	3,54,818.43
SBP A11012010 11	Jinkrupa Agency Being cheque issue to sri rama paints & pipe fitting towards purchase of paint against bill no - 3338 dt 02.01.10	# 706652 dt. 11 Jan, 2010		4,670.00	2,202.00 Dr	3,59,488.43
SBP A11012010 12	sri rama paints & pipe fitting Being cheque issue to Nidhi enterprises towards purchase of electrical material against bill no - 2097 dt 11.12.09	# 706653 dt. 11 Jan, 2010		32,829.00	4,670.00 Dr	3,92,317.43
SBP A11012010 13	Nidhi Enterprises Being cheque issue to Libra Out Door Advertising towards advertising charges against bill no - LOA\2009-10/55 dt 14.12.09	# 706654 dt. 11 Jan, 2010		20,032.00	32,829.00 Dr	4,12,349.43

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SBP A11012010 14	Libra Out Door Advertising Being cheque issue to praful sanitary towards purchase of plumbing items against bill no - 3458 dt 31.12.09	# 706655 dt. 11 Jan, 2010		14,563.00	20,032.00 Dr	4,26,912.48
SBP A11012010 15	Praful Sanitary Being cheque issue to Vivid towards refilling of catridge against bill no - 9638 dt 04.01.10	# 706656 dt. 11 Jan, 2010		275.00	14,563.00 Dr	4,27,187.48
SBP A11012010 16	Vivid World Being cheque issue to Hari Hara Iron Merchants towards purchase of measuring tape against bill no - 8204 dt 28.12.09	# 706657 dt. 11 Jan, 2010		450.00	275.00 Dr	4,27,637.48
	Hari Hara Iron Merchants Total / Closing Balance		25,000.00	1,39,032.00	450.00 Dr	4,27,637.48
12 Jan, 2010 SBR A12012010 1	Being amount received from UAE towards refund Exhibition Charges Total / Closing Balance	dt. 18 Jan, 2010	12,039.30		12,039.30 Cr	4,15,598.18
			12,039.30			4,15,598.18
13 Jan, 2010 SBR A13012010 1	Being cheque received from Mr.DVN Rao towards payment for Bwno 16 vide recp no 1241 16 - Mr.DVN Rao	# 870508 dt. 13 Jan, 2010	1,79,000.00			2,36,598.18
SBR A13012010 2	Being cheque received from Mr.DVN Rao towards payment for Bwno 16 vide recp no 1240	# 870509 dt. 13 Jan, 2010	11,59,533.00		1,79,000.00 Cr	9,22,934.88

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	16 - Mr.DVN Rao				11,59,533.00 Cr	
SBP A13012010 1	Being cheque issue to First Flight couriers towards courier charges for the month of Dec.09	# 706658 dt. 13 Jan, 2010		275.00		9,22,659.80
SBP A13012010 2	Postage & Courier Being cheque issue to AAO - ERO - 312 towards electricity charges for the month of Dec - 09	# 706659 dt. 13 Jan, 2010		220.00	275.00 Dr	9,22,439.80
SBP A13012010 3	Electricity Bills/Expenses Being cheque issue to AAO - ERO - 312 towards electricity charges for the month of Dec-09	# 706660 dt. 13 Jan, 2010		7,834.00	220.00 Dr	9,14,605.80
	Electricity Bills/Expenses Total / Closing Balance		13,38,533.00	8,329.00	7,834.00 Dr	9,14,605.80
16 Jan, 2010						
SBP A16012010 1	Being cheque issue to singamma towards hire charges	# 706662 dt. 16 Jan, 2010		792.00		9,13,813.80
SBP A16012010 2	Hire Charges - Singamma Being cheque issue to Uttaiah towards hire charges	# 706663 dt. 16 Jan, 2010		6,558.00	792.00 Dr	9,07,255.80
SBP A16012010 3	Hire Charges -Uttaiah Being cheque issue to Uttaiah towards on account	# 706664 dt. 16 Jan, 2010		693.00	6,558.00 Dr	9,06,562.80
SBP A16012010 4	Uttaiah Being cheque issue to AK pradhan towards on account	# 706665 dt. 16 Jan, 2010		297.00	693.00 Dr	9,06,265.80
	Pradan. AK on account				297.00 Dr	

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SBP A16012010 5	Being cheque issue to Hanumanthu towards on account	# 706666 dt. 16 Jan, 2010		4,088.00		9,02,177.88
	Hanumanthu on account				4,088.00 Dr	
SBP A16012010 6	Being cheque issue to Singamma towards on account	# 706667 dt. 06 Jan, 2010		10,382.00		8,91,795.88
	Singamma on account				10,382.00 Dr	
SBP A16012010 7	Being cheque issue to balaraju goud towards on account	# 706668 dt. 16 Jan, 2010		2,019.00		8,89,776.88
	Balaraju Goud on account				2,019.00 Dr	
SBP A16012010 8	Being cheque issue to Yaganandam towards on account	# 706669 dt. 16 Jan, 2010		1,247.00		8,88,529.88
	D.YAGANANDAM				1,247.00 Dr	
SBP A16012010 9	Being cheque issue to mannem towards hire charges	# 706670 dt. 16 Jan, 2010		8,702.00		8,79,827.88
	Hire Charges - Mannem				8,702.00 Dr	
SBP A16012010 10	Being cheque issue to Mannem towards on account	# 706671 dt. 16 Jan, 2010		7,897.00		8,71,930.88
	Mannem on account				7,897.00 Dr	
SBP A16012010 11	Being cheque issue to nagendra towards on account	# 706672 dt. 16 Jan, 2010		3,583.00		8,68,347.88
	Nagendra				3,583.00 Dr	
SBP A16012010 12	Being cheque issue to Krishna towards on account	# 706673 dt. 16 Jan, 2010		5,702.00		8,62,645.88
	Kistappa				5,702.00 Dr	
SBP A16012010 13	Being cheque issue to Leeladhar towards on account	# 706674 dt. 16 Jan, 2010		3,513.00		8,59,132.88
	Leeladhar singh				3,513.00 Dr	
SBP A16012010 14	Being cheque issue to uttaiah towards on account	# 706675 dt. 16 Jan, 2010		1,281.00		8,57,851.88
	Uttaiah				1,281.00 Dr	
SBP A16012010 15	Being cheque issue to Maraka Narshimaha Goud towards on	# 706676 dt. 16 Jan, 2010		950.00		8,56,901.88

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	account Maraka Narshimaha Goud on account				950.00 Dr	
SBP A16012010 16	Being cheque issue to O vijayalaxmi towards on account	# 706677 dt. 16 Jan, 2010		300.00		8,56,601.88
SBP A16012010 17	O. Vijayalakshmi on a/c Being cheque issue to Hari towards on account	# 706678 dt. 16 Jan, 2010		1,161.00	300.00 Dr	8,55,440.88
SBP A16012010 18	P Hari on account Being cheque issue to shahadev sha towards on account	# 706679 dt. 16 Jan, 2010		3,281.00	1,161.00 Dr	8,52,159.88
SBP A16012010 19	Shahadev Sahu on A/c Being cheque issue to simhachalam towards on account	# 706680 dt. 16 Jan, 2010		4,210.00	3,281.00 Dr	8,47,949.88
SBP A16012010 20	Simhachalam - On Account Being cheque issue to Phanender towards on account	# 706681 dt. 16 Jan, 2010		5,447.00	4,210.00 Dr	8,42,502.88
SBP A16012010 21	V.Phanender On account Being cheque issue to simhachalam towards on account	# 706682 dt. 16 Jan, 2010		6,930.00	5,447.00 Dr	8,35,572.88
SBP A16012010 22	Simhachalam - On Account Being cheque issue to Simhachalam towards job work	# 706683 dt. 16 Jan, 2010		1,980.00	6,930.00 Dr	8,33,592.88
SBP A16012010 23	Job Work Simhachalam Being cheque issue to Maraka Narshimaha Goud towards on account	# 706684 dt. 16 Jan, 2010		1,485.00	1,980.00 Dr	8,32,107.88
SBP A16012010 24	Maraka Narshimaha Goud on account Being cheque issue to mahaboob towards on account	# 706685 dt. 16 Jan, 2010		1,485.00	1,485.00 Dr	8,30,622.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 25	Mahaboob on account Being cheque issue to Hari towards on account	# 706686 dt. 16 Jan, 2010		3,267.00	1,485.00 Dr	8,27,355.88
SBP A16012010 26	P Hari on account Being cheque issue to Hari towards job work	# 706687 dt. 16 Jan, 2010		1,188.00	3,267.00 Dr	8,26,167.88
SBP A16012010 27	Jobwork - P Hari Being cheque issue to Aayappa enterprises towards supplying of coarse sand	# 706688 dt. 16 Jan, 2010		27,019.00	1,188.00 Dr	7,99,148.88
SBP A16012010 28	Sand Being cheque issue to sai ram enterprises towards supplying of stone dust	# 706689 dt. 16 Jan, 2010		3,534.00	27,019.00 Dr	7,95,614.88
SBP A16012010 29	Chips / Stone Dust Being cheque issue to sri laxmi enterprises towards supplying of fine sand	# 706690 dt. 16 Jan, 2010		15,126.00	3,534.00 Dr	7,80,488.88
SBP A16012010 30	Sand Being cheque issue to veerabhadra swamy enterprises towards supplying of stone dust	# 706691 dt. 16 Jan, 2010		4,576.00	15,126.00 Dr	7,75,912.88
SBP A16012010 31	Chips / Stone Dust Being cheque issue to Veerabhadra enterprises towards supplying of Red Mud	# 706692 dt. 16 Jan, 2010		3,596.00	4,576.00 Dr	7,72,316.88
SBP A16012010 32	Bricks / Red mud/ Table Bricks Being cheque issue to Sai ram enterprises towards suppling of 40 mm Hand dut metal	# 706693 dt. 16 Jan, 2010		2,392.00	3,596.00 Dr	7,69,924.88
SBP A16012010 33	Metal Being cheque issue to Paramount Builders towards	# 706694 dt. 16 Jan, 2010		25,000.00	2,392.00 Dr	7,44,924.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	repayment of Bungalow No - 54 on behalf of Anitha				25,000.00 Dr	
SBP A16012010 34	54 - Mrs. Anitha Being cheque issue to Hari towards on account	# 706695 dt. 16 Jan, 2010		19,800.00		7,25,124.88
	P Hari on account				19,800.00 Dr	
SBP A16012010 35	Being cheque issue to Aaa ups Enterprises	# 706696 dt. 16 Jan, 2010		1,027.00		7,24,097.88
	Repairs & Maintenance-Computers				1,027.00 Dr	
SBP A16012010 36	Being cheque issue to Blue com Technologies India Pvt Ltd towards IBM 4368s server	# 706697 dt. 16 Jan, 2010		5,850.00		7,18,247.88
	Repairs & Maintenance-Computers				5,850.00 Dr	
SBP A16012010 37	Being cheque issue to Vkas Power Projects towards balance amount payment	# 706698 dt. 16 Jan, 2010		56,430.00		6,61,817.88
	Vkas Power Projects				56,430.00 Dr	
SBP A16012010 38	Being cheque issue to Uttaiah towards on account payment	# 706699 dt. 16 Jan, 2010		14,850.00		6,46,967.88
	Uttaiah				14,850.00 Dr	
SBP A16012010 39	Being cheque issue to Modi Housing Pvt Ltd towards funds transfer	# 706700 dt. 16 Jan, 2010		1,00,000.00		5,46,967.88
	Modi Housing Pvt Ltd				1,00,000.00 Dr	
SBP A16012010 40	Being cheque issue to Livserv Technologies Pvt Ltd towards Line charts done	# 706701 dt. 16 Jan, 2010		2,896.00		5,44,071.88
	Advertizing Expenses				2,896.00 Dr	
SBP A16012010 41	Being cheque issue to World source Associates towards Bulk SMS servies	# 706702 dt. 16 Jan, 2010		2,813.00		5,41,258.88
	Advertizing Expenses				2,813.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 42	Being cheque issue to Sulekhd. Com New Media private limited towards Web postal advertsing	# 706703 dt. 16 Jan, 2010		4,137.00		5,37,121.88
	Advertizing Expenses				4,137.00 Dr	
SBP A16012010 43	Being cheque issue to Tempest Advertising Pvt Ltd towards Advertsing charges against bill no - PB/626 dt 09.01.0110	# 706705 dt. 16 Jan, 2010		12,453.00		5,24,668.88
	Tempest Advertising Pvt Ltd				12,453.00 Dr	
SBP A16012010 44	Being cheque issue to Tempest Advertising Pvt Ltd towards Advertsing charges against bill no - PB\632 dt 09.01.10	# 706707 dt. 16 Jan, 2010		13,319.00		5,11,349.88
	Tempest Advertising Pvt Ltd				13,319.00 Dr	
SBP A16012010 45	Being cheque issue to Tempest Advertising Pvt Ltd towards Advertsing charges against bill no - PB\625/09-10 dt 09.01.02010	# 706708 dt. 16 Jan, 2010		11,563.00		4,99,786.88
	Tempest Advertising Pvt Ltd				11,563.00 Dr	
SBP A16012010 46	Being cheque issue to praful sanitary towards purchase of tiles against bill; no - 3392 dt 09.12.09	# 706709 dt. 16 Jan, 2010		46,940.00		4,52,846.88
	Praful Sanitary				46,940.00 Dr	
SBP A16012010 47	Being cheque issue to saradhi ads towards printing of Visiting cards against bill no - 1392 dt 06.01.10	# 706710 dt. 16 Jan, 2010		125.00		4,52,721.88
	Saradhi Ads				125.00 Dr	
SBP A16012010 48	Being cheque issue to Nayan hardware pvt ltd towards purchase of locks against bill	# 706711 dt. 16 Jan, 2010		4,775.00		4,47,946.88

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SBP A16012010 49	no - 11356 dt 11.12.10 Nayan Hardware Pvt. Ltd. Being cheque issue to Libra Out Door Advertising towards Advertsing against bill no - LoA/2009/2010/63 dt 11.01.10	# 706712 dt. 16 Jan, 2010		20,681.00	4,775.00 Dr	4,27,265.80
SBP A16012010 50	Libra Out Door Advertising Being cheque issue to Sai Datta Flyash Bricks towards purchase of solid blocksagainst bill no - 243 dt 02.01.10	# 706713 dt. 16 Jan, 2010		73,124.00	20,681.00 Dr	3,54,141.80
SBP A16012010 51	Sai Datta Flyash Bricks Being cheque issue to Akash steels towards part payment against bill no - AS\4129/09-10 & AS/4128/09-10 dt 25.11.09	# 706714 dt. 16 Jan, 2010		2,00,000.00	73,124.00 Dr	1,54,141.80
SBP A16012010 52	Akash Steels Being cheque issue to Seven hills enterprises towards xerox Printing & Stationery	# 706715 dt. 16 Jan, 2010		972.00	2,00,000.00 Dr	1,53,169.80
WTD A16012010 1	Being cash withdrawn from hdfc bank Cash on Hand Being cash withdrawn from hdfc bank	# 631059 dt. 16 Jan, 2010		30,000.00	972.00 Dr	1,23,169.80
	Total / Closing Balance			7,91,436.00	30,000.00 Dr	1,23,169.80
19 Jan, 2010						
SBR A19012010 1	Being amount credited by the bank towards reversal of bank charges Bank Charges	dt. 19 Jan, 2010	300.00			1,23,469.80
	Total / Closing Balance		300.00		300.00 Cr	1,23,469.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Jan, 2010						
SBP A20012010 1	Being cheque issue to Tata teleservices limited towards Telephone charges for the month of Dec-09 (Bearing No - 040-65260668, No - 946589656 No - 92470713975 Telephone Expenses	# 706717 dt. 20 Jan, 2010		2,210.00		1,21,259.88
SBP A20012010 2	Being cheque issue to RCIL A/c - RIS2889579183 towards telephone charges against No - 9390079776 for the month of Dec- 09 Telephone Expenses	# 706716 dt. 20 Jan, 2010		717.00	2,210.00 Dr	1,20,542.88
SBP A20012010 3	Being cheque issue to Varna design studio towards flex design for Advertisement Printing & Stationery	# 706718 dt. 20 Jan, 2010		800.00	717.00 Dr	1,19,742.88
SBP A20012010 4	Being cheque issue to Ricoh india limited towards xerox machine rent for the Dec- 09 Printing & Stationery	# 706719 dt. 20 Jan, 2010		1,329.00	800.00 Dr	1,18,413.88
SBP A20012010 6	Being cheque issue to Kamalakar towards preparation of CMA cash Budget reports Consultancy Charges	# 706720 dt. 20 Jan, 2010		10,000.00	1,329.00 Dr	1,08,413.88
	Total / Closing Balance			15,056.00	10,000.00 Dr	1,08,413.88
23 Jan, 2010						
SBR A23012010 1	Being cheque received towards reversal Kisttappa	# 706502 dt. 23 Jan, 2010	5,603.00		5,603.00 Cr	1,14,016.88

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SBR A23012010 2	Being cheque received towards reversal Kisttappa	# 706598 dt. 23 Jan, 2010	5,089.00			1,19,105.88
SBR A23012010 3	Being cheque received towards reversal Kisttappa	# 706673 dt. 23 Jan, 2010	5,702.00		5,089.00 Cr	1,24,807.88
SBR A23012010 4	Being cheque received towards reversal Kisttappa	# 706758 dt. 23 Jan, 2010	4,876.00		5,702.00 Cr	1,29,683.88
SBP A23012010 1	Being cheque issue to Mr.Ak.Pradhan towards Swimming pool & Overhead tank GI pipe laying. Pradan. AK on account	# 706721 dt. 23 Jan, 2010		643.00	4,876.00 Cr	1,29,040.88
SBP A23012010 2	Being cheque issue to Hanumanthu towards Painting of B.No - 30 no. 93&94 out side painting Hanumanthu on account	# 706722 dt. 23 Jan, 2010		4,366.00	643.00 Dr	1,24,674.88
SBP A23012010 3	Being cheque issue to Vijay kumar towards for B.No 59,60 all bath room chipping for GI line Bijay kumar (Plumber)	# 706723 dt. 23 Jan, 2010		1,584.00	4,366.00 Dr	1,23,090.88
SBP A23012010 4	Being cheque issue to Singamma towards on account Singamma on account	# 706724 dt. 23 Jan, 2010		4,694.00	1,584.00 Dr	1,18,396.88
SBP A23012010 5	Being cheque issue to Bala raju goud towards on account Balaraju Goud on account	# 706725 dt. 25 Jan, 2010		4,643.00	4,694.00 Dr	1,13,753.88
SBP A23012010 6	Being cheque issue to Yaganandam towards club house door frames making D.YAGANANDAM	# 706726 dt. 23 Jan, 2010		683.00	4,643.00 Dr	1,13,070.88
					683.00 Dr	

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SBP A23012010 7	Being cheque issue to Mannem towards hire charges	# 706727 dt. 23 Jan, 2010		9,140.00		1,03,930.88
	Hire Charges - Mannem				9,140.00 Dr	
SBP A23012010 8	Being cheque issue to Mannem towards on account	# 706728 dt. 23 Jan, 2010		5,031.00		98,899.88
	Mannem on account				5,031.00 Dr	
SBP A23012010 9	Being cheque issue to Nagendra towards on account	# 706729 dt. 23 Jan, 2010		1,519.00		97,380.88
	Nagendra				1,519.00 Dr	
SBP A23012010 10	Being cheque issue to Krishna towards on account	# 706730 dt. 23 Jan, 2010		4,876.00		92,504.88
	Kisttappa				4,876.00 Dr	
SBP A23012010 11	Being cheque issue to Uttaiah towards on account	# 706731 dt. 23 Jan, 2010		3,617.00		88,887.88
	Uttaiah				3,617.00 Dr	
SBP A23012010 12	Being cheque issue to Marka Narasimulu Goud towards on account	# 706732 dt. 23 Jan, 2010		2,148.00		86,739.88
	Maraka Narshimaha Goud on account				2,148.00 Dr	
SBP A23012010 13	Being cheque issue to O. Vijaya laxmi towards on account	# 706733 dt. 23 Jan, 2010		3,270.00		83,469.88
	O. Vijayalakshmi on a/c				3,270.00 Dr	
SBP A23012010 14	Being cheque issue to Hari towards job work	# 706734 dt. 23 Jan, 2010		297.00		83,172.88
	Jobwork - P Hari				297.00 Dr	
SBP A23012010 15	Being cheque issue to Hari towards on account	# 706735 dt. 23 Jan, 2010		2,154.00		81,018.88
	P Hari on account				2,154.00 Dr	
SBP A23012010 16	Being cheque issue to mahaboob towards on account	# 706736 dt. 23 Jan, 2010		2,207.00		78,811.88
	Mahaboob on account				2,207.00 Dr	

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SBP A23012010 17	Being cheque issue to Simhachalam towards job work	# 706737 dt. 23 Jan, 2010		297.00		78,514.88
	Job Work Simhachalam				297.00 Dr	
SBP A23012010 18	Being cheque issue to Simhachalam towards on account	# 706738 dt. 23 Jan, 2010		4,297.00		74,217.88
	Simhachalam - On Account				4,297.00 Dr	
SBP A23012010 19	Being cheque issue to phanender towards on account	# 706739 dt. 23 Jan, 2010		5,019.00		69,198.88
	V.Phanender On account				5,019.00 Dr	
SBP A23012010 20	Being cheque issue to Singamma towards on account	# 706740 dt. 23 Jan, 2010		5,940.00		63,258.88
	Singamma on account				5,940.00 Dr	
SBP A23012010 21	Being cheque issue to Uttaiah towards on account	# 706741 dt. 23 Jan, 2010		4,950.00		58,308.88
	Uttaiah				4,950.00 Dr	
SBP A23012010 22	Being cheque issue to shahadev sahu towards on account	# 706742 dt. 23 Jan, 2010		3,310.00		54,998.88
	Shahadev Sahu on A/c				3,310.00 Dr	
SBP A23012010 23	Being cheque issue to Simhachalam towards on account	# 706743 dt. 23 Jan, 2010		16,335.00		38,663.88
	Simhachalam - On Account				16,335.00 Dr	
SBP A23012010 24	Being cheque issue to Simhachalam towards job work	# 706744 dt. 23 Jan, 2010		198.00		38,465.88
	Job Work Simhachalam				198.00 Dr	
SBP A23012010 25	Being cheque issue to Hari towards on account	# 706745 dt. 23 Jan, 2010		9,900.00		28,565.88
	P Hari on account				9,900.00 Dr	
SBP A23012010 26	Being cheque issue to Nagendra towards BWno 57 northside compound.	# 706746 dt. 23 Jan, 2010		2,178.00		26,387.88
	Nagendra				2,178.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23012010 27	Being cheque issue to O. Vijaya laxmi towards on account	# 706747 dt. 23 Jan, 2010		7,920.00		18,467.88
SBP A23012010 28	O. Vijayalakshmi on a/c Being cheque issue shahadev sahu towards job work	# 706748 dt. 23 Jan, 2010		891.00	7,920.00 Dr	17,576.88
SBP A23012010 29	Jobwork Shahadev Sahu Being cheque issue to shahadev sahu towards on account	# 706749 dt. 23 Jan, 2010		5,940.00	891.00 Dr	11,636.88
SBP A23012010 30	Shahadev Sahu on A/c Being cheque issue to Singamma towards hire charges	# 706750 dt. 23 Jan, 2010		2,804.00	5,940.00 Dr	8,832.88
SBP A23012010 31	Hire Charges - Singamma Being cheque issue to Uttaiiah towards hire charges	# 706751 dt. 23 Jan, 2010		4,118.00	2,804.00 Dr	4,714.88
SBP A23012010 32	Hire Charges -Uttaiiah Being cheque issue to Robo silicon Pvt Ltd towards supplying of Fine sand	# 706752 dt. 23 Jan, 2010		12,309.00	4,118.00 Dr	7,594.18
SBP A23012010 33	Sand Being cheque issue to veerabhara swamy enterprises towards supplying of metal	# 706753 dt. 23 Jan, 2010		7,208.00	12,309.00 Dr	14,802.18
SBP A23012010 34	Metal Being cheque issue to Sai ram enterprises towards supplying of 40mm hand cut	# 706754 dt. 23 Jan, 2010		2,392.00	7,208.00 Dr	17,194.18
SBP A23012010 35	Metal Being cheque issue to Sai ram enterprises towards supplying of stone dust	# 706755 dt. 23 Jan, 2010		3,534.00	2,392.00 Dr	20,728.18
	Chips / Stone Dust				3,534.00 Dr	

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SBP A23012010 36	Being cheque issue to Veerabhadra swamy enterprises towards supplying of baby chips	# 706756 dt. 23 Jan, 2010		3,015.00		23,743.15
	Chips / Stone Dust				3,015.00 Dr	
SBP A23012010 37	Being cheque issue to Veerabhadra swamy enterprises towards supplying of stone dust	# 706757 dt. 23 Jan, 2010		4,576.00		28,319.15
	Stones/Chips				4,576.00 Dr	
SBP A23012010 38	Being cheque issue to Krishna towards on account	# 706758 dt. 23 Jan, 2010		14,850.00		43,169.15
	Kisttappa				14,850.00 Dr	
SBP A23012010 39	Being cheque issue to O. Vijayalakshmi towards on a/c	# 706759 dt. 23 Jan, 2010		24,750.00		67,919.15
	O. Vijayalakshmi on a/c				24,750.00 Dr	
SBP A23012010 40	Being cheque issue to krishna towards on account payment	# 706760 dt. 23 Jan, 2010		21,270.00		89,189.15
	Kisttappa				21,270.00 Dr	
	Total / Closing Balance		21,270.00	2,18,873.00		89,189.15
25 Jan, 2010						
SBR A25012010 1	Being cheque received from Modi Housing Pvt Ltd towards Funds transfer.	# 245469 dt. 25 Jan, 2010	2,00,000.00			1,10,810.85
	Modi Housing Pvt Ltd				2,00,000.00 Cr	
SBP A25012010 1	Being cheque issue to subramanyam towards salary advance	# 706761 dt. 25 Jan, 2010		5,000.00		1,05,810.85
	Subramanyam				5,000.00 Dr	
SBP A25012010 2	Being cheque issue to Venkatramana Binding Works towards purchase of flert files	# 706762 dt. 25 Jan, 2010		1,425.00		1,04,385.85

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25012010 3	against bill no - 2084 dt 12.01.0.10 Venkatramana Binding Works Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 18283 dt 09.01.10	# 706763 dt. 25 Jan, 2010		2,234.00	1,425.00 Dr	1,02,151.88
SBP A25012010 4	Shubham Enterprises Being cheque issue to Vasavadatta cement towards purchase of cement against bill nos - HYKO1285 \\ hyko1284/hyko1289\HYK01292\ HYKO1322- dt 26.12.09	# 706764 dt. 25 Jan, 2010		75,800.00	2,234.00 Dr	26,351.88
SBP A25012010 5	Vasavdatta Cement Being cheque issue to Venkatramana Binding Works towards purchase of stationery against bill no - 2095 dt 15.1.2010	# 706765 dt. 25 Jan, 2010		690.00	75,800.00 Dr	25,661.88
SBP A25012010 6	Venkatramana Binding Works Being cheque issue to Krishna Vljay Saw Mill towards purchase of salwood against bill no - Com517 HYD dt 13.01.10	# 706766 dt. 25 Jan, 2010		12,973.00	690.00 Dr	12,688.88
SBP A25012010 7	Krishna Vljay Saw Mill Being cheque issue to Saradhi ads towards printing of worker ID worker ID cards against bill no - 1399 dt 08.01.10 Saradhi Ads	# 706767 dt. 25 Jan, 2010		540.00	12,973.00 Dr	12,148.88
					540.00 Dr	

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SBP A25012010 8	Being cheque issue to Fortune travels towards car hire chargres against Inv - 01784 dt 14.12.09 & inv-1854 dt 04.01.10 Fortune Travels Total / Closing Balance	# 706768 dt. 25 Jan, 2010		2,085.00		10,063.88
			2,00,000.00	1,00,747.00	2,085.00 Dr	10,063.88
27 Jan, 2010						
SBP A27012010 1	Being cheque issue to krishna towards car hire charges for the vechile No - P29AE-298 for the month of dec - 09 Car Hire Charges Total / Closing Balance	# 706769 dt. 27 Jan, 2010		2,369.00		7,694.88
				2,369.00	2,369.00 Dr	7,694.88
28 Jan, 2010						
SBP A28012010 1	Being cheque issued to World Source Associates towards purchase of Bulk SMS Services. Advertizing Expenses Total / Closing Balance	# 706770 dt. 28 Jan, 2010		2,813.00		4,881.88
				2,813.00	2,813.00 Dr	4,881.88
29 Jan, 2010						
SBR A29012010 1	Being cheque received from Mr.Sarath Reddy towards payment of B.Wno 31 vide recp no 1243. 31 - B Sharath Reddy Total / Closing Balance	# 109540 dt. 29 Jan, 2010	3,75,000.00			3,79,881.88
			3,75,000.00		3,75,000.00 Cr	3,79,881.88

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30 Jan, 2010						
SBR A30012010 1	Being cheque received from Mr.Rohit Kumar towards payment of Bw no 28 vide recp no 1242	# 387723 dt. 30 Jan, 2010	2,00,000.00			5,79,881.88
	28 - MR.Rohit Kumar & Mrs.Debarti				2,00,000.00 Cr	
SBP A30012010 1	Being cheque issue to Kesoram Sunderlal Fatehpuria towards petrol card deposit	# 706771 dt. 30 Jan, 2010		5,000.00		5,74,881.88
SBP A30012010 2	Kesoram Sunderlal Fatehpuria Being cheque issue to RCIL A/c RIS - 2889579600 towards modem bill from 22.12.09 to 21.01.10 Telephone No - 9394759309	# 706772 dt. 30 Jan, 2010		491.00	5,000.00 Dr	5,74,390.88
SBP A30012010 3	Telephone Expenses Being cheque issue to RCIL A/c RIS -2889579060 towards modern bill for the period 22.12.09 to 21.01.10 Telephone No - 9394759374	# 706773 dt. 30 Jan, 2010		491.00	491.00 Dr	5,73,899.88
SBP A30012010 4	Telephone Expenses Being cheque issue to Pradhan towards for B.No - 30 cp fitting	# 706774 dt. 02 Jan, 2010		1,188.00	491.00 Dr	5,72,711.88
SBP A30012010 5	Pradan. AK on account BEing cheque issue to Hanumanthu towards for B.no - 93,94 primer & Lappam	# 706775 dt. 31 Jan, 2010		3,890.00	1,188.00 Dr	5,68,821.88
SBP A30012010 6	Hanumanthu on account Being cheque issue to Vijay kumar towards for B,No - 59,60 plumbing work	# 788126 dt. 30 Jan, 2010		1,584.00	3,890.00 Dr	5,67,237.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30012010 7	Bijay kumar (Plumber) Being cheque issue to Singamma towards for B.No - 49 slab casted and B.No - 53 & 67 centring & ^ rod bending work	# 788127 dt. 30 Jan, 2010		7,265.00	1,584.00 Dr	5,59,972.88
SBP A30012010 8	Singamma on account Being cheque issue to Balaraju Goud towards for B.no 54 centring & rod bending work	# 788128 dt. 30 Jan, 2010		2,707.00	7,265.00 Dr	5,57,265.88
SBP A30012010 9	Balaraju Goud on account Being cheque issue to Yaganandam towards for B.No - 12,14,61 door frames making	# 788129 dt. 30 Jan, 2010		4,059.00	2,707.00 Dr	5,53,206.88
SBP A30012010 10	D.YAGANANDAM Being cheque issue to Mannem towards hire charges	# 788130 dt. 30 Jan, 2010		5,902.00	4,059.00 Dr	5,47,304.88
SBP A30012010 11	Hire Charges - Mannem Being cheque issue to Towards for B.No - 11 PCC, B no - 74 & 79 gate columns excavation & RCC and swimmimng pool PCC work .	# 788131 dt. 30 Jan, 2010		8,358.00	5,902.00 Dr	5,38,946.88
SBP A30012010 12	Mannem on account Being cheque issue to Nagendra towards for B.No - 57 & 73 bricks work & sajja laying	# 788132 dt. 30 Jan, 2010		4,009.00	8,358.00 Dr	5,34,937.88
SBP A30012010 13	Nagendra Being cheque issue to Kistappa towards for club house brick work	# 788133 dt. 30 Jan, 2010		7,202.00	4,009.00 Dr	5,27,735.88
SBP A30012010 14	Kistappa Being cheque issue to	# 788134 dt. 30 Jan, 2010		4,370.00	7,202.00 Dr	5,23,365.88

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SBP A30012010 15	Leeladhar singh towards for B.No - 93 ceramic tiles laying - Leeladhar singh	# 788135 dt. 30 Jan, 2010		4,087.00	4,370.00 Dr	5,19,278.80
SBP A30012010 16	Being cheque issue to Uttaiiah towards for B.No - 2 centring & rod bending work	# 788136 dt. 30 Jan, 2010		948.00	4,087.00 Dr	5,18,330.80
SBP A30012010 17	Uttaiiah Being cheque issue to O. Vijayalakshmi towards for Bno - 11 pinth laying	# 788137 dt. 30 Jan, 2010		445.00	948.00 Dr	5,17,885.80
SBP A30012010 18	O. Vijayalakshmi on a/c Being cheque issue to Hari towards for B.No - 74 & 79 gate columns making and footing	# 788138 dt. 30 Jan, 2010		8,109.00	445.00 Dr	5,09,776.80
SBP A30012010 19	Jobwork - P Hari Being cheque isseue to Hari towards for B.no - 61 & 14 bricks	# 788139 dt. 30 Jan, 2010		3,919.00	8,109.00 Dr	5,05,857.80
SBP A30012010 20	P Hari on account Being cheque issue to shahadev shahu towards for over head tank plastering work	# 788140 dt. 30 Jan, 2010		1,831.00	3,919.00 Dr	5,04,026.80
SBP A30012010 21	Shahadev Sahu on A/c Being cheque issue to mahaboob towards for Bno - 93,94 grill making	# 788141 dt. 30 Jan, 2010		9,422.00	1,831.00 Dr	4,94,604.80
SBP A30012010 22	Mahaboob on account Being cheque issue to Simhachalam towards for Bno - 56 plastering work & 12 bricks work	# 788142 dt. 30 Jan, 2010		1,148.00	9,422.00 Dr	4,93,456.80
	Simhachalam - On Account Being cheque issue to Laxman					

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SBP A30012010 23	rao towards for Bno - 81,57 out side primer V.Laxmana Rao Being cheque issue to Phanender totwards for B.no - 30,93,94 electrical work V.Phanender On account	# 788143 dt. 30 Jan, 2010		5,465.00	1,148.00 Dr	4,87,991.88
SBP A30012010 24	Being cheque issue to Hanumanthu towards for B .no - 30 painting works Hanumanthu on account	# 788144 dt. 30 Jan, 2010		990.00	5,465.00 Dr	4,87,001.88
SBP A30012010 25	Being cheque issue to Simhachalam towards for Bno - 68 north side compound wall brick work & plastering work Job Work Simhachalam	# 788145 dt. 02 Jan, 2010		1,485.00	990.00 Dr	4,85,516.88
SBP A30012010 26	Being cheque issue to chandrakala towards for B No - 74 7 nos gate colums centring ros bending& pedastal chandrakala	# 788146 dt. 30 Jan, 2010		2,970.00	1,485.00 Dr	4,82,546.88
SBP A30012010 27	Being cheque issue to chandrakala towards for B.no - 56,57 4 gate columns & mats Job work - Chandrakala	# 788147 dt. 30 Jan, 2010		693.00	2,970.00 Dr	4,81,853.88
SBP A30012010 28	Being cheque issue to chandrakala towards B.No - 73 centring & rod bending work for sajja & windowa (Added in Nagendra civil contractor) Nagendra	# 788148 dt. 30 Jan, 2010		3,960.00	693.00 Dr	4,77,893.88
SBP A30012010 29	Being cheque issue to Balaraju goud towards for swimmimg	# 788149 dt. 30 Jan, 2010		2,475.00	3,960.00 Dr	4,75,418.88

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SBP A30012010 30	pool RCC laying Job work - Balaraju goud Being cheque issue to HARI towards for B No - 58 plastering work	# 788151 dt. 30 Jan, 2010		7,920.00	2,475.00 Dr	4,67,498.88
SBP A30012010 31	P Hari on account Being cheque issue to simhachalam towards for tot lot 5 bricks work	# 788152 dt. 30 Jan, 2010		1,980.00	7,920.00 Dr	4,65,518.88
SBP A30012010 32	Simhachalam - On Account Being cheque issue to simhachalam towards for B No - 59 gate columns coasting	# 788153 dt. 30 Jan, 2010		1,188.00	1,980.00 Dr	4,64,330.88
SBP A30012010 33	Job Work Simhachalam Being cheque issue to shahadev sahu towards for amphitherter CRS work	# 788154 dt. 30 Jan, 2010		4,866.00	1,188.00 Dr	4,59,464.88
SBP A30012010 34	Shahadev Sahu on A/c Being cheque issue to Hari towards for badminton court brick & plastering work	# 788155 dt. 30 Jan, 2010		2,475.00	4,866.00 Dr	4,56,989.88
SBP A30012010 35	Jobwork - P Hari Being cheque issue to singamma towards for B.No - 49 columns & 53 head room columns work	# 788156 dt. 30 Jan, 2010		6,930.00	2,475.00 Dr	4,50,059.88
SBP A30012010 36	Singamma on account Being cheque issue to Uttaiah towards for Bo - 52,72 centring & rod bending work	# 788157 dt. 30 Jan, 2010		3,960.00	6,930.00 Dr	4,46,099.88
SBP A30012010 37	Uttaiah Being cheque issue to singamma towards hire	# 788158 dt. 30 Jan, 2010		8,451.00	3,960.00 Dr	4,37,648.88

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	charges					
SBP A30012010 38	Hire Charges - Singamma Being cheque issue to uttaiah towards hire charges	# 788159 dt. 30 Jan, 2010		3,643.00	8,451.00 Dr	4,34,005.88
SBP A30012010 39	Hire Charges -Uttaiah Being cheque issue to Durgaiiah towards hire charges	# 788160 dt. 30 Jan, 2010		1,426.00	3,643.00 Dr	4,32,579.88
SBP A30012010 40	Hire Charges Durgaiiah Being cheque issue to Sai ram enterprises towards supplying of Granite	# 788161 dt. 30 Jan, 2010		4,242.00	1,426.00 Dr	4,28,337.88
SBP A30012010 41	Granite Being cheque issue to Sai ram Enterprises towards supplying of stone dust	# 788162 dt. 30 Jan, 2010		4,712.00	4,242.00 Dr	4,23,625.88
SBP A30012010 42	Stones/Chips Being cheque issue to sri laxmi Enterprises towards suppling of fine sand	# 788163 dt. 30 Jan, 2010		13,940.00	4,712.00 Dr	4,09,685.88
SBP A30012010 43	Sand Being cheque issue to Veerabhadra enterprises towards supplying of 40mm hand cut	# 788164 dt. 30 Jan, 2010		4,784.00	13,940.00 Dr	4,04,901.88
SBP A30012010 44	Metal Being cheque issue to Veerabhadra swamy enterprises towards supplying of stonedust	# 788165 dt. 30 Jan, 2010		13,728.00	4,784.00 Dr	3,91,173.88
SBP A30012010 45	Stones/Chips Being cheque issue to Ao cash BSNL Hyderabad towards Telephoine bill for the month of	# 788166 dt. 30 Jan, 2010		1,651.00	13,728.00 Dr	3,89,522.88

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	Dec - 09 Phone No - 08415200410 Telephone Expenses				1,651.00 Dr	
SBP A30012010 46	Being cheque issue to Tempest advertising towards advertising charges against Invoice No - PB/664 / 09-10 dt 23.01.10	# 788167 dt. 30 Jan, 2010		5,419.00		3,84,103.8
SBP A30012010 47	Tempest Advertising Pvt Ltd Being cheque issue to Anitha towards repayment of B No - 54 Anitha	# 788168 dt. 30 Jan, 2010		25,000.00	5,419.00 Dr	3,59,103.8
SBP A30012010 48	54 - Mrs. Anitha Being cheque issue to Modi Housing Pvt Ltd towards funds transfers	# 788169 dt. 30 Jan, 2010		18,548.00	25,000.00 Dr	3,40,555.8
SBP A30012010 49	Modi Housing Pvt Ltd Being cheque issue to choice solution limited towards purchase of Kaspersey Business space security (# 788170 dt. 30 Jan, 2010		5,273.00	18,548.00 Dr	3,35,282.8
	Server Desk top) 6 Users Repairs & Maintenance-Computers				5,273.00 Dr	
SBP A30012010 50	Being cheque issue to O chittari towards on account -payment O.Chittari On Account	# 788172 dt. 30 Jan, 2010		14,444.00		3,20,838.8
	Total / Closing Balance		2,00,000.00	2,59,043.00	14,444.00 Dr	3,20,838.8
01 Feb, 2010						
SBR A01022010 1	Being cheque received towards cancellation Bijay kumar (Plumber)	# 706723 dt. 01 Feb, 2010	1,584.00		1,584.00 Cr	3,22,422.8

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SBR A01022010 2	Being cheque received from Mr.Rohit kumar towards payment of Bw no 28 vide recp no 1245 28 - MR.Rohit Kumar & Mrs.Debarti	# 367404 dt. 01 Feb, 2010	24,00,000.00		24,00,000.00 Cr	27,22,422.88
SBP A01022010 1	Being cheque issue to Bijay kumar towards on account Bijay kumar (Plumber)	# 788173 dt. 01 Feb, 2010		1,584.00	1,584.00 Dr	27,20,838.88
SBP A01022010 2	Being cheque issue to The India Cement Limited towards purchase of cement against bill no -60385 / 60575 dt 08.01.10 The India Cement Limited	# 788174 dt. 01 Feb, 2010		20,000.00	20,000.00 Dr	27,00,838.88
SBP A01022010 3	Being cheque issue to Vivid world towards catraiage refilling done against bill no - 9707 dt 16.01.10 Vivid World	# 788176 dt. 01 Feb, 2010		525.00	525.00 Dr	27,00,313.88
SBP A01022010 4	Being cheque issue to praful sanitary towards purchase of CI covers against bill no - 3521 dt 16.01.10 Praful Sanitary	# 788178 dt. 01 Feb, 2010		782.00	782.00 Dr	26,99,531.88
SBP A01022010 5	Being cheque issue to shivshakti steel tubes towards purchase of pipes against bill no - 17427 dt 15.01.10 Shiv Shakti Steel Tubes	# 788179 dt. 01 Feb, 2010		8,112.00	8,112.00 Dr	26,91,419.88
SBP A01022010 6	Being cheque issue to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no - 668 dt 15.01.10	# 788180 dt. 01 Feb, 2010		9,157.00	9,157.00 Dr	26,82,262.88

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SBP A01022010 7	Shree Wires & Wire Nettings Being cheque issue to sri rama paints & pipe fitting towards purchase of paints against bill no - 3566 dt 19.01.10	# 788181 dt. 01 Feb, 2010		19,882.00	9,157.00 Dr	26,62,380.80
SBP A01022010 8	sri rama paints & pipe fitting Being cheque issue to Venkatramana Binding Works towards purchase of stationery against bill no - 2112 dt 21.01.10	# 788182 dt. 01 Feb, 2010		460.00	19,882.00 Dr	26,61,920.80
SBP A01022010 9	Venkatramana Binding Works Being cheque issue to saradhi ads towards printing of visiting cards against bill no 1460 dt 20.01.10	# 788184 dt. 01 Feb, 2010		250.00	460.00 Dr	26,61,670.80
SBP A01022010 10	Saradhi Ads Being cheque issue to saradhi ads towards printinf of visiting cards against bill no - 1459 dt 20.01.10	# 788185 dt. 01 Feb, 2010		250.00	250.00 Dr	26,61,420.80
SBP A01022010 11	Saradhi Ads Being cheque issue to Hari Hara Iron Merchants towards purchase of hardware items against bill no - 8231 dt 23.01.10	# 788187 dt. 01 Feb, 2010		263.00	250.00 Dr	26,61,157.80
SBP A01022010 12	Hari Hara Iron Merchants Being cheque issue to computer collection towards purchase of computers UPS against bill no - 13011 dt 25.01.10	# 788188 dt. 01 Feb, 2010		1,900.00	263.00 Dr	26,59,257.80

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SBP A01022010 13	Computer Collections Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no - 3535 dt 21.01.10	# 788189 dt. 01 Feb, 2010		173.00	1,900.00 Dr	26,59,084.88
SBP A01022010 14	Praful Sanitary Being cheque issue to Krishna murthy & sons towards purchase of consumables against bill no - 111945 dt 25.01.10	# 788190 dt. 01 Feb, 2010		1,500.00	173.00 Dr	26,57,584.88
SBP A01022010 15	G.Krishna Murthy & Sons Being cheque issue to Jinkrupa agency towards purchase of curring pipes against bill no - 1475 dt 23.01.10	# 788191 dt. 01 Feb, 2010		1,380.00	1,500.00 Dr	26,56,204.88
SBP A01022010 16	Jinkrupa Agency Being cheque issue to Sree metro Tek Coating products towards purchase of paints lappam against bill no - 024 dt 26.02.09	# 788192 dt. 01 Feb, 2010		4,250.00	1,380.00 Dr	26,51,954.88
SBP A01022010 17	Sree metro Tek Coating products Being cheque issue to Sree metro Tek Coating products towards purchase of paints lappam against bill no - 025 dt 20.01.10	# 788193 dt. 01 Feb, 2010		16,660.00	4,250.00 Dr	26,35,294.88
SBP A01022010 18	Sree metro Tek Coating products Being cheque issue to Raj ratan metal towards purchase of	# 788195 dt. 01 Feb, 2010		1,733.00	16,660.00 Dr	26,33,561.88

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SBP A01022010 19	electrical items against bill no 10893 dt 19.01.10 Raj Ratan metals Being cheque issue to Siri Flyash Brick Industries towards purchase of solid blocks against bill no - 253 dt 24.11.09	# 788197 dt. 01 Feb, 2010		46,800.00	1,733.00 Dr	25,86,761.88
SBP A01022010 20	Siri Flyash Brick Industries Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 1811 dt 25.01.10	# 788198 dt. 01 Feb, 2010		12,123.00	46,800.00 Dr	25,74,638.88
SBP A01022010 21	Shubham Enterprises Being cheque issue to Siri Flyash Brick Industries towards solid brick payment against bill no - 220 dt 30.10.09	# 788199 dt. 01 Feb, 2010		23,124.00	12,123.00 Dr	25,51,514.88
SBP A01022010 22	Siri Flyash Brick Industries Being cheque issue to Varna media towards printing of banners against bill no 2188 dt 13.01.10	# 788200 dt. 01 Feb, 2010		2,792.00	23,124.00 Dr	25,48,722.88
SBP A01022010 23	Varna Media Being cheque issue to Varna Media towards printing of inserts against bill no - 2794 dt 16.01.10	# 788201 dt. 01 Feb, 2010		7,568.00	2,792.00 Dr	25,41,154.88
SBP A01022010 24	Varna Media Being cheque issue to Matrix advertsing towards Hoarding compaignh for the month of	# 788203 dt. 01 Feb, 2010		9,729.00	7,568.00 Dr	25,31,425.88

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	Jan - 10					
SBP A01022010 25	Matrix Advertising Being cheque issue to MPIPL towards supervision charges	# 788204 dt. 01 Feb, 2010		36,000.00	9,729.00 Dr	24,95,425.80
WTD A01022010 1	MPIPL - Supervision Charges Being cash with drawn from Bank towards petty cash expenses	# 631062 dt. 01 Feb, 2010		30,000.00	36,000.00 Dr	24,65,425.80
	Cash on Hand Being cash with drawn from Bank towards petty cash expenses				30,000.00 Dr	
WTD A01022010 2	Being cash eith drawn from Bank	# 631061 dt. 30 Jan, 2010		45,000.00		24,20,425.80
	Cash on Hand Being cash eith drawn from Bank				45,000.00 Dr	
BT A01022010 1	Being cheque issue to SBI CC towards transfer of funds (Interest) SBI Bank (Balanagar)	# 788202 dt. 01 Feb, 2010		5,56,092.00		18,64,333.80
	Being cheque issue to SBI CC towards transfer of funds (Interest)				5,56,092.00 Dr	
	Total / Closing Balance		24,01,584.00	8,58,089.00		18,64,333.80
02 Feb, 2010						
SBR A02022010 1	Being cheque received from Mr.KVS.Prasad towards Payment of Bw no 54 vide no 1246.	# 277041 dt. 02 Feb, 2010	5,00,000.00			23,64,333.80
SBR A02022010 2	54 - K.S.V.Prasad Being cheque received from Mrs.Nalani Devi towards	# 277042 dt. 03 Feb, 2010	2,00,000.00		5,00,000.00 Cr	25,64,333.80

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	Payment of Bw no 08 vide no 1247					
DEP A02022010 1	08 - Mrs.Nalani Devi Being cash deposited into bank		75,000.00		2,00,000.00 Cr	26,39,333.88
	Cash on Hand				75,000.00 Cr	
	Being cash deposited into bank					
	Total / Closing Balance		7,75,000.00			26,39,333.88
03 Feb, 2010						
SBR A03022010 1	Being cheque received towards funds transfer.	# 245473 dt. 03 Feb, 2010	10,00,000.00			36,39,333.88
	Modi Housing Pvt Ltd				10,00,000.00 Cr	
SBP A03022010 1	Being cheque issue to Kesoram sunderlal towards petrol charges (Arvind kumar)	# 788209 dt. 03 Feb, 2010		2,000.00		36,37,333.88
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP A03022010 2	BEing amount debited by bank towards cheque book charges	dt. 03 Feb, 2010		1,103.00		36,36,230.88
	Bank Charges				1,103.00 Dr	
SBP A03022010 3	Being amount debited by the bank towards cheque return charges of Mr.KVS prasad bearing chno 277041	dt. 03 Feb, 2010		50.00		36,36,180.88
	Bank Charges				50.00 Dr	
BT A03022010 1	Being towards funds transfer. SBI Bank (Balanagar)	# 788205 dt. 03 Feb, 2010		6,00,000.00		30,36,180.88
	Being towards funds transfer. SBI Bank (Balanagar)				6,00,000.00 Dr	
BT A03022010 2	Being towards funds transfer. SBI Bank (Balanagar)	# 788207 dt. 03 Feb, 2010		6,00,000.00		24,36,180.88
	Being towards funds transfer. SBI Bank (Balanagar)				6,00,000.00 Dr	
BT A03022010 3	Being cheque issue to SBI towards funds transfer	# 788208 dt. 03 Feb, 2010		10,00,000.00		14,36,180.88
	SBI Bank (Balanagar)				10,00,000.00 Dr	

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	Being cheque issue to SBI towards funds transfer					
	Total / Closing Balance		10,00,000.00	22,03,153.00		14,36,180.80
04 Feb, 2010						
SBR A04022010 1	Being cheque received towards reversal.	# 340369 dt. 28 Mar, 2009	2,138.00			14,38,318.80
SBP A04022010 1	Ravindra Iron Works Being cheque issue to Y/s for TDS challan towards Tds for the month of Jan - 2010	# 788210 dt. 04 Feb, 2010		15,211.00	2,138.00 Cr	14,23,107.80
SBP A04022010 2	TDS payable Being cheque issue to Alivelumanga towards transportation charges for the month of Jan - 10	# 788211 dt. 04 Feb, 2010		3,536.00	15,211.00 Dr	14,19,571.80
SBP A04022010 3	Alivelu Manga on account Being cheque issue to Srinivasulu towards transportation charges for the month of January -2010	# 788212 dt. 04 Feb, 2010		3,535.00	3,536.00 Dr	14,16,036.80
SBP A04022010 4	against transportation bill ltd 02.02.10 Transportation M.Srinivas Being cheque issue to Ravindera iron work towards purchase of sheets against bill no - 3206 dt 19.03.09	# 788213 dt. 04 Feb, 2010		2,138.00	3,535.00 Dr	14,13,898.80
	Ravindra Iron Works Total / Closing Balance		2,138.00	24,420.00	2,138.00 Dr	14,13,898.80

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06 Feb, 2010						
MBP A06022010 1	Being cheque issue to Reliance General company limited towards insurance policy Insurance Account	# 788255		3,255.00		14,10,643.8
	Being cheque issue to Reliance General company limited towards insurance policy Rinky das salary a/c	# 788255			1,633.50 Dr	
	Being cheque issue to Reliance General company limited towards insurance policy	# 788255			1,621.50 Dr	
MBP A06022010 2	Being cheque issue to General Insurance company limited towards insurance policy Insurance Account	# 788258		3,504.00		14,07,139.8
	Being cheque issue to General Insurance company limited towards insurance policy Mounika	# 788258			2,628.00 Dr	
	Being cheque issue to General Insurance company limited towards insurance policy	# 788258			876.00 Dr	
MBP A06022010 3	Being cheque issue to General Insurance company limited towards insurance policy Insurance Account	# 788259		2,860.00		14,04,279.8
	Being cheque issue to General Insurance company limited towards insurance policy Aravind Kumar A	# 788259			2,145.00 Dr	
	Being cheque issue to General Insurance company limited towards insurance policy				715.00 Dr	

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MBP A06022010 4	Insurance Account Being cheque issue to General Insurance company limited towards insurance policy Ramesh CH.	# 788260		2,513.00	1,884.75 Dr	14,01,766.88
	Being cheque issue to General Insurance company limited towards insurance policy	# 788260			628.25 Dr	
MBP A06022010 5	Being cheque issue to General Insurance company limited towards insurance policy			2,513.00		13,99,253.88
	Insurance Account Being cheque issue to General Insurance company limited towards insurance policy	# 788261			1,885.00 Dr	
	Subramanyam Being cheque issue to General Insurance company limited towards insurance policy	# 788261			628.00 Dr	
MBP A06022010 6	Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10			1,52,955.00		12,46,298.88
	Kavadi Yadagiri Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				30,039.00 Dr	
	Gopi Anumula Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				15,734.00 Dr	
	Rama Charyulu Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				11,462.00 Dr	

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	Krishna Prasad Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				13,763.00 Dr	
	Sridhar.S Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				10,524.00 Dr	
	Venkat Ramana.D Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				12,173.00 Dr	
	N.Srinivas Rao Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				10,283.00 Dr	
	Subramanyam Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				5,986.00 Dr	
	D. Madhu Mohan Reddy Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				8,941.00 Dr	
	Sunitha V Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				7,076.00 Dr	
	Ramesh CH. Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				7,360.00 Dr	
	Aravind Kumar A Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				5,339.00 Dr	

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	Rinky das salary a/c Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10 Malleshwari.M				4,927.00 Dr	
	Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10 Mounika				4,464.00 Dr	
	Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10				4,884.00 Dr	
SBP A06022010 1	Being towards cheque reversal. 54 - K.S.V.Prasad	# 277041 dt. 06 Feb, 2010		5,00,000.00		7,46,298.88
SBP A06022010 2	Being cheque issue to Singamma towards for B.No - 49 columes & stair case casted Singamma on account	# 788214 dt. 06 Feb, 2010		9,595.00	5,00,000.00 Dr	7,36,703.88
SBP A06022010 3	Being cheque issue to Bala raju goud towards on account - towards for B.W no - 54 slab casted	# 788215 dt. 06 Feb, 2010		138.00	9,595.00 Dr	7,36,565.88
SBP A06022010 4	Balaraju Goud on account Being cheque issue to Yaganandam dtowards for B.No - 14,12,61 door framees making	# 788216 dt. 06 Feb, 2010		2,930.00	138.00 Dr	7,33,635.88
SBP A06022010 5	D.YAGANANDAM Being cheque issue to mannem towards hire chcharges	# 788217 dt. 06 Feb, 2010		4,937.00	2,930.00 Dr	7,28,698.88
SBP A06022010 6	Hire Charges - Mannem Being cheque issue to mannem towards on account Mannem on account	# 788218 dt. 06 Feb, 2010		5,610.00	4,937.00 Dr	7,23,088.88
					5,610.00 Dr	

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SBP A06022010 7	Being cheque issue to kistappa towards on account Kisttappa	# 788219 dt. 06 Feb, 2010		6,445.00		7,16,643.88
SBP A06022010 8	Being cheque issue to Uttaiah towards for B.No - 72 slab casted Uttaiah	# 788220 dt. 06 Feb, 2010		830.00	6,445.00 Dr	7,15,813.88
SBP A06022010 9	Being cheque issue to O. Vijaya laxmi towards for B. no - 11 centring & rod bending O. Vijayalakshmi on a/c	# 788221 dt. 06 Feb, 2010		998.00	830.00 Dr	7,14,815.88
SBP A06022010 10	Being cheque issue to Hari towards brick work at B.No - 61,14 . P Hari on account	# 788222 dt. 06 Feb, 2010		12,133.00	998.00 Dr	7,02,682.88
SBP A06022010 11	Being cheque issue to shahadev sahu towards for over head tank plastering work Shahadev Sahu on A/c	# 788223 dt. 06 Feb, 2010		5,322.00	12,133.00 Dr	6,97,360.88
SBP A06022010 12	Being cheque issue to mahaboob towards for club house Z- angle and agro mesh fixing rods marking Md.Mahaboob	# 788224 dt. 06 Feb, 2010		1,624.00	5,322.00 Dr	6,95,736.88
SBP A06022010 13	Being cheque issue to mahaboob towards for B.No - 30 staire case railing marking Mahaboob on account	# 788225 dt. 06 Feb, 2010		2,207.00	1,624.00 Dr	6,93,529.88
SBP A06022010 14	Being cheque issue to simhachalam towards for B.No - 56, 12 brick work & plastering work Simhachalam - On Account	# 788226 dt. 06 Feb, 2010		9,833.00	2,207.00 Dr	6,83,696.88
					9,833.00 Dr	

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SBP A06022010 15	Being cheque issue to laxman rao towards for B.No - 81,87,27,premer work V.Laxmana Rao	# 788227 dt. 06 Feb, 2010		3,138.00		6,80,558.80
SBP A06022010 16	Being cheque issue to Phanender towards for B.No - 73 wall chipping and B.No - 54 ground floor slab laying V.Phanender On account	# 788228 dt. 06 Feb, 2010		5,688.00	3,138.00 Dr	6,74,870.80
SBP A06022010 17	Being cheque issue to adisheshu towards lumpsum for swimming pool rod bending Adisheshu on account	# 788229 dt. 06 Feb, 2010		1,980.00	5,688.00 Dr	6,72,890.80
SBP A06022010 18	Being cheque issue to singamma towards for B.No - 49 advance Singamma on account	# 788230 dt. 06 Feb, 2010		1,980.00	1,980.00 Dr	6,70,910.80
SBP A06022010 19	Being cheque issue to chandrakala towards for B.No - 74 to 79 pedastal chandrakala	# 788231 dt. 06 Feb, 2010		1,980.00	1,980.00 Dr	6,68,930.80
SBP A06022010 20	Being cheque issue to shahadev shau towards for B.no - B.no - 93 , 94 work and amphitheater CRS work Shahadev Sahu on A/c	# 788232 dt. 06 Feb, 2010		4,950.00	1,980.00 Dr	6,63,980.80
SBP A06022010 21	Being cheque issue tosimhachalam towards for TOT -lot & plastering work Simhachalam - On Account	# 788233 dt. 06 Feb, 2010		3,960.00	4,950.00 Dr	6,60,020.80
SBP A06022010 22	Being cheque issue to Simhachalam towards for Mini amphitheater CRS work	# 788234 dt. 06 Feb, 2010		990.00	3,960.00 Dr	6,59,030.80

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SBP A06022010 23	Job Work Simhachalam Being cheque issue to kistappa towards loan	# 788235 dt. 06 Feb, 2010		9,900.00	990.00 Dr	6,49,130.88
SBP A06022010 24	KIstappa Loan A/c Being cheque issue Kurumurthi towards B.No - for B.no - 67 brick work	# 728237 dt. 06 Feb, 2010		9,900.00	9,900.00 Dr	6,39,230.88
SBP A06022010 25	Kurumurthi On A/c Being cheque issue to Bijay kumar towards fdor B.No - 58,59,60 plumbing works	# 788238 dt. 06 Feb, 2010		2,970.00	9,900.00 Dr	6,36,260.88
SBP A06022010 26	Bijay kumar (Plumber) Being cheque issue to Singamma towards miller charges (Hire charges inwards no - 1966 dated on 04 feb- 09	# 788239 dt. 06 Feb, 2010		693.00	2,970.00 Dr	6,35,567.88
SBP A06022010 27	Singamma on account Being cheque issue to Singamma towards hire charges	# 788240 dt. 06 Feb, 2010		8,276.00	693.00 Dr	6,27,291.88
SBP A06022010 28	Hire Charges - Singamma Being cheque issue to Utaiah towards hire charges	# 788241 dt. 06 Feb, 2010		950.00	8,276.00 Dr	6,26,341.88
SBP A06022010 29	Hire Charges -Uttaiah Being cheque issue to RObo Silicon Pvt Ltd towards Building material payment for supplying of sand	# 788242 dt. 06 Feb, 2010		6,245.00	950.00 Dr	6,20,096.88
SBP A06022010 30	Sand Being cheque issue to Sai ram enterprises towards supplying of Granite	# 788243 dt. 06 Feb, 2010		12,726.00	6,245.00 Dr	6,07,370.88
	Granite				12,726.00 Dr	

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SBP A06022010 31	Being cheque issue to Sai ram enterprises towards supplying of stone Dust	# 788244 dt. 06 Feb, 2010		3,534.00		6,03,836.80
	Stones/Chips				3,534.00 Dr	
SBP A06022010 32	Being cheque issue to Sri laxmi enterprises towards supplying of Red bricks	# 788245 dt. 06 Feb, 2010		13,680.00		5,90,156.80
	Bricks / Red mud/ Table Bricks				13,680.00 Dr	
SBP A06022010 33	Being cheque issue to Veerabhadra swamy enterprises tiwards supplying of 20 mm metal	# 788246 dt. 06 Feb, 2010		7,208.00		5,82,948.80
	Metal				7,208.00 Dr	
SBP A06022010 34	Being cheque issue to veerabhadra enterprises towards supplying of 40 mm Metal	# 788247 dt. 06 Feb, 2010		2,392.00		5,80,556.80
					2,392.00 Dr	
SBP A06022010 35	Being cheque issue to veerabhadra enterprises towards supplying of granite	# 788248 dt. 06 Feb, 2010		8,424.00		5,72,132.80
	Granite				8,424.00 Dr	
SBP A06022010 36	Being cheque issue to Veerabhadra enterprises towards suppling rock sand	# 788249 dt. 06 Feb, 2010		5,787.00		5,66,345.80
	Sand				5,787.00 Dr	
SBP A06022010 37	Being cheque issue to ICICI Lomboard general insurance cpmpany ltd towards car insurance Vehicle - Indica Xeta GLS - BS111	# 788250 dt. 06 Feb, 2010		6,268.00		5,60,077.80
	Insurance Account				6,268.00 Dr	
SBP A06022010 38	Being cheque issue to Bhavana House keeping maintenance	# 788251 dt. 06 Feb, 2010		10,386.00		5,49,691.80

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	towards house keeping charges against bill for the month of jan - 10					
SBP A06022010 39	Bhavana House Keeping Being cheque issue to United security services towards supervision charges against bill no - Uss\27/10 dt 31.01.10	# 788252 dt. 06 Feb, 2010		1,237.00	10,386.00 Dr	5,48,454.88
SBP A06022010 40	United Security Services Being cheque issue to United security services towards security charges against bill no - USS\26/10 dt 31.01.10	# 788253 dt. 06 Feb, 2010		18,597.00	1,237.00 Dr	5,29,857.88
SBP A06022010 41	United Security Services Being cheque issue to Ricoh India ltd towards xerox machine charges for the month of jan - 10	# 788254 dt. 06 Feb, 2010		900.00	18,597.00 Dr	5,28,957.88
SBP A06022010 42	Printing & Stationery Being cheque issue to Paraamount Builders towards repayment (Anitha 54 - Mrs. Anitha	# 788257 dt. 06 Feb, 2010		25,000.00	900.00 Dr	5,03,957.88
SBP A06022010 43	Being cheque issue to Purushotham towards incentive	# 788263 dt. 06 Feb, 2010		4,500.00	25,000.00 Dr	4,99,457.88
SBP A06022010 44	Incentive S.Purshotam Reddy Being cheque issue to Hari towards on account	# 788265 dt. 06 Feb, 2010		7,920.00	4,500.00 Dr	4,91,537.88
SBP A06022010 45	P Hari on account Being cheque issue to Adishesu towards on account	# 788266 dt. 06 Feb, 2010		24,750.00	7,920.00 Dr	4,66,787.88
SBP A06022010 46	Adisheshu on account BEing amount debited by bank	dt. 06 Feb, 2010		5.15	24,750.00 Dr	4,66,782.73

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	towards S.T & Cess on cheque return charges. Bank Charges Total / Closing Balance				5.15 Dr	4,66,782.70
08 Feb, 2010					9,47,116.15	
SBR A08022010 1	Being cheque received towards funds transfer.	# 245477 dt. 08 Feb, 2010	1,00,000.00			5,66,782.70
	Modi Housing Pvt Ltd				1,00,000.00 Cr	
SBP A08022010 1	Being cheque issue to Times Bussiness solutions ltd towards advertisement	# 788267 dt. 08 Feb, 2010		6,875.00		5,59,907.70
	Advertizing Expenses				6,875.00 Dr	
SBP A08022010 2	Being cheque issue to Krishna mohan .T towards sonsultancy charges for the month of feb-10	# 788268 dt. 08 Feb, 2010		750.00		5,59,157.70
	Consultancy Charges				750.00 Dr	
SBP A08022010 3	Being cheque issue to Sri S.A.S.Industries RMC Plant Nacharam towards purchase ofg concrete mix against bill no - 1094/1058/997 dt 03.12.09	# 788269 dt. 08 Feb, 2010		1,42,000.00		4,17,157.70
	Sri S.A.S.Industries RMC Plant Nacharam				1,42,000.00 Dr	
SBP A08022010 4	Being cheque issue to sri rama paints & pipe fitting towards purchase of paints against bill no - 3681 dt 27.01.10	# 788270 dt. 08 Feb, 2010		17,130.00		4,00,027.70
	sri rama paints & pipe fitting				17,130.00 Dr	
SBP A08022010 5	Being cheque issue to Veeram Sethy Amarnath towards purchase of consumables	# 788271 dt. 08 Feb, 2010		545.00		3,99,482.70

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SBP A08022010 6	against bill no - 18553 dt 02.02.10 Veesam Sethy Amarnath Being cheque issue to Venkatramana Binding Works towards purchase of paper against bill no - 2151 dt 02.02.10	# 788272 dt. 08 Feb, 2010		1,380.00	545.00 Dr	3,98,102.70
SBP A08022010 7	Venkatramana Binding Works Being cheque issue to Sri Laxmi Ganesh Iron & Hardware stores towards purchase of hardware materal against bill no - 773 dt 02.02.10	# 788273 dt. 08 Feb, 2010		2,609.00	1,380.00 Dr	3,95,493.70
SBP A08022010 8	Sri Laxmi Ganesh Iron & Hardware stores Being cheque issue to Varna Media towards printing of leaflets against bill no - 2207 dt 04.02.10	# 788274 dt. 08 Feb, 2010		6,435.00	2,609.00 Dr	3,89,058.70
SBP A08022010 9	Varna Media Being cheque issue to Asset Intigrated Info Systems towards purchase of software against bill no - HYD\614 /09-10 dt 30.01.10	# 788275 dt. 08 Feb, 2010		5,063.00	6,435.00 Dr	3,83,995.70
SBP A08022010 10	Asset Intigrated Info Systems Being cheque issue to saradhi towards printing of ID card against bill no - 1465 dt 29.1.10	# 788276 dt. 08 Feb, 2010		90.00	5,063.00 Dr	3,83,905.70
SBP A08022010 11	Saradhi Ads Being cheque issue to Praful sanitary towards purchase of	# 788277 dt. 08 Feb, 2010		33,268.00	90.00 Dr	3,50,637.70

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SBP A08022010 12	tiles against bill no - 3543 dt 25.01.10 Praful Sanitary Being cheque issue to shah traders towards purchase of ms- rods patting against bill no - 15230 dt 02.02.10	# 788278 dt. 08 Feb, 2010		14,092.00	33,268.00 Dr	3,36,545.70
SBP A08022010 13	Shah Traders Being cheque issue to Gautham enterprises towards purchase of coffeee powder against bill no - 5566 dt 02.02.10	# 788279 dt. 08 Feb, 2010		2,460.00	14,092.00 Dr	3,34,085.70
SBP A08022010 14	Gautham Enterprises Being cheque issue to Vivid world towards catridge refilling done against bill no - 9537 dt 10.12.09	# 788280 dt. 08 Feb, 2010		725.00	2,460.00 Dr	3,33,360.70
SBP A08022010 15	Vivid World Being cheque issue to Vivid world towards catridges refilling done against bill no - 9776 dt 03.02.10	# 788281 dt. 08 Feb, 2010		275.00	725.00 Dr	3,33,085.70
SBP A08022010 16	Vivid World Being cheque issue to srinivas traders towards purchase of Bamboo thadkas against bill no - 230 dt 28.01.10	# 788282 dt. 09 Feb, 2010		6,625.00	275.00 Dr	3,26,460.70
SBP A08022010 17	Srinivasa Traders Being cheque issue to Vasanth towards purchase of hardware against bill no - 8311 dt 02.02.10	# 788283 dt. 08 Feb, 2010		1,456.00	6,625.00 Dr	3,25,004.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08022010 18	Vasanth Trading Co. Being cheque issue to Sree Pandurange Tiber Traders towards purchase of Teak wood against bill no - 459 dt 13.01.10	# 788284 dt. 08 Feb, 2010		50,000.00	1,456.00 Dr	2,75,004.70
SBP A08022010 19	Sree Pandurange Tiber Traders Being cheque issue to KGN marbles towards on account KGN Marbles W.O no A-506 dt 07.12.09	# 788285 dt. 08 Feb, 2010		2,489.00	50,000.00 Dr 2,489.00 Dr	2,72,515.70
SBP A08022010 20	Being cheque issue to Purnima Mosaic Tiles W.O A-512 dt 04.01.10 towards on account Purnima Mosaic Tiles W.O A-512 dt 04.01.10	# 788286 dt. 08 Feb, 2010		6,241.00	6,241.00 Dr	2,66,274.70
SBP A08022010 21	Being cheque issue to KGN Marbles towards on account KGN Marbles W.O no A-507 dt 14.12.09	# 788287 dt. 08 Feb, 2010		16,870.00	16,870.00 Dr	2,49,404.70
SBP A08022010 22	Being cheque issue to Sridhar towards incentives Incentive - Sridhar.S	# 788288 dt. 08 Feb, 2010		3,000.00	3,000.00 Dr	2,46,404.70
SBP A08022010 23	Being cheque issue to Madhu mohan Reddy towards incentives	# 788289 dt. 08 Feb, 2010		5,000.00	5,000.00 Dr	2,41,404.70
WTD A08022010 1	Incentive-Madhu Mohan reddy Being cash with drawn from Bank Cash on Hand Being cash with drawn from Bank	# 631063 dt. 08 Feb, 2010		1,00,000.00	1,00,000.00 Dr	1,41,404.70
	Total / Closing Balance		1,00,000.00	4,25,378.00		1,41,404.70

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09 Feb, 2010						
SBP A09022010 1	Being cheque isseu to Gopi towards incentive advance for the month of Feb--10	# 788290 dt. 09 Feb, 2010		5,000.00		1,36,404.70
	Incentives- Gopi				5,000.00 Dr	
WTD A09022010 1	Being cash with drawn from Bank	# 631064 dt. 09 Feb, 2010		30,000.00		1,06,404.70
	Cash on Hand				30,000.00 Dr	
	Being cash with drawn from Bank					
	Total / Closing Balance			35,000.00		1,06,404.70
10 Feb, 2010						
MBR A10022010 1	Being cheque received from Reliance General company limited towards reversal.		3,255.00			1,09,659.70
	Insurance Account	# 788255			1,633.50 Cr	
	Being cheque received from Reliance General company limited towards reversal.					
	Rinky das salary a/c	# 788255			1,621.50 Cr	
	Being cheque received from Reliance General company limited towards reversal.					
SBR A10022010 1	Being cheque received from M/s.Times Business Solution towards reversal.	# 788267 dt. 10 Feb, 2010	6,875.00			1,16,534.70
	Advertizing Expenses				6,875.00 Cr	
SBR A10022010 2	Being cheque received from Veerabhadra swamy enterprises towards reversal.	# 706623 dt. 10 Feb, 2010	12,636.00			1,29,170.70
	Granite				12,636.00 Cr	
SBR A10022010 3	Being cheque received from Veerabhadra swamy	# 7066925 dt. 10 Feb, 2010	3,596.00			1,32,766.70

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SBR A10022010 4	enterprises towards reversal. Bricks / Red mud/ Table Bricks Being cheque received from Veerabhadra swamy	# 706622 dt. 10 Feb, 2010	2,392.00		3,596.00 Cr	1,35,158.70
SBR A10022010 5	enterprises towards reversal. Metal Being cheque received from Veerabhadra swamy	# 788164 dt. 10 Feb, 2010	4,784.00		2,392.00 Cr	1,39,942.70
MBP A10022010 1	enterprises towards reversal. Metal Being cheque issue to Reliance General company limited towards insurance policy	# 788299		3,255.00	4,784.00 Cr	1,36,687.70
	Insurance Account Being cheque issue to Reliance General company limited towards insurance policy	# 788299			1,634.00 Dr	
	Rinky das salary a/c Being cheque issue to Reliance General company limited towards insurance policy	# 788299			1,621.00 Dr	
SBP A10022010 1	Being cheque issue to AAO \	# 78821 dt. 10 Feb, 2010		14,402.00		1,22,285.70
	ERo - 312 against S.No - 201601076, 201601490, 201601491, 201601492, 201601493, 201601494,201601495,2016014					
SBP A10022010 2	Electricity Bills/Expenses Being cheque issue to Times Business solution ltd towards advertisment	# 788292 dt. 10 Feb, 2010		7,431.00	14,402.00 Dr	1,14,854.70
SBP A10022010 3	Times Business Solution Ltd Beingcheque issue to Kesoram sunderlal fathepuria towards	# 788293 dt. 10 Feb, 2010		5,000.00	7,431.00 Dr	1,09,854.70

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	petrol card deposit for TATA Indica AP10AK 7871				5,000.00 Dr	
SBP A10022010 4	Kesoram Sunderlal Fatehpuria Being cheque issue to The India cement Limited towards purchase of cement against bill no - 60385 , 60575 dt 08.01.10	# 788298 dt. 10 Feb, 2010		72,750.00		37,104.70
SBP A10022010 5	The India Cement Limited Being cheque issue to Veerabhadra swamy enterprises towards supply of 40 mm hand cut Metal	# 788294 dt. 10 Feb, 2010		2,392.00	72,750.00 Dr	34,712.70
SBP A10022010 6	Being cheque issue to Veerabhadra swamy enterprises towards granite supply	# 788295 dt. 10 Feb, 2010		12,636.00	2,392.00 Dr	22,076.70
SBP A10022010 7	Granite Being cheque issue to Veerabhadra swamy enterprises towards supply of Red Mud	# 788296 dt. 10 Feb, 2010		3,596.00	12,636.00 Dr	18,480.70
SBP A10022010 8	Bricks / Red mud/ Table Bricks Being cheque issue to Veerabhadra swamy enterprises towards supply of 40 mm metal Metal	# 788297 dt. 10 Feb, 2010		4,784.00	3,596.00 Dr	13,696.70
	Total / Closing Balance		33,538.00	1,26,246.00	4,784.00 Dr	13,696.70
11 Feb, 2010 SBP A11022010 1	Being amount debited by bank towards cheque return charges	dt. 17 Feb, 2010		50.00		13,646.70

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	vide ch.no 485978 of Mr.Sathyaveer bwno 33. Bank Charges Total / Closing Balance			50.00	50.00 Dr	13,646.70
15 Feb, 2010						
SBR A15022010 1	Being cheque received towards payment of Bw.no 53 vide recp no 1248.	# 874839 dt. 15 Feb, 2010	13,04,000.00			13,17,646.70
	53 - P. Padma Savitri & P. Sai Kumar				13,04,000.00 Cr	
SBR A15022010 2	Being cheque received towards funds transfer.	# 245478 dt. 15 Feb, 2010	6,00,000.00			19,17,646.70
SBP A15022010 1	Modi Housing Pvt Ltd Being cheque issue to First flight couries limited towards couries charges for the month of Jan - 10	# 788300 dt. 15 Feb, 2010		532.00		19,17,114.70
	Postage & Courier				532.00 Dr	
SBP A15022010 2	Being chequ eissue to P. Hari towards exposed beam chipping at B.No -61	# 788301 dt. 15 Feb, 2010		891.00		19,16,223.70
	P Hari on account				891.00 Dr	
SBP A15022010 3	Being cheque issue to Simhachalam towards exposed beam chipping at B.No - 56	# 788302 dt. 15 Feb, 2010		891.00		19,15,332.70
	Simhachalam - On Account				891.00 Dr	
SBP A15022010 4	Being cheque issue to Pradhan towards loan	# 788303 dt. 15 Feb, 2010		9,900.00		19,05,432.70
	Pradan.AK -Loan				9,900.00 Dr	
SBP A15022010 5	Being cheque issue to Balaraju goud towards advance foe B.No - 54	# 788304 dt. 15 Feb, 2010		4,950.00		19,00,482.70

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SBP A15022010 6	Balaraju Goud on account Being cheque issue to Hanumanthu towards for B.No - 28 out side primer	# 788305 dt. 15 Feb, 2010		1,089.00	4,950.00 Dr	18,99,393.70
SBP A15022010 7	Hanumanthu on account Being cheque issue to Bijay towards for B.No - 59,60 plumbing work	# 788306 dt. 15 Feb, 2010		742.00	1,089.00 Dr	18,98,651.70
SBP A15022010 8	Bijay kumar (Plumber) Being cheque issue to singamma towards for B.No - 16 footings casted & Bno - 49 centring & rod Beding work	# 788308 dt. 15 Feb, 2010		5,051.00	742.00 Dr	18,93,600.70
SBP A15022010 9	Singamma on account Being cheque issue to Balaraju towards for B.No - 54 centring & rod bending work	# 788309 dt. 15 Feb, 2010		2,123.00	5,051.00 Dr	18,91,477.70
SBP A15022010 10	Balaraju Goud on account Being cheque issue to Yaganandam towards for B.no - 61,67,14,12 door frames making	# 788310 dt. 15 Feb, 2010		2,742.00	2,123.00 Dr	18,88,735.70
SBP A15022010 11	D.YAGANANDAM Being cheque issue to mannem towards hire chcharges	# 788311 dt. 15 Feb, 2010		5,160.00	2,742.00 Dr	18,83,575.70
SBP A15022010 12	Hire Charges - Mannem Being cheque issue to Mannem towards for mini amphitheater pcc work and b.no - 74, 79 gate colums excavation	# 788312 dt. 15 Feb, 2010		5,666.00	5,160.00 Dr	18,77,909.70
SBP A15022010 13	Mannem on account Being cheque issue to Kistappa towards for club house brick	# 788313 dt. 15 Feb, 2010		4,036.00	5,666.00 Dr	18,73,873.70

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SBP A15022010 14	work Kisttappa Being cheque issue to kurumurthy towards for B.No - 67 brick work	# 788314 dt. 15 Feb, 2010		9,843.00	4,036.00 Dr	18,64,030.70
SBP A15022010 15	Kurumurthi On A/c Being chequ eissuye to Leeladhar singh towards for B.no - 93 , 94 ceramic flooring work	# 788316 dt. 15 Feb, 2010		2,132.00	9,843.00 Dr	18,61,898.70
SBP A15022010 16	Leeladhar singh Being cheque issue to uttaiah towards for B no - 72 final slab casted Bno - 52 centring & rod bending work	# 788317 dt. 15 Feb, 2010		2,013.00	2,132.00 Dr	18,59,885.70
SBP A15022010 17	Uttaiah Being cheque issue to Mahaboob towards for club house Z- angle making and B.No - 20 to 27 Ms rods cutting and stand making for agromesh purpose	# 788318 dt. 15 Feb, 2010		3,118.00	2,013.00 Dr	18,56,767.70
SBP A15022010 18	Md.Mahaboob Being cheque issue to O. Vijayalaxmi towards for B.No - 12 rod bending work	# 788319 dt. 15 Feb, 2010		1,047.00	3,118.00 Dr	18,55,720.70
SBP A15022010 19	O. Vijayalakshmi on a/c Being cheque issue to to Hari towards for B.No - 61,14 bricks work & tot- lot -7 compound wall work P Hari on account	# 788320 dt. 15 Feb, 2010		12,010.00	1,047.00 Dr 12,010.00 Dr	18,43,710.70

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SBP A15022010 20	Being cheque issue to Shahadev sahu towards for over head tank plastering & swimming pool brick work & plastering work Shahadev Sahu on A/c	# 788321 dt. 15 Feb, 2010		10,890.00		18,32,820.70
SBP A15022010 21	Being cheque issue to mahaboob towards on account towards for B.No - 30 stair case railing & grills making Mahaboob on account	# 788322 dt. 15 Feb, 2010		2,257.00	10,890.00 Dr	18,30,563.70
SBP A15022010 22	Being cheque issue to Simhachalam towards for Basket ball marking Job Work Simhachalam	# 788323 dt. 15 Feb, 2010		1,307.00	2,257.00 Dr	18,29,256.70
SBP A15022010 23	Being chequ eissue to Simhachalam towards for B.No - 74 to 79 compound wall work Simhachalam - On Account	# 788324 dt. 15 Feb, 2010		11,689.00	1,307.00 Dr	18,17,567.70
SBP A15022010 24	Being cheque issue to V. lakshman rao towards for B.No - 58, 59, 60 out side primer V.Laxmana Rao	# 788325 dt. 15 Feb, 2010		3,108.00	11,689.00 Dr	18,14,459.70
SBP A15022010 25	Being cheque issue to Phanender towards for B.No - 14,16,73 wall chipping PVC pipe laying V.Phanender On account	# 788326 dt. 15 Feb, 2010		5,465.00	3,108.00 Dr	18,08,994.70
SBP A15022010 26	Being cheque issue to Singamma towards hire charges Hire Charges - Singamma	# 788327 dt. 15 Feb, 2010		4,926.00	5,465.00 Dr	18,04,068.70
					4,926.00 Dr	

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SBP A15022010 27	Being cheque issue to Robo Silicon Pvt Ltd towards supply of Coarse Sand	# 788328 dt. 15 Feb, 2010		13,778.00		17,90,290.70
					13,778.00 Dr	
SBP A15022010 28	Being cheque issue to Sai Ram enterprises towards supplying of stone dust	# 788329 dt. 15 Feb, 2010		3,534.00		17,86,756.70
					3,534.00 Dr	
SBP A15022010 29	Being cheque issue to Sri laxmi enterprises towards supply of sand	# 788330 dt. 15 Feb, 2010		13,978.00		17,72,778.70
					13,978.00 Dr	
SBP A15022010 30	Being cheque issue to Purushotham Reddy towards incentive	# 788331 dt. 15 Feb, 2010		4,500.00		17,68,278.70
					4,500.00 Dr	
SBP A15022010 31	Being cheque issue to Paramount Builders towards repayment of A- 54 Anitha	# 788332 dt. 15 Feb, 2010		25,000.00		17,43,278.70
					25,000.00 Dr	
SBP A15022010 32	Being cheque issue to Singamma towards on account	# 788334 dt. 15 Feb, 2010		19,800.00		17,23,478.70
					19,800.00 Dr	
SBP A15022010 33	Being chequ eissue to Balaraju towards on account	# 788335 dt. 15 Feb, 2010		9,900.00		17,13,578.70
					9,900.00 Dr	
SBP A15022010 34	Being cheque issue to uttaiah towards on account	# 788336 dt. 15 Feb, 2010		19,800.00		16,93,778.70
					19,800.00 Dr	
SBP A15022010 35	Being cheque issue to Tata Teleservices limited towards telephone bill for the month of jan - 10- 040-65260668 &	# 788337 dt. 15 Feb, 2010		2,471.00		16,91,307.70

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SBP A15022010 36	9246589650 & 9247073975 Telephone Expenses Being cheque issue to Computer Collections towards purchase of pendrive against bill no - 114001 dt 08.12.10	# 788338 dt. 15 Feb, 2010		350.00	2,471.00 Dr	16,90,957.70
SBP A15022010 37	Computer Collections Being cheque issue to Akash steels towards part payment against bill no - AS\3988/09-10 dt 22.09.09	# 788339 dt. 15 Feb, 2010		1,50,000.00	350.00 Dr	15,40,957.70
SBP A15022010 38	Akash Steels Being chequ eissue to KVR enterprises towards part payment against bill no - 012 dt 12.01.10	# 788340 dt. 15 Feb, 2010		50,000.00	1,50,000.00 Dr	14,90,957.70
SBP A15022010 39	KVR Enterprises Being cheque issue to Sri S.A.S.Industries RMC Plant Nacharam part payment against bill no - 1232 /1272 \\ 1342 dt 29.12.09	# 788341 dt. 15 Feb, 2010		25,000.00	50,000.00 Dr	14,65,957.70
SBP A15022010 40	Sri S.A.S.Industries RMC Plant Nacharam Being cheque issue to Sree Pandurange Tiber Traders towards purchase of Teak wood against bill no - 459 dt 13.01.10	# 788342 dt. 15 Feb, 2010		60,388.00	25,000.00 Dr	14,05,569.70
SBP A15022010 41	Sree Pandurange Tiber Traders Being cheque issue to Johnson Tile shoppe towards purchase of sanitary items against bill no - 3968 dt 29.01.10	# 788343 dt. 15 Feb, 2010		2,206.00	60,388.00 Dr	14,03,363.70

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SBP A15022010 42	Johnson Tile shoppe Being cheque issue to shah traders towards purchase of Z angles against bill no - 15251 dt 04.02.10	# 788344 dt. 15 Feb, 2010		13,697.00	2,206.00 Dr	13,89,666.70
SBP A15022010 43	Shah Traders Being cheque issue to Sai Teja Agencies towards purchase of sanitary items against bill no - 3636 ddt 25.01.10	# 788345 dt. 15 Feb, 2010		3,856.00	13,697.00 Dr	13,85,810.70
SBP A15022010 44	Sai Teja Agencies Being cheque issue to Sri Laxmi Enterprises purchase of hardware against bill no - 749 dt 05.02.10	# 788346 dt. 15 Feb, 2010		5,174.00	3,856.00 Dr	13,80,636.70
SBP A15022010 45	Sri Laxmi Enterprises Being cheque issue to Siri Flyash Brick Industries towards purchase of solid bricks against bill no - 292 dt 08.02.10	# 788347 dt. 15 Feb, 2010		30,000.00	5,174.00 Dr	13,50,636.70
SBP A15022010 46	Siri Flyash Brick Industries Being cheque issue to Shree Aditya Enterprises towards purchase of fibre against bill no - 1402 dt 05.12.09	# 788348 dt. 15 Feb, 2010		10,500.00	30,000.00 Dr	13,40,136.70
SBP A15022010 47	Shree Aditya Enterprises Being cheque issue to Shree Aditya Enterprises towards purchase of fibre against bill no - 175 dt 09.02.10	# 788349 dt. 15 Feb, 2010		30,000.00	10,500.00 Dr	13,10,136.70
SBP A15022010 48	Shree Aditya Enterprises Being cheque issue to Johnson Tile shoppe towards purchase	# 788351 dt. 15 Feb, 2010		40,000.00	30,000.00 Dr	12,70,136.70

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SBP A15022010 49	of tile against bill no - 4045 dt 10.02.10 Johnson Tile shoppe Being amount debited by bank towards S.T & Cess on cheque return charges vide ch.no 485978 of Mr.Sathyaveer bwno 33.	dt. 15 Feb, 2010		5.15	40,000.00 Dr	12,70,131.50
BT A15022010 1	Bank Charges Being cheque No - 788333 issue to SBI towards funds transfer SBI Bank (Balanagar) Being cheque No - 788333 issue to SBI towards funds transfer	# 788333 dt. 15 Feb, 2010		10,00,000.00	5.15 Dr 10,00,000.00 Dr	2,70,131.50
	Total / Closing Balance		19,04,000.00	16,47,515.15		2,70,131.50
17 Feb, 2010						
SBP A17022010 1	Being cheque issue to Jyothi Travels towards car hire charges	# 788352 dt. 17 Feb, 2010		946.00		2,69,185.50
SBP A17022010 2	Car Hire Charges Being cheque issue to Sri S.A.S.Industries RMC Plant Nacharam towards part payment against bill no - 1232/1272 /1342 dt 29.12.09	# 788353 dt. 17 Feb, 2010		1,42,000.00	946.00 Dr	1,27,185.50
SBP A17022010 3	Sri S.A.S.Industries RMC Plant Nacharam Being cheque issue to Kesoram sunderlal Fathepuria towards petrol charges paid Kesoram Sunderlal Fatehpuria	# 788354 dt. 17 Feb, 2010		1,300.00	1,42,000.00 Dr 1,300.00 Dr	1,25,885.50

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	Total / Closing Balance			1,44,246.00		1,25,885.50
18 Feb, 2010						
SBP A18022010 1	Being cheque issue to RCIL A/c RIS - 2889579183 towards telephone charges(modem) for the period 04-01-2010 to 04-02-2010	# 788355 dt. 18 Feb, 2010		717.00		1,25,168.50
	Telephone Expenses				717.00 Dr	
SBP A18022010 2	Being cheque issue to Livserv Technologies Ltd towards advertisement	# 788356 dt. 18 Feb, 2010		2,478.00		1,22,690.50
	Advertisizing Expenses				2,478.00 Dr	
SBP A18022010 3	Being cheque issue to 99 Acres.com towards advertisement	# 788357 dt. 18 Feb, 2010		10,809.00		1,11,881.50
	99 Acres.com				10,809.00 Dr	
	Total / Closing Balance			14,004.00		1,11,881.50
20 Feb, 2010						
SBP A20022010 1	Being cheque issue to Hanumanthu towards for B.No - 28,68 out side primer	# 788359 dt. 20 Feb, 2010		4,871.00		1,07,010.50
	Hanumanthu on account				4,871.00 Dr	
SBP A20022010 2	Being cheque issue to Bijay kumar towards for B.No - 81,28 wall chipping for plumbing works	# 788360 dt. 20 Feb, 2010		3,118.00		1,03,892.50
	Bijay kumar (Plumber)				3,118.00 Dr	
SBP A20022010 3	Being cheque issue to Singamma towards on account Singamma on account	# 788361 dt. 20 Feb, 2010		4,707.00		99,185.50
					4,707.00 Dr	

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SBP A20022010 4	Being cheque issue to Balaraju goud towards for B.No - 54 first floor columns marking over loping for columns	# 788362 dt. 20 Feb, 2010		2,207.00		96,978.50
SBP A20022010 5	Balaraju Goud on account Being cheque issue to D,Yaganandam towards for B.No - 67,14,61 wooden door frames making	# 788363 dt. 20 Feb, 2010		1,762.00	2,207.00 Dr	95,216.50
SBP A20022010 6	D.YAGANANDAM Being cheque issue to Mannem towards hire charges	# 788364 dt. 20 Feb, 2010		6,288.00	1,762.00 Dr	88,928.50
SBP A20022010 7	Hire Charges - Mannem Being chequ eissue to Mannem towards for Tot - lot 5nos excavated and compacted B.No -51 back filling and B.No - 16 Back filling	# 788365 dt. 20 Feb, 2010		5,003.00	6,288.00 Dr	83,925.50
SBP A20022010 8	Mannem on account Being cheque issue to Kistappa towards for club house plastering work	# 788366 dt. 20 Feb, 2010		3,935.00	5,003.00 Dr	79,990.50
SBP A20022010 9	Kisttappa Being cheque issueto Kurumurthy towards for B.No - 67 brick work	# 788367 dt. 20 Feb, 2010		9,313.00	3,935.00 Dr	70,677.50
SBP A20022010 10	Kurumurthi On A/c Being cheque issue to Leeladhar singh towards for B.No 93,94 ceramic laying	# 788368 dt. 20 Feb, 2010		5,914.00	9,313.00 Dr	64,763.50
SBP A20022010 11	Leeladhar singh Being cheque issue to Uttaiah towards B.No - 52 ground floor	# 788369 dt. 20 Feb, 2010		2,295.00	5,914.00 Dr	62,468.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 12	centring work Uttaiah Being cheque issued to Md. mahaboob towards for B.No - 20 to 27 MS pipe & chain link mesh fixing Md.Mahaboob	# 788370 dt. 20 Feb, 2010		2,495.00	2,295.00 Dr	59,973.50
SBP A20022010 13	Being cheque issue to O. Vijayalakshmi on a/c towards for B.No 11 coloms casted O. Vijayalakshmi on a/c	# 788371 dt. 20 Feb, 2010		1,532.00	2,495.00 Dr	58,441.50
SBP A20022010 14	Being cheque issue to Shahadev Sahu towards for Land scap garden marking Jobwork Shahadev Sahu	# 788372 dt. 20 Feb, 2010		238.00	1,532.00 Dr	58,203.50
SBP A20022010 15	Being cheque issue to Hari towards for B.No - 14,61 bricks work P Hari on account	# 788373 dt. 20 Feb, 2010		8,367.00	238.00 Dr	49,836.50
SBP A20022010 16	Being cheque issue to shahadev sahu towards on account towards for Over head tank plastering work Shahadev Sahu on A/c	# 788374 dt. 20 Feb, 2010		7,555.00	8,367.00 Dr	42,281.50
SBP A20022010 17	Being cheque issue to mahaboob towards B.No - 30 windoes grills & stair case making Mahaboob on account	# 788375 dt. 20 Feb, 2010		2,009.00	7,555.00 Dr	40,272.50
SBP A20022010 18	Being cheque issue to Simhachalam towards for Basket ball marking & B.No - 28 door frames fixing	# 787876 dt. 20 Feb, 2010		361.00	2,009.00 Dr	39,911.50

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SBP A20022010 19	Job Work Simhachalam Being cheque issue to Simhachalam towards for B.No - 12,56 work & plastering work Simhachalam - On Account	# 787877 dt. 20 Feb, 2010		11,521.00	361.00 Dr 11,521.00 Dr	28,390.50
SBP A20022010 20	Being cheque issue issue to V.Laxman Rao towards for B.No - 58,59 out side primer V.Laxmana Rao	# 787878 dt. 20 Feb, 2010		871.00	871.00 Dr	27,519.50
SBP A20022010 21	Being cheque issue to Phanender towards for B.No - 73,58,61, PVC pipe line laying V.Phanender On account	# 787879 dt. 20 Feb, 2010		4,099.00	4,099.00 Dr	23,420.50
SBP A20022010 22	Being cheque issue to singamma towards hire charges Hire Charges - Singamma	# 787880 dt. 20 Feb, 2010		5,718.00	5,718.00 Dr	17,702.50
SBP A20022010 23	Being cheque issue to Durgaiah towards hire charges Hire Charges Durgaiah	# 787881 dt. 20 Feb, 2010		475.00	475.00 Dr	17,227.50
SBP A20022010 24	Being cheque issue to O. Vijayalaxmi towards miller charges O. Vijayalakshmi on a/c	# 787882 dt. 20 Feb, 2010		693.00	693.00 Dr	16,534.50
SBP A20022010 25	Being cheque issue to Cinnamma towards Hacking at 14,61, P Hari on account	# 787884 dt. 20 Feb, 2010		1,584.00	1,584.00 Dr	14,950.50
SBP A20022010 26	Being cheque issue to Simhachalam towards hacking at 12 Simhachalam - On Account	# 787885 dt. 20 Feb, 2010		792.00	792.00 Dr	14,158.50
SBP A20022010 27	Being cheque issue to chinamma towards hacking at	# 787886 dt. 20 Feb, 2010		792.00		13,366.50

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	67					
SBP A20022010 28	Kurumurthi On A/c Being cheque issue to Singamma towards for B.No - 51 casting pedestals	# 787887 dt. 20 Feb, 2010		4,950.00	792.00 Dr	8,416.50
SBP A20022010 29	Singamma on account Being cheque issue to Vijay kumar towards on account	# 787888 dt. 20 Feb, 2010		2,970.00	4,950.00 Dr	5,446.50
SBP A20022010 30	Bijay kumar (Plumber) Being cheque issue to Sai ram Enterprises towards building	# 787889 dt. 20 Feb, 2010		3,327.00	2,970.00 Dr	2,119.50
SBP A20022010 31	payment for supplying of Baby chips Chips / Stone Dust Being cheque issue to Sai ram enterprises towards supplying	# 787890 dt. 20 Feb, 2010		3,534.00	3,327.00 Dr	1,414.40
SBP A20022010 32	of stone dust Stones/Chips Being cheque issue to Sri Laxmi Enterprises towards	# 787891 dt. 20 Feb, 2010		23,382.00	3,534.00 Dr	24,796.40
SBP A20022010 33	supplying of Coarse sand Sand Being cheque issue to Sai ram enterprises towards payment	# 787892 dt. 20 Feb, 2010		4,784.00	23,382.00 Dr	29,580.40
SBP A20022010 34	for supplying of 40 mm Hand Cut Metal Being cheque issue to Singamma towards on account	# 787893 dt. 20 Feb, 2010		9,900.00	4,784.00 Dr	39,480.40
SBP A20022010 35	payment Singamma on account Being cheque issue to Balaraju towards on account	# 787894 dt. 20 Feb, 2010		4,950.00	9,900.00 Dr	44,430.40
	Balaraju Goud on account				4,950.00 Dr	

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SBP A20022010 36	Being cheque issue to Uttaiah towards on account payment	# 787895 dt. 20 Feb, 2010		9,900.00		54,330.40
SBP A20022010 37	Uttaiah Being cheque issue to Aluminium Syndicate to wards work Order No - 508	# 787896 dt. 20 Feb, 2010		24,750.00	9,900.00 Dr	79,080.40
SBP A20022010 38	Aluminium Syndicate W.o no A-508 dt 18.12.09 Being cheque issue to Veerabhadra swamy enterprises towards supplying of 20 mm metal	# 787897 dt. 20 Feb, 2010		7,140.00	24,750.00 Dr	86,220.40
	Metal Total / Closing Balance			1,98,102.00	7,140.00 Dr	86,220.40
22 Feb, 2010						
SBR A22022010 1	Being cheque received towards funds transfer.	# 245479 dt. 22 Feb, 2010	2,00,000.00			1,13,779.50
SBP A22022010 1	Modi Housing Pvt Ltd Being cheque issued to C.Krishna towards car hire charges for the month of Jan2010.	# 787907 dt. 22 Feb, 2010		2,874.00	2,00,000.00 Cr	1,10,905.50
SBP A22022010 2	Car Hire Charges Being cheque issue to Sainath Technical Services towards catridge refilling done against bill no - 782 dt 09.02.10	# 787898 dt. 20 Feb, 2010		1,250.00	2,874.00 Dr	1,09,655.50
SBP A22022010 3	Sainath Technical Services Being cheque issue to Priyanka printers towards printing of Authorisation pads against bill no - 823 dt 18.02.10	# 787899 dt. 20 Feb, 2010		990.00	1,250.00 Dr	1,08,665.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22022010 4	Priyanka Printers Being cheque issue to Sri Laxmi Ganesh Iron & Hardware stores towards purchase of hardware material against bill 792 dt 16.02.10	# 787900 dt. 20 Feb, 2010		1,585.00	990.00 Dr	1,07,080.50
SBP A22022010 5	Sri Laxmi Ganesh Iron & Hardware stores Being cheque issue to Sri Laxmi Enterprises towards purchase of hardware material against bill no - 788 dt 16.02.10	# 787901 dt. 20 Feb, 2010		3,042.00	1,585.00 Dr	1,04,038.50
SBP A22022010 6	Sri Laxmi Enterprises Being cheque issue to Tempest Advertising Pvt Ltd towards advertsing chargres against bill no -0699 dt 13.02.10	# 787902 dt. 20 Feb, 2010		5,419.00	3,042.00 Dr	98,619.50
SBP A22022010 7	Tempest Advertising Pvt Ltd Being cheque issue to Dalmia Cement(Bharat) Ltd. towards purchase of cement against bill no - 2600001340142	# 787903 dt. 20 Feb, 2010		42,000.00	5,419.00 Dr	56,619.50
SBP A22022010 8	Dalmia Cement(Bharat) Ltd. Being cheque issue to Sri Laxmi Enterprises towards purchase of hardware material against bill no - -775 & 776 dt 11.02.10	# 787904 dt. 22 Feb, 2010		15,224.00	42,000.00 Dr	41,395.50
SBP A22022010 9	Sri Laxmi Enterprises Being cheque issue to KVR enterprises towards purchase of solid blocks against bill no - 012 dt 12.01.10	# 787905 dt. 20 Feb, 2010		10,000.00	15,224.00 Dr	31,395.50

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SBP A22022010 10	KVR Enterprises Being cheque issue to Priyanka printers towards printing of vouchers pads against bill no - 817 dt 15.02.10 Priyanka Printers Total / Closing Balance	# 787906 dt. 20 Feb, 2010		1,440.00	10,000.00 Dr 1,440.00 Dr	29,955.50 29,955.50
23 Feb, 2010 WTD A23022010 1	Being cash with drawn from bank Cash on Hand Being cash with drawn from bank Total / Closing Balance	dt. 23 Feb, 2010		30,000.00	30,000.00 Dr	44,445.50 44,445.50
24 Feb, 2010 SBP A24022010 1	Being cheque issued to Mr.Narendran towards consultancy charges for training program for 11 days @ 60000.00 for 36 hrs. Consultancy Charges Total / Closing Balance	# 787911 dt. 24 Feb, 2010		3,750.00	3,750.00 Dr	3,794.45 3,794.45
27 Feb, 2010 SBP A27022010 1	Being cheque issued to Greenwood Estates towards Advertisment charges Advertisizing Expenses	# 787912 dt. 27 Feb, 2010		10,136.00	10,136.00 Dr	13,930.45
SBP A27022010 2	Being cheque issued to Varna design studio towards desiging charges for Nilgiri Homes 10X8	# 787913 dt. 27 Feb, 2010		400.00		14,330.45

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27022010 3	advertisement. Printing & Stationery Being cheque issued to Virgo Enterprises towards courier charges for the month of Nov.10 Postage & Courier Total / Closing Balance	# 787914 dt. 27 Feb, 2010		174.00	400.00 Dr	14,504.43
28 Feb, 2010 JV 28022010 1	Being amount debited to H Singamma on account Being amount debited to HDFC & credited to Ch. Singamma on account towards Ch.No.512276 issued Rs.29382/- cleared Rs.29328/- difference Rs.54 now rectified. Total / Closing Balance		54.00	10,710.00	174.00 Dr 54.00 Cr	14,504.43 14,450.43
01 Mar, 2010 SBR A01032010 1	Being towards funds transfer. Modi Housing Pvt Ltd	# 245482 dt. 01 Mar, 2010	8,50,000.00		8,50,000.00 Cr	8,35,549.53
MBP A01032010 1	Adhisheshu-PF Being cheque issued to The Regional Provident Fund towards labour contactor Provident fund. O.Chittari-PF Being cheque issued to The Regional Provident Fund towards labour contactor Provident fund.	# 787963 dt. 01 Mar, 2010 # 787963 dt. 01 Mar, 2010		10,789.00	696.00 Dr 4,000.00 Dr	8,24,760.53

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hanumanthu-PF Being cheque issued to The Regional Provident Fund towards labour contactor Provident fund.	# 787963 dt. 01 Mar, 2010			1,093.00 Dr	
	Mannem-PF Being cheque issued to The Regional Provident Fund towards labour contactor Provident fund.	# 787963 dt. 01 Mar, 2010			3,000.00 Dr	
	Phanender-PF Being cheque issued to The Regional Provident Fund towards labour contactor Provident fund.	# 787963 dt. 01 Mar, 2010			2,000.00 Dr	
SBP A01032010 1	Being cheque issued towards outside primer for Bw no 28,68. Hanumanthu on account	# 787915 dt. 01 Mar, 2010		1,742.00		8,23,018.50
SBP A01032010 2	Being cheque issued towards GI & PVC pipes laying works at Bw no 58,59,60. Bijay kumar (Plumber)	# 787916 dt. 01 Mar, 2010		8,761.00	1,742.00 Dr	8,14,257.50
SBP A01032010 3	Being cheque issued towards second floor slab casted at Bw no 49 & amphitheater footing casted. Singamma on account	# 787917 dt. 01 Mar, 2010		8,941.00	8,761.00 Dr	8,05,316.50
SBP A01032010 4	Being cheque issued towards first floor columns casted at Bw no 54. Balaraju Goud on account	# 787918 dt. 01 Mar, 2010		5,484.00	8,941.00 Dr	7,99,832.50
SBP A01032010 5	Being cheque issued towards door frames making at Bwno 61,57.	# 787919 dt. 01 Mar, 2010		1,940.00	5,484.00 Dr	7,97,892.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	D.YAGANANDAM				1,940.00 Dr	
SBP A01032010 6	Being cheque issued towards hire charges.	# 787920 dt. 01 Mar, 2010		4,826.00		7,93,066.50
	Hire Charges - Mannem				4,826.00 Dr	
SBP A01032010 7	Being cheque issued towards back filling at Bw no 51,52,16 and compound wall excavate for Bwno 61.	# 787921 dt. 01 Mar, 2010		5,553.00		7,87,513.50
	Mannem on account				5,553.00 Dr	
SBP A01032010 8	Being cheque issued towards club house brick and plastering work.	# 787922 dt. 01 Mar, 2010		7,098.00		7,80,415.50
	Kisttappa				7,098.00 Dr	
SBP A01032010 9	Being cheque issued towards brick and plastering works at Bw no 67.	# 787923 dt. 01 Mar, 2010		10,996.00		7,69,419.50
	Kurumurthi On A/c				10,996.00 Dr	
SBP A01032010 10	Being cheque issued towards laying of verified tiles at Bw no 93,84.	# 787924 dt. 01 Mar, 2010		2,929.00		7,66,490.50
	Leeladhar singh				2,929.00 Dr	
SBP A01032010 11	Being cheque issued towards centring and rod bending works at Bw no 52.	# 287925 dt. 01 Mar, 2010		2,611.00		7,63,879.50
	Uttaiah				2,611.00 Dr	
SBP A01032010 12	Being cheque issued towards making of Z-angle at bw no 61,67.	# 787926 dt. 01 Mar, 2010		3,247.00		7,60,632.50
	Md.Mahaboob				3,247.00 Dr	
SBP A01032010 13	Being cheque issued towards centring and rod bending works at bwno 11.	# 787927 dt. 01 Mar, 2010		3,265.00		7,57,367.50
	O. Vijayalakshmi on a/c				3,265.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 14	Being cheque issued towards brick work at Bw.no 61&14.	# 787928 dt. 01 Mar, 2010		11,421.00		7,45,946.50
	P Hari on account				11,421.00 Dr	
SBP A01032010 15	Being cheque issued towards brick work at Bw no 57.	# 787929 dt. 01 Mar, 2010		2,421.00		7,43,525.50
	Rehaman				2,421.00 Dr	
SBP A01032010 16	Being cheque issued towards 2inches Rcc laying and green belt area marking at Swimming Pool.	# 787930 dt. 01 Mar, 2010		2,396.00		7,41,129.50
	Jobwork Shahadev Sahu				2,396.00 Dr	
SBP A01032010 17	Being cheque issued towards plastering work of Over head tank.	# 787931 dt. 01 Mar, 2010		10,533.00		7,30,596.50
	Shahadev Sahu on A/c				10,533.00 Dr	
SBP A01032010 18	Being cheque issued towards making of ratio(3 nos) and Stands(2nos).	# 787932 dt. 01 Mar, 2010		376.00		7,30,220.50
	Job Work Mahaboob				376.00 Dr	
SBP A01032010 19	Being cheque issued towards making of window grills.	# 787933 dt. 01 Mar, 2010		1,496.00		7,28,724.50
	Mahaboob on account				1,496.00 Dr	
SBP A01032010 20	Being cheque issued towards bathroom doors shifting and fixing at Bw no 28 and compound wall brick work at Bw nos 74 to 80.	# 787934 dt. 01 Mar, 2010		3,321.00		7,25,403.50
	Job Work Simhachalam				3,321.00 Dr	
SBP A01032010 21	Being cheque issued towards brick work at BW no 12 & Plastering work at Bw no 56.	# 787935 dt. 01 Mar, 2010		11,347.00		7,14,056.50
	Simhachalam - On Account				11,347.00 Dr	
SBP A01032010 22	Being cheque issued towards	# 787936 dt. 01 Mar, 2010		1,336.00		7,12,720.50

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SBP A01032010 23	outside primer at Bw no 89. V.Laxmana Rao Being cheque issued towards wall chipping for PVC pipes laying at bwno 67,14,61.	# 787937 dt. 01 Mar, 2010		6,019.00	1,336.00 Dr	7,06,701.50
SBP A01032010 24	V.Phanender On account Being cheque issued towards chipping at over head tank holes for plumbing works.	# 787938 dt. 01 Mar, 2010		792.00	6,019.00 Dr	7,05,909.50
SBP A01032010 25	Singamma on account Being cheque issued to Mannem towards chipping work ,Holes for plumbing line work at Over head tank and bath room wall chipping at Bw no 93,94.	# 787939 dt. 01 Mar, 2010		1,287.00	792.00 Dr	7,04,622.50
SBP A01032010 26	Singamma on account Being cheque issued towards for club house brick and plastering work.	# 787940 dt. 01 Mar, 2010		14,850.00	1,287.00 Dr	6,89,772.50
SBP A01032010 27	Kisttappa Being cheque issued towards hire charges.	# 787941 dt. 01 Mar, 2010		13,005.00	14,850.00 Dr	6,76,767.50
SBP A01032010 28	Hire Charges - Singamma Being cheque issued towards hire charges.	# 787942 dt. 01 Mar, 2010		1,853.00	13,005.00 Dr	6,74,914.50
SBP A01032010 29	Hire Charges -Uttaiah Being cheque issued to Robo silicon Pvt Ltd towards supplying of Robo Fine sand(2loads)	# 787943 dt. 01 Mar, 2010		14,130.00	1,853.00 Dr	6,60,784.50
SBP A01032010 30	Sand Being cheque issued to	# 787944 dt. 01 Mar, 2010		3,120.00	14,130.00 Dr	6,57,664.50

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SBP A01032010 31	M/s.Sairam Enterprises towards supply of Baby chips (1 load) Chips / Stone Dust Being cheque issued to M/s.Sairam Enterprises for supplying red bricks(1load).	# 787945 dt. 01 Mar, 2010		14,340.00	3,120.00 Dr	6,43,324.50
SBP A01032010 32	Bricks / Red mud/ Table Bricks Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand.	# 787946 dt. 01 Mar, 2010		13,540.00	14,340.00 Dr	6,29,784.50
SBP A01032010 33	Sand Being cheque issued to Sri Laxmi Enterprises towards Supply of red bricks.	# 787947 dt. 01 Mar, 2010		28,680.00	13,540.00 Dr	6,01,104.50
SBP A01032010 34	Bricks / Red mud/ Table Bricks Being cheque issued towards petrocard deposit for Mr.Aravind vehicle.	# 787948 dt. 01 Mar, 2010		2,000.00	28,680.00 Dr	5,99,104.50
SBP A01032010 35	Kesoram Sunderlal Fatehpuria Being cheque issued towards telephone charges for bearing no 08415200410 for the month of Jan10.	# 787949 dt. 01 Mar, 2010		1,695.00	2,000.00 Dr	5,97,409.50
SBP A01032010 36	Telephone Expenses Being cheque issued towards tds payable for the month of Feb.10.	# 787950 dt. 01 Mar, 2010		10,587.00	1,695.00 Dr	5,86,822.50
SBP A01032010 37	TDS payable BEing cheque issued towards web portal micro site campain.	# 787951 dt. 01 Mar, 2010		6,187.00	10,587.00 Dr	5,80,635.50
SBP A01032010 38	India Property.Com BEing cheque issued towards	# 787954 dt. 01 Mar, 2010		2,400.00	6,187.00 Dr	5,78,235.50

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	petrocard deposit for Mr.Ramesh vehicle.					
SBP A01032010 39	Kesoram Sunderlal Fatehpuria Being cheque issued towards advertising for the month of Feb.10	# 787955 dt. 01 Mar, 2010		9,728.00	2,400.00 Dr	5,68,507.50
SBP A01032010 40	Matrix Advertising Being cheque issued towards On Account.	# 787957 dt. 01 Mar, 2010		19,800.00	9,728.00 Dr	5,48,707.50
	Aluminium Syndicate W.o no A-508 dt 18.12.09				19,800.00 Dr	
SBP A01032010 41	BEing cheque issued towards purchase of MS sections against invoice no 17786 dt 17.02.10	# 787958 dt. 01 Mar, 2010		3,796.00		5,44,911.50
SBP A01032010 42	Shiv Shakti Steel Tubes Being cheque issued towards purchase of stationer against bill no 2199 dt 22/02/10.	# 787959 dt. 01 Mar, 2010		150.00	3,796.00 Dr	5,44,761.50
SBP A01032010 43	Venkatramana Binding Works BEing cheque issued towards purchase of cement against inv no 24461/24462 dt 20.02.10.	# 787960 dt. 01 Mar, 2010		56,000.00	150.00 Dr	4,88,761.50
SBP A01032010 44	NCL Industries Ltd. BEing cheque issued towards purchase of pipes against invocie no 1742/1742 dt 17.02.03	# 787961 dt. 01 Mar, 2010		31,427.00	56,000.00 Dr	4,57,334.50
SBP A01032010 45	Shankara Pipes India Ltd. BEing cheque issued towards purchase of tiles against bill no 4045 dt 10.02.10. Johnson Tile shoppe	# 787962 dt. 01 Mar, 2010		19,007.00	31,427.00 Dr	4,38,327.50
					19,007.00 Dr	

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SBP A01032010 46	Being cheque issue to Kesoram sunderlal fathepuria towards petro card deposit for the vechile of AP10 AK 7871 Kesoram Sunderlal Fatehpuria	# 787964 dt. 01 Mar, 2010		4,000.00		4,34,327.50
	Total / Closing Balance		8,50,000.00	4,01,222.00	4,000.00 Dr	4,34,327.50
02 Mar, 2010						
SBR A02032010 1	Being amount credited by bank towards charges reversal.	dt. 02 Mar, 2010	1,103.00			4,35,430.50
	Bank Charges				1,103.00 Cr	
SBP A02032010 1	Being cheque issue RCIL A/c RIS 2889579060	# 787965 dt. 02 Mar, 2010		441.00		4,34,989.50
	Telephone Expenses				441.00 Dr	
SBP A02032010 2	Being cheque issue to RCIL A/C - RIS 2889579600 towards modern rent for the period - 22.01.10 to 21.02.10 against reliance no - - 9394759309	# 787966 dt. 02 Mar, 2010		443.00		4,34,546.50
	Telephone Expenses				443.00 Dr	
	Total / Closing Balance		1,103.00	884.00		4,34,546.50
03 Mar, 2010						
SBR A03032010 1	Being cheque received from Mr.Ashish Sheth towards booking amount for Bw no 82 vide recp no. 1037.	# 554826 dt. 03 Mar, 2010	25,000.00			4,59,546.50
	82 - Mr.Ashish Sheth				25,000.00 Cr	
SBR A03032010 2	Being cheque received towards funds transfer.	# 245483 dt. 03 Mar, 2010	1,00,000.00			5,59,546.50
	Modi Housing Pvt Ltd				1,00,000.00 Cr	
SBP A03032010 1	Being cheque issue to MPIPL towards supervision charges for	# 787967 dt. 08 Mar, 2010		36,000.00		5,23,546.50

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of march -10					
BT A03032010 1	MPIPL - Supervision Charges Being cheque issue to SBI towards funds transfer	# 787968 dt. 03 Mar, 2010		4,68,165.00	36,000.00 Dr 4,68,165.00 Dr	55,381.50
BT A03032010 2	SBI Bank (Balanagar) Being cheque issue to SBI towards funds transfer	# 787969 dt. 03 Mar, 2010		1,00,000.00	1,00,000.00 Dr	44,618.40
	Being cheque issue to SBH towards funds tranfer					
	SBH Bank					
	Being cheque issue to SBH towards funds tranfer					
	Total / Closing Balance		1,25,000.00	6,04,165.00		44,618.40
04 Mar, 2010						
SBR A04032010 1	Being cheque received towards funds transfer.	# 245484 dt. 04 Mar, 2010	2,50,000.00			2,05,381.50
MBP A04032010 1	Modi Housing Pvt Ltd Being cheque no - 787971 issue to Ys for staff -staff towards salaries for the month of Feb -09	# 787971		1,56,216.00	2,50,000.00 Cr	49,165.50
	Kavadi Yadagiri Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09				27,460.00 Dr	
	Gopi Anumula Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09				15,786.00 Dr	
	Rama Charyulu Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09				12,804.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Krishna Prasad Being cheque issue to Y\ for staff -staff towards salaries for the month of Feb -09				13,850.00 Dr	
	Sridhar.S Being cheque issue to Y\ for staff -staff towards salaries for the month of Feb -09				9,607.00 Dr	
	Venkat Ramana.D Being cheque issue to Y\ for staff -staff towards salaries for the month of Feb -09				10,152.00 Dr	
	N.Srinivas Rao Being cheque issue to Y\ for staff -staff towards salaries for the month of Feb -09				12,600.00 Dr	
	Subramanyam Being cheque issue to Y\ for staff -staff towards salaries for the month of Feb -09				10,948.00 Dr	
	D. Madhu Mohan Reddy Being cheque issue to Y\ for staff -staff towards salaries for the month of Feb -09				8,773.00 Dr	
	Sunitha V Being cheque issue to Y\ for staff -staff towards salaries for the month of Feb -09				7,940.00 Dr	
	Ramesh CH. Being cheque issue to Y\ for staff -staff towards salaries for the month of Feb -09				6,239.00 Dr	
	Aravind Kumar A Being cheque issue to Y\ for staff -staff towards salaries for the month of Feb -09				5,325.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rinky das salary a/c				4,934.00 Dr	
	Being cheque issue to Y\s for staff -staff towards salaries for the month of Feb -09 Malleshwari.M				5,254.00 Dr	
	Being cheque issue to Y\s for staff -staff towards salaries for the month of Feb -09 Mounika				4,544.00 Dr	
	Being cheque issue to Y\s for staff -staff towards salaries for the month of Feb -09					
SBP A04032010 1	Being cheque issue to World source Associates towards purchase of Bulk SMS credits	# 787970 dt. 04 Mar, 2010		2,813.00		46,352.50
	Advertizing Expenses				2,813.00 Dr	
	Total / Closing Balance		2,50,000.00	1,59,029.00		46,352.50
06 Mar, 2010						
SBR A06032010 1	Being cheque received towards funds transfer.	# 784362 dt. 06 Mar, 2010	4,00,000.00			4,46,352.50
	Modi Housing Pvt Ltd				4,00,000.00 Cr	
SBP A06032010 1	Being cheque issue to Singamma towards For B.No - 16 pedstal casting advance	# 787972 dt. 06 Mar, 2010		3,465.00		4,42,887.50
	Singamma on account				3,465.00 Dr	
SBP A06032010 2	Being cheque issue to V. Lakshamana rao towards purchase of painting material	# 787973 dt. 06 Mar, 2010		1,881.00		4,41,006.50
	V.Laxmana Rao(Material)				1,881.00 Dr	
SBP A06032010 3	Being cheque issue to Chinnamma towards hacking for columes slab & beam at club house IV floor 10098Sft @	# 787974 dt. 06 Mar, 2010		2,999.00		4,38,007.50

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	0.30=3029.40. Kisttappa				2,999.00 Dr	
SBP A06032010 4	Being cheque issue to Hanumanthu towards purchasing of painting material Hanumanthu Material Account	# 787975 dt. 06 Mar, 2010		467.00		4,37,540.50
SBP A06032010 5	Being cheque issue to Bijay kumar towards advance for B.No - 58,59,60 Bijay Kumar-Loan	# 788026 dt. 06 Mar, 2010		10,000.00	467.00 Dr	4,27,540.50
SBP A06032010 6	Being cheque issue to Uttaiah towards advance for B.No - 52 centring & rod bending work Uttaiah	# 788027 dt. 06 Mar, 2010		3,960.00	10,000.00 Dr	4,23,580.50
SBP A06032010 7	Being cheque issue to Ak Pradhan towards for B.No - 81 wall chipping for GI & PVC line laying Pradan. AK on account	# 788028 dt. 06 Mar, 2010		1,029.00	3,960.00 Dr	4,22,551.50
SBP A06032010 8	Being cheque issue to Hanumanthu towards for B.No - 28,29,31,34 out side priner Hanumanthu on account	# 788029 dt. 06 Mar, 2010		5,831.00	1,029.00 Dr	4,16,720.50
SBP A06032010 9	Being cheque issue to Bijay kumar towards for B.No - 28,68 wall chipping for GI & PVC line laying Bijay kumar (Plumber)	# 788030 dt. 06 Mar, 2010		5,692.00	5,831.00 Dr	4,11,028.50
SBP A06032010 10	Being cheque issue to Singamma towards for B.No - 49 head room columns & amphitheater pedastal casted Singamma on account	# 788031 dt. 06 Mar, 2010		2,507.00	5,692.00 Dr	4,08,521.50
					2,507.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 11	Being cheque issue to Balaraju goud towards for B.No - 54 columns cased	# 788032 dt. 06 Mar, 2010		3,296.00		4,05,225.50
SBP A06032010 12	Balaraju Goud on account Being cheque issue to Yagananadam towards for B.No - 57 wooden door frames making	# 788033 dt. 06 Mar, 2010		1,317.00	3,296.00 Dr	4,03,908.50
SBP A06032010 13	D.YAGANANDAM Being cheque issued towards hire charges.	# 788034 dt. 06 Mar, 2010		5,138.00	1,317.00 Dr	3,98,770.50
SBP A06032010 14	Hire Charges - Mannem Being cheque issued towards back filling at Bw no 16& 51.	# 788035 dt. 06 Mar, 2010		8,710.00	5,138.00 Dr	3,90,060.50
SBP A06032010 15	Mannem on account Being cheque issued towards club house plastering work.	# 788036 dt. 06 Mar, 2010		11,316.00	8,710.00 Dr	3,78,744.50
SBP A06032010 16	Kisttappa Being cheque issued towards debris cleaning inside at Bw no 67.	# 788037 dt. 06 Mar, 2010		495.00	11,316.00 Dr	3,78,249.50
SBP A06032010 17	Jobwork Kurumurthy BEing cheque issued towards plastering work at Bw no 67.	# 788038 dt. 06 Mar, 2010		8,358.00	495.00 Dr	3,69,891.50
SBP A06032010 18	Kurumurthi On A/c BEing cheque issued towards flooring work at Bw no 93& 94.	# 788040 dt. 06 Mar, 2010		3,925.00	8,358.00 Dr	3,65,966.50
SBP A06032010 19	Leeladhar singh Being cheque issued towards centring & rod bending work.	# 788041 dt. 06 Mar, 2010		2,285.00	3,925.00 Dr	3,63,681.50
SBP A06032010 20	Uttaiah Being cheque issued towards Z-angle making at Bw no 61& 67.	# 788042 dt. 06 Mar, 2010		3,118.00	2,285.00 Dr	3,60,563.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Md.Mahaboob				3,118.00 Dr	
SBP A06032010 21	Being cheque issued towards centring work at Bw no 11.	# 788043 dt. 06 Mar, 2010		4,766.00		3,55,797.50
	O. Vijayalakshmi on a/c				4,766.00 Dr	
SBP A06032010 22	Being cheque issued towards brick & plastering works at Bw no 14& 61.	# 788044 dt. 06 Mar, 2010		7,459.00		3,48,338.50
	P Hari on account				7,459.00 Dr	
SBP A06032010 23	Being cheque issued towards brick work at Bw no 57.	# 788045 dt. 06 Mar, 2010		1,614.00		3,46,724.50
	Rehaman				1,614.00 Dr	
SBP A06032010 24	Being cheque issued towards green belt area marking.	# 788046 dt. 06 Mar, 2010		1,188.00		3,45,536.50
	Jobwork Shahadev Sahu				1,188.00 Dr	
SBP A06032010 25	Being cheque issued towards plastering work at OVer head tank.	# 788047 dt. 06 Mar, 2010		6,815.00		3,38,721.50
	Shahadev Sahu on A/c				6,815.00 Dr	
SBP A06032010 26	Being cheque issued towards making of grills at Bw no 93 & 94.	# 788048 dt. 06 Mar, 2010		890.00		3,37,831.50
	Mahaboob on account				890.00 Dr	
SBP A06032010 27	Being cheque issued towards plasterin work at BW no 56 and brick work at Bw no 12.	# 788049 dt. 06 Mar, 2010		6,813.00		3,31,018.50
	Simhachalam - On Account				6,813.00 Dr	
SBP A06032010 28	Being cheque issued towards outside primer at Bw n 83 to 92.	# 788050 dt. 06 Mar, 2010		10,108.00		3,20,910.50
	V.Laxmana Rao				10,108.00 Dr	
SBP A06032010 29	Being cheque issued towards wall chiping adn PVC pipe laying at Bw no 12,67.	# 788051 dt. 06 Mar, 2010		5,559.00		3,15,351.50
	V.Phanender On account				5,559.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 30	Being cheque issued towards hire charges.	# 788052 dt. 06 Mar, 2010		7,603.00		3,07,748.50
SBP A06032010 31	Hire Charges - Singamma Being cheque issued towards miller charges.	# 788053 dt. 06 Mar, 2010		693.00	7,603.00 Dr	3,07,055.50
SBP A06032010 32	Balaraju Goud on account Being cheque issued to Robo silicon Pvt Ltd. towards Robo fine sand (2Loads)	# 788054 dt. 06 Mar, 2010		16,020.00	693.00 Dr	2,91,035.50
SBP A06032010 33	Sand Being cheque issued to M/s.Sairam Enterprises towards supply of 40mm metal hand cut(1 load).	# 788055 dt. 06 Mar, 2010		2,392.00	16,020.00 Dr	2,88,643.50
SBP A06032010 34	Metal Being cheque issued to M/s.Sairam Enterprises towards supply of Coarse sand(1 load).	# 788056 dt. 06 Mar, 2010		23,553.00	2,392.00 Dr	2,65,090.50
SBP A06032010 35	Sand Being cheque issued to M/s.Sairam Enterprises towards supply of Stone dust (2 loads).	# 788057 dt. 06 Mar, 2010		7,068.00	23,553.00 Dr	2,58,022.50
SBP A06032010 36	Stones/Chips Being cheque issued to M/s.Sri Laxmi Enterprises towards suppling of fine sand (2loads)	# 788058 dt. 06 Mar, 2010		27,242.00	7,068.00 Dr	2,30,780.50
SBP A06032010 37	Sand Being cheque issued to Veerabhadra Swamy Enterprises towards supplying of 20mm metal (1 load)	# 788059 dt. 06 Mar, 2010		7,140.00	27,242.00 Dr	2,23,640.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 38	Metal Being cheque issued to Veerabhadra Swamy Enterprises towards supplying of Granite(1load)	# 788060 dt. 06 Mar, 2010		4,212.00	7,140.00 Dr	2,19,428.50
SBP A06032010 39	Granite Being cheque issued to Mr.V.Yadagiri towards Nilgiri trees (100 no 2 X2 feet) excavation and Plantation work Gardening Charges.	# 788061 dt. 06 Mar, 2010		6,900.00	4,212.00 Dr	2,12,528.50
SBP A06032010 40	Being cheque issued towards transportation charges for the month of Feb.10	# 788062 dt. 06 Mar, 2010		3,535.00	6,900.00 Dr	2,08,993.50
SBP A06032010 41	Alivelu Manga on account Being cheque issued towards transportation charges for the month of Feb.10.	# 788064 dt. 06 Mar, 2010		3,535.00	3,535.00 Dr	2,05,458.50
SBP A06032010 42	Transportation M.Srinivas Being cheque issued to Bhavana House Keeping towards House keeping charges for the month of Feb.10.	# 788065 dt. 06 Mar, 2010		9,862.00	3,535.00 Dr	1,95,596.50
SBP A06032010 43	Bhavana House Keeping Being cheque issued towards Advance Incentive for the month of March.10.	# 788066 dt. 06 Mar, 2010		3,000.00	9,862.00 Dr	1,92,596.50
SBP A06032010 44	Incentive - Sridhar.S Being cheque issued towards Advance Incentive for the month of March.10. Incentive-Madhu Mohan reddy	# 788067 dt. 06 Mar, 2010		5,000.00	3,000.00 Dr	1,87,596.50
					5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 45	Being cheque issued towards advance payment for supplng of Material for Bw no 93 & 94. Architectural Aluminium Systems W.O.NO A-521 Dt 29.01.10	# 788068 dt. 06 Mar, 2010		64,350.00		1,23,246.50
	Total / Closing Balance		4,00,000.00	3,23,106.00	64,350.00 Dr	1,23,246.50
08 Mar, 2010						
SBP A08032010 1	Being cheque issued towards vat payable for Bw no 94. 94 - Shreya Mody	# 788069 dt. 08 Mar, 2010		35,000.00		88,246.50
SBP A08032010 2	Being cheque issued towards part payment for purchase of tiles against invoice no 702 dt 04.02.10	# 788070 dt. 08 Mar, 2010		50,000.00		38,246.50
	Bath Studio				50,000.00 Dr	
SBP A08032010 3	Being cheque issued towards purchase of hardware material against invoice no 827 dt 27.02.10.	# 788071 dt. 08 Mar, 2010		3,432.00		34,814.50
	Sri Laxmi Enterprises				3,432.00 Dr	
SBP A08032010 4	Being cheque issued towards purchase of hardware material against invoice no 841 dt 03.03.10.	# 788072 dt. 08 Mar, 2010		1,560.00		33,254.50
	Sri Laxmi Enterprises				1,560.00 Dr	
SBP A08032010 5	Being cheque issued towards purchase of Paint material against invoice no 4087 dt 27.02.10.	# 788073 dt. 08 Mar, 2010		7,290.00		25,964.50
	sri rama paints & pipe fitting				7,290.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032010 6	Being cheque issued towards purchase of Stationery against invoice no 2219 dt 02.03.10.	# 788074 dt. 08 Mar, 2010		690.00		25,274.50
SBP A08032010 7	Venkatramana Binding Works Being cheque issued towards purchase of hardware material against invoice no 8411 dt 03.03.10.	# 788075 dt. 08 Mar, 2010		645.00	690.00 Dr	24,629.50
SBP A08032010 8	Vasanth Trading Co. Being cheque issued towards purchase of DVD Writer against invoice no 15443 dt 03.03.10.	# 788076 dt. 08 Mar, 2010		1,300.00	645.00 Dr	23,329.50
SBP A08032010 9	Computer Collections Being cheque issued towards purchase of pipes against invoice no 1515 dt 03.03.10.	# 788077 dt. 08 Mar, 2010		2,739.00	1,300.00 Dr	20,590.50
SBP A08032010 10	Jinkrupa Agency Being cheque issued to T.Krishna Mohan towards consultancy charges for the month of Feb.10	# 788078 dt. 08 Mar, 2010		750.00	2,739.00 Dr	19,840.50
SBP A08032010 11	Consultancy Charges Being cheque issued towards car hire charges against invoice no 1185 & 1048.	# 788079 dt. 08 Mar, 2010		2,087.00	750.00 Dr	17,753.50
WTD A08032010 1	Fortune Travels Being cheque issued towards cash withdrawal for petty cash expenses.	# 631066 dt. 09 Mar, 2010		30,000.00	2,087.00 Dr	12,246.49
	Cash on Hand Being cheque issued towards cash withdrawal for petty cash expenses.				30,000.00 Dr	
	Total / Closing Balance			1,35,493.00		12,246.49

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Mar, 2010						
SBR A11032010 1	Being cheque received from Mr.Sharath Reddy towards payment of Bw.31vide Recp no 1249.	# 002416 dt. 11 Mar, 2010	20,00,000.00			19,87,753.50
SBP A11032010 1	31 - B Sharath Reddy Being cheque issued to WOrld Source Associates towards purchase of Bulk SMS.	# 788080 dt. 11 Mar, 2010		2,812.00	20,00,000.00 Cr	19,84,941.50
SBP A11032010 2	Advertizing Expenses BEing cheque issued to Times Business Solutions Ltd towards Exhibition charges.	# 788081 dt. 11 Mar, 2010		4,688.00	2,812.00 Dr	19,80,253.50
SBP A11032010 3	Exhibition Charges Being cheque issued to First flight Courier towards courier charges for the month of Feb.10	# 788082 dt. 11 Mar, 2010		584.00	4,688.00 Dr	19,79,669.50
SBP A11032010 4	Postage & Courier BEing cheque issued to M/s.Vigro Enterprises towards courier charges for the month of Jan.10	# 788083 dt. 11 Mar, 2010		871.00	584.00 Dr	19,78,798.50
	Postage & Courier				871.00 Dr	
	Total / Closing Balance		20,00,000.00	8,955.00		19,78,798.50
12 Mar, 2010						
SBR A12032010 1	Being cheque received from Mr.Pramod Gajbe towards payment of Bw no 56	# 876919 dt. 12 Mar, 2010	4,50,000.00			24,28,798.50
	56 - Pramod Gajbe				4,50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A12032010 1	Being cheque issued towards contractors provident fund on behalf of contractors O.Chittari-PF	# 788090		10,760.00		24,18,038.50
	Being cheque issued towards contractors provident fund on behalf of Mr.O.Chittari. Mannem-PF	# 788090			4,000.00 Dr	
	Being cheque issued towards contractors provident fund on behalf of Mr.G.Mannem Phanender-PF	# 788090			3,000.00 Dr	
	Being cheque issued towards contractors provident fund on behalf of Mr.Phanender	# 788090			3,760.00 Dr	
SBP A12032010 1	Being cheque issued to Ramana murthy towards incentive for project loan Brokerage Ramana Murthy	# 788086 dt. 12 Mar, 2010		17,000.00		24,01,038.50
SBP A12032010 2	BEing cheque issued towards security charges against bill no Uss/58/10 for the month of Feb.10.	# 788087 dt. 12 Mar, 2010		18,463.00	17,000.00 Dr	23,82,575.50
SBP A12032010 3	United Security Services BEing cheque issued to M/s.Richo India Ltd towards Photocopy charges for the period of 10.02.10 to 11.03.10.	# 788091 dt. 12 Mar, 2010		1,328.00	18,463.00 Dr	23,81,247.50
SBP A12032010 4	Printing & Stationery BEing cheque issued towards tds payable towards arrears for the month of April.09. TDS payable	# 788092 dt. 12 Mar, 2010		2,446.00	1,328.00 Dr	23,78,801.50
					2,446.00 Dr	

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	Total / Closing Balance		4,50,000.00	49,997.00		23,78,801.50
13 Mar, 2010						
SBR A13032010 1	Being cheque received from Mr.Laxmaiah towards payment of Bw no 11 vide recp no 1251.	# 406246 dt. 13 Mar, 2010	1,01,745.00			24,80,546.50
	11 - Mr.Laxmaiah				1,01,745.00 Cr	
SBP A13032010 1	Being cheque issued towards purchase of paint material.	# 788093 dt. 13 Mar, 2010		605.00		24,79,941.50
	Hanumanthu Material Account				605.00 Dr	
SBP A13032010 2	Being cheque issued towards advance for over head tank plumbing works.	# 788094 dt. 13 Mar, 2010		3,960.00		24,75,981.50
	Urmila Pradhan				3,960.00 Dr	
SBP A13032010 3	Being cheque issued towards advance for club house plastering works.	# 788095 dt. 13 Mar, 2010		9,900.00		24,66,081.50
	Kisttappa				9,900.00 Dr	
SBP A13032010 4	Being cheque issued towards advance for Centering at Bw no 54.	# 788096 dt. 13 Mar, 2010		4,950.00		24,61,131.50
	Balaraju Goud on account				4,950.00 Dr	
SBP A13032010 5	Being cheque issued towards Advance for centring works at Bwno 11.	# 788097 dt. 13 Mar, 2010		4,950.00		24,56,181.50
	O. Vijayalakshmi on a/c				4,950.00 Dr	
SBP A13032010 6	Being cheque issued towards Plumbing works at Bw no 81and Over head tank.	# 788098 dt. 13 Mar, 2010		3,950.00		24,52,231.50
	Pradan. AK on account				3,950.00 Dr	
SBP A13032010 7	Being cheque issued towards lappal applying at Bw no 28 & 68.	# 788100 dt. 13 Mar, 2010		6,568.00		24,45,663.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 8	Hanumanthu on account Being cheque issued towards plumbing , GI & PVC works at Bw no 28.	# 788101 dt. 13 Mar, 2010		7,018.00	6,568.00 Dr	24,38,645.50
SBP A13032010 9	Bijay kumar (Plumber) BEing cheque issued towards centring & rod bending works at BW no 54.	# 788103 dt. 13 Mar, 2010		5,978.00	7,018.00 Dr	24,32,667.50
SBP A13032010 10	Balaraju Goud on account Being cheque issued towards Hire charges.	# 788104 dt. 13 Mar, 2010		4,960.00	5,978.00 Dr	24,27,707.50
SBP A13032010 11	Hire Charges - Mannem Being cheque issued towards Back filling at Bw no 51, excavation of compound wall at Bwno 12.and amphitheater Back filling	# 788105 dt. 13 Mar, 2010		10,038.00	4,960.00 Dr	24,17,669.50
SBP A13032010 12	Mannem on account Being cheque issued towards club house plastering work.	# 788107 dt. 13 Mar, 2010		12,460.00	10,038.00 Dr	24,05,209.50
SBP A13032010 13	Kisttappa BEing cheque issued towards outside plastering work at Bw no 67.	# 788108 dt. 13 Mar, 2010		9,328.00	12,460.00 Dr	23,95,881.50
SBP A13032010 14	Kurumurthi On A/c Being cheque issued towards flooring work at Bwno 93&94.	# 788109 dt. 13 Mar, 2010		3,854.00	9,328.00 Dr	23,92,027.50
SBP A13032010 15	Leeladhar singh Being cheque issued towards Z angle making at Bw no 14 & 61.	# 788110 dt. 13 Mar, 2010		4,158.00	3,854.00 Dr	23,87,869.50
SBP A13032010 16	Md.Mahaboob BEing cheque issued towards Centring and rod bending	# 788111 dt. 13 Mar, 2010		2,028.00	4,158.00 Dr	23,85,841.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	works at Bw no 11.					
SBP A13032010 17	O. Vijayalakshmi on a/c Being cheque issued towards Tot-Lot 7 No beside of Bwno 35 2inches PVC laying.	# 788112 dt. 13 Mar, 2010		3,019.00	2,028.00 Dr	23,82,822.50
SBP A13032010 18	Jobwork - P Hari BEing cheque issued towards outside plastering work at Bw no 61.	# 788113 dt. 13 Mar, 2010		12,329.00	3,019.00 Dr	23,70,493.50
SBP A13032010 19	P Hari on account BEing cheque issued towards labour quaters iron doors fixing.	# 788114 dt. 13 Mar, 2010		426.00	12,329.00 Dr	23,70,067.50
SBP A13032010 20	Job work Rehaman BEing cheque issued towards Swimming pool RCC & Brick works and over Head tank Levelling work etc.	# 788115 dt. 13 Mar, 2010		3,183.00	426.00 Dr	23,66,884.50
SBP A13032010 21	Jobwork Shahadev Sahu Being cheque issued towards plastering of over head tank.	# 788116 dt. 13 Mar, 2010		9,211.00	3,183.00 Dr	23,57,673.50
SBP A13032010 22	Shahadev Sahu on A/c BEing cheque issued towards Plumbing work at Over head tank.	# 788119 dt. 13 Mar, 2010		1,287.00	9,211.00 Dr	23,56,386.50
SBP A13032010 23	Urmila Pradhan Being cheque issued towards outside painting works at Bw no 83 to 86.	# 788120 dt. 13 Mar, 2010		6,237.00	1,287.00 Dr	23,50,149.50
SBP A13032010 24	V.Laxmana Rao Being cheque issued towards Electrical works at Labour Quaters.	# 788122 dt. 13 Mar, 2010		247.00	6,237.00 Dr	23,49,902.50
	Job work - Phanender				247.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 25	Being cheque issued towards chipping and pipe laying at Bwno 67,61 & club house. V.Phanender On account	# 788123 dt. 13 Mar, 2010		5,841.00		23,44,061.50
SBP A13032010 26	BEing cheque issued towards hire charges. Hire Charges - Singamma	# 788124 dt. 13 Mar, 2010		7,286.00	5,841.00 Dr	23,36,775.50
SBP A13032010 27	Being cheque issued to Robo Silicon Pvt ltd Towards supplying of Robo fine sand(1Load). Sand	# 788125 dt. 13 Mar, 2010		8,322.00	7,286.00 Dr	23,28,453.50
SBP A13032010 28	Being cheque issued to Sri Laxmi Enterprises Towards supplying of fine sand(2 Load). Sand	# 787977 dt. 13 Mar, 2010		27,134.00	8,322.00 Dr	23,01,319.50
SBP A13032010 29	Being cheque issued to Sri Laxmi Enterprises Towards supplying of Red Bricks(1Load). Bricks / Red mud/ Table Bricks	# 787978 dt. 13 Mar, 2010		14,340.00	27,134.00 Dr	22,86,979.50
SBP A13032010 30	Being cheque issued to Veerabhadra Swamy Enterprises towards supplying of 0mm metal hand cut(1 load) Metal	# 787980 dt. 13 Mar, 2010		2,288.00	14,340.00 Dr	22,84,691.50
SBP A13032010 31	Being cheque issued to Veerabhadra Swamy Enterprises towards supplying of Granite (2 loads) Granite	# 787981 dt. 13 Mar, 2010		8,424.00	2,288.00 Dr	22,76,267.50
SBP A13032010 32	Being cheque issued towards advance incentive for the	# 787982 dt. 13 Mar, 2010		5,000.00	8,424.00 Dr	22,71,267.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of March.10					
SBP A13032010 33	Incentives- Gopi Being cheque issued to M/s.Paramount Builders towards repayment of Bw.no 54 On behalf of Mrs.Anitha.	# 787983 dt. 13 Mar, 2010		25,000.00	5,000.00 Dr	22,46,267.50
SBP A13032010 34	54 - Mrs. Anitha Being cheque issued towards plstering work at Bw no 56.	# 787984 dt. 13 Mar, 2010		12,765.00	25,000.00 Dr	22,33,502.50
SBP A13032010 35	Simhachalam - On Account BEing cheque issued to Modi Ventures towards debit balance lying in his account	# 787985 dt. 13 Mar, 2010		1,150.00	12,765.00 Dr	22,32,352.50
SBP A13032010 36	Simhachalam - On Account Being cheque issued towards centring and rod bending works at Bw no 49 , 51 & amphitheater.	# 787986 dt. 13 Mar, 2010		2,653.00	1,150.00 Dr	22,29,699.50
SBP A13032010 37	Singamma on account BEing cheque issued to Modi Ventures towards debit balance lying in her account	# 787988 dt. 13 Mar, 2010		1,815.00	2,653.00 Dr	22,27,884.50
BT A13032010 1	Singamma on account Being cheque issued towards funds tranfer. SBI Bank (Balanagar) Being cheque issued towards funds tranfer.	# 787988 dt. 17 Mar, 2010		10,00,000.00	1,815.00 Dr	12,27,884.50
	Total / Closing Balance		1,01,745.00	12,52,662.00	10,00,000.00 Dr	12,27,884.50
15 Mar, 2010 SBR A15032010 1	BEing cheque issued to Indian E-seva towards telephone bill	# 294165 dt. 15 Mar, 2010	2,228.00			12,30,112.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	now reversed					
SBR A15032010 2	Telephone Expenses BEing cheque issued on 14.02.2009 now reversed.	# 340108 dt. 15 Mar, 2010	27.00		2,228.00 Cr	12,30,139.50
SBR A15032010 3	T.Ramesh on account BEing cheque issued in financial year now reversed.	# 340317 dt. 15 Mar, 2010	830.00		27.00 Cr	12,30,969.50
SBR A15032010 4	P.Pithambar on account BEing cheque issued on 21.03.09 now reversed.	# 340354 dt. 15 Mar, 2010	4,970.00		830.00 Cr	12,35,939.50
SBR A15032010 5	P.Ghasiya on Account BEing cheque issued to Elma Assoicates(24.03.2009) now reversed.	# 340379 dt. 15 Mar, 2010	388.00		4,970.00 Cr	12,36,327.50
SBR A15032010 6	Postage & Courier BEing cheque issued on 28.03.09 now reversed.	# 340401 dt. 15 Mar, 2010	4,376.00		388.00 Cr	12,40,703.50
SBR A15032010 7	P.Ghasiya on Account Being cheque issued on 04.04.09 now reversed.	# 340449 dt. 15 Mar, 2010	614.00		4,376.00 Cr	12,41,317.50
SBR A15032010 8	P.Pithambar on account BEing cheque issued to Veerbhara swamy Enterprises on 23.05.09 now reversed.	# 386219 dt. 15 Mar, 2010	7,208.00		614.00 Cr	12,48,525.50
SBP A15032010 1	Metal BEing cheque issued to M/s Google India Pvt Ltd towards advertising charges	# 787990 dt. 15 Mar, 2010		10,000.00	7,208.00 Cr	12,38,525.50
SBP A15032010 2	Advertizing Expenses BEing cheque issued towards on account.	# 787991 dt. 15 Mar, 2010		14,850.00	10,000.00 Dr	12,23,675.50
SBP A15032010 3	Singamma on account Being cheque issued towards full and final payment of Bill no	# 787992 dt. 15 Mar, 2010		23,720.00	14,850.00 Dr	11,99,955.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032010 4	012 dt 12.01.10 KVR Enterprises Being cheque issued towards full and final payment against bill no 1232/1272/1342 dated 29.12.09	# 787993 dt. 15 Mar, 2010		75,330.00	23,720.00 Dr	11,24,625.50
SBP A15032010 5	Sri S.A.S.Industries RMC Plant Nacharam BEing cheque issued towards part payment against bill no 4211 dt 11.01.10.	# 787994 dt. 15 Mar, 2010		1,50,000.00	75,330.00 Dr	9,74,625.50
SBP A15032010 6	Akash Steels BEing cheque issued towards purchase of cement against bill no 2340002301 dt 31.01.10.	# 787995 dt. 15 Mar, 2010		62,400.00	1,50,000.00 Dr	9,12,225.50
SBP A15032010 7	Dalmia Cement(Bharat) Ltd. Being cheque issued towards purchase of steel against bill no 4269 dt 12.02.10.	# 787996 dt. 15 Mar, 2010		58,290.00	62,400.00 Dr	8,53,935.50
SBP A15032010 8	Akash Steels Being cheque issued towards hoarding compaing at singapore city for the moth of Feb.10	# 787998 dt. 15 Mar, 2010		19,853.00	58,290.00 Dr	8,34,082.50
SBP A15032010 9	Libra Out Door Advertising BEing cheque issued towards purchase of Paints against bill no 4085 dt 27.02.10	# 787999 dt. 15 Mar, 2010		24,080.00	19,853.00 Dr	8,10,002.50
SBP A15032010 10	sri rama paints & pipe fitting Being cheque issued towards printing of vouchers paid against bill no 836 dt 09.03.10. Priyanka Printers	# 788000 dt. 15 Mar, 2010		480.00	24,080.00 Dr 480.00 Dr	8,09,522.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032010 11	Being cheque issued towards advertisement charges against bill no 722 dt 27.02.10	# 788001 dt. 15 Mar, 2010		35,401.00		7,74,121.50
SBP A15032010 12	Tempest Advertising Pvt Ltd Being cheque issue towards purchase of cement agaisnt bill no 5965/5967 dt 03.03.10.	# 788002 dt. 15 Mar, 2010		72,350.00	35,401.00 Dr	7,01,771.50
SBP A15032010 13	Patel Enterprises Being cheque issued to Sri Balaji Graphic towards email marketing agianst bill no 13 dt 15.03.10	# 788004 dt. 15 Mar, 2010		3,500.00	72,350.00 Dr	6,98,271.50
SBP A15032010 14	Advertizing Expenses Being cheque issued to Kadakia & Modi Housing towards purchase of BOSH aquator against bill no 1539 on behalf of Apex Enterprises.	# 788005 dt. 15 Mar, 2010		5,200.00	3,500.00 Dr	6,93,071.50
	Apex Enterprises Total / Closing Balance		20,641.00	5,55,454.00	5,200.00 Dr	6,93,071.50
17 Mar, 2010						
SBP A17032010 1	Being cheque issued towards telephone charges of bearing no 9390079776 for the period 05.02.10 to 04.03.10	# 788006 dt. 17 Mar, 2010		589.00		6,92,482.50
SBP A17032010 2	Telephone Expenses BEing cheque issued towards salary advance.	# 788007 dt. 17 Mar, 2010		3,000.00	589.00 Dr	6,89,482.50
WTD A17032010 1	Rinky das salary a/c Being cheque issued towards cash withdrawal.	dt. 17 Mar, 2010		30,000.00	3,000.00 Dr	6,59,482.50
	Cash on Hand				30,000.00 Dr	

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	Being cheque issued towards cash withdrawal. Total / Closing Balance			33,589.00		6,59,482.50
19 Mar, 2010						
SBP A19032010 1	BEing cheque issued to Jyothi Travels towards car hire charges against bill no 373,309,337.	# 788008 dt. 19 Mar, 2010		2,472.00		6,57,010.50
	Car Hire Charges				2,472.00 Dr	
SBP A19032010 2	BEing cheque issued to Livserv Technologies towards Live chat expenses against bill no St/436/09-10	# 788009 dt. 19 Mar, 2010		2,465.00		6,54,545.50
	Advertizing Expenses				2,465.00 Dr	
SBP A19032010 3	Being cheque issued to Google India Pvt Ltds towards google addwords.	# 788010 dt. 19 Mar, 2010		10,000.00		6,44,545.50
	Advertizing Expenses				10,000.00 Dr	
	Total / Closing Balance			14,937.00		6,44,545.50
20 Mar, 2010						
MBP A20032010 1	Being cheque issued towards contractor Provident fund on behalf contractors.			11,653.00		6,32,892.50
	Phanender-PF	# 792195			4,000.00 Dr	
	Being cheque issued towards contractor Provident fund on behalf contractors.					
	Mannem-PF	# 792195			2,968.00 Dr	
	Being cheque issued towards contractor Provident fund on behalf contractors.					
	O.Chittari-PF	# 792195			4,685.00 Dr	

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SBP A20032010 1	Being cheque issued towards contractor Provident fund on behalf contractors.					6,28,348.50
	BEing cheque issued towards hirecharges.	# 788011 dt. 20 Mar, 2010		4,544.00		
					4,544.00 Dr	
SBP A20032010 2	Hire Charges - Singamma BEing cheque issued towards plumbing works at Bw no 81 & 68.	# 788012 dt. 20 Mar, 2010		2,267.00		6,26,081.50
					2,267.00 Dr	
SBP A20032010 3	Pradan. AK on account Being cheque issued towards painting work at Bw no 28,93,94.	# 788013 dt. 20 Mar, 2010		5,157.00		6,20,924.50
					5,157.00 Dr	
SBP A20032010 4	Hanumanthu on account Being cheque issued towards head room casted at Bw no 49, Plinth beam casted at Bw no 16 and plinth beam laying at Amhithearter.	# 788015 dt. 20 Mar, 2010		4,032.00		6,16,892.50
					4,032.00 Dr	
SBP A20032010 5	Singamma on account BEing cheque issued towards second floor centring and rod bending work at Bw no 54.	# 788016 dt. 20 Mar, 2010		2,197.00		6,14,695.50
					2,197.00 Dr	
SBP A20032010 6	Balaraju Goud on account Being cheque issued towards making of door frames at bw no 57	# 788018 dt. 20 Mar, 2010		1,584.00		6,13,111.50
					1,584.00 Dr	
SBP A20032010 7	D.YAGANANDAM Being cheque issued towards hire charges.	# 788019 dt. 20 Mar, 2010		9,672.00		6,03,439.50
					9,672.00 Dr	
SBP A20032010 8	Hire Charges - Mannem Being cheque issued towards back filling at Bw no 16 and Drainage line excavation back	# 788020 dt. 20 Mar, 2010		3,266.00		6,00,173.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	side at Bw no 28 & 29. Mannem on account				3,266.00 Dr	
SBP A20032010 9	Being cheque issued towards plastering work at Club House.	# 788021 dt. 20 Mar, 2010		4,845.00		5,95,328.50
	Kisttappa				4,845.00 Dr	
SBP A20032010 10	Being cheque issued towards plastering works at Bw no 67.	# 788022 dt. 20 Mar, 2010		5,925.00		5,89,403.50
	Kurumurthi On A/c				5,925.00 Dr	
SBP A20032010 11	Being cheque issued towards tiles laying at Bw no 28.	# 788023 dt. 20 Mar, 2010		4,324.00		5,85,079.50
	Leeladhar singh				4,324.00 Dr	
SBP A20032010 12	Being cheque issued towards ground floor slab casted at Bw no 52.	# 788024 dt. 20 Mar, 2010		1,146.00		5,83,933.50
	Uttaiah				1,146.00 Dr	
SBP A20032010 13	Being cheque issued towards grills elevation making at Bw no 28.	# 788025 dt. 20 Mar, 2010		3,069.00		5,80,864.50
	Md.Mahaboob				3,069.00 Dr	
SBP A20032010 14	Being cheque issued towards ground floor slab casted At Bw no 11.	# 792176 dt. 20 Mar, 2010		2,533.00		5,78,331.50
	O. Vijayalakshmi on a/c				2,533.00 Dr	
SBP A20032010 15	Being cheque issued towards plastering work at Bw no 61.	# 792177 dt. 20 Mar, 2010		12,327.00		5,66,004.50
	P Hari on account				12,327.00 Dr	
SBP A20032010 16	Being cheque issued towards swimming pool outside wall between 4 inches RCC laying.	# 792178 dt. 20 Mar, 2010		1,510.00		5,64,494.50
	Jobwork Shahadev Sahu				1,510.00 Dr	
SBP A20032010 17	Being cheque issued towards plastering work at Over head Tank	# 792179 dt. 20 Mar, 2010		7,766.00		5,56,728.50
	Shahadev Sahu on A/c				7,766.00 Dr	

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SBP A20032010 18	Being cheque issued towards Tot-lot 7nos CRS plastering , brick ,plastering ,CrS works at BW no 74 to 80 and sajjas at Bw no 68. Job Work Simhachalam	# 792180 dt. 20 Mar, 2010		6,445.00		5,50,283.50
SBP A20032010 19	Being cheque issued towards plastering work at Bw no 56 and Brick work at Bw no 12. Simhachalam - On Account	# 792181 dt. 20 Mar, 2010		11,228.00	6,445.00 Dr	5,39,055.50
SBP A20032010 20	BEing cheque issued towards plumbing works at Over head tank. Urmila Pradhan	# 792182 dt. 20 Mar, 2010		2,425.00	11,228.00 Dr	5,36,630.50
SBP A20032010 21	BEing cheque issued towards painting work at Bw no 13,35. Job Work V.Laxmana Rao	# 792183 dt. 20 Mar, 2010		2,079.00	2,425.00 Dr	5,34,551.50
SBP A20032010 22	Being cheque issued towards painting work at Bw no 56. V.Laxmana Rao	# 792184 dt. 21 Mar, 2010		1,411.00	2,079.00 Dr	5,33,140.50
SBP A20032010 23	Being cheque issued towards Eletrical Repaing works at Labour Quaters and Light fitting at bw no 93 and slab casted at Bw nos 52 & 11. Job work - Phanender	# 792185 dt. 20 Mar, 2010		866.00	1,411.00 Dr	5,32,274.50
SBP A20032010 24	Being cheque issued towards wall chipping for pipe line at Bw no 67,61,12. V.Phanender On account	# 792186 dt. 20 Mar, 2010		3,970.00	866.00 Dr	5,28,304.50
SBP A20032010 25	Being cheque issued to Sai ram Enterprises towards supply of Light weight bricks(1 Load)	# 792187 dt. 20 Mar, 2010		19,320.00	3,970.00 Dr	5,08,984.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 26	Bricks / Red mud/ Table Bricks Being cheque issued to Veerabhadra Swamy Enterprises towards supplng of stone dust(2 loads)	# 79189 dt. 20 Mar, 2010		9,152.00	19,320.00 Dr	4,99,832.50
SBP A20032010 27	Stones/Chips Being cheque issued towards plumbing works,GI & PVC line laying at Bw no 28. Bijay kumar (Plumber)	# 792190 dt. 20 Mar, 2010		6,929.00	9,152.00 Dr	4,92,903.50
SBP A20032010 28	Being cheque issued towards eletrical charges for bearing meter nos 1076,1490/91/92/94/95/96/97/98	# 792191 dt. 20 Mar, 2010		14,962.00	6,929.00 Dr	4,77,941.50
SBP A20032010 29	Electricity Bills/Expenses Being cheque issued towards eletrical charges for bearing meter no 01438 for the month of Feb.10.	# 792192 dt. 20 Mar, 2010		220.00	14,962.00 Dr	4,77,721.50
SBP A20032010 30	Electricity Bills/Expenses BEing cheque issued towards incenctive.	# 792193 dt. 20 Mar, 2010		1,800.00	220.00 Dr	4,75,921.50
SBP A20032010 31	Incentive S.Purshotam Reddy Being cheque issued towards Purchase of chemical against W.o no 520dt 20.01.10. Anisha Associates(W.O no A-520 dt 20.01.10)	# 792194 dt. 20 Mar, 2010		31,680.00	1,800.00 Dr	4,44,241.50
SBP A20032010 32	Being cheque issued towards on account Aluminium Syndicate W.o no A-508 dt 18.12.09	# 792196 dt. 20 Mar, 2010		11,424.00	31,680.00 Dr	4,32,817.50
					11,424.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 33	Being cheque issued towards on account.	# 792197 dt. 20 Mar, 2010		19,800.00		4,13,017.50
SBP A20032010 34	Singamma on account BEing cheque issued to mr.Narendran towards training programme for staff.	# 792199 dt. 20 Mar, 2010		1,875.00	19,800.00 Dr	4,11,142.50
SBP A20032010 35	Consultancy Charges BEing cheque issued to Sri Laxmi Enterprises towards supply of sand(2loads)	# 792188 dt. 20 Mar, 2010		27,006.00	1,875.00 Dr	3,84,136.50
BT A20032010 1	Sand Being cheque issued towards fund transfer.	# 792198 dt. 20 Mar, 2010		10,00,000.00	27,006.00 Dr	6,15,863.40
	SBI Bank (Balanagar) Being cheque issued towards fund transfer.				10,00,000.00 Dr	
	Total / Closing Balance			12,60,409.00		6,15,863.40
22 Mar, 2010						
SBR A22032010 1	BEing cheque issued towards funds transfer.	# 245487 dt. 22 Mar, 2010	10,00,000.00			3,84,136.50
SBP A22032010 1	Modi Housing Pvt Ltd Being cheque issued towards part payment for purchase of bricks against bill no 283/284 dt 29.01.10	# 792201 dt. 22 Mar, 2010		50,000.00	10,00,000.00 Cr	3,34,136.50
SBP A22032010 2	Siri Flyash Brick Industries Being cheque issued towards full & Final payment against bill no AS/4211/09-10 dt 11.01.10	# 792202 dt. 22 Mar, 2010		1,02,608.00	50,000.00 Dr	2,31,528.50
SBP A22032010 3	Akash Steels Being cheque issued towards purchase of tiles against bill no	# 792203 dt. 22 Mar, 2010		79,497.00	1,02,608.00 Dr	1,52,031.50

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SBP A22032010 4	3592 dt 09.02.10. Praful Sanitary Being cheque issued towards purchase of binding wire agaisnt bill no 8262 dt 19.02.10	# 792204 dt. 22 Mar, 2010		12,153.00	79,497.00 Dr	1,39,878.50
SBP A22032010 5	Hari Hara Iron Merchants Being cheque issued towards full & Final Payment against bill no 702 dt 04.02.10.	# 792205 dt. 22 Mar, 2010		24,341.00	12,153.00 Dr	1,15,537.50
SBP A22032010 6	Bath Studio Being cheque issued towards purchase of stationery against bill no 2165 dt 05.02.10	# 792206 dt. 22 Mar, 2010		690.00	24,341.00 Dr	1,14,847.50
SBP A22032010 7	Venkatramana Binding Works BEing cheque issued towards purchase of stationery against bill no 2237 dt 08.03.10	# 792207 dt. 22 Mar, 2010		208.00	690.00 Dr	1,14,639.50
SBP A22032010 8	Venkatramana Binding Works Being cheque issued towards purchase of pipes against bill no 17928 dt 02.03.10	# 792208 dt. 22 Mar, 2010		4,576.00	208.00 Dr	1,10,063.50
SBP A22032010 9	Shiv Shakti Steel Tubes Being cheque issued towards purchase of tiles against bill no 4122 dt 23.03.10.	# 792208 dt. 22 Mar, 2010		45,163.00	4,576.00 Dr	64,900.50
SBP A22032010 10	Johnson Tile shoppe Being cheque issued towards printing of V.Cards agaidst bill no 1477 dt 10.03.10	# 792210 dt. 22 Mar, 2010		125.00	45,163.00 Dr	64,775.50
SBP A22032010 11	Saradhi Ads Being cheque issued towards printing of banners against bill no 2224 dt 11.03.10	# 792211 dt. 22 Mar, 2010		1,841.00	125.00 Dr	62,934.50
	Varna Media				1,841.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032010 12	Being cheque issued towards purchase of Ms.Sections perforated sheet against bill no 775 dt 11.03.10. Jain Enterprises	# 792213 dt. 22 Mar, 2010		2,808.00		60,126.50
SBP A22032010 13	BEing cheque issued towards purchase of hardware against bill no 8433 dt 11.03.10. Vasanth Trading Co.	# 792214 dt. 22 Mar, 2010		373.00	2,808.00 Dr	59,753.50
SBP A22032010 14	BEing cheque issued towards purchase of hardware against Invoice no INV406 dt 11.03.10 H.M. Brothers	# 792215 dt. 22 Mar, 2010		1,922.00	373.00 Dr	57,831.50
SBP A22032010 15	BEing cheque issued towards purchase of hardware against bill no 856 dt 08.03.10 Sri Laxmi Enterprises	# 792216 dt. 22 Mar, 2010		1,398.00	1,922.00 Dr	56,433.50
SBP A22032010 16	Being cheque issued towards purchase of Thadhakas against bill no 236 dt 02.03.10 Srinivasa Traders	# 792217 dt. 22 Mar, 2010		3,686.00	1,398.00 Dr	52,747.50
SBP A22032010 17	Being cheque issued towards purchase of MS Sq Pipes against bill no 3387 dt 13.03.10 Amita Marketing	# 792219 dt. 22 Mar, 2010		41,012.00	3,686.00 Dr	11,735.50
	Total / Closing Balance		10,00,000.00	3,72,401.00	41,012.00 Dr	11,735.50
23 Mar, 2010 SBR A23032010 1	Being cheque received from Mr.Ashish Sheth towards payment of Bw no 82 vide recp no 1252 dt 20.03.10 82 - Mr.Ashish Sheth	# 554823 dt. 20 Mar, 2010	2,00,000.00		2,00,000.00 Cr	2,11,735.50

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,00,000.00			2,11,735.50
24 Mar, 2010						
SBR A24032010 1	Being cheque received towards funds transfer.	# 245489 dt. 24 Mar, 2010	10,00,000.00			12,11,735.50
	Modi Housing Pvt Ltd				10,00,000.00 Cr	
SBP A24032010 1	Being cheque issued to Bennett Coleman & Co. towards Booking of Exhibition stall at times property show at Taj Krishna	# 792220 dt. 24 Mar, 2010		7,968.00		12,03,767.50
	Advertizing Expenses				7,968.00 Dr	
BT A24032010 1	Being cheque issued towards funds transfer.	# 792221 dt. 24 Mar, 2010		10,00,000.00		2,03,767.50
	SBI Bank (Balanagar)				10,00,000.00 Dr	
	Being cheque issued towards funds transfer.					
	Total / Closing Balance		10,00,000.00	10,07,968.00		2,03,767.50
25 Mar, 2010						
SBP A25032010 1	Being cheque issued towards Advance payment against purchase of MS Round (6mm Rods)	# 7992240 dt. 25 Mar, 2010		14,477.00		1,89,290.50
	Metal - n - Alloys				14,477.00 Dr	
	Total / Closing Balance			14,477.00		1,89,290.50
27 Mar, 2010						
SBP A27032010 1	BEing cheque issued towards consultant charges.	# 792222 dt. 27 Mar, 2010		24,818.00		1,64,472.50
	Prasad Associates				24,818.00 Dr	
SBP A27032010 2	Being cheque issued to D.Balaraju Goud towards	# 792241 dt. 27 Mar, 2010		1,485.00		1,62,987.50

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	chipping for staire case Bw.no 93,94.					
SBP A27032010 3	Singamma on account Being cheque issued to Balaraju Goud towrds chipping for holes at Over head tank	# 792242 dt. 27 Mar, 2010		1,287.00	1,485.00 Dr	1,61,700.50
SBP A27032010 4	Pradan. AK on account Being cheque issued towards Advance payment.	# 792243 dt. 27 Mar, 2010		3,960.00	1,287.00 Dr	1,57,740.50
SBP A27032010 5	Md.Mahaboob BEing cheque issued towards advance payment.	# 792244 dt. 27 Mar, 2010		3,465.00	3,960.00 Dr	1,54,275.50
SBP A27032010 6	Hanumanthu on account BEing cheque issued towards purchase of 14inches cutting wheels 2nos .	# 792245 dt. 27 Mar, 2010		220.00	3,465.00 Dr	1,54,055.50
SBP A27032010 7	Md.Mahaboob BEing cheque issued towards purchase of Ramco Tek 25KGs.	# 792246 dt. 27 Mar, 2010		400.00	220.00 Dr	1,53,655.50
SBP A27032010 8	V.Laxmana Rao(Material) Being cheque issued towards hire charges.	# 792247 dt. 27 Mar, 2010		2,188.00	400.00 Dr	1,51,467.50
SBP A27032010 9	Hire Charges - Singamma Being cheque issued towards hire chrages (septic tank Excavation engage.)	# 792248 dt. 27 Mar, 2010		28,799.00	2,188.00 Dr	1,22,668.50
SBP A27032010 10	Hire Charges - Mannem BEing cheque issued towards hire charges.	# 792249 dt. 27 Mar, 2010		3,298.00	28,799.00 Dr	1,19,370.50
SBP A27032010 11	Hire Charges -Uttaiah Being cheque issued towards miller charges. Uttaiah	# 7992250 dt. 27 Mar, 2010		693.00	3,298.00 Dr	1,18,677.50
					693.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 12	Being cheque issued towards miller charges.	# 792251 dt. 27 Mar, 2010		693.00		1,17,984.50
SBP A27032010 13	O. Vijayalakshmi on a/c Being cheque issued towards plumbing work at 81,93,94.	# 792252 dt. 27 Mar, 2010		2,712.00	693.00 Dr	1,15,272.50
SBP A27032010 14	Pradan. AK on account Being cheque issued towards internal painting work at 28,93 & 94.	# 792253 dt. 27 Mar, 2010		6,048.00	2,712.00 Dr	1,09,224.50
SBP A27032010 15	Hanumanthu on account Being cheque issued towards driange plumbling work at Bw no 28.	# 792254 dt. 27 Mar, 2010		3,207.00	6,048.00 Dr	1,06,017.50
SBP A27032010 16	Bijay kumar (Plumber) Being cheque issued towards stair case steps laying at Bw no 49 ,16 plith beam work.	# 792255 dt. 27 Mar, 2010		6,855.00	3,207.00 Dr	99,162.50
SBP A27032010 17	Singamma on account Being cheque issued towards Gate columns casted from Bw no 74 to 80.	# 792256 dt. 27 Mar, 2010		3,000.00	6,855.00 Dr	96,162.50
SBP A27032010 18	chandrakala Being cheque issued towards lumpsum for overhead tank centring, rod bending work and sla casted.	# 792257 dt. 27 Mar, 2010		4,217.00	3,000.00 Dr	91,945.50
SBP A27032010 19	Job work - Balaraju goud Being cheque issued towards second floor casted at Bw no 54.	# 792258 dt. 27 Mar, 2010		2,820.00	4,217.00 Dr	89,125.50
SBP A27032010 20	Balaraju Goud on account Being cheque issued towards door fixing at Bw no 93,94. D.YAGANANDAM	# 792259 dt. 27 Mar, 2010		3,960.00	2,820.00 Dr	85,165.50
					3,960.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 21	BEing cheque issued towards hire charges.	# 792260 dt. 27 Mar, 2010		7,930.00		77,235.50
SBP A27032010 22	Hire Charges - Mannem Being cheque issued towards drainage excavtion at Bw no 28 to 30 and back filling at bw no 16.	# 792261 dt. 27 Mar, 2010		7,226.00	7,930.00 Dr	70,009.50
SBP A27032010 23	Mannem on account Being cheque issued towards plastering work at club house.	# 7992263 dt. 27 Mar, 2010		4,275.00	7,226.00 Dr	65,734.50
SBP A27032010 24	Kisttappa Being cheque issued towards plastering work at Bw no 67.	# 792264 dt. 27 Mar, 2010		9,630.00	4,275.00 Dr	56,104.50
SBP A27032010 25	Kurumurthi On A/c BEing cheque issued towards column & slab casted at Bw no 52.	# 792266 dt. 27 Mar, 2010		4,988.00	9,630.00 Dr	51,116.50
SBP A27032010 26	Uttaiah Being cheque issued towards grill making at Bw no 28.	# 792268 dt. 27 Mar, 2010		3,267.00	4,988.00 Dr	47,849.50
SBP A27032010 27	Md.Mahaboob Being cheque issued towards first floor column making at Bw no 11.	# 792269 dt. 27 Mar, 2010		5,831.00	3,267.00 Dr	42,018.50
SBP A27032010 28	O. Vijayalakshmi on a/c Being cheque issued towards lumsum for tot-lot compund wall plastering , CRS plastering grooves making and stair case making & Green belt making at Bw no 28,93,94	# 792270 dt. 27 Mar, 2010		4,625.00	5,831.00 Dr	37,393.50
SBP A27032010 29	Jobwork - P Hari Being cheque issued towards	# 792271 dt. 27 Mar, 2010		11,243.00	4,625.00 Dr	26,150.50

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	plastering work at Bw no 14& 61.					
SBP A27032010 30	P Hari on account Being cheque issued towards tiles laying at bw no 28.	# 792272 dt. 27 Mar, 2010		7,457.00	11,243.00 Dr	18,693.50
SBP A27032010 31	Leeladhar singh Being cheque issued towards tile laying at Bw no 81.	# 792273 dt. 27 Mar, 2010		3,663.00	7,457.00 Dr	15,030.50
SBP A27032010 32	Purnavasi Being cheque issued towards tiles Laying at Bw no 60.	# 792274 dt. 27 Mar, 2010		2,475.00	3,663.00 Dr	12,555.50
SBP A27032010 33	Ramesh(tiles) Being cheque issued towards patch works at Swimming pool and Over head tank .	# 792275 dt. 27 Mar, 2010		297.00	2,475.00 Dr	12,258.50
SBP A27032010 34	Jobwork Shahadev Sahu Being cheque issued towards Brick work and OHT plastering at Bw no 50 and mixer works at 93,94.	# 792276 dt. 27 Mar, 2010		10,924.00	297.00 Dr	1,334.50
SBP A27032010 35	Shahadev Sahu on A/c Being cheque issued towards patch work ,surb stone and CRS plastering at Bw no 68.	# 792277 dt. 27 Mar, 2010		1,051.00	10,924.00 Dr	283.50
SBP A27032010 36	Job Work Simhachalam Being cheque issued towards plastering work at Bw no 12 and Brick work at 72.	# 792278 dt. 27 Mar, 2010		13,922.00	1,051.00 Dr	13,638.40
SBP A27032010 37	Simhachalam - On Account Being cheque issued towards plumbing at Overhead tank	# 792279 dt. 27 Mar, 2010		1,683.00	13,922.00 Dr	15,321.40
SBP A27032010 38	Urmila Pradhan Being cheque issued towards lappam and painting work at	# 792280 dt. 27 Mar, 2010		3,787.00	1,683.00 Dr	19,108.40

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 39	Bw no 56 & 60. V.Laxmana Rao Being cheque issued towards repairing work at labour quaters.	# 792282 dt. 27 Mar, 2010		866.00	3,787.00 Dr	19,974.43
SBP A27032010 40	Job work - Phanender Being cheque issued towards metal boxes fixing at Bw no 61,67,50 and Club house.	# 792283 dt. 27 Mar, 2010		6,934.00	866.00 Dr	26,908.43
SBP A27032010 41	V.Phanender On account Being cheque issued to Robo Silicon pvt ltd towards supplying of fine sand(2loads).	# 792284 dt. 27 Mar, 2010		18,449.00	6,934.00 Dr	45,357.43
SBP A27032010 42	Sand BEing cheque issued to Sri Laxmi Enterprises towards supply of sand.	# 792288 dt. 27 Mar, 2010		13,491.00	18,449.00 Dr	58,848.43
SBP A27032010 43	Sand Being cheque issued to Veerabhadra swamy enterprises towards supply of 20mm metal	# 792290 dt. 27 Mar, 2010		7,000.00	13,491.00 Dr	65,848.43
SBP A27032010 44	Metal Being cheque issued to Sai Ram Enterprises towards supplying of sand.	# 792287 dt. 27 Mar, 2010		12,545.00	7,000.00 Dr	78,393.43
SBP A27032010 45	Sand Being cheque issued to Sairam Enterprises towards supply of Stone dust.	# 792289 dt. 27 Mar, 2010		7,068.00	12,545.00 Dr	85,461.43
SBP A27032010 46	Stones/Chips Being cheque issued to Veerabhadra Swamy	# 792291 dt. 27 Mar, 2010		4,212.00	7,068.00 Dr	89,673.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Enterprises towards supply of granite					
SBP A27032010 47	Granite Being cheque issued to Veerabhadra Swamy	# 792292 dt. 27 Mar, 2010		4,368.00	4,212.00 Dr	94,041.44
	Enterprises towards supply of 40mm metal					
SBP A27032010 48	Metal Being cheque issued to PMR towards repayment of Mrs.Anitha vide Bw no 54	# 792293 dt. 27 Mar, 2010		25,000.00	4,368.00 Dr	1,19,041.44
	54 - Mrs. Anitha					
SBP A27032010 49	Being cheque issued towards arrears of tds payment	# 792294 dt. 27 Mar, 2010		37,357.00	25,000.00 Dr	1,56,398.44
	TDS payable					
WTD A27032010 1	Being cash withdrawn from bank	# 613068 dt. 31 Mar, 2010		30,000.00	37,357.00 Dr	1,86,398.44
	Cash on Hand					
	Being cash withdrawn from bank				30,000.00 Dr	
	Total / Closing Balance			3,75,689.00		1,86,398.44
29 Mar, 2010						
SBR A29032010 1	BEing cheque received towards funds Transfer.	# 784521 dt. 29 Mar, 2010	5,00,000.00			3,13,601.50
	Modi Housing Pvt Ltd					
SBR A29032010 2	Being cheque received towards funds transfer.	# 245294 dt. 29 Mar, 2010	1,50,000.00		5,00,000.00 Cr	4,63,601.50
	Modi Housing Pvt Ltd					
SBP A29032010 1	Being cheque issued towards part payment against bill no As/4129/09-10 & As/4128/09-10	# 792295 dt. 29 Mar, 2010		50,000.00	1,50,000.00 Cr	4,13,601.50
	Akash Steels					
					50,000.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29032010 2	Being cheque issued towards full & Final payment against bill no 288/284 dt 29.01.10	# 792296 dt. 29 Mar, 2010		49,320.00		3,64,281.50
	Siri Flyash Brick Industries				49,320.00 Dr	
SBP A29032010 3	Being cheque issued towards purchase of Plumbing Material against bill no 3625 dt 18.02.10	# 792297 dt. 29 Mar, 2010		29,247.00		3,35,034.50
	Praful Sanitary				29,247.00 Dr	
SBP A29032010 4	Being cheque issued towards purchase of plumbing material against bill no 3623/3624 dt 17.02.10.	# 792298 dt. 29 Mar, 2010		40,000.00		2,95,034.50
	Praful Sanitary				40,000.00 Dr	
SBP A29032010 5	Being cheque issued towards purchase of paints against bill no 4086 dt 27.02.10	# 792299 dt. 29 Mar, 2010		24,480.00		2,70,554.50
	sri rama paints & pipe fitting				24,480.00 Dr	
SBP A29032010 6	BEing cheque issued towards purchase of hinges against bill no 2392.	# 792300 dt. 29 Mar, 2010		2,392.00		2,68,162.50
	Hira Exports				2,392.00 Dr	
SBP A29032010 7	BEing cheque issued towards purchase of eletrical items against bill no 18800/18801 dt 08.03.10.	# 792301 dt. 29 Mar, 2010		8,650.00		2,59,512.50
	Shubham Enterprises				8,650.00 Dr	
SBP A29032010 8	Being cheque issued towards advertising charges against bill no LOA/2009-10/76 dt 08.03.10	# 792302 dt. 29 Mar, 2010		20,267.00		2,39,245.50
	Libra Out Door Advertising				20,267.00 Dr	
SBP A29032010 9	Being cheque issued towards Printing of paper inserts against bill no 2235 dt 11.03.10.	# 792303 dt. 29 Mar, 2010		12,098.00		2,27,147.50

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29032010 10	Varna Media Being cheque issued towards purchase of stationery against bill no 2260 dt 22.03.10.	# 79304 dt. 29 Mar, 2010		150.00	12,098.00 Dr	2,26,997.50
SBP A29032010 11	Venkatramana Binding Works BEing cheque issued towards purchase of MS sections against bill no 5008 dt 22.03.10	# 792306 dt. 29 Mar, 2010		7,565.00	150.00 Dr	2,19,432.50
SBP A29032010 12	Aeran Steel Corporation Being cheque issued towards advertising charges against bill no PB/753/09-10 dt 13.03.10.	# 792308 dt. 29 Mar, 2010		5,420.00	7,565.00 Dr	2,14,012.50
SBP A29032010 13	Tempest Advertising Pvt Ltd Being cheque issued towards interest for IV quater.	# 792314 dt. 29 Mar, 2010		1,12,623.00	5,420.00 Dr	1,01,389.50
SBP A29032010 14	Jagannath Sitaram Baldwa HUF Being cheque issued towards interest of IV quater.	# 792315 dt. 29 Mar, 2010		8,322.00	1,12,623.00 Dr	93,067.50
SBP A29032010 15	Jagannath Baldwa BEing cheque issued towards interest payment for IV Quater.	# 7992316 dt. 29 Mar, 2010		72,123.00	8,322.00 Dr	20,944.50
	D.B.Ram Gopal Laxmi Narayan Total / Closing Balance		6,50,000.00	4,42,657.00	72,123.00 Dr	20,944.50
30 Mar, 2010 MBP A30032010 1	Being cheque issued towards renewal of insurance policy no 1001348829 of Mr.A.Gopi for tenure 1Yr. Insurance Account Being cheque issued towards renewal of insurance policy no 1001348829 of Mr.A.Gopi for	# 792318		2,569.00		18,375.50
					1,927.00 Dr	

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A30032010 2	tenure 1Yr. Gopi Anumula Being cheque issued towards renewal of insurance policy no 1001348829 of Mr.A.Gopi for tenure 1Yr.	# 792318			642.00 Dr	16,046.50
	Being cheque issued towards renewal of insurance policy no 28251026714901 of Mr.K.Yadagiri for tenure 1Yr. Insurance Account	# 792319		2,329.00	1,747.00 Dr	
MBP A30032010 3	Being cheque issued towards renewal of insurance policy no 28251026714901 of Mr.K.Yadagiri for tenure 1Yr. Kavadi Yadagiri	# 792319			582.00 Dr	13,511.50
	Being cheque issued towards renewal of insurance policy no 28251026714901 of Mr.K.Yadagiri for tenure 1Yr.			2,535.00		
	Insurance Account Being cheque issued towards renewal of insurance policy no 28251026718401 of Mr.Krishna Prasad for tenure 1Yr.	# 792320 dt. 30 Mar, 2010			1,901.00 Dr	
	Being cheque issued towards renewal of insurance policy no 28251026718401 of Mr.Krishna Prasad for tenure 1Yr. Krishna Prasad Being cheque issued towards renewal of insurance policy no	# 792320			634.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A30032010 4	28251026718401 of Mr.Krishna Prasad for tenure 1Yr. Being cheque issued towards renewal of insurance policy no 28251026716801 of Mr.Rama charyulu for tenure 1Yr. Insurance Account	# 792322 dt. 30 Mar, 2010		3,683.00	2,762.00 Dr	9,828.50
MBP A30032010 5	28251026716801 of Mr.Rama charyulu for tenure 1Yr. Rama Charyulu Being cheque issued towards renewal of insurance policy no 28251026716801 of Mr.Rama charyulu for tenure 1Yr. 28251026718701 of Mr.D.Venkat ramana for tenure 1Yr. Insurance Account	# 792323 dt. 30 Mar, 2010		2,806.00	2,104.00 Dr	7,022.50
	Being cheque issued towards renewal of insurance policy no 28251026718701 of Mr.D.Venkat ramana for tenure 1Yr. Venkat Ramana.D	# 792323 dt. 30 Mar, 2010			702.00 Dr	
	Being cheque issued towards renewal of insurance policy no 28251026718701 of Mr.D.Venkat ramana for tenure 1Yr.					

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30032010 1	Being cheque issued to M/s.Varna Design Studio towards designing charges for A4 size paper inserts. Printing & Stationery Total / Closing Balance	# 792325 dt. 30 Mar, 2010		400.00		6,622.50
				14,322.00	400.00 Dr	6,622.50
31 Mar, 2010						
SBR A31032010 1	Being cheque received towards reversal(electricity bill paid by cash). Electricity Bills/Expenses	# 792191 dt. 31 Mar, 2010	14,962.00			21,584.50
					14,962.00 Cr	
SBR A31032010 2	Being cheque cancelled. Postage & Courier	# 788082 dt. 31 Mar, 2010	584.00			22,168.50
					584.00 Cr	
SBR A31032010 3	Being cheque cancelled. Leeladhar singh	# 792272 dt. 31 Mar, 2010	7,457.00			29,625.50
					7,457.00 Cr	
SBR A31032010 4	Being Cheque cancelled Postage & Courier	# 788083 dt. 31 Mar, 2010	871.00			30,496.50
					871.00 Cr	
SBR A31032010 5	Being cheque cancelled Postage & Courier	# 787914 dt. 31 Mar, 2010	174.00			30,670.50
					174.00 Cr	
SBP A31032010 1	Being cheque issued to Bharati Axa General Insurance towards personal Accidental insurance for employees Insurance Account Total / Closing Balance	# 792326 dt. 31 Mar, 2010		1,920.00		28,750.50
					1,920.00 Dr	
			24,048.00	1,920.00		28,750.50
	Total		7,68,60,587.26	7,47,22,258.92		

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Bank Book for 'Interest accrued but not due' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					32,353.06
01 Apr, 2009 JV 01042009 7	Being amount debited to F Interest on Fixed Deposits Being amount debited to FDR Interest & credited to accrued interest but not due towards transfer.			32,353.06	32,353.06 Dr	0.00
	Total / Closing Balance			32,353.06		0.00
	Total			32,353.06		

MODI & MODI CONSTRUCTIONS 2009-10
Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					41,365.00
01 Apr, 2009						
SBP D01042009	1 Being previous year bank charge not debited now accounted.	dt. 01 Apr, 2009		1,035.00		40,330.00
	Bank Charges				1,035.00 Dr	
	Total / Closing Balance			1,035.00		40,330.00
29 Apr, 2009						
SBP D29042009	1 Being cheque issued towards SRO Challan.	dt. 29 Apr, 2009		69,400.00		29,070.00
	Prabhaker Reddy Petty Cash Account				69,400.00 Dr	
DEP D29042009	1 Being cash deposit in Sbh keesera towards for Regisration		35,000.00			5,930.00
	Cash on Hand				35,000.00 Cr	
	Being cash deposit in Sbh keesera towards for Regisration					
	Total / Closing Balance		35,000.00	69,400.00		5,930.00
26 Sep, 2009						
SBR D26092009	1 Being cheque received from M/s.Modi Ventures towards loan repayment	# 596384 dt. 26 Sep, 2009	1,20,000.00			1,25,930.00
	Modi Ventures - Loan				1,20,000.00 Cr	
SBP D26092009	1 Being cheque issued towards SRO Challan.	# 815410 dt. 26 Sep, 2009		65,275.00		60,655.00
	Prabhaker Reddy Petty Cash Account				65,275.00 Dr	
SBP D26092009	2 Being cheque issued towards SRO Challan.	# 815409 dt. 26 Sep, 2009		46,375.00		14,280.00
	Prabhaker Reddy Petty Cash Account				46,375.00 Dr	

MODI & MODI CONSTRUCTIONS 2009-10
Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,20,000.00	1,11,650.00		14,280.00
15 Oct, 2009						
SBP D15102009 1	Being cheque issued towards SRO Challan. Prabhaker Reddy Petty Cash Account	# 815411 dt. 15 Oct, 2009		60,215.00		45,935.00
	Total / Closing Balance			60,215.00	60,215.00 Dr	45,935.00
22 Oct, 2009						
SBP D22102009 1	Being amount debited by bank. Bank Charges	dt. 22 Oct, 2009		150.00		46,085.00
	Total / Closing Balance			150.00	150.00 Dr	46,085.00
14 Dec, 2009						
SBR D14122009 1	Being cheque received towards reversal Prabhaker Reddy Petty Cash Account	# 815410 dt. 26 Sep, 2009	65,275.00			19,190.00
	Total / Closing Balance				65,275.00 Cr	
SBP D14122009 1	Being cheque issued towards SRO Challan. Prabhaker Reddy Petty Cash Account	# 815412 dt. 14 Dec, 2009		57,215.00		38,025.00
	Total / Closing Balance		65,275.00	57,215.00	57,215.00 Dr	38,025.00
26 Dec, 2009						
BT A26122009 1	Being cheque issue to SBH HDFC Bank Being cheque issue to SBH towards funds transfer	# 706477 dt. 26 Dec, 2009	40,000.00			1,975.00
	Total / Closing Balance		40,000.00		40,000.00 Cr	1,975.00

MODI & MODI CONSTRUCTIONS 2009-10
Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Dec, 2009 SBP D31122009 1	Being cheque issued towards SRO Challan. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 815413 dt. 31 Dec, 2009		54,215.00		52,240.00
					54,215.00 Dr	
				54,215.00		52,240.00
06 Jan, 2010 SBR D06012010 1	Being cheque received towards reversal Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 815409 dt. 26 Sep, 2009	46,375.00			5,865.00
					46,375.00 Cr	
			46,375.00			5,865.00
07 Jan, 2010 SBP D07012010 1	Being amount debited by bank. Bank Charges	dt. 07 Jan, 2010		30.00		5,895.00
DEP D07012010 1	Being cash deposited into bank Cash on Hand Being cash deposited into bank Total / Closing Balance		15,000.00			9,105.00
					30.00 Dr	
					15,000.00 Cr	
			15,000.00	30.00		9,105.00
09 Jan, 2010 SBP D09012010 1	Being amount debited by bank. Bank Charges Total / Closing Balance	dt. 09 Jan, 2010		200.00		8,905.00
					200.00 Dr	
				200.00		8,905.00
06 Feb, 2010 SBR D06022010 1	Being cheque received towards registration charges Niligiri Estates Total / Closing Balance	# 891829 dt. 06 Feb, 2010	19,00,000.00			19,08,905.00
					19,00,000.00 Cr	
			19,00,000.00			19,08,905.00

MODI & MODI CONSTRUCTIONS 2009-10
Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Feb, 2010 DEP D08022010 1	Being cash deposite into bank Cash on Hand Being cash deposite into bank Total / Closing Balance		1,00,000.00 1,00,000.00		1,00,000.00 Cr	20,08,905.00 20,08,905.00
09 Feb, 2010 SBP D09022010 1	being cheque issued towards sro challan for registration expenses for Sy.no 100/2 at rampally. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 815415 dt. 09 Feb, 2010		19,95,000.00	19,95,000.00 Dr	13,905.00 13,905.00
03 Mar, 2010 BT A03032010 2	Being cheque issue to SBH HDFC Bank Being cheque issue to SBH towards funds tranfer Total / Closing Balance	# 787969 dt. 03 Mar, 2010	1,00,000.00 1,00,000.00		1,00,000.00 Cr	1,13,905.00 1,13,905.00
10 Mar, 2010 SBP D10032010 1	Being cheque issued towards SRO challan for Bw.no 31. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 815418 dt. 10 Mar, 2010		46,375.00	46,375.00 Dr	67,530.00 67,530.00
16 Mar, 2010 SBP D16032010 1	Being amount debited by bank towards bank charges. Bank Charges	dt. 16 Mar, 2010		300.00	300.00 Dr	67,230.00

MODI & MODI CONSTRUCTIONS 2009-10
Bank Book for 'SBH Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			300.00		67,230.00
	Total		24,21,650.00	23,95,785.00		

MODI & MODI CONSTRUCTIONS 2009-10
Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					5,54,58,624.00
02 Apr, 2009 BT A02042009 1	Being cheque issued towar HDFC Bank	# 340426 dt. 02 Apr, 2009	5,73,129.00		5,73,129.00 Cr	5,48,85,495.00
	Being cheque issued towards interest payment for the month March 09					
	Total / Closing Balance		5,73,129.00			5,48,85,495.00
11 Apr, 2009 BT A11042009 1	Being cheque issued towar HDFC Bank	# 340520 dt. 11 Apr, 2009	6,00,000.00		6,00,000.00 Cr	5,42,85,495.00
	Being cheque issued towards NOC for B NO 53					
	Total / Closing Balance		6,00,000.00			5,42,85,495.00
22 Apr, 2009 SBR E22042009 1	Being cheque received towards payment for B No A 53.REc no.1303	# 861720 dt. 22 Apr, 2009	75,000.00		75,000.00 Cr	5,42,10,495.00
	59 - P.V.S.Chandrasekaram	dt. 22 Apr, 2009		5,51,553.00		5,47,62,048.00
SBP E22042009 1	Being amount debited to interest for April 2009.				5,51,553.00 Dr	
	Interest on Secured Loans					
	Total / Closing Balance		75,000.00	5,51,553.00		5,47,62,048.00
30 Apr, 2009 SBP E30042009 1	Being amount debited towards penal interest for april 2009.	dt. 30 Apr, 2009		40.00		5,47,62,088.00
	Interest on Secured Loans				40.00 Dr	
	Total / Closing Balance			40.00		5,47,62,088.00

MODI & MODI CONSTRUCTIONS 2009-10
Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 May, 2009 BT A02052009 1	Being cheque issued towar HDFC Bank Being cheque issued towards interest payment for the month of April 09 Total / Closing Balance	# 386092 dt. 02 May, 2009	5,30,359.00 5,30,359.00		5,30,359.00 Cr	5,42,31,729.00 5,42,31,729.00
06 May, 2009 BT A06052009 1	Being cheque issued towar HDFC Bank Being cheque issued towards Noc for B - 59 Total / Closing Balance	dt. 06 May, 2009	6,00,000.00 6,00,000.00		6,00,000.00 Cr	5,36,31,729.00 5,36,31,729.00
15 May, 2009 SBP E15052009 1	Being amount debited by bank. Bank Charges Total / Closing Balance	dt. 15 May, 2009		155.00 155.00	155.00 Dr	5,36,31,884.00 5,36,31,884.00
23 May, 2009 BT A23052009 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI towards NOC for B.No.61 (R. Usha) Total / Closing Balance	# 386242 dt. 23 May, 2009	6,00,000.00 6,00,000.00		6,00,000.00 Cr	5,30,31,884.00 5,30,31,884.00
31 May, 2009 SBP E31052009 1	Being amount debited towards intrest for the month of may 2009. Interest on Secured Loans	dt. 31 May, 2009		5,59,636.00	5,59,636.00 Dr	5,35,91,520.00

MODI & MODI CONSTRUCTIONS 2009-10
Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E31052009 2	Being amount debited to penal interest for the month of may 2009. Interest on Secured Loans Total / Closing Balance	dt. 31 May, 2009		12,019.00		5,36,03,539.00
					12,019.00 Dr	
				5,71,655.00		5,36,03,539.00
03 Jun, 2009						
BT A03062009 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI towards Interest on Loan. Total / Closing Balance	# 386283 dt. 03 Jun, 2009	5,59,636.00			5,30,43,903.00
					5,59,636.00 Cr	
			5,59,636.00			5,30,43,903.00
01 Jul, 2009						
SBP E01072009 1	Being amount debited towards interest for the month of June 2009. Interest on Secured Loans	dt. 01 Jul, 2009		5,33,182.00		5,35,77,085.00
BT A01072009 1	Being cheque issued HDFC Bank Being cheque issued to modi & modi construction towards balance transfer SBI intrest. Total / Closing Balance	# 386465 dt. 01 Jul, 2009	5,33,182.00			5,30,43,903.00
					5,33,182.00 Dr	
					5,33,182.00 Cr	
			5,33,182.00	5,33,182.00		5,30,43,903.00
01 Aug, 2009						
SBP E01082009 2	Being amount debited towards interest for the month of Aug 2009. Interest on Secured Loans	dt. 01 Aug, 2009		5,29,864.00		5,35,73,767.00
BT A01082009 1	Being cheque issued towar HDFC Bank	# 512400 dt. 01 Aug, 2009	5,29,864.00			5,30,43,903.00
					5,29,864.00 Dr	
					5,29,864.00 Cr	

MODI & MODI CONSTRUCTIONS 2009-10
Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards interest payment for the month of July 09 Total / Closing Balance		5,29,864.00	5,29,864.00		5,30,43,903.00
11 Sep, 2009						
SBP E11092009 1	Being amount debited towards interest for the month of July 2009.	dt. 11 Sep, 2009		5,30,202.00		5,35,74,105.00
	Interest on Secured Loans				5,30,202.00 Dr	
BT A11092009 1	Being cheque issued towards HDFC Bank	# 512158 dt. 11 Sep, 2009	5,30,202.00		5,30,202.00 Cr	5,30,43,903.00
	Being cheque issued towards interest payment for the month of Aug.09 Total / Closing Balance		5,30,202.00	5,30,202.00		5,30,43,903.00
19 Sep, 2009						
BT A19092009 1	Being towards funds transfer towards HDFC Bank	# 575352 dt. 19 Sep, 2009	15,00,000.00		15,00,000.00 Cr	5,15,43,903.00
	Being towards funds transfer Total / Closing Balance		15,00,000.00			5,15,43,903.00
24 Sep, 2009						
SBP E24092009 1	Being amount debited by bank towards cheque return charges.	dt. 24 Sep, 2009		75.00		5,15,43,978.00
	Bank Charges				75.00 Dr	
BT E24092009 1	Being towards reversal towards HDFC Bank	# 575352 dt. 25 Sep, 2009		15,00,000.00	15,00,000.00 Dr	5,30,43,978.00
	Being towards reversal Total / Closing Balance			15,00,075.00		5,30,43,978.00

MODI & MODI CONSTRUCTIONS 2009-10
Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2009 SBP E30092009 1	Being amount debited by bank towards interest for the month of september 2009. Interest on Secured Loans Total / Closing Balance	dt. 30 Sep, 2009		5,13,639.00		5,35,57,617.00
				5,13,639.00	5,13,639.00 Dr	5,35,57,617.00
01 Oct, 2009 SBR E01102009 1	Being cheque received from Mrs.Sravanathi towards instalment amount of B.No55.REc no.1221 55 - Mrs. A V Sranvanti Total / Closing Balance	# 576972 dt. 01 Oct, 2009	5,74,666.00			5,29,82,951.00
			5,74,666.00		5,74,666.00 Cr	5,29,82,951.00
02 Nov, 2009 SBP E02112009 1	Being amount debited towards interest for the month of Oct 2009. Interest on Secured Loans	dt. 11 Dec, 2009		5,29,851.00		5,35,12,802.00
BT A02112009 1	Being cheque issued towar HDFC Bank Being cheque issued towards fund transfer. Total / Closing Balance	# 575576 dt. 02 Nov, 2009	4,90,000.00			5,30,22,802.00
			4,90,000.00	5,29,851.00	4,90,000.00 Cr	5,30,22,802.00
13 Nov, 2009 SBP E13112009 1	Being amount debited by bank towards bank charges. Bank Charges Total / Closing Balance	dt. 11 Dec, 2009		1,500.00		5,30,24,302.00
				1,500.00	1,500.00 Dr	5,30,24,302.00

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31 Mar, 2010

Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Nov, 2009 SBP E26112009 1	Being amount debited by bank towards insurance charges of the project. insurance(project) Total / Closing Balance	dt. 11 Dec, 2009		60,956.00		5,30,85,258.00
				60,956.00	60,956.00 Dr	5,30,85,258.00
30 Nov, 2009 SBP E30112009 1	Being amount debited by bank towards interest for the month of Nov 2009. Interest on Secured Loans Total / Closing Balance	dt. 11 Dec, 2009		5,12,807.00		5,35,98,065.00
				5,12,807.00	5,12,807.00 Dr	5,35,98,065.00
02 Dec, 2009 BT A02122009 1	Being towards funds trans HDFC Bank Being towards funds transfer Total / Closing Balance	# 631186 dt. 02 Dec, 2009	5,75,263.00			5,30,22,802.00
			5,75,263.00		5,75,263.00 Cr	5,30,22,802.00
21 Dec, 2009 BT A21122009 1	Being cheque issued towar HDFC Bank Being cheque issued towards funds transfer for N.O.C fo BW.no 60	# 706426 dt. 21 Dec, 2009	6,00,000.00			5,24,22,802.00
BT A21122009 2	Being cheque issued towar HDFC Bank Being cheque issued towards funds transfer for N.O.C fo BW.no 59	# 706427 dt. 21 Dec, 2009	6,00,000.00			5,18,22,802.00
BT A21122009 3	Being cheque issued towar HDFC Bank	# 706428 dt. 21 Dec, 2009	6,00,000.00			5,12,22,802.00
					6,00,000.00 Cr	

MODI & MODI CONSTRUCTIONS 2009-10

31 Mar, 2010

Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A21122009 4	Being cheque issued towards funds transfer for N.O.C fo BW.no 58 Being cheque issued towar HDFC Bank	# 706430 dt. 21 Dec, 2009	6,00,000.00		6,00,000.00 Cr	5,06,22,802.00
	Being cheque issued towards funds transfer for N.O.C fo BW.no 56 Total / Closing Balance		24,00,000.00			5,06,22,802.00
02 Jan, 2010 SBP E02012010 1	Being amount debited by bank towards interest for the month of Dec 2009.	dt. 06 Jan, 2010		5,61,695.00		5,11,84,497.00
BT A02012010 1	Interest on Secured Loans BEing towards funds tra HDFC Bank	# 706529 dt. 02 Jan, 2010	5,61,695.00		5,61,695.00 Dr 5,61,695.00 Cr	5,06,22,802.00
	BEing towards funds transfer. Total / Closing Balance		5,61,695.00	5,61,695.00		5,06,22,802.00
08 Jan, 2010 BT A08012010 1	Being cheque issue to SBI HDFC Bank	# 706585 dt. 08 Jan, 2010	6,00,000.00		6,00,000.00 Cr	5,00,22,802.00
	Being cheque issue to SBI towards funds transfer for NOC B.No - 11					
BT A08012010 2	Being cheque issue to SBI HDFC Bank	# 706586 dt. 12 Jan, 2010	6,00,000.00		6,00,000.00 Cr	4,94,22,802.00
	Being cheque issue to SBI Balanagar towards funds transfer for NOC for B. NO -87					
BT A08012010 3	Being cheque issue to SBI HDFC Bank	# 706587 dt. 08 Jan, 2010	6,00,000.00		6,00,000.00 Cr	4,88,22,802.00

MODI & MODI CONSTRUCTIONS 2009-10

31 Mar, 2010

Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A08012010 4	Being cheque issue to SBI Balanagar towards funds transfer for NOC for B. NO -81 Being cheque issue to SBI HDFC Bank Being cheque issue to SBI Balanagar towards funds transfer for NOC for B. NO -87 Total / Closing Balance	# 706588 dt. 08 Jan, 2010	6,00,000.00		6,00,000.00 Cr	4,82,22,802.00
			24,00,000.00			4,82,22,802.00
01 Feb, 2010 BT A01022010 1	Being cheque issue to SBI HDFC Bank Being cheque issue to SBI CC towards transfer of funds (Interest) Total / Closing Balance	# 788202 dt. 01 Feb, 2010	5,56,092.00		5,56,092.00 Cr	4,76,66,710.00
			5,56,092.00			4,76,66,710.00
03 Feb, 2010 BT A03022010 1	Being towards funds trans HDFC Bank	# 788205 dt. 03 Feb, 2010	6,00,000.00		6,00,000.00 Cr	4,70,66,710.00
BT A03022010 2	Being towards funds transfer. Being towards funds trans HDFC Bank	# 788207 dt. 03 Feb, 2010	6,00,000.00		6,00,000.00 Cr	4,64,66,710.00
BT A03022010 3	Being towards funds transfer. Being cheque issue to SBI HDFC Bank Being cheque issue to SBI towards funds transfer Total / Closing Balance	# 788208 dt. 03 Feb, 2010	10,00,000.00		10,00,000.00 Cr	4,54,66,710.00
			22,00,000.00			4,54,66,710.00
04 Feb, 2010 SBP E04022010 1	Being amount debited by bank towards interest for the month	dt. 15 Feb, 2010		5,56,092.00		4,60,22,802.00

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31 Mar, 2010

Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Jan2010. Interest on Secured Loans Total / Closing Balance			5,56,092.00	5,56,092.00 Dr	4,60,22,802.00
15 Feb, 2010 BT A15022010 1	Being cheque No - 788333 HDFC Bank Being cheque No - 788333 issue to SBI towards funds transfer Total / Closing Balance	# 788333 dt. 15 Feb, 2010	10,00,000.00		10,00,000.00 Cr	4,50,22,802.00
			10,00,000.00			4,50,22,802.00
03 Mar, 2010 SBP E03032010 1	Being amount debited by bank towards interest for the month of Feb2010. Interest on Secured Loans Being cheque issue to SBI HDFC Bank Being cheque issue to SBI towards funds transfer Total / Closing Balance	dt. 03 Mar, 2010		4,68,165.00		4,54,90,967.00
			4,68,165.00		4,68,165.00 Dr	4,50,22,802.00
		# 787968 dt. 03 Mar, 2010			4,68,165.00 Cr	4,50,22,802.00
			4,68,165.00	4,68,165.00		4,50,22,802.00
12 Mar, 2010 SBP E12032010 1	Being amount debited by bank towards account keeping charges Bank Charges	dt. 12 Mar, 2010		550.00		4,50,23,352.00
	Being amount debited by bank towards inspection charges. Bank Charges Total / Closing Balance	dt. 12 Mar, 2010		12,000.00	550.00 Dr	4,50,35,352.00
				12,550.00	12,000.00 Dr	4,50,35,352.00

MODI & MODI CONSTRUCTIONS 2009-10

31 Mar, 2010

Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Mar, 2010 BT A13032010 1	Being cheque issued towar HDFC Bank Being cheque issued towards funds tranfer. Total / Closing Balance	# 787988 dt. 17 Mar, 2010	10,00,000.00		10,00,000.00 Cr	4,40,35,352.00
			10,00,000.00			4,40,35,352.00
20 Mar, 2010 BT A20032010 1	Being cheque issued towar HDFC Bank Being cheque issued towards fund transfer. Total / Closing Balance	# 792198 dt. 20 Mar, 2010	10,00,000.00		10,00,000.00 Cr	4,30,35,352.00
			10,00,000.00			4,30,35,352.00
24 Mar, 2010 BT A24032010 1	Being cheque issued towar HDFC Bank Being cheque issued towards funds transfer. Total / Closing Balance	# 792221 dt. 24 Mar, 2010	10,00,000.00		10,00,000.00 Cr	4,20,35,352.00
			10,00,000.00			4,20,35,352.00
31 Mar, 2010 SBP E31032010 1	Being amount debited by bank towards O.D.pinal interest. Interest on Secured Loans	dt. 31 Mar, 2010		2.00		4,20,35,354.00
SBP E31032010 2	Being amount debited by bank towards interest for the month of March.10 Interest on Secured Loans Total / Closing Balance	dt. 31 Mar, 2010		4,98,702.00	2.00 Dr	4,25,34,056.00
				4,98,704.00	4,98,702.00 Dr	4,25,34,056.00
	Total		2,08,57,253.00	79,32,685.00		

MODI & MODI CONSTRUCTIONS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2009			
JV 01042009 1	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards for Advertisement Vide Credit note no CN/515/08-09 dt:28/03/09.		10,637.00
	Advertisizing Expenses Being amount credited to Tempest Advertising Pvt Ltd towards for Advertisement Vide Credit note no CN/515/08-09 dt:28/03/09.	10,637.00	
JV 01042009 2	Shubham Enterprises Being amount credited to Shubham Enterprises for purchase of Electrical PVC bends Vide bill no 15311 dt:19/03/09.		510.00
	Electrical Material Being amount credited to Shubham Enterprises for purchase of Electrical PVC bends Vide bill no 15311 dt:19/03/09.	510.00	
JV 01042009 3	Shubham Enterprises Being amount credited to Shubham Enterprises for purchase of Electrical items Vide bill no 15313 dt:19/03/09.		2,740.00
	Electrical Material Being amount credited to Shubham Enterprises for purchase of Electrical items Vide bill no 15313 dt:19/03/09.	2,740.00	
JV 01042009 4	Priyanka Printers Being amount credited to Priyanka printers for Printing of Requisition forms pads Vide bill no 591 dt:25/03/09.		900.00
	Printing & Stationery Being amount credited to Priyanka printers for Printing of Requisition forms pads Vide bill no 591 dt:25/03/09.	900.00	
JV 01042009 5	Shubham Enterprises		11,889.00

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Document Number	Account/Narration	Debit	Credit
JV 01042009 6	Being amount credited to Shubham Enterprises for purchase of Electrical items Vide bill no 15314 dt: 19/03/09.		
	Electrical Material	11,889.00	
	Being amount credited to Shubham Enterprises for purchase of Electrical items Vide bill no 15314 dt: 19/03/09.		
	Salary Payable	613.00	
	Being amount debited to Salary payable and credited to Kavadi Yadagiri towards loan deduction for the month of March.09		
	Kavadi Yadagiri		613.00
	Being amount debited to Salary payable and credited to Kavadi Yadagiri towards loan deduction for the month of March.09		
	Salary Payable	694.00	
	Being amount debited to Salary payable and credited to A.Gopi towards loan deduction for the month of March.09		
	Gopi Anumula		694.00
	Being amount debited to Salary payable and credited to A.Gopi towards loan deduction for the month of March.09		
	Salary Payable	1,917.00	
Being amount debited to Salary payable and credited to K.Krishna Prasad towards loan deduction for the month of March.09			
Krishna Prasad		1,917.00	
Being amount debited to Salary payable and credited to K.Krishna Prasad towards loan deduction for the month of March.09			
Salary Payable	2,867.00		
Being amount debited to Salary payable and credited to L.Ramacharyulu towards loan deduction for the month of March.09			
Rama Charyulu		2,867.00	
Being amount debited to Salary payable and credited to L.Ramacharyulu towards loan			

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Document Number	Account/Narration	Debit	Credit
	deduction for the month of March.09 Salary Payable Being amount debited to Salary payable and credited to D.Venkatramana towards loan deduction for the month of March.09 Venkat Ramana.D Being amount debited to Salary payable and credited to D.Venkatramana towards loan deduction for the month of March.09	738.00	738.00
	Salary Payable Being amount debited to Salary payable and credited to M.Kiran Kumar towards loan deduction for the month of March.09 Kiran Kumar Being amount debited to Salary payable and credited to M.Kiran Kumar towards loan deduction for the month of March.09	694.00	694.00
	Salary Payable Being amount debited to Salary payable and credited to V.Sunitha towards loan deduction for the month of March.09 Sunitha V Being amount debited to Salary payable and credited to V.Sunitha towards loan deduction for the month of March.09	500.00	500.00
	Salary Payable Being amount debited to Salary payable and credited to Ch.Ramesh towards loan deduction for the month of March.09 Ramesh CH. Being amount debited to Salary payable and credited to Ch.Ramesh towards loan deduction for the month of March.09	1,000.00	1,000.00
	Salary Payable Being amount debited to Salary payable and credited to A.Aravind towards loan deduction for the month of March.09 Aravind Kumar A	1,500.00	1,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Salary payable and credited to A.Aravind towards loan deduction for the month of March.09 Salary Payable	500.00	
	Being amount debited to Salary payable and credited to Vijay Kumar.A towards loan deduction for the month of March.09 Vijay Kumar		500.00
JV 01042009 7	Being amount debited to Salary payable and credited to Vijay Kumar.A towards loan deduction for the month of March.09 Interest accrued but not due		32,353.06
	Being amount debited to FDR Interest & credited to accrued interest but not due towards transfer. Interest on Fixed Deposits	32,353.06	
JV 01042009 8	Being amount debited to FDR Interest & credited to accrued interest but not due towards transfer. Forfited Account		2,00,000.00
	Being amount debited to customer & credited to Forefit account towards cancellation charges. 95 - Mr. V. Ravi Shanker	2,00,000.00	
	Being amount debited to customer & credited to Forefit account towards cancellation charges.	2,70,052.06	2,70,052.06
Date Total			
02 Apr, 2009			
JV 02042009 1	Neha Marketing Being amount credited to Neha Marketing for purchase of Cement Vide bill no 2232 dt:25/03/09. Cement /Ready Mix	83,800.00	83,800.00
JV 02042009 2	Being amount credited to Neha Marketing for purchase of Cement Vide bill no 2232 dt:25/03/09. MPIPL - Supervision Charges	4,120.00	
	Being TDS deducted form MPIPL towards supervision charges for Rs.40000/- @ 10.3% TDS payable		4,120.00
	Being TDS deducted form MPIPL towards		

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Document Number	Account/Narration	Debit	Credit
Date Total	supervision charges for Rs.40000/- @ 10.3%	87,920.00	87,920.00
03 Apr, 2009			
JV 03042009 1	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works for purchase of Stationery Vide bill no 1137 dt:31/03/09. Printing & Stationery Being amount credited to Venkatramana Binding Works for purchase of Stationery Vide bill no 1137 dt:31/03/09.	1,142.00	1,142.00
Date Total		1,142.00	1,142.00
04 Apr, 2009			
JV 04042009 1	Tempest Advertising Pvt Ltd Being TDS deductd from tempest advertising p Ltd towards advertisement charges for Rs.10637/- @ 1.03% TDS payable Being TDS deductd from tempest advertising p Ltd towards advertisement charges for Rs.10637/- @ 1.03% Tempest Advertising Pvt Ltd Being TDS deductd from tempest advertising p Ltd towards advertisement charges for Rs.4977/- @ 1.03% TDS payable Being TDS deductd from tempest advertising p Ltd towards advertisement charges for Rs.4977/- @ 1.03% Hire Charges - Singamma Being TDs deducted form Singamma Hire charges For Rs.1440/- @ 2.06% TDS payable Being TDs deducted form Singamma Hire charges For Rs.1440/- @ 2.06%	110.00 51.00 30.00	110.00 51.00 30.00

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Document Number	Account/Narration	Debit	Credit
	Adisheshu on account	284.00	
	Being TDs deducted form on account for Rs.13801/- @ 2.06%		
	TDS payable		284.00
	Being TDs deducted form on account for Rs.13801/- @ 2.06%		
	Adisheshu on account	165.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		165.00
	Being amount deducted from on account towards room rent		
	Singamma on account	94.00	
	Being TDS deducted from singamma on account for Rs.4585/- @ 2.06%		
	TDS payable		94.00
	Being TDS deducted from singamma on account for Rs.4585/- @ 2.06%		
	Singamma on account	65.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		65.00
	Being amount deducted from on account towards room rent		
	Hire Charges - Mannem	43.00	
	Being TDS deducted from hire charges for Rs.2070/- @ 2.06%		
	TDS payable		43.00
	Being TDS deducted from hire charges for Rs.2070/- @ 2.06%		
	Mannem on account	22.00	
	Being TDs deucted from Mannem on account for Rs1090/- @ 2.06%		
	TDS payable		22.00
	Being TDs deucted from Mannem on account for Rs1090/- @ 2.06%		
	Mannem on account	380.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from on account towards room rent Miscellaneous Income		380.00
	Being amount deducted from on account towards room rent K.Venkateshwarulu On Account	11.00	
	Being TDs deucted from K Venkateshwarlu on ccoun t for Rs510/- @ 2.06% TDS payable		11.00
	Being TDs deucted from K Venkateshwarlu on ccoun t for Rs510/- @ 2.06% K.Venkateshwarulu On Account	100.00	
	Being amount deducted from on account towards room rent Miscellaneous Income		100.00
	Being amount deducted from on account towards room rent O.Venkatesh on account	37.00	
	Being TDs deucted from o venkatesh on account for Rs1785/- @ 2.06% TDS payable		37.00
	Being TDs deucted from o venkatesh on account for Rs1785/- @ 2.06% O.Venkatesh on account	50.00	
	Being amount deducted from on account towards room rent Miscellaneous Income		50.00
	Being amount deducted from on account towards room rent P.Pithambar on account	56.00	
	Being TDS deducted from Pithambar on account for Rs.2720/- @ 2.06% TDS payable		56.00
	Being TDS deducted from Pithambar on account for Rs.2720/- @ 2.06% P.Pithambar on account	50.00	
	Being amount deducted from on account towards room rent		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		50.00
	Being amount deducted from on account towards room rent		
	P.Pithambar on account	2,000.00	
	Being amount deducted from on account towards Penalty		
	Miscellaneous Income		2,000.00
	Being amount deducted from on account towards Penalty		
	Mahaboob on account	54.00	
	Being TDS deducted from on account for Rs.2620/- @ 2.06%		
	TDS payable		54.00
	Being TDS deducted from on account for Rs.2620/- @ 2.06%		
	Mahaboob on account	115.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		115.00
	Being amount deducted from on account towards room rent		
	Mahaboob on account	31.00	
	Being TDS deducted from on account for Rs.1500/- @ 2.06%		
	TDS payable		31.00
	Being TDS deducted from on account for Rs.1500/- @ 2.06%		
	Job Work Simhachalam	8.00	
	Being TDS deductd from Simhachalam on account for Rs.365/- @ 2.06%		
	TDS payable		8.00
	Being TDS deductd from Simhachalam on account for Rs.365/- @ 2.06%		
	Simhachalam - On Account	298.00	
	Being TDS deducted from Simhachalam on account for Rs.14475/- @ 2.06%		
	TDS payable		298.00

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Document Number	Account/Narration	Debit	Credit
JV 04042009 2	Being TDS deducted from Simhachalam on account for Rs.14475/- @ 2.06%		
	Simhachalam - On Account	415.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		415.00
	Being amount deducted from on account towards room rent		
	T.Rambabu On A/C	150.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		150.00
	Being amount deducted from on account towards room rent		
	T.Rambabu On A/C	152.00	
	Being TDS deducted from T Rambabu on account for Rs.7360/- @ 2.06%		
	TDS payable		152.00
	Being TDS deducted from T Rambabu on account for Rs.7360/- @ 2.06%		
	T.Ramesh on account	39.00	
	Being TDS deducted form on account for Rs.1890/- @ 2.06%		
	TDS payable		39.00
Being TDS deducted form on account for Rs.1890/- @ 2.06%			
T.Ramesh on account	854.00		
Being amount deducted from on account towards penalty			
Miscellaneous Income		854.00	
Being amount deducted from on account towards penalty			
V.Phanender On account	68.00		
Being TDS deducted from V Phanendar on account for Rs3285/- @ 2.06%			
TDS payable		68.00	
Being TDS deducted from V Phanendar on account for Rs3285/- @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	V.Phanender On account Being amount deducted from on account towards Loan	500.00	
	V.Phaninder -Loan Being amount deducted from on account towards Loan		500.00
	O.Chittari On Account Being TDS deducted from O Chittari on account for Rs.10000/- @ 2.06%	206.00	
	TDS payable Being TDS deducted from O Chittari on account for Rs.10000/- @ 2.06%		206.00
JV 04042009 3	Miscellaneous Income Being amount debited towards penalty reversal Simhachalam - On Account	2,000.00	
	Being amount debited towards penalty reversal		2,000.00
JV 04042009 4	Job Work -Hanumanthu Being amount debited to B.Hanumanthu towards TDS @2.06%	5.00	
	TDS payable Being amount debited to B.Hanumanthu towards TDS @2.06%		5.00
Date Total		8,443.00	8,443.00
06 Apr, 2009			
JV 06042009 1	Tempest Advertising Pvt Ltd Being amount credited Tempest Advertising pvt ltd for Advertisement charges Vide Credi note no : CN/509/08-09 dt:28/03/09		4,977.00
	Advertizing Expenses Being amount credited Tempest Advertising pvt ltd for Advertisement charges Vide Credi note no : CN/509/08-09 dt:28/03/09	4,977.00	
JV 06042009 2	A.B.Billiards Maintenance W.O.No.5571. Being amount credited to A.B Billiards Maintenance for purchase of pool table Vide bill no		32,000.00

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Document Number	Account/Narration	Debit	Credit
	008 dt:28/03/09. Equipment	32,000.00	
	Being amount credited to A.B Billiards Maintenance for purchase of pool table Vide bill no 008 dt:28/03/09.		
JV 06042009 3	Brokerage P.Prabhakar. Being TDS deducted from P Prabhakar towards brokearge for Rs.3000/- @ 2.06%	309.00	
	TDS payable		309.00
	Being TDS deducted from P Prabhakar towards brokearge for Rs.3000/- @ 2.06%		
	Brokerage - Narsing Deshmukh	515.00	
	Being TDS deducted from Deshmuk towards brokearge for Rs.5000/- @ 10.3%		
	TDS payable		515.00
	Being TDS deducted from Deshmuk towards brokearge for Rs.5000/- @ 10.3%		
JV 06042009 4	Grasim Industries LTD. Being amount credited towards supply of Concrete mix agnist bill no 18 dt 02.04.08		11,900.00
	Cement /Ready Mix	11,900.00	
	Being amount credited towards supply of Concrete mix agnist bill no 18 dt 02.04.08		
Date Total		49,701.00	49,701.00
07 Apr, 2009			
JV 07042009 1	Alivelu Manga on account Being amount credited to Alivelu goods carrier for transport charges for the month of feb-09 to Mar-09 against bill dt:05/04/09		3,572.00
	Transporation Charges & Hamali Charges	3,572.00	
	Being amount credited to Alivelu goods carrier for transport charges for the month of feb-09 to Mar-09 against bill dt:05/04/09		
JV 07042009 2	Transportation M.Srinivas Being amount credited to M.Srinivasulu goods		3,572.00

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Document Number	Account/Narration	Debit	Credit
	carrier for transport charges V.no AP29T 9966 for the month of March-09 against dated 05/04/09		
	Transporation Charges & Hamali Charges	3,572.00	
	Being amount credited to M.Srinivasulu goods carrier for transport charges V.no AP29T 9966 for the month of March-09 against dated 05/04/09		
Date Total		7,144.00	7,144.00
08 Apr, 2009			
JV 08042009 1	Varna Media Being amount credited to Varna Media for Advertising charges Vide bill no 1265 dt:31/03/09.		7,363.00
	Advertizing Expenses Being amount credited to Varna Media for Advertising charges Vide bill no 1265 dt:31/03/09.	7,363.00	
JV 08042009 2	Shree Aditya Enterprises Being amount credited to Shree Aditya Enterprises towards purchase of Fiber Vide bill no 001 dt:02/04/09.		3,000.00
	Building Material. Being amount credited to Shree Aditya Enterprises towards purchase of Fiber Vide bill no 001 dt:02/04/09.	3,000.00	
JV 08042009 3	Varna Media Being amount credited to Varnamedia towards for Advertising charges Vide bill no 1254 dt:31/03/09.		5,641.00
	Advertizing Expenses Being amount credited to Varnamedia towards for Advertising charges Vide bill no 1254 dt:31/03/09.	5,641.00	
JV 08042009 4	Insta Exhibition Pvt Ltd. Being amount credited to Insta Exhibitions pvt ltd for printing of Rollup sheet Vide bill no SI-VA-0910-00014 dt:02/04/09.		2,138.00
	Advertizing Expenses Being amount credited to Insta Exhibitions pvt ltd	2,138.00	

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Document Number	Account/Narration	Debit	Credit
JV 08042009 5	for printing of Rollup sheet Vide bill no SI-VA-0910-00014 dt:02/04/09. G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons for purchase of Bombay Broom Vide bill no 11302 dt:01/04/09 Sundry Purchases	875.00	875.00
JV 08042009 6	Being amount credited to G.Krishna Murthy & Sons for purchase of Bombay Broom Vide bill no 11302 dt:01/04/09 Varna Media Being amount credited to Varna media for Advertising charges Vide bill no 1264 dt:31/03/09. Advertisizing Expenses	3,682.00	3,682.00
JV 08042009 7	Being amount credited to Varna media for Advertising charges Vide bill no 1264 dt:31/03/09. Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Marchants for purchase of Binding wire Vide bill no 7438 dt:01/04/09. Steel	9,324.00	9,324.00
JV 08042009 8	Being amount credited to Hari Hara Iron Marchants for purchase of Binding wire Vide bill no 7438 dt:01/04/09. R K Technologies Being amount credited to R.K.Technologies towards purchase of punch cards Vide bill no 002 dt:04/04/09. Printing & Stationery	1,092.00	1,092.00
JV 08042009 9	Being amount credited to R.K.Technologies towards purchase of punch cards Vide bill no 002 dt:04/04/09. T.Rambabu On A/C Being TDS deducted from on account for Rs.10000/- @ 2.06% TDS payable	206.00	206.00
	Being TDS deducted from on account for Rs.10000/- @ 2.06%		206.00

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Document Number	Account/Narration	Debit	Credit
	Transportation M.Srinivas Being TDS deducted from Srinivasulu towards hire charges for Rs.3572/- @ 2.06%	74.00	
	TDS payable Being TDS deducted from Srinivasulu towards hire charges for Rs.3572/- @ 2.06%		74.00
Date Total		33,395.00	33,395.00
10 Apr, 2009			
JV 10042009 1	Akash Steels Being amount credited to Akash Steels towards purchase of Steel vide bill no AS/3540/08-09 dt:08/02/09.		2,06,026.00
	Steel Being amount credited to Akash Steels towards purchase of Steel vide bill no AS/3540/08-09 dt:08/02/09.	2,06,026.00	
JV 10042009 2	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising pvt ltd for Advertisement charges Vide Credit note no CN/001/09-10 dt : 06/04/09.		4,977.00
	Advertizing Expenses Being amount credited to Tempest Advertising pvt ltd for Advertisement charges Vide Credit note no CN/001/09-10 dt : 06/04/09.	4,977.00	
JV 10042009 3	P Hari on account Being TDS deducted from P Hari on account for Rs.4420/- @ 2.06%	91.00	
	TDS payable Being TDS deducted from P Hari on account for Rs.4420/- @ 2.06%		91.00
JV 10042009 4	United Security Services Being amount credited to United Security Services towards Security charges for the month of March -09 Vide bill no USS/76/09 dt:31/03/09		19,750.00
	Security Charges. Being amount credited to United Security Services towards Security charges for the month of March	19,750.00	

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Document Number	Account/Narration	Debit	Credit
JV 10042009 5	-09 Vide bill no USS/76/09 dt:31/03/09. United Security Services Being amount credited to United Security Services towards Security charges for the month of March		1,250.00
	-09 Vide bill no USS/77/09 dt:31/03/09. Supervision charges Being amount credited to United Security Services towards Security charges for the month of March	1,250.00	
JV 10042009 6	-09 Vide bill no USS/77/09 dt:31/03/09. Bhavana House Keeping Being amount credited to Bhavana House Keeping towards House keeping charges against bill dt:31/03/09		7,090.00
	House Keeping Charges Being amount credited to Bhavana House Keeping towards House keeping charges against bill dt:31/03/09	7,090.00	
JV 10042009 7	Akash Steels Being amount credited to Akash Steels towards purchase of Steel against bill no As/3639/08-09 dt:31/03/09		1,84,972.00
	Steel Being amount credited to Akash Steels towards purchase of Steel against bill no As/3639/08-09 dt:31/03/09	1,84,972.00	
Date Total		4,24,156.00	4,24,156.00
11 Apr, 2009			
JV 11042009 1	Varna Media Being TDS deducted from varna media towards advertisement for Rs.3682/- @ 1.03%	76.00	
	TDS payable Being TDS deducted from varna media towards advertisement for Rs.3682/- @ 1.03%		76.00
	Varna Media Being TDS deducted from varna media towards advertisement for Rs.5641/- @ 1.03%	116.00	
	TDS payable		116.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from varna media towards advertisement for Rs.5641/- @ 1.03%		
	Varna Media	152.00	
	Being TDS deducted from varna media towards advertisement for Rs.7363/- @ 1.03%		
	TDS payable		152.00
	Being TDS deducted from varna media towards advertisement for Rs.7363/- @ 1.03%		
	Tempest Advertising Pvt Ltd	51.00	
	Being TDS deducted form Tempest Advertising for Rs.4977/- @ 2.06%		
	TDS payable		51.00
	Being TDS deducted form Tempest Advertising for Rs.4977/- @ 2.06%		
	Tempest Advertising Pvt Ltd	51.00	
	Being TDS deducted form Tempest Advertising for Rs.4977/- @ 2.06%		
	TDS payable		51.00
	Being TDS deducted form Tempest Advertising for Rs.4977/- @ 2.06%		
	United Security Services	407.00	
	Being TDS deducted from United security towards security charges for Rs.19750/- @ 2.06%		
	TDS payable		407.00
	Being TDS deducted from United security towards security charges for Rs.19750/- @ 2.06%		
	United Security Services	129.00	
	Being TDS deducted from United security towards security charges for Rs.1250/- @ 10.3%		
	TDS payable		129.00
	Being TDS deducted from United security towards security charges for Rs.1250/- @ 10.3%		
	Bhavana House Keeping	146.00	
	Being TDS deducted from Bhvan House keeping for Rs.7090/- @ 2.06%		
	TDS payable		146.00
	Being TDS deducted from Bhvan House keeping for Rs.7090/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Singamma	53.00	
	Being TDS deducted from Singamma towards hire charges for Rs.2560/- @ 2.06%		
	TDS payable		53.00
	Being TDS deducted from Singamma towards hire charges for Rs.2560/- @ 2.06%		
	Hanumanthu on account	32.00	
	Being TDS deducted from Hanumanthu on account for Rs.1540/- @ 2.06%		
	TDS payable		32.00
	Being TDS deducted from Hanumanthu on account for Rs.1540/- @ 2.06%		
	Hanumanthu on account	41.00	
	Being TDS deducted from Hanumanthu on account for Rs.2000/- @ 2.06%		
	TDS payable		41.00
	Being TDS deducted from Hanumanthu on account for Rs.2000/- @ 2.06%		
	Adisheshu on account	104.00	
	Being TDS deducted from on account for Rs 5070/- @ 2.06%		
	TDS payable		104.00
	Being TDS deducted from on account for Rs 5070/- @ 2.06%		
	Adisheshu on account	165.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		165.00
	Being amount deducted from on account towards room rent		
	Miscellaneous Income	2,000.00	
	Being amount credited to on account towards penalty reversal		
	Adisheshu on account		2,000.00
	Being amount credited to on account towards penalty reversal		
	Adisheshu on account	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Adishesu on account & credited to Sampath job work for Rs 1000/- for chipping of B NO 93 & 94 Jobwork _ Sampath		1,000.00
	Being amount debited to Adishesu on account & credited to Sampath job work for Rs 1000/- for chipping of B NO 93 & 94 Jobwork _ Sampath	21.00	
	Being TDS deducted from jobwork Sampath for Rs.1000/- @ 2.06% TDS payable		21.00
	Being TDS deducted from jobwork Sampath for Rs.1000/- @ 2.06% Singamma on account	145.00	
	bEING tds DEDUCTED FROM sINGAMMA ON ACCOUNT FOR rS.7055/- @ 2.06% TDS payable		145.00
	bEING tds DEDUCTED FROM sINGAMMA ON ACCOUNT FOR rS.7055/- @ 2.06% Singamma on account	65.00	
	Being amount deducted from on account towards room rent Miscellaneous Income		65.00
	Being amount deducted from on account towards room rent Hire Charges - Mannem	45.00	
	Being TDS deducted from Mannem hire charges for Rs.2195/- @ 2.06% TDS payable		45.00
	Being TDS deducted from Mannem hire charges for Rs.2195/- @ 2.06% Mannem on account	23.00	
	Being TDS deducted from Mannem on account for Rs.1105/- @ 2.06% TDS payable		23.00
	Being TDS deducted from Mannem on account for Rs.1105/- @ 2.06% Mannem on account	380.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		380.00
	Being amount deducted from on account towards room rent		
	K.Venkateshwarulu On Account	86.00	
	Being TDS deducted from K Venkateshwarlun on account for Rs.4180/- @ 2.06%		
	TDS payable		86.00
	Being TDS deducted from K Venkateshwarlun on account for Rs.4180/- @ 2.06%		
	O.Venkatesh on account	67.00	
	Being TDS deducted from O Venkatesh on account for Rs.3230/- @ 2.06%		
	TDS payable		67.00
	Being TDS deducted from O Venkatesh on account for Rs.3230/- @ 2.06%		
	O.Venkatesh on account	50.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		50.00
	Being amount deducted from on account towards room rent		
	Jobwork _ Sampath	9.00	
	Being TDS deducted from job work Sampath for Rs.425/- @ 2.06%		
	TDS payable		9.00
	Being TDS deducted from job work Sampath for Rs.425/- @ 2.06%		
JV 11042009 2	Mahaboob on account	37.00	
	Being TDS deducted from Mahaboob on account for Rs.1800/- @ 2.06%		
	TDS payable		37.00
	Being TDS deducted from Mahaboob on account for Rs.1800/- @ 2.06%		
	Mahaboob on account	31.00	
	Being TDS deducted from Mahaboob on account for Rs.1500/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		31.00
	Being TDS deducted from Mahaboob on account for Rs.1500/- @ 2.06%		
	Simhachalam - On Account	373.00	
	Being TDS deducted from Simhachalam on account for Rs.18090/- @ 2.06%		
	TDS payable		373.00
	Being TDS deducted from Simhachalam on account for Rs.18090/- @ 2.06%		
	Simhachalam - On Account	315.00	
	Being AMount deducted from Simhachalam on account towards room rent		
	Miscellaneous Income		315.00
	Being AMount deducted from Simhachalam on account towards room rent		
	Simhachalam - On Account		4,000.00
	Being amount credited towards penalty reversal		
	Miscellaneous Income	4,000.00	
	Being amount credited towards penalty reversal		
	T.Rambabu On A/C	181.00	
	Being TDS deducted from T Rambabu on account for Rs.8775/- @ 2.06%		
	TDS payable		181.00
	Being TDS deducted from T Rambabu on account for Rs.8775/- @ 2.06%		
	T.Rambabu On A/C	200.00	
	Being AMount deducted from on account towards room rent		
	Miscellaneous Income		200.00
	Being AMount deducted from on account towards room rent		
	T.Rambabu On A/C	1,785.00	
	Being amount credited to Sampath & Debited to T Rambabu towards chipping purpose		
	Jobwork _ Sampath		1,785.00
	Being amount credited to Sampath & Debited to T Rambabu towards chipping purpose		

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Document Number	Account/Narration	Debit	Credit
	Jobwork _ Sampath	37.00	
	Being TDS deducted from Job work Sampath for Rs.1785/- @ 2.06%		
	TDS payable		37.00
	Being TDS deducted from Job work Sampath for Rs.1785/- @ 2.06%		
	T.Ramesh on account	14.00	
	Being TDS deducted from T Ramesh on account for Rs.690/- @ 2.06%		
	TDS payable		14.00
	Being TDS deducted from T Ramesh on account for Rs.690/- @ 2.06%		
	V.Phanender On account	120.00	
	Being TDS deducted rom V Phanendhar on account for RS,5810/- @ 2.06%		
	TDS payable		120.00
	Being TDS deducted rom V Phanendhar on account for RS,5810/- @ 2.06%		
	V.Phanender On account	500.00	
	Being AMount deducted from on account towards room loan		
	Miscellaneous Income		500.00
	Being AMount deducted from on account towards loan		
	K.Venkateshwarulu On Account	206.00	
	Being TDS deducted from K Venkateshwarlu on account for RS.10000/- @ 2.06%		
	TDS payable		206.00
	Being TDS deducted from K Venkateshwarlu on account for RS.10000/- @ 2.06%		
	T.Ramesh on account	515.00	
	Being TDS deductedf from T Ramesh on account for Rs.25000/- @ 2.06%		
	TDS payable		515.00
	Being TDS deductedf from T Ramesh on account for Rs.25000/- @ 2.06%		
	Krishna K on account	102.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from K krishna on account for Rs4950/- @ 2.06%		
	TDS payable		102.00
	Being TDS deducted from K krishna on account for Rs4950/- @ 2.06%		
Date Total		13,830.00	13,830.00
13 Apr, 2009			
JV 13042009 1	Shree Aditya Enterprises Being amount credited to Shree Aditya Enterprises for purchase of Recron Fiber packet Vide bill no 009 dt:10/04/09. Building Material.	15,000.00	15,000.00
JV 13042009 2	Shree Aditya Enterprises Being amount credited to Shree Aditya Enterprises for purchase of Recron Fiber packets Vide bill no 008 dt:10/04/09. Building Material.	15,000.00	15,000.00
JV 13042009 3	Shiv Shakti Steel Tubes Being amount credited to Shivshakti Steel Tubes for purchase of MS-Sq-pipe Vide bill no 14347 dt:04/04/09 Pipe	1,747.00	1,747.00
JV 13042009 4	G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons for purchase fo Phinyle Vide bill no 11314 dt:08/04/09 Sundry Purchases	105.00	105.00
	Being amount credited to G.Krishna Murthy &		

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Document Number	Account/Narration	Debit	Credit
JV 13042009 5	Sons for purchase fo Phinyle Vide bill no 11314 dt:08/04/09 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1244 dt:10/04/09 Printing & Stationery	1,754.00	1,754.00
JV 13042009 6	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1244 dt:10/04/09 Venkatramana Binding Works Being amount credited to Venkatramana Binding Works for purchase of Stationery Vide bill no 1232 dt:08/04/09 Printing & Stationery	896.00	896.00
Date Total		34,502.00	34,502.00
14 Apr, 2009			
JV 14042009 1	Priyanka Printers Being amount credited to Priyanka Printers for Printing of Debit Vouchers Vide bill no 606 dt: 13/04/09. Printing & Stationery	480.00	480.00
Date Total		480.00	480.00
17 Apr, 2009			
JV 17042009 1	Varna Design Studio Being amount credited to Varna Design Studio for designing charges Vide bill no 0378 &0372 dt:31/03/09. Printing & Stationery	800.00	800.00
	Being amount credited to Varna Design Studio for		

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Document Number	Account/Narration	Debit	Credit
JV 17042009 2	designing charges Vide bill no 0378 &0372 dt:31/03/09. Priyanka Printers Being cheque issued to Priyanka Printers for printing of Draft mailing letters Vide bill no 611 dt:11/04/09. Printing & Stationery Being cheque issued to Priyanka Printers for printing of Draft mailing letters Vide bill no 611 dt:11/04/09.	210.00 210.00	210.00
Date Total		1,010.00	1,010.00
18 Apr, 2009			
JV 18042009 1	Harichandra on account Being TDS deducted from Harichandra on account for Rs.5480/- @ 2.06% TDS payable Being TDS deducted from Harichandra on account for Rs.5480/- @ 2.06% P Hari on account Being TDS deducted from Hari On account for Rs.9275/- @ 2.06% TDS payable Being TDS deducted from Hari On account for Rs.9275/- @ 2.06%	113.00 191.00	113.00 191.00
JV 18042009 2	Varna Design Studio Being TDS deducted from Varna Design studio for Rs.800/- @ 2.06% TDS payable Being TDS deducted from Varna Design studio for Rs.800/- @ 2.06% Hire Charges - Singamma Being TDS deducted from Singamma hire charges for Rs.4216/- @ 2.06% TDS payable Being TDS deducted from Singamma hire charges for Rs.4216/- @ 2.06%	17.00 87.00	17.00 87.00

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Document Number	Account/Narration	Debit	Credit
	Pradan. AK on account	8.00	
	Being TDS deducted from AK Pradhan on account for Rs.400/- @ 2.06%		
	TDS payable		8.00
	Being TDS deducted from AK Pradhan on account for Rs.400/- @ 2.06%		
	Hanumanthu on account	23.00	
	Being TDS deducted rom Hanumanthu on account for Rs.1100/- @ 2.06%		
	TDS payable		23.00
	Being TDS deducted rom Hanumanthu on account for Rs.1100/- @ 2.06%		
	Singamma on account	33.00	
	Being TDS deducted from Singamma on account for Rs.1610/- @ 2.06%		
	TDS payable		33.00
	Being TDS deducted from Singamma on account for Rs.1610/- @ 2.06%		
	Singamma on account	65.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		65.00
	Being amount deducted from on account towards room rent		
	Hire Charges - Mannem	83.00	
	Being TDS deducted from Mannem hire charges for Rs.4005/-		
	TDS payable		83.00
	Being TDS deducted from Mannem hire charges for Rs.4005/-		
	Hire Charges - Mannem	380.00	
	Being amount deducted from mannem hire charges towards room rent		
	Miscellaneous Income		380.00
	Being amount deducted from mannem hire charges towards room rent		
	Mannem on account	33.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mannem on account for Rs1620/- @ 2.06%		
	TDS payable		33.00
	Being TDS deducted from Mannem on account for Rs1620/- @ 2.06%		
	K.Venkateshwarulu On Account	103.00	
	Being TDS deducted from K Venkateshwarlu on account for Rs,5010/- @ 2.06%		
	TDS payable		103.00
	Being TDS deducted from K Venkateshwarlu on account for Rs,5010/- @ 2.06%		
	O.Venkatesh on account	39.00	
	Being TDS deducted from O Venkatesh on account for Rs.1885/- @ 2.06%		
	TDS payable		39.00
	Being TDS deducted from O Venkatesh on account for Rs.1885/- @ 2.06%		
	O.Venkatesh on account	50.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		50.00
	Being amount deducted from on account towards room rent		
	Mahaboob on account	115.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		115.00
	Being amount deducted from on account towards room rent		
	Mahaboob on account	43.00	
	Being TDS deducted from Mahaboob on account for Rs.2080/- @ 2.06%		
	TDS payable		43.00
	Being TDS deducted from Mahaboob on account for Rs.2080/- @ 2.06%		
	Mahaboob on account	31.00	
	Being TDS deducted from Mahaboob on account for Rs.1500/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		31.00
	Being TDS deducted from Mahaboob on account for Rs.1500/- @ 2.06%		
	Simhachalam - On Account	331.00	
	Being TDS deducted from Simhachalam on account for Rs.16050/- @ 2.06%		
	TDS payable		331.00
	Being TDS deducted from Simhachalam on account for Rs.16050/- @ 2.06%		
	Simhachalm On account-II	415.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		415.00
	Being amount deducted from on account towards room rent		
	T.Rambabu On A/C	185.00	
	Being TDS deducted from T Rambabu on account for Rs.9000/- @ 2.06%		
	TDS payable		185.00
	Being TDS deducted from T Rambabu on account for Rs.9000/- @ 2.06%		
	T.Rambabu On A/C	400.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		400.00
	Being amount deducted from on account towards room rent		
	T.Ramesh on account	31.00	
	Being TDS deducted from T Ramesh on account for Rs.1500/- @ 2.06%		
	TDS payable		31.00
	Being TDS deducted from T Ramesh on account for Rs.1500/- @ 2.06%		
	Hire Charges V.Phaninder	2.00	
	Being TDS deducted from Phanendhar on account for Rs.60/- @ 2.06%		
	TDS payable		2.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Phanendhar on account for Rs.60/- @ 2.06% V.Phanender On account	52.00	
	Being TDS deducted from Phanendhar on account for Rs.2468/- @ 2.06% TDS payable		52.00
	Being TDS deducted from Phanendhar on account for Rs.2468/- @ 2.06% V.Phanender On account	500.00	
	Being amount deducted from on account towards loan V.Phaninder -Loan		500.00
JV 18042009 3	Being amount deducted from on account towards loan Pan Eastern Trade & Exhibitors Pvt Ltd		8,750.00
	Being amount credited to Pan Eastern Company towards exhibition charges. Exhibition Charges	8,750.00	
	Being amount credited to Pan Eastern Company towards exhibition charges.		
Date Total		12,080.00	12,080.00
20 Apr, 2009			
JV 20042009 1	Adisheshu on account Being amount credited towards on account & Debited to Labour charges towards completion of kerb stone fixing and Plastering Total Amount Rs.90000/- work done from 02.01.08 to 25.06.08 Labour Charges	36,000.00	36,000.00
	Being amount credited towards on account & Debited to Labour charges towards completion of kerb stone fixing and Plastering Total Amount Rs.90000/- work done from 02.01.08 to 25.06.08 Adisheshu on account		27,000.00
	Being amount credited towards on account & Debited to Equipment towards completion of kerb stone fixing and Plastering Total Amount		

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Document Number	Account/Narration	Debit	Credit
JV 20042009 2	Rs.90000/- work done from 02.01.08 to 25.06.08 Allowance for Equipment Being amount credited towards on account & Debited to Equipment towards completion of kerb stone fixing and Plastering Total Amount	27,000.00	
	Rs.90000/- work done from 02.01.08 to 25.06.08 Adishesu on account Being amount credited towards on account & Debited to Consumbltes towards completion of kerb stone fixing and Plastering Total Amount		27,000.00
	Rs.90000/- work done from 02.01.08 to 25.06.08 Allowance for Consumables Being amount credited towards on account & Debited to Consumbltes towards completion of kerb stone fixing and Plastering Total Amount	27,000.00	
	Rs.90000/- work done from 02.01.08 to 25.06.08 Adishesu on account Being amount credited towards completion of Brick work of labour quaters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		36,000.00
	Labour Charges Being amount credited towards completion of Brick work of labour quaters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08	36,000.00	
	Adishesu on account Being amount credited towards completion of Brick work of labour quaters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		27,000.00
	Allowance for Equipment Being amount credited towards completion of Brick work of labour quaters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08	27,000.00	
	Adishesu on account Being amount credited towards completion of Brick		27,000.00

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Document Number	Account/Narration	Debit	Credit
JV 20042009 3	work of labour quaters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		
	Allowance for Consumables	27,000.00	
	Being amount credited towards completion of Brick work of labour quaters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		
	Adishesu on account		36,000.00
	Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		
	Labour Charges	36,000.00	
	Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		
	Adishesu on account		27,000.00
	Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		
	Allowance for Equipment	27,000.00	
	Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		
	Adishesu on account		27,000.00
Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/- work done from 07.11.07 to 12.05.08			
Allowance for Consumables	27,000.00		
Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/- work done from 07.11.07 to 12.05.08			

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Document Number	Account/Narration	Debit	Credit
JV 20042009 4	Adisheshu on account Being amount credited towards completion of South CRS Work total Amount Rs.90013/- Labour Charges	36,005.00	36,005.00
	Being amount credited towards completion of South CRS Work total Amount Rs.90013/- Adisheshu on account		27,003.00
	Being amount credited towards completion of South CRS Work total Amount Rs.90013/- Allowance for Equipment	27,003.00	
	Being amount credited towards completion of South CRS Work total Amount Rs.90013/- Adisheshu on account		27,003.00
	Being amount credited towards completion of South CRS Work total Amount Rs.90013/- Allowance for Consumables	27,003.00	
JV 20042009 5	Being amount credited towards completion of South CRS Work total Amount Rs.90013/- Adisheshu on account		36,002.00
	Being amount credited towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07 Labour Charges	36,002.00	
	Being amount credited towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07 Adisheshu on account		27,002.00
	Being amount credited towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07 Allowance for Equipment	27,002.00	
	Being amount credited towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07 Adisheshu on account		27,002.00
	Being amount credited towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07		

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Document Number	Account/Narration	Debit	Credit
JV 20042009 6	Allowance for Consumables	27,002.00	
	Being amount credited towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07		
	Labour Charges	2,087.00	
	Being amount credited towards partly completion of Brick work of B No 28,29 & 30 Total Amount Rs.5218/- work Done from 07.053.08 to 18.11.08 P.Ghasiya on Account		2,087.00
	Being amount credited towards partly completion of Brick work of B No 28,29 & 30 Total Amount Rs.5218/- work Done from 07.053.08 to 18.11.08		
	Allowance for Equipment	1,565.00	
JV 20042009 7	Being amount credited towards partly completion of Brick work of B No 28,29 & 30 Total Amount Rs.5218/- work Done from 07.053.08 to 18.11.08 P.Ghasiya on Account		1,565.00
	Being amount credited towards partly completion of Brick work of B No 28,29 & 30 Total Amount Rs.5218/- work Done from 07.053.08 to 18.11.08 P.Ghasiya on Account		1,565.00
	Being amount credited towards partly completion of Brick work of B No 28,29 & 30 Total Amount Rs.5218/- work Done from 07.053.08 to 18.11.08		
	Allowance for Consumables	1,565.00	
	Being amount credited towards partly completion of Brick work of B No 28,29 & 30 Total Amount Rs.5218/- work Done from 07.053.08 to 18.11.08 P.Ghasiya on Account		8,215.00
	Being amount credited towards completion of Stage I brick work and Compound Wall of B No 31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08		
Labour Charges	8,215.00		
Being amount credited towards completion of Stage I brick work and Compound Wall of B No 31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08			

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Document Number	Account/Narration	Debit	Credit
JV 20042009 8	P.Ghasiya on Account Being amount credited towards completion of Stage I brick work and Compound Wall of B No 31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08		6,161.00
	Allowance for Equipment Being amount credited towards completion of Stage I brick work and Compound Wall of B No 31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08	6,161.00	
	P.Ghasiya on Account Being amount credited towards completion of Stage I brick work and Compound Wall of B No 31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08		6,161.00
	Allowance for Consumables Being amount credited towards completion of Stage I brick work and Compound Wall of B No 31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08	6,161.00	
	P.Ghasiya on Account Being amount credited towards completion of Stage I brick work and Compound Wall of B No 32 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08		8,215.00
	Labour Charges Being amount credited towards completion of Stage I brick work and Compound Wall of B No 32 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08	8,215.00	
	P.Ghasiya on Account Being amount credited towards completion of Stage I brick work and Compound Wall of B No 32 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08		6,161.00
	Allowance for Equipment Being amount credited towards completion of Stage I brick work and Compound Wall of B No 32	6,161.00	

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Document Number	Account/Narration	Debit	Credit
JV 20042009 9	total Amount Rs.20538/- work done from 07.05.08 to 18.11.08 P.Ghasiya on Account Being amount credited towards completion of Stage I brick work and Compound Wall of B No 32 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08 Allowance for Consumables Being amount credited towards completion of Stage I brick work and Compound Wall of B No 32	6,161.00	6,161.00
	total Amount Rs.20538/- work done from 07.05.08 to 18.11.08 P.Ghasiya on Account Being amount credited towards partly completion of Single Coat plasetering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done from 07.02.09 to 17.03.09 Labour Charges Being amount credited towards partly completion of Single Coat plasetering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done from 07.02.09 to 17.03.09	11,736.00	11,736.00
	P.Ghasiya on Account Being amount credited towards partly completion of Single Coat plasetering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done from 07.02.09 to 17.03.09 Allowance for Equipment Being amount credited towards partly completion of Single Coat plasetering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done from 07.02.09 to 17.03.09	8,802.00	8,802.00
	P.Ghasiya on Account Being amount credited towards partly completion of Single Coat plasetering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done from 07.02.09 to 17.03.09 Allowance for Consumables	8,802.00	8,802.00

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Document Number	Account/Narration	Debit	Credit	
JV 20042009 10	Being amount credited towards partly completion of Single Coat plasetering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done from 07.02.09 to 17.03.09			
	A.Ramulu On account		4,200.00	
	Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09			
	Labour Charges	4,200.00		
	Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09			
	A.Ramulu On account			4,200.00
JV 20042009 11	Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09			
	Allowance for Equipment	4,200.00		
	Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09			
	A.Ramulu On account			2,100.00
	Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09			
	Allowance for Consumables	2,100.00		
	Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09			
	A.Ramulu On account			3,000.00
	Being amount credited towards completion of Final carpentary work of B No 35 Town House Total Amount Rs.7500/- work done from 07.05.08 to			

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Document Number	Account/Narration	Debit	Credit
JV 20042009 12	07.04.09 Labour Charges Being amount credited towards completion of Final carpentry work of B No 35 Town House Total Amount Rs.7500/- work done from 07.05.08 to 07.04.09	3,000.00	
	A.Ramulu On account Being amount credited towards completion of Final carpentry work of B No 35 Town House Total Amount Rs.7500/- work done from 07.05.08 to 07.04.09		3,000.00
	Allowance for Equipment Being amount credited towards completion of Final carpentry work of B No 35 Town House Total Amount Rs.7500/- work done from 07.05.08 to 07.04.09	3,000.00	
	A.Ramulu On account Being amount credited towards completion of Final carpentry work of B No 35 Town House Total Amount Rs.7500/- work done from 07.05.08 to 07.04.09		1,500.00
	Allowance for Consumables Being amount credited towards completion of Final carpentry work of B No 35 Town House Total Amount Rs.7500/- work done from 07.05.08 to 07.04.09	1,500.00	
	A.Ramulu On account Being amount credited towards completion of Final carpentry work of B No 13 Semi Detached Total Amount Rs.9500/- work done from 07.05.08 to 07.04.09		3,800.00
	Labour Charges Being amount credited towards completion of Final carpentry work of B No 13 Semi Detached Total Amount Rs.9500/- work done from 07.05.08 to 07.04.09	3,800.00	
	A.Ramulu On account Being amount credited towards completion of Final		3,800.00

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Document Number	Account/Narration	Debit	Credit
JV 20042009 13	carpentry work of B No 13 Semi Detached Total Amount Rs.9500/- work done from 07.05.08 to 07.04.09		
	Allowance for Equipment	3,800.00	
	Being amount credited towards completion of Final carpentry work of B No 13 Semi Detached Total Amount Rs.9500/- work done from 07.05.08 to 07.04.09		
	A.Ramulu On account		1,900.00
	Being amount credited towards completion of Final carpentry work of B No 13 Semi Detached Total Amount Rs.9500/- work done from 07.05.08 to 07.04.09		
	Allowance for Consumables	1,900.00	
	Being amount credited towards completion of Final carpentry work of B No 13 Semi Detached Total Amount Rs.9500/- work done from 07.05.08 to 07.04.09		
	T.Ramesh on account		42,844.00
	Being amount credited towards completion of Footing s And Pedestals work of B No 36 to 39 Total Amount Rs.53555/- work done from 01.06.08 to 04.08.08		
	Allowance for Equipment	42,844.00	
Being amount credited towards completion of Footing s And Pedestals work of B No 36 to 39 Total Amount Rs.53555/- work done from 01.06.08 to 04.08.08			
T.Ramesh on account		10,711.00	
Being amount credited towards completion of Footing s And Pedestals work of B No 36 to 39 Total Amount Rs.53555/- work done from 01.06.08 to 04.08.08			
Labour Charges	10,711.00		
Being amount credited towards completion of Footing s And Pedestals work of B No 36 to 39 Total Amount Rs.53555/- work done from 01.06.08 to 04.08.08			

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Document Number	Account/Narration	Debit	Credit
JV 20042009 14	Royal Visions on account Being amount credite towards completion of Over Head tank coloums Excavation work total Amount Rs.8977/- work done from 05.06.08 to 10.07.08 Labour Charges	3,591.00	3,591.00
	Being amount credite towards completion of Over Head tank coloums Excavation work total Amount Rs.8977/- work done from 05.06.08 to 10.07.08 Royal Visions on account		3,591.00
	Being amount credite towards completion of Over Head tank coloums Excavation work total Amount Rs.8977/- work done from 05.06.08 to 10.07.08 Allowance for Equipment	3,591.00	
	Being amount credite towards completion of Over Head tank coloums Excavation work total Amount Rs.8977/- work done from 05.06.08 to 10.07.08 Royal Visions on account		1,795.00
	Being amount credite towards completion of Over Head tank coloums Excavation work total Amount Rs.8977/- work done from 05.06.08 to 10.07.08 Allowance for Consumables	1,795.00	
JV 20042009 15	I.T. Representation Fees Being TDS deductedf rom Ajay Mehta for Rs.10000/- @ 10.3% TDS payable	1,136.00	1,136.00
	Being TDS deductedf rom Ajay Mehta for Rs.10000/- @ 10.3%		
Date Total		6,16,816.00	6,16,816.00
22 Apr, 2009			
JV 22042009 1	Vasavdatta Cement Being amount credited to Vasavadatta Cement for purchase of cement Vide bill no HYSN420 dt:10/04/09 Cement /Ready Mix	42,400.00	42,400.00

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Document Number	Account/Narration	Debit	Credit
JV 22042009 2	Being amount credited to Vasavadatta Cement for purchase of cement Vide bill no HYSN420 dt:10/04/09. Varna Media		1,729.00
	Being amount credited to Varna media for printing of Envelopes Vide bill no 2011 dt:17/04/09. Printing & Stationery	1,729.00	
JV 22042009 3	Being amount credited to Varna media for printing of Envelopes Vide bill no 2011 dt:17/04/09. Akash Steels		94,512.00
	Being amount credited to Akash Steels towards purchase of Steel Vide bill no AS/3667/09-10 dt:13/04/09. Steel	94,512.00	
JV 22042009 4	Being amount credited to Akash Steels towards purchase of Steel Vide bill no AS/3667/09-10 dt:13/04/09. Shah Traders		11,794.00
	Being amount credited to Shah Traders towards purchase of Sq Rods Vide bill no 12881 dt:17/04/09. Steel	11,794.00	
JV 22042009 5	Being amount credited to Shah Traders towards purchase of Sq Rods Vide bill no 12881 dt:17/04/09. Hari Hara Iron Merchants		3,640.00
	Being amount credited to Hari Hara Iron merchant for purchase of Brooms Vide bill no 7508 dt:17/04/09. Sundry Purchases	3,640.00	
JV 22042009 6	Being amount credited to Hari Hara Iron merchant for purchase of Brooms Vide bill no 7508 dt:17/04/09. Varna Media		2,860.00
	Being amount credited to Varna media for printing of Tuff bouds vide bill no 1270 dt:31/03/09 Printing & Stationery	2,860.00	
	Being amount credited to Varna media for printing		

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Document Number	Account/Narration	Debit	Credit
JV 22042009 7	of Tuff bouds vide bill no 1270 dt:31/03/09. Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd for Advertisement charges against Credit note no CN/008/09-10 dt:13/04/09. Advertisizing Expenses	4,977.00	4,977.00
JV 22042009 8	Being amount credited to Tempest Advertising Pvt Ltd for Advertisement charges against Credit note no CN/008/09-10 dt:13/04/09. Gautham Enterprises Being amount credited to Gautham Enterprises for purchase of Coffee & Tea Powder vide bill no 3443 dt:18/04/09. Consumables	3,516.00	3,516.00
JV 22042009 9	Being amount credited to Gautham Enterprises for purchase of Coffee & Tea Powder vide bill no 3443 dt:18/04/09. Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd for Advertisement Charges against Credit note no: CN/006/09-10 dt : 11/04/09. Advertisizing Expenses	32,675.00	32,675.00
JV 22042009 10	Being amount credited to Tempest Advertising Pvt Ltd for Advertisement Charges against Credit note no: CN/006/09-10 dt : 11/04/09. Vivid World Being amount credited to Vivid World towards Catridge refiling done against bill no 8266 dt:17/04/09 Repairs & Maintenance-Computers	275.00	275.00
Date Total		1,98,378.00	1,98,378.00
23 Apr, 2009			
JV 23042009 1	Priyanka Printers		1,200.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Priyanka Printers for Printing of Customers Detail Shees Vide bill no 624 dt:21/04/09, Printing & Stationery	1,200.00	
	Being amount credited to Priyanka Printers for Printing of Customers Detail Shees Vide bill no 624 dt:21/04/09,		
Date Total		1,200.00	1,200.00
24 Apr, 2009			
JV 24042009 1	Tempest Advertising Pvt Ltd	337.00	
	Being TDS deducted from Tempest Advertising for Rs.32675/- @ 2.06%		
	TDS payable		337.00
	Being TDS deducted from Tempest Advertising for Rs.32675/- @ 2.06%		
	Tempest Advertising Pvt Ltd	51.00	
	Being TDS deducted from Tempest Advertising for Rs.4977/- @ 2.06%		
	TDS payable		51.00
	Being TDS deducted from Tempest Advertising for Rs.4977/- @ 2.06%		
	Varna Media	59.00	
	Being TDS deductedf rom Varna Media for Rs.2860/- @ 2.06%		
	TDS payable		59.00
	Being TDS deductedf rom Varna Media for Rs.2860/- @ 2.06%		
	Varna Media	36.00	
	Being TDS deductedf rom Varna Media for Rs.1729/- @ 2.06%		
	TDS payable		36.00
	Being TDS deductedf rom Varna Media for Rs.1729/- @ 2.06%		
	Hire Charges - Singamma	59.00	
	Being TDS deducted from hire charges Singamma for Rs.2880/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		59.00
	Being TDS deducted from hire charges Singamma for Rs.2880/- @ 2.06%		
	Singamma on account	98.00	
	Being TDS deducted from Singamma for Rs.4770/- @ 2.06%		
	TDS payable		98.00
	Being TDS deducted from Singamma for Rs.4770/- @ 2.06%		
	Singamma on account	65.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		65.00
	Being amount deducted from on account towards room rent		
	Hire Charges - Mannem	138.00	
	Being TDS Deducted from Mannem hire charges for Rs.6705/- @ 2.06%		
	TDS payable		138.00
	Being TDS Deducted from Mannem hire charges for Rs.6705/- @ 2.06%		
	Hire Charges - Mannem	380.00	
	Being amount deducted from on account towards room rent		
	Miscellaneous Income		380.00
	Being amount deducted from on account towards room rent		
	Mannem on account	29.00	
	Being TDS deducted from Mannem on account for Rs.1408/- @ 2.06%		
	TDS payable		29.00
	Being TDS deducted from Mannem on account for Rs.1408/- @ 2.06%		
	K.Venkateshwarulu On Account	46.00	
	Being TDS deducted from K Venkateshwarlu on account for Rs.2255/- @ 2.06%		
	TDS payable		46.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from K Venkateshwarlu on account for Rs.2255/- @ 2.06%		
	Job Work Simhachalam	8.00	
	Being TDS deductedf rom Simhachlam job work for Rs,365/- @ 2.06%		
	TDS payable		8.00
	Being TDS deductedf rom Simhachlam job work for Rs,365/- @ 2.06%		
	Simhachalam - On Account	275.00	
	Being TDS deductedf rom Simhachalam on account for Rs.13361/- @ %		
	TDS payable		275.00
	Being TDS deductedf rom Simhachalam on account for Rs.13361/- @ %		
	Simhachalam - On Account	415.00	
	Being amount deducted from on account for Room rent		
	Miscellaneous Income		415.00
	Being amount deducted from on account for Room rent		
	T.Ramesh on account	13.00	
	Being TDS deducted from T Ramesh on account for Rs.640/- @ 2.06%		
	TDS payable		13.00
	Being TDS deducted from T Ramesh on account for Rs.640/- @ 2.06%		
	T.Rambabu On A/C	74.00	
	Being TDS deducted from T RamBABU on account for Rs.3594/- @ 2.06%		
	TDS payable		74.00
	Being TDS deducted from T RamBABU on account for Rs.3594/- @ 2.06%		
	T.Rambabu On A/C	400.00	
	Being amount deducted from on account for Room rent		
	TDS payable		400.00
	Being amount deducted from on account for Room rent		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges V.Phaninder	3.00	
	bEIN G tds DEDUCTED FROM pHANENDHAR hire charges for Rs,120/- @ 2.06%		3.00
	TDS payable		3.00
	bEIN G tds DEDUCTED FROM pHANENDHAR hire charges for Rs,120/- @ 2.06%		3.00
	V.Phanender On account	73.00	
	Being TDS deducted from V Phanendhar on account for Rs.3540/- @ 2.06%		73.00
	TDS payable		73.00
	Being TDS deducted from V Phanendhar on account for Rs.3540/- @ 2.06%		73.00
	V.Phanender On account	500.00	
	Being amount deducted from on account for loan V.Phaninder -Loan		500.00
	Being amount deducted from on account for loan Jobwork _ Sampath	21.00	
	Being TDS deducted from SAmpath jobwork for Rs.999/- @ 2.06%		21.00
	TDS payable		21.00
	Being TDS deducted from SAmpath jobwork for Rs.999/- @ 2.06%		21.00
	Jobwork _ Sampath	21.00	
	Being TDS deducted from SAmpath jobwork for Rs.1020/- @ 2.06%		21.00
	TDS payable		21.00
	Being TDS deducted from SAmpath jobwork for Rs.1020/- @ 2.06%		21.00
	Jobwork _ Sampath	7.00	
	Being TDS deducted from SAmpath jobwork for Rs.340/- @ 2.06%		7.00
	TDS payable		7.00
	Being TDS deducted from SAmpath jobwork for Rs.340/- @ 2.06%		7.00
	Jobwork _ Sampath	35.00	
	Being TDS deducted from SAmpath jobwork for Rs.1700/- @ 2.06%		35.00

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Document Number	Account/Narration	Debit	Credit
	TDS payable		35.00
	Being TDS deducted from SAmpath jobwork for Rs.1700/- @ 2.06%		
	Job work -Chinnamma	50.00	
	Being TDS deducted from Job work Chinnamma for Rs.2444/- @ 2.06%		
	TDS payable		50.00
	Being TDS deducted from Job work Chinnamma for Rs.2444/- @ 2.06%		
JV 24042009 2	Job work -Chinnamma	50.00	
	Being TDS deducted from Job work Chinnamma for Rs.2444/- @ 2.06%		
	TDS payable		50.00
	Being TDS deducted from Job work Chinnamma for Rs.2444/- @ 2.06%		
	Job work -Chinnamma	76.00	
	Being TDS deducted from Job work Chinnamma for Rs.3666/- @ 2.06%		
	TDS payable		76.00
	Being TDS deducted from Job work Chinnamma for Rs.3666/- @ 2.06%		
	Hussain Peer on account	32.00	
	Being TDS deducted from hussain peer on account for Rs.1559/- @ 2.06%		
	TDS payable		32.00
	Being TDS deducted from hussain peer on account for Rs.1559/- @ 2.06%		
	Simhachalam - On Account	1,700.00	
	Being amount deited to Simhachalam on account & credited to Sampath job work towards chipping work for B No 86 & 87		
	Jobwork _ Sampath		1,700.00
	Being amount deited to Simhachalam on account & credited to Sampath job work towards chipping work for B No 86 & 87		
	Simhachalam - On Account	2,444.00	
	Being amount deited to Simhachalam on account & credited to Chinnamma job work towards		

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Document Number	Account/Narration	Debit	Credit
	hacking work for B No 86 & 87 Job work -Chinnamma Being amount deited to Simhachalam on account & credited to Chinnamma job work towards hacking work for B No 86 & 87		2,444.00
	T.Rambabu On A/C Being amount deited to T Rambabu on account & credited to Chinnamma job work towards hacking work for B No 88,89& 90	3,666.00	
	Job work -Chinnamma Being amount deited to T Rambabu on account & credited to Chinnamma job work towards hacking work for B No 88,89& 90		3,666.00
	T.Rambabu On A/C Being amount deited to T Rambabu on account & credited to Sampath job work towards chipping work for B 88,89 & 90	1,020.00	
	Jobwork _ Sampath Being amount deited to T Rambabu on account & credited to Sampath job work towards chipping work for B 88,89 & 90		1,020.00
JV 24042009 3	Parameshwar Plywood & Hardware Being amount credited to Parmeshwar Plywood & Hardware towards purchase of plywood against bill no 535 dt:23/04/09		7,344.00
	Plywood/Wood Being amount credited to Parmeshwar Plywood & Hardware towards purchase of plywood against bill no 535 dt:23/04/09	7,344.00	
Date Total		19,525.00	19,525.00
25 Apr, 2009			
JV 25042009 1	Jobwork - P Hari Being TDs deducted from Job work P Hari for Rs.365/- @ 2.06%	8.00	
	TDS payable Being TDs deducted from Job work P Hari for		8.00

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Document Number	Account/Narration	Debit	Credit
	Rs.365/- @ 2.06% P Hari on account Being TDS deducted from P Hari On account for Rs.11215 @ 2.06% TDS payable	231.00	231.00
	Being TDS deducted from P Hari On account for Rs.11215 @ 2.06% Harichandra on account Being TDS deducted from Harichndra on account for Rs 7331/- @ 2.06% TDS payable	151.00	151.00
	Being TDS deducted from Harichndra on account for Rs 7331/- @ 2.06%		
Date Total		390.00	390.00
27 Apr, 2009			
JV 27042009 1	TDS payable Being amount debited to Brokerage Swapna & credited to TDS Payable towards TDS deducted @ 10.3% Brokerage- Swapna Being amount debited to Brokerage Swapna & credited to TDS Payable towards TDS deducted @ 10.3% TDS payable	515.00	515.00
	Being amount debited to Brokerage Narsimha Reddy & credited to TDS Payable towards TDS deducted @ 10.3% Brokerage-Narasimha Reddy Being amount debited to Brokerage Narsimha Reddy & credited to TDS Payable towards TDS deducted @ 10.3%	1,931.00	1,931.00
Date Total		2,446.00	2,446.00
28 Apr, 2009			
JV 28042009 1	Sree Pandurange Tiber Traders Being amount credited to Sree panduranga Timber		75,430.00

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Document Number	Account/Narration	Debit	Credit
JV 28042009 2	Traders towards purchase of Teak wood against bill no 261 dt:21/04/09 Plywood/Wood Being amount credited to Sree panduranga Timber Traders towards purchase of Teak wood against bill no 261 dt:21/04/09 Priyanka Printers Being amount credited to Priyanka printers towards printing og letter heads against bill no 637 dt:24/04/09 Printing & Stationery	75,430.00 375.00	 375.00
JV 28042009 3	Being amount credited to Priyanka printers towards printing og letter heads against bill no 637 dt:24/04/09 Shah Traders Being amount credited to Shah Traders towards purchase of MS-L-angles against bill no 12931 dt:24/04/09 Steel	 584.00	584.00
JV 28042009 4	Being amount credited to Shah Traders towards purchase of MS-L-angles against bill no 12931 dt:24/04/09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit note no CN/014/09-10 dt;20/04/09 bill no PB/021/09-10 Advertisizing Expenses	 4,977.00	4,977.00
JV 28042009 5	Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit note no CN/014/09-10 dt;20/04/09 bill no PB/021/09-10 The India Cement Limited Being amount credited to The india Cement Ltd towards purchase of Cement against bill no 4602 dt:22/04/09 Cement /Ready Mix Being amount credited to The india Cement Ltd	 73,500.00	73,500.00

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Document Number	Account/Narration	Debit	Credit
JV 28042009 6	towards purchase of Cement against bill no 4602 dt:22/04/09 Varna Media Being amount credited to Varna media towards printing of Project folders against bill no 2031 dt: 25/04/09 Printing & Stationery Being amount credited to Varna media towards printing of Project folders against bill no 2031 dt: 25/04/09	5,363.00	5,363.00
JV 28042009 7	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1289 dt:27/04/09 Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1289 dt:27/04/09	578.00	578.00
JV 28042009 28	Akash Steels Being amount credited to Akash steels towards purchase of Steel against bill no.3606 dtd.14.03.09 Steel Being amount credited to Akash steels towards purchase of Steel against bill no.3606 dtd.14.03.09	1,83,187.00	1,83,187.00
JV 28042009 29	United Security Services Being amount credited to United Security services towards Supervision charges for the month of May,09 Security Charges. Being amount credited to United Security services towards Supervision charges for the month of May,09	20,220.00	20,220.00
JV 28042009 30	Bhavana House Keeping Being amount credited to Bhavana House keeping towards house keeping charges for the month of April,09 House Keeping Charges	10,604.00	10,604.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Bhavana House keeping towards house keeping charges for the month of April,09	3,74,818.00	3,74,818.00
30 Apr, 2009			
JV 30042009 1	Kavadi Yadagiri Being AMount credited towqards salry for the month April 09		26,900.00
	Rama Charyulu Being AMount credited towqards salry for the month April 09		13,411.00
	Gopi Anumula Being AMount credited towqards salry for the month April 09		16,250.00
	Krishna Prasad Being AMount credited towqards salry for the month April 09		13,640.00
	Venkat Ramana.D Being AMount credited towqards salry for the month April 09		12,185.00
	N.Srinivas Rao Being AMount credited towqards salry for the month April 09		11,045.00
	Kiran Kumar Being AMount credited towqards salry for the month April 09		11,388.00
	Sunitha V Being AMount credited towqards salry for the month April 09		7,799.00
	Ramesh CH. Being AMount credited towqards salry for the month April 09		7,209.00
	Aravind Kumar A Being AMount credited towqards salry for the month April 09		5,238.00
	Swetha Varma		5,321.00

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Document Number	Account/Narration	Debit	Credit
	Being AMount credited towqards salry for the month April 09		
	Vijay Kumar		4,400.00
	Being AMount credited towqards salry for the month April 09		
	Mounika		4,893.00
	Being AMount credited towqards salry for the month April 09		
	Salaries.	1,39,679.00	
	Being AMount credited towqards salry for the month April 09		
JV 30042009 2	Management Supervision Charges	40,000.00	
	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of April 09.		
	MPIPL - Supervision Charges		40,000.00
	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of April 09.		
Date Total		1,79,679.00	1,79,679.00
01 May, 2009			
JV 01052009 1	MPIPL - Supervision Charges	4,120.00	
	Being TDS deducted towards supervision charges for the month APRIL 09 FOR rS.40000/- @ 10.3% TDS payable		4,120.00
	Being TDS deducted towards supervision charges for the month APRIL 09 FOR rS.40000/- @ 10.3%		
JV 01052009 2	Tempest Advertising Pvt Ltd	51.00	
	Being TDS deucted towards advertisng charges for Rs4977/- @ 1.03%		
	TDS payable		51.00
	Being TDS deucted towards advertisng charges for Rs4977/- @ 1.03%		

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Document Number	Account/Narration	Debit	Credit
	Varna Media	110.00	
	Being TDS deducted towards printing fgor Rs.5363/- @ 2.06%		
	TDS payable		110.00
	Being TDS deducted towards printing fgor Rs.5363/- @ 2.06%		
	Singamma on account	118.00	
	Being TDS deducted towards on account for Rs.5736/- @ 2.06%		
	TDS payable		118.00
	Being TDS deducted towards on account for Rs.5736/- @ 2.06%		
	Singamma on account	115.00	
	Being Amount deuducted from on account towards room Rent		
	Miscellaneous Income		115.00
	Being Amount deuducted from on account towards room Rent		
	Hire Charges - Singamma	141.00	
	Being TDS deucted from hire charges for Rs.6864/- @ 2.06%		
	TDS payable		141.00
	Being TDS deucted from hire charges for Rs.6864/- @ 2.06%		
	A.Ramulu On account	25.00	
	Being TDS deducted from on account for Rs.1230/- @ 2.06%		
	TDS payable		25.00
	Being TDS deducted from on account for Rs.1230/- @ 2.06%		
	Hire Charges - Mannem	110.00	
	Being TDS deucted from hire charges for Rs.5360/- @ 2.06%		
	TDS payable		110.00
	Being TDS deucted from hire charges for Rs.5360/- @ 2.06%		
	Mannem on account	126.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from On account for Rs.6101/- @ 2.06%		
	TDS payable		126.00
	Being TDS deducted from On account for Rs.6101/- @ 2.06%		
	Mannem on account	445.00	
	Being Amount deducted from on account towards room Rent		
	Miscellaneous Income		445.00
	Being Amount deducted from on account towards room Rent		
	Job Work Simhachalam	14.00	
	Being TDS deducted from Job work for Rs.692/- @ 2.06%		
	TDS payable		14.00
	Being TDS deducted from Job work for Rs.692/- @ 2.06%		
	Mahaboob on account	8.00	
	Being TDS deucted from on account for Rs.380/- @ 2.06%		
	TDS payable		8.00
	Being TDS deucted from on account for Rs.380/- @ 2.06%		
	Simhachalam - On Account	271.00	
	Being TDS deeducted from On account for Rs.13176/- @ 2.06%		
	TDS payable		271.00
	Being TDS deeducted from On account for Rs.13176/- @ 2.06%		
	Simhachalam - On Account	415.00	
	Being Amount deducted from on account towards room rent		
	Miscellaneous Income		415.00
	Being Amount deducted from on account towards room rent		
	V.Phanender On account	69.00	
	Being TDS deeducted from On account for Rs.3360/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		69.00
	Being TDS deucted from On account for Rs.3360/- @ 2.06%		
	V.Phanender On account	500.00	
	Being Loan dedeucted from on account V.Phaninder -Loan		500.00
	Being Loan dedeucted from on account Singamma on account	1,030.00	
	Being TDS deucted from On Account For Rs.50000/- @ 2.06%		1,030.00
	TDS payable		
	Being TDS deucted from On Account For Rs.50000/- @ 2.06%		
	Simhachalam - On Account	82.00	
	Being TDS deucted from On Account For Rs.4000/- @ 2.06%		82.00
	TDS payable		
	Being TDS deucted from On Account For Rs.4000/- @ 2.06%		
	Job work -Chinnamma	25.00	
	Being TDS deucted from jobwrok For Rs.1222/- @ 2.06%		25.00
	TDS payable		
	Being TDS deucted from jobwrok For Rs.1222/- @ 2.06%		
	Job work -Chinnamma	50.00	
	Being TDS deucted from jobwrok For Rs.2444/- @ 2.06%		50.00
	TDS payable		
	Being TDS deucted from jobwrok For Rs.2444/- @ 2.06%		
	Job work -Chinnamma	50.00	
	Being TDS deucted from jobwrok For Rs.2444/- @ 2.06%		50.00
	TDS payable		
	Being TDS deucted from jobwrok For Rs.2444/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Job work -Chinnamma Being TDS deucted from jobwrok For Rs.2444/- @ 2.06%	50.00	
	TDS payable Being TDS deucted from jobwrok For Rs.2444/- @ 2.06%		50.00
Date Total		7,925.00	7,925.00
02 May, 2009			
JV 02052009 2	Jobwork - P Hari Being TDS deucted from P Hari towards jobwork for Rs.967/- @ 2.06%	20.00	
	TDS payable Being TDS deucted from P Hari towards jobwork for Rs.967/- @ 2.06%		20.00
	Harichandra on account Being TDS deducted from Harichandra towards on account for Rs.8161/- @ 2.06%	168.00	
	TDS payable Being TDS deducted from Harichandra towards on account for Rs.8161/- @ 2.06%		168.00
	Harichandra on account Being AMount deucted from Harichandra towards room rent	150.00	
	Miscellaneous Income Being AMount deucted from Harichandra towards room rent		150.00
	P Hari on account Being TDS deductedf rom P harti on account for Rs.8131/- @ 2.06%	167.00	
	TDS payable Being TDS deductedf rom P harti on account for Rs.8131/- @ 2.06%		167.00
Date Total		505.00	505.00
05 May, 2009			
JV 05052009 1	Transportation M.Srinivas		3,571.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Srinivasulu goods carrier towards Transportation charges for the month of April,09		
	Transporation Charges & Hamali Charges	3,571.00	
	Being amount credited to Srinivasulu goods carrier towards Transportation charges for the month of April,09		
Date Total		3,571.00	3,571.00
06 May, 2009			
JV 06052009 1	Brokerage P.Prabhakar.	309.00	
	Being TDS deducted from P Prabhakar towards brokerage for Rs.3000/- @ 10.3%		
	TDS payable		309.00
	Being TDS deducted from P Prabhakar towards brokerage for Rs.3000/- @ 10.3%		
	Brokerage - Narsing Deshmukh	515.00	
	Being TDS deducted from P Deshmuk towards brokerage for Rs.5000/- @ 10.3%		
	TDS payable		515.00
	Being TDS deducted from P Deshmuk towards brokerage for Rs.5000/- @ 10.3%		
	United Security Services	417.00	
	Being TDS deucted towards security charges for Rs.20220/- @ 2.06%		
	TDS payable		417.00
	Being TDS deucted towards security charges for Rs.20220/- @ 2.06%		
	Bhavana House Keeping	218.00	
	Being TDS deucted towards House Keeping charges for Rs.10604/- @ 2.06%		
	TDS payable		218.00
	Being TDS deucted towards House Keeping charges for Rs.10604/- @ 2.06%		
JV 06052009 2	Srinivasa Traders		25,580.00
	Being amount credited to Srinivasa Traders		

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Document Number	Account/Narration	Debit	Credit
	towards purchase of ballies against bill no.164 dt-27/4/09.		
	Sundry Purchases	25,580.00	
	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no.164 dt-27/4/09.		
Date Total		27,039.00	27,039.00
08 May, 2009			
JV 08052009 1	Alivelu Manga on account Being amount credited to Alivelu goods carrier towards Transportation charges for the month of April,09		3,571.00
	Transporation Charges & Hamali Charges	3,571.00	
	Being amount credited to Alivelu goods carrier towards Transportation charges for the month of April,09		
JV 08052009 2	Prompt Computers Being amount credited to Prompt computers towards purchase of Adoptor against bill no.977 dtd.21.04.09		600.00
	Repairs & Maintenance-Computers	600.00	
	Being amount credited to Prompt computers towards purchase of Adoptor against bill no.977 dtd.21.04.09		
JV 08052009 3	Bindal Iron & Steel Co Being amount credited to Bindal Iron & Steel co., towards purchase of MS sheets against bill no.171 dtd.27.04.09		4,389.00
	Sundry Purchases	4,389.00	
	Being amount credited to Bindal Iron & Steel co., towards purchase of MS sheets against bill no.171 dtd.27.04.09		
JV 08052009 4	Hari Hara Iron Merchants Being amount credited to Harihara Iron Merchants towards purchase of Hardware material against bill		4,992.00

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Document Number	Account/Narration	Debit	Credit
JV 08052009 5	no.7591 dtd.04.05.09 Hardware Materials Being amount credited to Harihara Iron Merchants towards purchase of Hardware material against bill no.7591 dtd.04.05.09	4,992.00	
	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advt.pvt.ltd. towards Advertisements against bill no.035 dtd.02.05.09		1,721.00
	Advertizing Expenses Being amount credited to Tempest Advt.pvt.ltd. towards Advertisements against bill no.035 dtd.02.05.09	1,721.00	
JV 08052009 6	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advt.pvt.ltd. towards Advertisements against bill no.026 dtd.25.04.09		4,977.00
	Advertizing Expenses Being amount credited to Tempest Advt.pvt.ltd. towards Advertisements against bill no.026 dtd.25.04.09	4,977.00	
JV 08052009 7	Venkatramana Binding Works Being amount credited to Venkata Ramana Binding works towards purchase of Stationary against bill no.1052 dtd.02.05.09		1,716.00
	Printing & Stationery Being amount credited to Venkata Ramana Binding works towards purchase of Stationary against bill no.1052 dtd.02.05.09	1,716.00	
JV 08052009 8	Prabhaker Reddy Petty Cash Account Being amount credited to Prabhkar Reddy towards Registration of b.no.59.		69,400.00
	59 - P.V.S.Chandrasekaram Being amount credited to Prabhkar Reddy towards Registration of b.no.59.	69,400.00	
Date Total		91,366.00	91,366.00

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Document Number	Account/Narration	Debit	Credit
09 May, 2009			
JV 09052009 1	Hire Charges - Singamma Being TDS deucted from hire3 charges for Rs.4920/- @ 2.06%	101.00	
	TDS payable Being TDS deucted from hire3 charges for Rs.4920/- @ 2.06%		101.00
	A.Ramulu On account Being TDS deucted from A Ramulu on account for Rs.820/- @ 2.06%	17.00	
	TDS payable Being TDS deucted from A Ramulu on account for Rs.820/- @ 2.06%		17.00
	Hanumanthu on account Being TDS deucted from on account for Rs.220/- @ 2.06%	5.00	
	TDS payable Being TDS deucted from on account for Rs.220/- @ 2.06%		5.00
	Singamma on account Being TDS deucted from on account for Rs.1500/- @ 2.06%	31.00	
	TDS payable Being TDS deucted from on account for Rs.1500/- @ 2.06%		31.00
	Singamma on account Being AMount deducted from on account towards room rent	115.00	
	Miscellaneous Income Being AMount deducted from on account towards room rent		115.00
	Hire Charges - Mannem Being TDS deucted from Hire charges for Rs.3895/- @ 2.06%	80.00	
	TDS payable Being TDS deucted from Hire charges for Rs.3895/- @ 2.06%		80.00

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Document Number	Account/Narration	Debit	Credit
	Mannem on account Being TDS deducted from on account for Rs.7230/- @ 2.06%	149.00	
	TDS payable Being TDS deducted from on account for Rs.7230/- @ 2.06%		149.00
	Mannem on account Being AMount deducted from on account towards room rent	445.00	
	Miscellaneous Income Being AMount deducted from on account towards room rent		445.00
	O.Venkatesh on account Being TDS deducted from on account for Rs.735/- @ 2.06%	15.00	
	TDS payable Being TDS deducted from on account for Rs.735/- @ 2.06%		15.00
	O.Venkatesh on account Being AMount deducted from on account towards room rent	50.00	
	Miscellaneous Income Being AMount deducted from on account towards room rent		50.00
	Mahaboob on account Being TDS deuctedf ropm On account for Rs.1890/- @ 2.06%	39.00	
	TDS payable Being TDS deuctedf ropm On account for Rs.1890/- @ 2.06%		39.00
	Mahaboob on account Being AMount deducted from on account towards room rent	50.00	
	Miscellaneous Income Being AMount deducted from on account towards room rent		50.00
	Job Work Simhachalam	4.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deucted from Job work for Rs.182/- @ 2.06%		
	TDS payable		4.00
	Being TDS deucted from Job work for Rs.182/- @ 2.06%		
	Simhachalam - On Account	249.00	
	Being TDS deucted from on account for Rs.12095/- @ 2.06%		
	TDS payable		249.00
	Being TDS deucted from on account for Rs.12095/- @ 2.06%		
	Simhachalam - On Account	365.00	
	Being AMount deducted from on account towards room rent`		
	Miscellaneous Income		365.00
	Being AMount deducted from on account towards room rent		
	V.Phanender On account	25.00	
	Being TDS deucted from on account for Rs.1200/- @ 2.06%		
	TDS payable		25.00
	Being TDS deucted from on account for Rs.1200/- @ 2.06%		
	V.Phanender On account	500.00	
	Being Amount deducted towards loan		
	V.Phaninder -Loan		500.00
	Being Amount deducted towards loan		
	Simhachalam - On Account	52.00	
	Being TDS Deducted from on account for Rs.2500/- @ 2.06%		
	TDS payable		52.00
	Being TDS Deducted from on account for Rs.2500/- @ 2.06%		
	Alivelu Manga on account	73.00	
	Being TDS Deducted from on account for Rs.3571/- @ 2.06%		
	TDS payable		73.00

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Document Number	Account/Narration	Debit	Credit
JV 09052009 2	Being TDS Deducted from on account for Rs.3571/- @ 2.06% Harichandra on account	129.00	
	Being TDS deducted from Harichndra on account for Rs.6250/- @ 2.06% TDS payable		129.00
	Being TDS deducted from Harichndra on account for Rs.6250/- @ 2.06% Harichandra on account	150.00	
	Being amount debited towards room rent Miscellaneous Income		150.00
	Being amount debited towards room rent P Hari on account	195.00	
	Being TDS deducted from P Hari On account for Rs.9470/- @ 2.06% TDS payable		195.00
	Being TDS deducted from P Hari On account for Rs.9470/- @ 2.06% P Hari on account	100.00	
	Being amount debited towards room rent Miscellaneous Income		100.00
	Being amount debited towards room rent Jobwork - P Hari	4.00	
	Being TDS deducted from jobwork Hari for Rs.195/- @ 2.06% TDS payable		4.00
	Being TDS deducted from jobwork Hari for Rs.195/- @ 2.06%		
Date Total		2,943.00	2,943.00
12 May, 2009			
JV 12052009 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15733 dtd.02.05.09 Electrical Material	10,479.00	10,479.00
	Being amount credited to Shubham Enterprises		

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Document Number	Account/Narration	Debit	Credit
JV 12052009 2	towards purchase of Electrical goods against bill no.15733 dtd.02.05.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15859dtd.08.05.09 Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15859dtd.08.05.09	1,872.00	1,872.00
JV 12052009 3	Sri S.A.S.Industries RMC Plant Nacharam Being amount credited to SAS Industries towards purchase of Concrete Mix against bill no.113 dtd.30.04.09 Cement /Ready Mix Being amount credited to SAS Industries towards purchase of Concrete Mix against bill no.113 dtd.30.04.09	1,39,837.00	1,39,837.00
JV 12052009 4	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advt.pvt.ltd. towards advertisement against bill no.042dtd.09.05.09 Advertizing Expenses Being amount credited to Tempest Advt.pvt.ltd. towards advertisement against bill no.042dtd.09.05.09	8,169.00	8,169.00
JV 12052009 5	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards Stationary against bill no.1309 dtd.11.05.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards Stationary against bill no.1309 dtd.11.05.09	690.00	690.00
JV 12052009 6	Varna Media Being amount credited to Varna Media towards advertisement against bill no.2036 dtd.04.05.09	3,682.00	3,682.00

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Document Number	Account/Narration	Debit	Credit
JV 12052009 7	Advertizing Expenses Being amount credited to Varna Media towards advertisement against bill no.2036 dtd.04.05.09 Secunderabad Iron & Hardware Merchants Being amount credited to Sec.bad Iron & Hardware merchants towards purchase of Hardware material against bill no.24 dtd.12.05.09 Hardware Materials Being amount credited to Sec.bad Iron & Hardware merchants towards purchase of Hardware material against bill no.24 dtd.12.05.09	3,682.00 2,672.00	2,672.00
JV 12052009 8	Libra Out Door Advertising Being amount credited to Libra Ourdoor Advertising towards purchase of Hardware material against bill no.10 dtd.28.04.09 Advertizing Expenses Being amount credited to Libra Ourdoor Advertising towards purchase of Hardware material against bill no.10 dtd.28.04.09	20,681.00 20,681.00	20,681.00
Date Total		1,88,082.00	1,88,082.00
13 May, 2009			
JV 13052009 1	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to labour charges towards completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 Labour Charges Being amount credited to A Ramulu on account & Debited to labour charges towards completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards	680.00 680.00	680.00 680.00

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Document Number	Account/Narration	Debit	Credit	
JV 13052009 2	completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 Allowance for Equipment Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 A.Ramulu On account	680.00	340.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 Allowance for Consumables Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 A.Ramulu On account	340.00	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 Labour Charges Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 A.Ramulu On account	680.00	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/- work done		680.00	

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Document Number	Account/Narration	Debit	Credit
JV 13052009 3	from 07.05.08 to 05.01.09 Allowance for Equipment Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09	680.00	
	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Consumables towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09		340.00
	Allowance for Consumables Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Consumables towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09	340.00	
	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09		680.00
	Labour Charges Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09	680.00	
	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09		680.00
	Allowance for Equipment	680.00	

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Document Number	Account/Narration	Debit	Credit
JV 13052009 4	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 A.Ramulu On account		340.00
	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Consumables	340.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Labour Charges	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Equipment	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment		

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Document Number	Account/Narration	Debit	Credit
	towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	A.Ramulu On account		340.00
	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Consumables towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	Allowance for Consumables	340.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Consumables towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
JV 13052009 5	A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 88 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	Labour Charges	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 88 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for allowance for Equipment towards completion of stage I door frames fixing work of B No 88 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	Allowance for Equipment	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for allowance for Equipment towards completion of stage I door frames fixing work of B No 88 total Amount Rs.1700/- work done		

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Document Number	Account/Narration	Debit	Credit
	from 07.05.08 to 05.12.08		
	A.Ramulu On account		340.00
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 88 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	Allowance for Consumables	340.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 88 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
JV 13052009 6	A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	Labour Charges	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	Allowance for Equipment	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	A.Ramulu On account		340.00

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Document Number	Account/Narration	Debit	Credit
JV 13052009 7	Being amount credited to A Ramulu on account & Debited to allowance for allowance for Consumables towards completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Consumables	340.00	
	Being amount credited to A Ramulu on account & Debited to allowance for allowance for Consumables towards completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Labour Charges	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Equipment	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		340.00
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards		

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Document Number	Account/Narration	Debit	Credit
JV 13052009 8	completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	Allowance for Consumables	340.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	Labour Charges	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	Allowance for Equipment	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		
	A.Ramulu On account		340.00
	Being amount credited to A Ramulu on account & Debited to allowance for consumables towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from		

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Document Number	Account/Narration	Debit	Credit
JV 13052009 9	07.05.08 to 05.12.08 Allowance for Consumables Being amount credited to A Ramulu on account & Debited to allowance for consumables towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	340.00	
	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00
	Labour Charges Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00	
	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00
	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00
	Allowance for Equipment Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00	
	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00
	Allowance for Consumables	340.00	

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Document Number	Account/Narration	Debit	Credit
JV 13052009 10	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 93 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Labour Charges	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 93 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 93 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Equipment	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 93 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		340.00
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 93 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Consumables	340.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards		

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Document Number	Account/Narration	Debit	Credit
JV 13052009 11	completion of stage I door frames fixing work of B No 93 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Labour Charges towards completion of stage I door frames fixing work of B No 94 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Labour Charges	680.00	680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Labour Charges towards completion of stage I door frames fixing work of B No 94 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 94 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Equipment	680.00	680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 94 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 94 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Consumables	340.00	340.00
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 94 total Amount Rs.1700/- work done from		

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Document Number	Account/Narration	Debit	Credit
JV 13052009 12	07.05.08 to 05.12.08 A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Labour Charges	680.00	680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Equipment	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		340.00
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Consumables	340.00	
JV 13052009 13	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 3 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Labour Charges	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 31 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 31 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Equipment	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 31 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		340.00
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 31 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Consumables	340.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 31 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
JV 13052009 14	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards		

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Document Number	Account/Narration	Debit	Credit
	completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Labour Charges	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Equipment	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Equip towards completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		340.00
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Consumables	340.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
JV 13052009 15	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from		

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Document Number	Account/Narration	Debit	Credit	
JV 13052009 16	07.05.08 to 05.12.08 Labour Charges Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		
	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	
	Allowance for Equipment Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		
	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for consumables towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	
	Allowance for Consumables Being amount credited to A Ramulu on account & Debited to allowance for consumables towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	340.00		
	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	
	Labour Charges	680.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Equipment	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		340.00
	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Consumables	340.00	
JV 13052009 17	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account		680.00
	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 85 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Labour Charges	680.00	
	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards		

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Document Number	Account/Narration	Debit	Credit
	completion of stage I door frames fixing work of B No 85 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 85 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Equipment Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 85 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 85 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Allowance for Consumables Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 85 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Labour Charges Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from		
			680.00
		680.00	
			340.00
		340.00	
			680.00
JV 13052009 18		680.00	

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Document Number	Account/Narration	Debit	Credit
	07.05.08 to 05.1.09 A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from 07.05.08 to 05.1.09		680.00
	Allowance for Equipment Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from 07.05.08 to 05.1.09	680.00	
	A.Ramulu On account Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from 07.05.08 to 05.1.09		340.00
	Allowance for Consumables Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from 07.05.08 to 05.1.09	340.00	
JV 13052009 19	P.Pithambar on account Being amount credited towards Civil work and Misslaneous Expenses for B No 82 total Amount Rs.109533/- work done from 07.12.08 to 24.03.09		43,813.00
	Labour Charges Being amount credited towards Civil work and Misslaneous Expenses for B No 82 total Amount Rs.109533/- work done from 07.12.08 to 24.03.09	43,813.00	
	P.Pithambar on account Being amount credited towards Civil work and Misslaneous Expenses for B No 82 total Amount Rs.109533/- work done from 07.12.08 to 24.03.09		32,860.00
	Allowance for Equipment	32,860.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Civil work and Misslaneous Expenses for B No 82 total Amount Rs.109533/- work done from 07.12.08 to 24.03.09 P.Pithambar on account		32,860.00
	Being amount credited towards Civil work and Misslaneous Expenses for B No 82 total Amount Rs.109533/- work done from 07.12.08 to 24.03.09 Allowance for Consumables	32,860.00	
JV 13052009 20	Being amount credited towards Civil work and Misslaneous Expenses for B No 82 total Amount Rs.109533/- work done from 07.12.08 to 24.03.09 P.Pithambar on account		43,816.00
	Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/- work done from 07.12.08 to 24.03.09 Labour Charges	43,816.00	
	Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/- work done from 07.12.08 to 24.03.09 P.Pithambar on account		32,862.00
	Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/- work done from 07.12.08 to 24.03.09 Allowance for Equipment	32,862.00	
	Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/- work done from 07.12.08 to 24.03.09 P.Pithambar on account		32,862.00
	Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/- work done from 07.12.08 to 24.03.09 Allowance for Consumables	32,862.00	
JV 13052009 21	Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/- work done from 07.12.08 to 24.03.09 P.Ghasiya on Account		14,600.00
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 31 total Amount		

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Document Number	Account/Narration	Debit	Credit
JV 13052009 22	Rs.36500/- Work done from 07.05.08 to 18.11.08 Labour Charges	14,600.00	
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 31 total Amount Rs.36500/- Work done from 07.05.08 to 18.11.08 P.Ghasiya on Account		10,950.00
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 31 total Amount Rs.36500/- Work done from 07.05.08 to 18.11.08 Allowance for Equipment	10,950.00	
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 31 total Amount Rs.36500/- Work done from 07.05.08 to 18.11.08 P.Ghasiya on Account		10,950.00
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 31 total Amount Rs.36500/- Work done from 07.05.08 to 18.11.08 Allowance for Consumables	10,950.00	
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 31 total Amount Rs.36500/- Work done from 07.05.08 to 18.11.08 P.Ghasiya on Account		14,520.00
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 Labour Charges	14,520.00	
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 P.Ghasiya on Account		10,890.00
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 Allowance for Equipment	10,890.00	
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 P.Ghasiya on Account		10,890.00

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Document Number	Account/Narration	Debit	Credit
JV 13052009 23	Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 Allowance for Consumables	10,890.00	
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 P.Ghasiya on Account		14,480.00
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 33 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 Labour Charges	14,480.00	
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 33 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 P.Ghasiya on Account		10,860.00
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 33 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 Allowance for Equipment	10,860.00	
JV 13052009 24	Being amount credited towards civil Work and Miscellaneous Expenses for B No 33 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 P.Ghasiya on Account		10,860.00
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 33 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 Allowance for Consumables	10,860.00	
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 33 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 P.Ghasiya on Account		14,524.00
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 34 total Amount Rs.36308/- Work done from 07.05.08 to 18.11.08 Labour Charges	14,524.00	
	Being amount credited towards civil Work and Miscellaneous Expenses for B No 34 total Amount		

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Document Number	Account/Narration	Debit	Credit
	Rs.36308/- Work done from 07.05.08 to 18.11.08 P.Ghasiya on Account Being amount credited towards civil Work and Miscellaneous Expenses for B No 34 total Amount		10,892.00
	Rs.36308/- Work done from 07.05.08 to 18.11.08 Allowance for Consumables Being amount credited towards civil Work and Miscellaneous Expenses for B No 34 total Amount	10,892.00	
	Rs.36308/- Work done from 07.05.08 to 18.11.08 P.Ghasiya on Account Being amount credited towards civil Work and Miscellaneous Expenses for B No 34 total Amount		10,892.00
	Rs.36308/- Work done from 07.05.08 to 18.11.08 Allowance for Consumables Being amount credited towards civil Work and Miscellaneous Expenses for B No 34 total Amount	10,892.00	
	Rs.36308/- Work done from 07.05.08 to 18.11.08	3,94,981.00	3,94,981.00
Date Total			
16 May, 2009			
JV 16052009 1	Varna Media Being amount credited to Varna Media towards Advertising against bill no.1085 dtd.04.09.08 Advertisizing Expenses	12,443.00	12,443.00
JV 16052009 2	Being amount credited to Varna Media towards Advertising against bill no.1085 dtd.04.09.08 Hire Charges - Singamma Being TDS deucted from hire charges for Rs,7600/- @ 2.06% TDS payable	157.00	157.00
	Being TDS deucted from hire charges for Rs,7600/- @ 2.06% Hanumanthu on account	8.00	
	Being TDS Deducted from on account for Rs.370/- @ 2.06% TDS payable		8.00
	Being TDS Deducted from on account for Rs.370/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Singamma on account Being TDS Deducted from on account for Rs.6420/- @ 2.06%	132.00	
	TDS payable Being TDS Deducted from on account for Rs.6420/- @ 2.06%		132.00
	Singamma on account Being Amount deducted from on account towards Room Rent	115.00	
	Miscellaneous Income Being Amount deducted from on account towards Room Rent		115.00
	Job Work - D.Yaganandam Being TDS deducted from on account for Rs.1620/- @ 2.06%	33.00	
	TDS payable Being TDS deducted from on account for Rs.1620/- @ 2.06%		33.00
	Hire Charges - Mannem Being TDS deducted from hire charges Rs.3705/- @ 2.06%	76.00	
	TDS payable Being TDS deducted from hire charges Rs.3705/- @ 2.06%		76.00
	Mannem on account Being Tds deducted from G Mannem on account for Rs.4652/- @ 2.06%	96.00	
	TDS payable Being Tds deducted from G Mannem on account for Rs.4652/- @ 2.06%		96.00
	Mallesh On Account Being TDS deducted from on adccount for Rs 1335/- @ 2.06%	26.00	
	TDS payable Being TDS deducted from on adccount for Rs 1335/- @ 2.06%		26.00
	O.Chittari On Account	15.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from O Chittari On account for Rs.750/- @ 2.06%		
	TDS payable		15.00
	Being TDS deducted from O Chittari On account for Rs.750/- @ 2.06%		
	O.Venkatesh on account	111.00	
	Being TDS deducted from O Venkatesh on account for Rs.5405/- @ 2.06%		
	TDS payable		111.00
	Being TDS deducted from O Venkatesh on account for Rs.5405/- @ 2.06%		
	O.Venkatesh on account	50.00	
	Being Amount deducted towards room rent Miscellaneous Income		50.00
	Being Amount deducted towards room rent Mahaboob on account	42.00	
	Being TDS deucted from Mahaboob on account for Rs.2030/- @ 2.06%		
	TDS payable		42.00
	Being TDS deucted from Mahaboob on account for Rs.2030/- @ 2.06%		
	Mahaboob on account	50.00	
	Being Amount deducted towards room rent Miscellaneous Income		50.00
	Being Amount deducted towards room rent Job Work Simhachalam	5.00	
	Being TDS deducted from On account for R%s.225/- @ 2.06%		
	TDS payable		5.00
	Being TDS deducted from On account for R%s.225/- @ 2.06%		
	Simhachalam - On Account	234.00	
	Being TDS deducted from Simhachalam Ona ccount for Rs.11383/- @ 2.06%		
	TDS payable		234.00
	Being TDS deducted from Simhachalam Ona ccount for Rs.11383/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Simhachalam - On Account	365.00	
	Being Amount deducted towards room rent		
	Miscellaneous Income		365.00
	Being Amount deducted towards room rent		
	O.Venkatesh on account	41.00	
	Being TDS deducted from O Venkatesh on account for Rs.2000/- @ 2.06%		
	TDS payable		41.00
	Being TDS deducted from O Venkatesh on account for Rs.2000/- @ 2.06%		
	Job Work - Pochaiah	16.00	
	Being TDS deducted from Pochaiah on account for Rs.800/- @ 2.06%		
	TDS payable		16.00
	Being TDS deducted from Pochaiah on account for Rs.800/- @ 2.06%		
	Job Work - Pochaiah	33.00	
	Being TDS deducted from Pochaiah on account for Rs.1600/- @ 2.06%		
	TDS payable		33.00
	Being TDS deducted from Pochaiah on account for Rs.1600/- @ 2.06%		
	Job Work - Pochaiah	33.00	
	Being TDS deducted from Pochaiah on account for Rs.1600/- @ 2.06%		
	TDS payable		33.00
	Being TDS deducted from Pochaiah on account for Rs.1600/- @ 2.06%		
	Mahaboob on account	31.00	
	Being TDS deducted from Mahaboob on account for Rs.1500/- @ 2.06%		
	TDS payable		31.00
	Being TDS deducted from Mahaboob on account for Rs.1500/- @ 2.06%		
	Varna Media	76.00	
	Being TDS deducted from Varna Media towards printing for Rs.3682/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable Being TDS deucted from Varna Media towards printing for Rs.3682/- @ 2.06%		76.00
	Tempest Advertising Pvt Ltd Being TDS deucted from Tempest Advertising for Rs.4977/- @ 1.03%	51.00	
	TDS payable Being TDS deucted from Tempest Advertising for Rs.4977/- @ 1.03%		51.00
	Tempest Advertising Pvt Ltd Being TDS deucted from Tempest Advertising for Rs.1721/- @ 1.03%	18.00	
	TDS payable Being TDS deucted from Tempest Advertising for Rs.1721/- @ 1.03%		18.00
	Tempest Advertising Pvt Ltd Being TDS deucted from Tempest Advertising for Rs.8169/- @ 1.03%	84.00	
	TDS payable Being TDS deucted from Tempest Advertising for Rs.8169/- @ 1.03%		84.00
JV 16052009 3	Varna Media Being TDS deucted from VARNA mEDIA TOWARDS advertisement for Rs.12443/- @ 2.06%	128.00	
	TDS payable Being TDS deucted from VARNA mEDIA TOWARDS advertisement for Rs.12443/- @ 2.06%		128.00
	Libra Out Door Advertising Being TDS deducted from Libra Out door Advertisng for Rs.20681/*- @ 1.03%	213.00	
	TDS payable Being TDS deducted from Libra Out door Advertisng for Rs.20681/*- @ 1.03%		213.00
	O.Chittari On Account Being TDS deducted from O Chittari on account for Rs.15000/- @ 2.06%	309.00	

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Document Number	Account/Narration	Debit	Credit
	TDS payable		309.00
	Being TDS deducted from O Chittari on account for Rs.15000/- @ 2.06%		
JV 16052009 4	Harichandra on account	150.00	
	Being Amount deducted towards room rent		
	Miscellaneous Income		150.00
	Being Amount deducted towards room rent		
JV 16052009 5	Jobwork - P Hari	12.00	
	Being TDS deucted from job work for Rs.560/- @2.06%		
	TDS payable		12.00
	Being TDS deucted from job work for Rs.560/- @2.06%		
	P Hari on account	172.00	
	Being TDS deducted from P Hari Ona ccount for Rs8345/- @ 2.06%		
	TDS payable		172.00
	Being TDS deducted from P Hari Ona ccount for Rs8345/- @ 2.06%		
	P Hari on account	150.00	
	Being Amount dedcuted towards romm rent		
	Miscellaneous Income		150.00
	Being Amount dedcuted towards romm rent		
	Harichandra on account	157.00	
	Being TDS Deducted from Hairchndra on account for Rs.7610/- @ 2.06%		
	TDS payable		157.00
	Being TDS Deducted from Hairchndra on account for Rs.7610/- @ 2.06%		
Date Total		15,632.00	15,632.00
18 May, 2009			
JV 18052009 1	Kesoram Sunderlal Fatehpuria		4,500.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card previous taken by Narender		
	Petrol / Diesel & Waste oil	4,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 18052009 2	Being amount credited to Kesoram Sunderlal Fatehpuria towards Petro card previous taken by Narender Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Fatehpuria towards Petro card previous taken by CH Ramesh Petrol / Diesel & Waste oil Being amount credited to Kesoram Sunderlal Fatehpuria towards Petro card previous taken by CH Ramesh	1,836.00 1,836.00	1,836.00
Date Total		6,336.00	6,336.00
21 May, 2009			
JV 21052009 1	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Fatehpuria towards Petro card previous taken by Aravind Petrol / Diesel & Waste oil Being amount credited to Kesoram Sunderlal Fatehpuria towards Petro card previous taken by Aravind	2,163.00 2,163.00	2,163.00
JV 21052009 2	Grasim Industries LTD. Being amount credited to Grasim Industries Pvt.ltd. towards purchase of Concrete Mix against bill no.100601096 & 2900 dtd.14.04.09 Cement /Ready Mix Being amount credited to Grasim Industries Pvt.ltd. towards purchase of Concrete Mix against bill no.100601096 & 2900 dtd.14.04.09	1,32,775.00 1,32,775.00	1,32,775.00
JV 21052009 3	Veesam Sethy Amarnath Being amount credited to Veesamsetty Amarnath towards purchase of Sponzes against bill no.17270,17276 dtd.13.05.09 Sundry Purchases Being amount credited to Veesamsetty Amarnath towards purchase of Sponzes against bill no.17270,17276 dtd.13.05.09	7,560.00 7,560.00	7,560.00

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Document Number	Account/Narration	Debit	Credit
JV 21052009 4	Prompt Computers Being amount credited to Prompt Computere towards purchase of TOner Catridge against bill no.1005 dtd.14.05.09	1,470.00	1,470.00
	Repairs & Maintenance-Computers Being amount credited to Prompt Computere towards purchase of TOner Catridge against bill no.1005 dtd.14.05.09	1,470.00	
JV 21052009 5	Varna Media Being amount credited to Varna Media towards Advertisement against bill no.2039 dtd.08.05.09	23,306.00	23,306.00
	Advertizing Expenses Being amount credited to Varna Media towards Advertisement against bill no.2039 dtd.08.05.09	23,306.00	
JV 21052009 6	R.K.Steel Udyog Pvt Ltd Being amount credited to RK Steel Udyog pvt.ltd. towards purchase of Steel against bill no.198 dtd.02.05.09	1,55,265.00	1,55,265.00
	Steel Being amount credited to RK Steel Udyog pvt.ltd. towards purchase of Steel against bill no.198 dtd.02.05.09	1,55,265.00	
JV 21052009 7	Sainath Technical Services Being amount credited to Sainath Techincal Services towards Catridge refilling against bill no.1121 dtd.14.05.09	400.00	400.00
	Repairs & Maintenance-Computers Being amount credited to Sainath Techincal Services towards Catridge refilling against bill no.1121 dtd.14.05.09	400.00	
JV 21052009 8	Sree Pandit Plywood & Hardware Being amount credited to Pandit Plywood towards purchase of Plywood against bill no.757dtd.14.05.09		2,405.00

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Document Number	Account/Narration	Debit	Credit
	Doors/ Windows	2,405.00	
JV 21052009 9	Being amount credited to Pandit Plywood towards purchase of Plywood against bill no.757dtd.14.05.09		
	Varna Media		7,051.00
	Being amount credited to Varna Media towards Advertising against bill no.2037dtd.4.05.09		
JV 21052009 10	Advertizing Expenses	7,051.00	
	Being amount credited to Varna Media towards Advertising against bill no.2037dtd.4.05.09		
	Tempest Advertising Pvt Ltd		7,942.00
	Being amount credited to Tempest Advertising pvt.ltd. towards Advertising against bill no.037dtd.2.05.09		
	Advertizing Expenses	7,942.00	
JV 21052009 11	Being amount credited to Tempest Advertising pvt.ltd. towards Advertising against bill no.037dtd.2.05.09		
	Varna Media		16,561.00
	Being amount credited to Varna Media towards Advertising against bill no.2043dtd.8.05.09		
	Advertizing Expenses	16,561.00	
JV 21052009 12	Being amount credited to Varna Media towards Advertising against bill no.2043dtd.8.05.09		
	Varna Media		11,032.00
	Being amount credited to Varna Media towards Advertising against bill no.2041dtd.8.05.09		
	Advertizing Expenses	11,032.00	
JV 21052009 13	Being amount credited to Varna Media towards Advertising against bill no.2041dtd.8.05.09		
	Tempest Advertising Pvt Ltd		4,977.00
	Being amount credited to Tempest Advt.pvt.ltd. towards Advertising against bill no.054 dtd.11.05.09		
	Advertizing Expenses	4,977.00	
	Being amount credited to Tempest Advt.pvt.ltd. towards Advertising against bill no.054 dtd.11.05.09		

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Document Number	Account/Narration	Debit	Credit
JV 21052009 14	The India Cement Limited Being amount credited to India Cements pvt.ltd. towards purchase of Cement against bill no.8428 dtd.13.05.09 Cement /Ready Mix Being amount credited to India Cements pvt.ltd. towards purchase of Cement against bill no.8428 dtd.13.05.09	73,500.00	73,500.00
JV 21052009 15	United Security Services Being amount credited to United Security Services towards Supervision charges for the month of April,09. Supervision charges Being amount credited to United Security Services towards Supervision charges for the month of April,09.	1,250.00	1,250.00
JV 21052009 16	Instalments receivable 08-09 Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed. 51 - Chandramouli Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed. 51 - Chandramouli Being amount debited to 51 Chandramouli & credited to 58 towards transfer. 58 - Mr.V.N.Padmavathi Being amount debited to 51 Chandramouli & credited to 58 towards transfer.	25,000.00 1,25,000.00	25,000.00 1,25,000.00
Date Total		5,97,657.00	5,97,657.00
23 May, 2009			
JV 23052009 1	Tempest Advertising Pvt Ltd Being TDS deucted from Tempest Advertising for Rs 4977/- @ 2.06% TDS payable Being TDS deucted from Tempest Advertising for	51.00	51.00

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Document Number	Account/Narration	Debit	Credit
	Rs 4977/- @ 2.06%		
	Varna Media	227.00	
	Being TDS deuctedf rom Varna Design Studio for Rs.11032/- @ 2.06%		
	TDS payable		227.00
	Being TDS deuctedf rom Varna Design Studio for Rs.11032/- @ 2.06%		
	Varna Media	341.00	
	Being TDS deuctedf rom Varna Design Studio for Rs.16561/- @ 2.06%		
	TDS payable		341.00
	Being TDS deuctedf rom Varna Design Studio for Rs.16561/- @ 2.06%		
	Tempest Advertising Pvt Ltd	82.00	
	Being TDS deucted from Tempest Advertising for Rs 7942/- @ 2.06%		
	TDS payable		82.00
	Being TDS deucted from Tempest Advertising for Rs 7942/- @ 2.06%		
	Varna Media	145.00	
	Being TDS deuctedf rom Varna for Rs.7051/- @ 2.06%		
	TDS payable		145.00
	Being TDS deuctedf rom Varna for Rs.7051/- @ 2.06%		
	Varna Media	480.00	
	Being TDS Deducted from Varna Media for Rs.23306/- @ 2.06%		
	TDS payable		480.00
	Being TDS Deducted from Varna Media for Rs.23306/- @ 2.06%		
	Hire Charges - Singamma	83.00	
	Being TDS deuctedf rom Singamma Hire charges for Rs.4048/- @ 2.06%		
	TDS payable		83.00
	Being TDS deuctedf rom Singamma Hire charges for Rs.4048/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Job Work -Hanumanthu	50.00	
	Being TDS deuctedf rom Hanumanthu on account for Rs.2420/- @ 2.06%		
	TDS payable		50.00
	Being TDS deuctedf rom Hanumanthu on account for Rs.2420/- @ 2.06%		
	Singamma on account	201.00	
	Being TDS deucted from Singamma On account for Rs.9745/- @ 2.06%		
	TDS payable		201.00
	Being TDS deucted from Singamma On account for Rs.9745/- @ 2.06%		
	Singamma on account	115.00	
	Being amount deducted towards room rent		
	Miscellaneous Income		115.00
	Being amount deducted towards room rent		
	Hire Charges - Mannem	124.00	
	Being TDS deucted from Mannem Hire charges for Rs.6015/- @ 2.06%		
	TDS payable		124.00
	Being TDS deucted from Mannem Hire charges for Rs.6015/- @ 2.06%		
	Mannem on account	82.00	
	Bein g TDS deducted from Mannem on account for Rs.3975/- @ 2.06%		
	TDS payable		82.00
	Bein g TDS deducted from Mannem on account for Rs.3975/- @ 2.06%		
	Mannem on account	445.00	
	Being Amount deducted towards room rent		
	Miscellaneous Income		445.00
	Being Amount deducted towards room rent		
	O.Chittari On Account	211.00	
	Being TDS deducted from O Chitytari On account for Rs.10240/- @ 2.06%		
	TDS payable		211.00
	Being TDS deducted from O Chitytari On account		

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Document Number	Account/Narration	Debit	Credit
	for Rs.10240/- @ 2.06%		
	O.Venkatesh on account	49.00	
	Being TDS deducted from O Venkatesh On account for Rs.2130/- @ 2.06%		
	TDS payable		49.00
	Being TDS deducted from O Venkatesh On account for Rs.2130/- @ 2.06%		
	O.Chittari On Account	33.00	
	Being TDS deducted from on account for Rs.1600/- @ 2.06%		
	TDS payable		33.00
	Being TDS deducted from on account for Rs.1600/- @ 2.06%		
	Mahaboob on account	51.00	
	Being TDS deducted from on account for Rs.2460/- @ 2.06%		
	TDS payable		51.00
	Being TDS deducted from on account for Rs.2460/- @ 2.06%		
	Mahaboob on account	31.00	
	Being TDS deducted from on account for Rs.1500/- @ 2.06%		
	TDS payable		31.00
	Being TDS deducted from on account for Rs.1500/- @ 2.06%		
	Simhachalam - On Account	164.00	
	Being TDS deducted from Simhachalam on account for Rs.7950/- @ 2.06%		
	TDS payable		164.00
	Being TDS deducted from Simhachalam on account for Rs.7950/- @ 2.06%		
	Simhachalam - On Account	365.00	
	Being Amount deducted towards room rent		
	Miscellaneous Income		365.00
	Being Amount deducted towards room rent		
	V.Phanender On account	28.00	
	Being TDS deducted from on account for Rs.1380/-		

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Document Number	Account/Narration	Debit	Credit
	@ 2.06%		
	TDS payable		28.00
	Being TDS deucted from on account for Rs.1380/- @ 2.06%		
	V.Phanender On account	500.00	
	Being Amount deducted towards loan		
	V.Phaninder -Loan		500.00
	Being Amount deducted towards loan		
	Job work -Chinnamma	50.00	
	Being TDS deucted from jobwork for Rs.2444/- @ 2.06%		
	TDS payable		50.00
	Being TDS deucted from jobwork for Rs.2444/- @ 2.06%		
	Job work -Chinnamma	25.00	
	Being TDS deucted from jobwork for Rs.1222/- @ 2.06%		
	TDS payable		25.00
	Being TDS deucted from jobwork for Rs.1222/- @ 2.06%		
	United Security Services	129.00	
	Being TDS deucted from United security charges for Rs.1250/- @ 10.3%		
	TDS payable		129.00
	Being TDS deucted from United security charges for Rs.1250/- @ 10.3%		
JV 23052009 2	M. Sudhakar Reddy-Loan a/c	1,030.00	
	Being TDS deducted from M sudhakar Reddy Ona ccount for Rs.50000/- @ 2.06%		
	TDS payable		1,030.00
	Being TDS deducted from M sudhakar Reddy Ona ccount for Rs.50000/- @ 2.06%		
JV 23052009 3	P Hari on account	221.00	
	Being TDS deducted from P Hari Ona ccount for Rs.10740/- @ 2.06%		
	TDS payable		221.00
	Being TDS deducted from P Hari Ona ccount for		

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Document Number	Account/Narration	Debit	Credit
JV 23052009 4	Rs.10740/- @ 2.06% P Hari on account Being AMount deducted from on account for Rs.150/- towards room rent Miscellaneous Income Being AMount deducted from on account for Rs.150/- towards room rent Jobwork - P Hari Being TDS deducted from P Hari towards job work for Rs 390/- @ 2.06% TDS payable Being TDS deducted from P Hari towards job work for Rs 390/- @ 2.06% Harichandra on account Being TDS deducted from Harichndra on account for Rs.7235/- @ 2.06% TDS payable Being TDS deducted from Harichndra on account for Rs.7235/- @ 2.06% Harichandra on account Being AMount deducted from on account towards room rent Miscellaneous Income Being AMount deducted from on account towards room rent	150.00 8.00 149.00 150.00	 150.00 149.00 150.00
Date Total		5,770.00	5,770.00
26 May, 2009 JV 26052009 1	Singamma on account Being amount credited to singamma towards allowance for equipment charges for completion of stage-1 of B.No.58 sellable area 1829 sft @ Rs.30/-=54870/- work done from 03.12.08 to 19.05.09 Allowance for Equipment Being amount credited to singamma towards allowance for equipment charges for completion of stage-1 of B.No.58 sellable area 1829 sft @	43,896.00	43,896.00

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Document Number	Account/Narration	Debit	Credit
	Rs.30/-=54870/- work done from 03.12.08 to 19.05.09 Singamma on account Being amount credited to singamma towards allowance for equipment charges for completion of stage-1 of B.No.58 sellable area 1829 sft @ Rs.30/-=54870/- work done from 03.12.08 to 19.05.09 Labour Charges Being amount credited to singamma towards allowance for equipment charges for completion of stage-1 of B.No.58 sellable area 1829 sft @ Rs.30/-=54870/- work done from 03.12.08 to 19.05.09		10,974.00
		10,974.00	
Date Total		54,870.00	54,870.00
27 May, 2009			
JV 27052009 1	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.3663 dtd.23.05.09 Office Expenses Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.3663 dtd.23.05.09		3,516.00
		3,516.00	
JV 27052009 2	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1352,1335 dtd.23.05.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1352,1335 dtd.23.05.09		650.00
		650.00	
JV 27052009 3	Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1173 dtd.23.05.09 Printing & Stationery		125.00
		125.00	

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Document Number	Account/Narration	Debit	Credit
JV 27052009 4	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1173 dtd.23.05.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material against bill no.15930 dtd.18.05.09 Electrical Material	1,247.00	1,247.00
JV 27052009 5	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against bill no.15930 dtd.18.05.09 Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1166 dtd.18.05.09 Printing & Stationery	250.00	250.00
JV 27052009 6	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1166 dtd.18.05.09 Saradhi Ads Being amount credited to Saradhi Ads towards making of ID cards against bill no.1159 dtd.15.05.09 Printing & Stationery	1,170.00	1,170.00
Date Total	Being amount credited to Saradhi Ads towards making of ID cards against bill no.1159 dtd.15.05.09	6,958.00	6,958.00
28 May, 2009			
JV 28052009 1	Hanumanthu on account Being amount credited to B.Hanumantu towards allowance for consumables charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes. Allowance for Consumables	24,484.00	24,484.00
	Being amount credited to B.Hanumantu towards allowance for consumables charges fir painting of		

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Document Number	Account/Narration	Debit	Credit
	model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes. Hanumanthu on account Being amount credited to B.Hanumantu towards allowance for Equipment charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes. Allowance for Equipment Being amount credited to B.Hanumantu towards allowance for Equipment charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes. Hanumanthu on account Being amount credited to B.Hanumantu towards allowance for Labour charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes. Labour Charges Being amount credited to B.Hanumantu towards allowance for Labour charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes. Hanumanthu Material Account Being amount credited to hanumantu towards hanumantu material & debited to paints. Paints Being amount credited to hanumantu towards hanumantu material & debited to paints. Hanumanthu on account Being amount credited to B.Hanumantu towards allowance for Labour charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes for extra work Labour Charges Being amount credited to B.Hanumantu towards allowance for Labour charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes for extra work	48,966.00 48,966.00 48,966.00 48,966.00 48,966.00 96,059.00 96,059.00 11,455.00 11,455.00	48,966.00 48,966.00 96,059.00 11,455.00

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Document Number	Account/Narration	Debit	Credit
	Hanumanthu on account Being amount credited to B.Hanumantu towards allowance for Equipment charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes for extra work		11,455.00
	Allowance for Equipment Being amount credited to B.Hanumantu towards allowance for Equipment charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes for extra work	11,455.00	
	Hanumanthu on account Being amount credited to B.Hanumantu towards allowance for consumables charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes for extra work		5,728.00
	Allowance for Consumables Being amount credited to B.Hanumantu towards allowance for consumables charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes for extra work	5,728.00	
Date Total		2,47,113.00	2,47,113.00
29 May, 2009			
JV 29052009 1	K.Venkateshwarulu On Account Being amount credited towards completion of stage II of B No 28 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09		10,269.00
	Labour Charges Being amount credited towards completion of stage II of B No 28 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09	10,269.00	
	K.Venkateshwarulu On Account Being amount credited towards completion of stage II of B No 28 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09		41,076.00

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Document Number	Account/Narration	Debit	Credit
JV 29052009 2	Allowance for Equipment Being amount credited towards completion of stage II of B No 28 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 K.Venkateshwarulu On Account Being amount credited towards completion of stage II of B No 30 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 Labour Charges Being amount credited towards completion of stage II of B No 30 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 K.Venkateshwarulu On Account Being amount credited towards completion of stage II of B No 30 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09	41,076.00 10,269.00 41,076.00	10,269.00 41,076.00
JV 29052009 3	Allowance for Equipment Being amount credited towards completion of stage II of B No 30 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 K.Venkateshwarulu On Account Being amount credited towards completion of stage II of B No 29 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 Labour Charges Being amount credited towards completion of stage II of B No 29 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 K.Venkateshwarulu On Account Being amount credited towards completion of stage II of B No 29 sellable area 1467 sft @ 35/-	41,076.00 10,269.00 10,269.00 41,076.00	10,269.00 41,076.00

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Document Number	Account/Narration	Debit	Credit
JV 29052009 4	total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 Allowance for Equipment Being amount credited towards completion of stage II of B No 29 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 T.Ramesh on account Being amount credited towards completion of stage II of B No 84 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.03.09 Labour Charges Being amount credited towards completion of stage II of B No 84 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.03.09 T.Ramesh on account Being amount credited towards completion of stage II of B No 84 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.03.09 Allowance for Equipment Being amount credited towards completion of stage II of B No 84 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.03.09	 41,076.00 3,799.00 3,799.00 15,194.00 15,194.00	 3,799.00 15,194.00
JV 29052009 5	T.Ramesh on account Being amount credited towards completion of stage II of B No 83 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09 Labour Charges Being amount credited towards completion of stage II of B No 83 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09 T.Ramesh on account	 3,799.00	 3,799.00 15,194.00

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Document Number	Account/Narration	Debit	Credit
JV 29052009 6	<p>Being amount credited towards completion of stage II of B No 83 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09</p> <p>Allowance for Equipment</p> <p>Being amount credited towards completion of stage II of B No 83 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09</p> <p>T.Ramesh on account</p> <p>Being amount credited towards completion of stage II of B No 82 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09</p> <p>Labour Charges</p> <p>Being amount credited towards completion of stage II of B No 82 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09</p> <p>T.Ramesh on account</p> <p>Being amount credited towards completion of stage II of B No 82 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09</p> <p>Allowance for Equipment</p> <p>Being amount credited towards completion of stage II of B No 82 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09</p> <p>Chinnamma on Account</p> <p>Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09</p> <p>Labour Charges</p> <p>Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09</p> <p>Chinnamma on Account</p>	<p>15,194.00</p> <p>3,799.00</p> <p>3,799.00</p> <p>15,194.00</p> <p>15,194.00</p>	<p>3,799.00</p> <p>15,194.00</p> <p>3,391.00</p> <p>2,544.00</p>
JV 29052009 7	<p>Chinnamma on Account</p> <p>Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09</p> <p>Labour Charges</p> <p>Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09</p> <p>Chinnamma on Account</p>	<p>3,391.00</p> <p>3,391.00</p>	<p>3,391.00</p> <p>2,544.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 29052009 8	Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09 Allowance for Equipment	2,544.00	
	Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09 Chinnamma on Account		2,544.00
	Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09 Allowance for Consumables	2,544.00	
	Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09 P Hari on account		9,388.00
	Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09 Labour Charges	9,388.00	
	Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09 P Hari on account		7,042.00
	Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09 Allowance for Equipment	7,042.00	
	Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09 P Hari on account		7,042.00
	Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per		

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Document Number	Account/Narration	Debit	Credit
JV 29052009 9	<p>Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09</p> <p>Allowance for Consumables</p> <p>Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09</p> <p>Simhachalam - On Account</p> <p>Being amount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09</p> <p>Labour Charges</p> <p>Being amount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09</p> <p>Simhachalam - On Account</p> <p>Being amount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09</p> <p>Allowance for Equipment</p> <p>Being amount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09</p> <p>Simhachalam - On Account</p> <p>Being amount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09</p> <p>Allowance for Consumables</p> <p>Being amount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09</p> <p>Simhachalam - On Account</p>	<p>7,042.00</p> <p>21,038.00</p> <p>21,038.00</p> <p>15,779.00</p> <p>15,779.00</p> <p>15,779.00</p> <p>15,779.00</p>	<p>21,038.00</p> <p>15,779.00</p> <p>15,779.00</p> <p>15,779.00</p> <p>21,038.00</p>
JV 29052009 10	<p>Simhachalam - On Account</p>		21,038.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09 Labour Charges	21,038.00	
	Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09 Simhachalam - On Account		15,779.00
	Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09 Allowance for Equipment	15,779.00	
	Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09 Simhachalam - On Account		15,779.00
	Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09 Allowance for Consumables	15,779.00	
	Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09 Singamma on account		8,766.00
JV 29052009 11	Being amount credited towards completion of stage ! of B No 81 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09 Labour Charges	8,766.00	
	Being amount credited towards completion of stage ! of B No 81 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date		

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Document Number	Account/Narration	Debit	Credit
JV 29052009 12	05.12.08 to 15.04.09 Singamma on account Being amount credited towards completion of stage ! of B No 81 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09 Allowance for Equipment Being amount credited towards completion of stage ! of B No 81 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09	35,064.00	35,064.00
JV 29052009 12	Singamma on account Being amount credited towards completion of stage ! of B No 80 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09 Labour Charges Being amount credited towards completion of stage ! of B No 80 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09	8,766.00	8,766.00
JV 29052009 13	Singamma on account Being amount credited towards completion of stage ! of B No 80 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09 Allowance for Equipment Being amount credited towards completion of stage ! of B No 80 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09	35,064.00	35,064.00
JV 29052009 13	Singamma on account Being amount credited towards completion of stage !! of B No 59 sellable area 1829sft @ 50/- total amount Rs.64105/- work done from date 01.05.08 to 04.04.09 Labour Charges Being amount credited towards completion of	12,803.00	12,803.00

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Document Number	Account/Narration	Debit	Credit
	stage II of B No 59 sellable area 1829sft @ 50/- total amount Rs.64105/- work done from date 01.05.08 to 04.04.09 Singamma on account Being amount credited towards completion of stage II of B No 59 sellable area 1829sft @ 50/- total amount Rs.64105/- work done from date 01.05.08 to 04.04.09 Allowance for Equipment Being amount credited towards completion of stage II of B No 59 sellable area 1829sft @ 50/- total amount Rs.64105/- work done from date 01.05.08 to 04.04.09	51,212.00	51,212.00
JV 29052009 14	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of Curing pipe against bill no.1183 dtd.25.05.09 Sundry Purchases Being amount credited to Jinkrupa Agency towards purchase of Curing pipe against bill no.1183 dtd.25.05.09	1,359.00	1,359.00
JV 29052009 15	Shree Wires & Wire Nettings Being amount credited to Shree wires & Wire nettings towards purchase of Binding wire against bill no.150 dtd.27.05.09 Steel Being amount credited to Shree wires & Wire nettings towards purchase of Binding wire against bill no.150 dtd.27.05.09	20,467.00	20,467.00
JV 29052009 16	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising pvt.ltd. towards Advertising against bill no.062 dtd.27.05.09 Advertizing Expenses Being amount credited to Tempest Advertising pvt.ltd. towards Advertising against bill no.062 dtd.27.05.09	4,977.00	4,977.00
Date Total		5,26,635.00	5,26,635.00

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Document Number	Account/Narration	Debit	Credit
30 May, 2009			
JV 30052009 1	Adisheshu - Loan Being Amount credited to Adisheshu Loan & Debited to Singamma On Account towards loan repayment Singamma on account	1,00,000.00	1,00,000.00
	Being Amount credited to Adisheshu Loan & Debited to Singamma On Account towards loan repayment Singamma on account	1,00,000.00	
	Being TDS deducted from Sigamma on account for Rs.100000/- @ 2.06% TDS payable	2,060.00	
	Being TDS deducted from Sigamma on account for Rs.100000/- @ 2.06% TDS payable		2,060.00
JV 30052009 2	Adisheshu on account Being Amount credited to Adisheshu on account & debited to Singamma on account towards transfer Singamma on account	1,22,211.00	1,22,211.00
	Being Amount credited to Adisheshu on account & debited to Singamma on account towards transfer Singamma on account	1,22,211.00	
	Being TDS deducted from Singamma on account for Rs.122211/- @ 2.06% TDS payable	2,518.00	
	Being TDS deducted from Singamma on account for Rs.122211/- @ 2.06% TDS payable		2,518.00
JV 30052009 3	Akash Steels Being amount credited to Akash Steels towards purchase of Steel against bill no.3748 dtd.27.05.09 Steel	3,51,547.00	3,51,547.00
	Being amount credited to Akash Steels towards purchase of Steel against bill no.3748 dtd.27.05.09 Steel	3,51,547.00	
JV 30052009 4	Tempest Advertising Pvt Ltd Being TDs deucted from Tempest advertising for Rs.4977/- @ 1.03%	51.00	

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Document Number	Account/Narration	Debit	Credit
	TDS payable		51.00
	Being TDs deucted from Tempest advertising for Rs.4977/- @ 1.03%		
	Singamma on account	618.00	
	Being TDS Deducted from Singamma On Account for Rs.30000/- @ 2.06%		
	TDS payable		618.00
	Being TDS Deducted from Singamma On Account for Rs.30000/- @ 2.06%		
	Hire Charges - Singamma	85.00	
	Being TDS deucted from Hire charges for Rs.4112/- @ 2.06%		
	TDS payable		85.00
	Being TDS deucted from Hire charges for Rs.4112/- @ 2.06%		
	Hire Charges - Raghu	6.00	
	Being TDS deducted from K Raghu hire chsrge for Rs.275/- @ 2.06%		
	TDS payable		6.00
	Being TDS deducted from K Raghu hire chsrge for Rs.275/- @ 2.06%		
	Hire Charges Shri Ramulu	22.00	
	Being TDS deucted from hire charges for Rs.1075/- @ 2.06%\$		
	TDS payable		22.00
	Being TDS deucted from hire charges for Rs.1075/- @ 2.06%\$		
	O. Vijayalakshmi on a/c	6.00	
	Being TDS deducted from O Vijaya Laxmi towardsa on account for Rs.300/- @ 2.06%		
	TDS payable		6.00
	Being TDS deducted from O Vijaya Laxmi towardsa on account for Rs.300/- @ 2.06%		
	Mannem on account	233.00	
	Being AMount credited to G Mannem on account for Rs.11295/- @ 2.06%		
	TDS payable		233.00

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Document Number	Account/Narration	Debit	Credit
	Being AMount credited to G Mannem on account for Rs.11295/- @ 2.06%		
	Mannem on account	555.00	
	Being AMount deducted from Mannem on account towards room Rent		
	Miscellaneous Income		555.00
	Being AMount deducted from Mannem on account towards room Rent		
	O. Vijayalakshmi on a/c	95.00	
	Being TDS deducted from O Vijaya Laxmi towardsa on account for Rs.4630/- @ 2.06%		
	TDS payable		95.00
	Being TDS deducted from O Vijaya Laxmi towardsa on account for Rs.4630/- @ 2.06%		
	Singamma on account	114.00	
	Bering TDS deucted from Singamma on account for Rs.5520/- @ 2.06%		
	TDS payable		114.00
	Bering TDS deucted from Singamma on account for Rs.5520/- @ 2.06%		
	Singamma on account	115.00	
	Being AMount deducted from singamma on account towards room Rent		
	Miscellaneous Income		115.00
	Being AMount deducted from singamma on account towards room Rent		
	Hire Charges - Mannem	59.00	
	Being TDS deucted from Mannem towards hire charges for Rs.2865/- @ 2.06%		
	TDS payable		59.00
	Being TDS deucted from Mannem towards hire charges for Rs.2865/- @ 2.06%		
	O.Chittari On Account	19.00	
	Being TDS deucted from O Chittari on account for Rs.930/-@ %		
	TDS payable		19.00
	Being TDS deucted from O Chittari on account for Rs.930/-@ %		

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Document Number	Account/Narration	Debit	Credit
	O.Venkatesh on account	70.00	
	Being TDS deuctedf rom O Venkatesh towards on account for Rs.3375/- @ 2.06%		
	TDS payable		70.00
	Being TDS deuctedf rom O Venkatesh towards on account for Rs.3375/- @ 2.06%		
	Mahaboob on account	51.00	
	Being TDS deucrtded from Mahaboob towards on account for Rs.2460/- @ 2.06%		
	TDS payable		51.00
	Being TDS deucrtded from Mahaboob towards on account for Rs.2460/- @ 2.06%		
	Mahaboob on account	31.00	
	Being TDS deducted from Mahaboob towards on account for Rs.1500/- @ 2.06%		
	TDS payable		31.00
	Being TDS deducted from Mahaboob towards on account for Rs.1500/- @ 2.06%		
	Sudhakar Reddy on account	98.00	
	Being TDS decuted from Sudhakar Reddy on account for Rs.4750/- @ 2.06%		
	TDS payable		98.00
	Being TDS decuted from Sudhakar Reddy on account for Rs.4750/- @ 2.06%		
	V.Phanender On account	35.00	
	Being TDS deucted from V Phanendhar On Account for Rs.1680/- @ 2.06%		
	TDS payable		35.00
	Being TDS deucted from V Phanendhar On Account for Rs.1680/- @ 2.06%		
	Job Work - Pochaiah	12.00	
	Being TDS deducted from Pochaiah towards job work for Rs.600/- @ 2.06%		
	TDS payable		12.00
	Being TDS deducted from Pochaiah towards job work for Rs.600/- @ 2.06%		
	Job Work - Pochaiah	29.00	

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Document Number	Account/Narration	Debit	Credit
JV 30052009 5	Being TDS deducted from Pochaiah towards job work for Rs.1400/- @ 2.06%		
	TDS payable		29.00
	Being TDS deducted from Pochaiah towards job work for Rs.1400/- @ 2.06%		
	Balaraju Goud on account	41.00	
JV 30052009 6	Being TDS deducted from D Balraju Goud towards on account for Rs.1980/- @ 2.06%		
	TDS payable		41.00
	Being TDS deducted from D Balraju Goud towards on account for Rs.1980/- @ 2.06%		
	Jobwork - P Hari	15.00	
JV 30052009 6	Being TDS deducted from Jobw rok towards room rent for Rs.705/- @ 2.06%		
	TDS payable		15.00
	Being TDS deducted from Jobw rok towards room rent for Rs.705/- @ 2.06%		
	Simhachalam - On Account	143.00	
JV 30052009 7	Being TDS deducted from Simhachalam on account for Rs.6950/- @ 2.06%		
	TDS payable		143.00
	Being TDS deducted from Simhachalam on account for Rs.6950/- @ 2.06%		
	Simhachalam - On Account	380.00	
JV 30052009 7	Being Amount deducted from Simhachalam on account towards room ent		
	Miscellaneous Income		380.00
	Being Amount deducted from Simhachalam on account towards room ent		
	Srinivasa Traders		22,410.00
JV 30052009 8	Being amount credited to srinavas traders for purchase of ballies against bill no. 166 dtd 25/05/09		
	Tools	22,410.00	
	Being amount credited to srinavas traders for purchase of ballies against bill no. 166 dtd 25/05/09		
	Management Supervision	40,000.00	

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Document Number	Account/Narration	Debit	Credit
	Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of May 09.		
	MPIPL - Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of May 09.		40,000.00
Date Total		6,43,629.00	6,43,629.00
31 May, 2009			
JV 31052009 1	Kavadi Yadagiri Being amount credited to Yadagiri towards salary for the month of May-09.		25,649.00
	Gopi Anumula Being amount credited to Anumla Gopi towards salary for the month of May-09.		16,218.00
	Rama Charyulu Being amount credited to Ramacharyulu towards salary for the month of May-09.		14,658.00
	Krishna Prasad Being amount credited to Krishna Prasad towards salary for the month of May-09.		12,800.00
	Venkat Ramana.D Being amount credited to Venkatramana.D towards salary for the month of May-09.		12,360.00
	N.Srinivas Rao Being amount credited to n.Srinivasa Rao towards salary for the month of May-09.		10,522.00
	Kiran Kumar Being amount credited to Kiran Kumar towards salary for the month of May-09.		12,142.00
	Sunitha V Being amount credited to Sunitha towards salary for the month of May-09.		7,076.00

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Document Number	Account/Narration	Debit	Credit
	Ramesh CH. Being amount credited to Ramesh towards salary for the month of May-09.		8,055.00
	Aravind Kumar A Being amount credited to Aravind towards salary for the month of May-09.		5,500.00
	Swetha Varma Being amount credited to Swetha Varma towards salary for the month of May-09.		4,997.00
	Vijay Kumar Being amount credited to Vijay Kumar towards salary for the month of May-09.		4,337.00
	Mounika Being amount credited to Mounika towards salary for the month of May-09.		4,600.00
	Salaries. Being amount debited towards staff salaries for the month of MAY-09.	1,38,914.00	
Date Total		1,38,914.00	1,38,914.00
01 Jun, 2009			
JV 01062009 1	TDS payable Being TDS deuctedf rom Harichndra on account for Rs.12460/- @ 2.06%		257.00
	Harichandra on account Being TDS deuctedf rom Harichndra on account for Rs.12460/- @ 2.06%	257.00	
	Miscellaneous Income Being Amount deducted rom harichndra on account towards room rent		265.00
	Harichandra on account Being Amount deducted rom harichndra on account towards room rent	265.00	
JV 01062009 2	TDS payable Being TDS deducted from P Hari on account for Rs.7035/- @ 2.06%		145.00
	P Hari on account	145.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from P Hari on account for Rs.7035/- @ 2.06%		
	Miscellaneous Income		150.00
	Being amount deducted from on account towards room rent		
	P Hari on account	150.00	
	Being amount deducted from on account towards room rent		
JV 01062009 3	TDS payable		15.00
	Being amount debited to P.Hari towards TDs @ 2.06%		
	Jobwork - P Hari	15.00	
	Being amount debited to P.Hari towards TDs @ 2.06%		
Date Total		832.00	832.00
02 Jun, 2009			
JV 02062009 1	Devadasu on account		1,406.00
	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08		
	Labour Charges	1,406.00	
	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08		
	Devadasu on account		1,406.00
	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08		
	Allowance for Equipment	1,406.00	
	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08		
	Devadasu on account		702.00
	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08		
	Allowance for Consumables	702.00	

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Document Number	Account/Narration	Debit	Credit
JV 02062009 2	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08 N.Mannem on account		3,066.00
	Being amount credited towards civil work of labour quaters & misslenoeus work Total Amount 7666/- work done from date 10.02.08 to 16.08.08 Labour Charges	3,066.00	
	Being amount credited towards civil work of labour quaters & misslenoeus work Total Amount 7666/- work done from date 10.02.08 to 16.08.08 N.Mannem on account		2,300.00
	Being amount credited towards civil work of labour quaters & misslenoeus work Total Amount 7666/- work done from date 10.02.08 to 16.08.08 Allowance for Equipment	2,300.00	
	Being amount credited towards civil work of labour quaters & misslenoeus work Total Amount 7666/- work done from date 10.02.08 to 16.08.08 N.Mannem on account		2,300.00
	Being amount credited towards civil work of labour quaters & misslenoeus work Total Amount 7666/- work done from date 10.02.08 to 16.08.08 Allowance for Consumables	2,300.00	
JV 02062009 3	Being amount credited towards civil work of labour quaters & misslenoeus work Total Amount 7666/- work done from date 10.02.08 to 16.08.08 K.Venkateshwarulu On Account		3,310.00
	Being amount credited towards completion of B No 28,29 & 30 penalty for delay in RCC work Total amount Rs.4138/- work done from date 10.04.08 to 16.10.08 Allowance for Equipment	3,310.00	
	Being amount credited towards completion of B No 28,29 & 30 penalty for delay in RCC work Total amount Rs.4138/- work done from date 10.04.08 to 16.10.08 K.Venkateshwarulu On Account		828.00

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Document Number	Account/Narration	Debit	Credit
JV 02062009 4	Being amount credited towards completion of B No 28,29 & 30 penalty for delay in RCC work Total amount Rs.4138/- work done from date 10.04.08 to 16.10.08 Labour Charges	828.00	
	Being amount credited towards completion of B No 28,29 & 30 penalty for delay in RCC work Total amount Rs.4138/- work done from date 10.04.08 to 16.10.08 P.Kumar On Account		11,785.00
	Being amount credited towards completion of OHT ground floor brick work main entereance arch & other miscellenoeous works total amount Rs.29463/- work done from 10.02.08 to 16.08.08 Labour Charges	11,785.00	
	Being amount credited towards completion of OHT ground floor brick work main entereance arch & other miscellenoeous works total amount Rs.29463/- work done from 10.02.08 to 16.08.08 P.Kumar On Account		8,839.00
	Being amount credited towards completion of OHT ground floor brick work main entereance arch & other miscellenoeous works total amount Rs.29463/- work done from 10.02.08 to 16.08.08 Allowance for Equipment	8,839.00	
	Being amount credited towards completion of OHT ground floor brick work main entereance arch & other miscellenoeous works total amount Rs.29463/- work done from 10.02.08 to 16.08.08 P.Kumar On Account		8,839.00
	Being amount credited towards completion of OHT ground floor brick work main entereance arch & other miscellenoeous works total amount Rs.29463/- work done from 10.02.08 to 16.08.08 Allowance for Consumables	8,839.00	
	Being amount credited towards completion of OHT ground floor brick work main entereance arch & other miscellenoeous works total amount		

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Document Number	Account/Narration	Debit	Credit
JV 02062009 5	Rs.29463/- work done from 10.02.08 to 16.08.08` Pradeep Yadav on account Being amount credited to Pradeep Yadav & Credited to P Praveen towards transfer P.Praveen on account Being amount credited to Pradeep Yadav & Credited to P Praveen towards transfer TDS payable Being amount debited to P.Praveen Kumar towards TDs @ 2.06% P.Praveen on account Being amount debited to P.Praveen Kumar towards TDs @ 2.06%	2,762.00 58.00 58.00	2,762.00 58.00
JV 02062009 6	P.Praveen on account Being amount credited towards B No 82 to 87 RCC work and mislleneous works Total Amount Rs.78909/- work done from 10.04.08 to 16.10.08 Allowance for Equipment Being amount credited towards B No 82 to 87 RCC work and mislleneous works Total Amount Rs.78909/- work done from 10.04.08 to 16.10.08 P.Praveen on account Being amount credited towards B No 82 to 87 RCC work and mislleneous works Total Amount Rs.78909/- work done from 10.04.08 to 16.10.08 Labour Charges Being amount credited towards B No 82 to 87 RCC work and mislleneous works Total Amount Rs.78909/- work done from 10.04.08 to 16.10.08	63,127.00 63,127.00 15,782.00 15,782.00	63,127.00 15,782.00
JV 02062009 7	T.Ramesh on account Being amount credited towards penalty for delay in RCC works for B No 88 to 92 total amount Rs.45913/- and B No 82, 83, & 84 work done from 10.06.08 to 16.12.08 Allowance for Equipment Being amount credited towards penalty for delay in RCC works for B No 88 to 92 total amount Rs.45913/- and B No 82, 83, & 84 work done from	36,730.00	36,730.00

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Document Number	Account/Narration	Debit	Credit
JV 02062009 8	10.06.08 to 16.12.08 T.Ramesh on account Being amount credited towards penalty for delay in RCC works for B No 88 to 92 total amount Rs.45913/- and B No 82, 83, & 84 work done from 10.06.08 to 16.12.08	9,182.00	
	Labour Charges Being amount credited towards penalty for delay in RCC works for B No 88 to 92 total amount Rs.45913/- and B No 82, 83, & 84 work done from 10.06.08 to 16.12.08		9,182.00
	T.Rambabu On A/C Being amount credited towards B No 88 to 90 civil work and other Miscellaneous works Total Amount Rs.367870/- work done from date 10.06.08 to 16.12.08		1,47,148.00
	Labour Charges Being amount credited towards B No 88 to 90 civil work and other Miscellaneous works Total Amount Rs.367870/- work done from date 10.06.08 to 16.12.08	1,47,148.00	
	T.Rambabu On A/C Being amount credited towards B No 88 to 90 civil work and other Miscellaneous works Total Amount Rs.367870/- work done from date 10.06.08 to 16.12.08		1,10,361.00
	Allowance for Equipment Being amount credited towards B No 88 to 90 civil work and other Miscellaneous works Total Amount Rs.367870/- work done from date 10.06.08 to 16.12.08	1,10,361.00	
	T.Rambabu On A/C Being amount credited towards B No 88 to 90 civil work and other Miscellaneous works Total Amount Rs.367870/- work done from date 10.06.08 to 16.12.08		1,10,363.00
	Allowance for Consumables Being amount credited towards B No 88 to 90 civil	1,10,363.00	

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Document Number	Account/Narration	Debit	Credit
JV 02062009 9	work and other Miscellaneous works Total Amount Rs.367870/- work done from date 10.06.08 to 16.12.08 K.R.K. Raju on account Being amount credited towards rcc wORK IN B No 82 to 87 total amount Rs.111928/- work done from 10.04.08 to 16.10.08 Allowance for Equipment Being amount credited towards rcc wORK IN B No 82 to 87 total amount Rs.111928/- work done from 10.04.08 to 16.10.08 K.R.K. Raju on account Being amount credited towards rcc wORK IN B No 82 to 87 total amount Rs.111928/- work done from 10.04.08 to 16.10.08	89,542.00 89,542.00 22,386.00 22,386.00	89,542.00 22,386.00
JV 02062009 10	Labour Charges Being amount credited towards rcc wORK IN B No 82 to 87 total amount Rs.111928/- work done from 10.04.08 to 16.10.08 Tara Chand on account Being Amount credited towards penalty for delay of work of B No 55 flooring work Total Amount Rs.5433/- work done from 10.02.08 to 16.08.08 Labour Charges Being Amount credited towards penalty for delay of work of B No 55 flooring work Total Amount Rs.5433/- work done from 10.02.08 to 16.08.08 Tara Chand on account Being Amount credited towards penalty for delay of work of B No 55 flooring work Total Amount Rs.5433/- work done from 10.02.08 to 16.08.08 Allowance for Equipment Being Amount credited towards penalty for delay of work of B No 55 flooring work Total Amount Rs.5433/- work done from 10.02.08 to 16.08.08 Tara Chand on account Being Amount credited towards penalty for delay of work of B No 55 flooring work Total Amount	2,173.00 2,173.00 2,173.00 2,173.00 1,087.00	2,173.00 2,173.00 2,173.00

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Document Number	Account/Narration	Debit	Credit
JV 02062009 11	Rs.5433/- work done from 10.02.08 to 16.08.08 Allowance for Consumables Being Amount credited towards penalty for delay of work of B No 55 flooring work Total Amount Rs.5433/- work done from 10.02.08 to 16.08.08		1,087.00
	TDS payable Being amount debited to Tara Chand towards TDs @ 2.06%		114.00
	Tara Chand on account Being amount debited to Tara Chand towards TDs @ 2.06%	114.00	
	Chinnamma on Account Being amount credited to Chinnamma towards labour charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.		3,948.00
	Labour Charges Being amount credited to Chinnamma towards labour charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.	3,948.00	
	Chinnamma on Account Being amount credited to Chinnamma towards Allowance for equipment charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.		2,962.00
	Allowance for Equipment Being amount credited to Chinnamma towards Allowance for equipment charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.	2,962.00	
	Chinnamma on Account Being amount credited to Chinnamma towards Allowance for consumable charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.		2,962.00
	Allowance for Consumables	2,962.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Chinnamma towards Allowance for consumable charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.	6,67,641.00	6,67,641.00
04 Jun, 2009			
JV 04062009 1	TDS payable Being amount debited to P.Prabhakar towards TDS @ 10.3% Brokerage P.Prabhakar. Being amount debited to P.Prabhakar towards TDS @ 10.3%	309.00	309.00
Date Total		309.00	309.00
05 Jun, 2009			
JV 05062009 1	TDS payable Being amount debited to MPIPL towards TDS @ 10.3% MPIPL - Supervision Charges Being amount debited to MPIPL towards TDS @ 10.3%	5,150.00	5,150.00
Date Total		5,150.00	5,150.00
06 Jun, 2009			
JV 06062009 1	Bhavana House Keeping Being amount credited to bhavana housing keeping towards house keeping charges House Keeping Charges Being amount credited to bhavana housing keeping towards house keeping charges	10,031.00	10,031.00
JV 06062009 2	United Security Services Being amount credited to united security services towards security charges against bill no. 433/429/09 dtd 31/05/09 Supervision charges Being amount credited to united security services	1,250.00	1,250.00

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Document Number	Account/Narration	Debit	Credit
JV 06062009 3	towards security charges against bill no. 433/429/09 dtd 31/05/09 United Security Services Being amount credited to united security services towards security charges for the month of may , against bill no.433/128/09 dtd 31/05/09 Security Charges. Being amount credited to united security services towards security charges for the month of may , against bill no.433/128/09 dtd 31/05/09	17,194.00	17,194.00
JV 06062009 4	TDS payable Being amount debited to Hire charges Vijay Laxmi towards Tds @ 2.06% Hire Charges - Vijaylakshmi Being amount debited to Hire charges Vijay Laxmi towards Tds @ 2.06% TDS payable Being amount debited to Balarju Goud towards Tds @ 2.06% Balaraju Goud on account Being amount debited to Balarju Goud towards Tds @ 2.06% TDS payable Being amount debited to Hire Charges Mannem towards Tds @ 2.06% Hire Charges - Mannem Being amount debited to Hire Charges Mannem towards Tds @ 2.06%	9.00 9.00 43.00 43.00 50.00 50.00	9.00 43.00 50.00
JV 06062009 5	TDS payable Being amount debited to O.chattari towards TDS O.Chittari On Account Being amount debited to O.chattari towards TDS TDS payable Being amount debited to Sudhakar Reddy towards TDS Sudhakar Reddy on account Being amount debited to Sudhakar Reddy towards TDS	20.00 20.00 128.00 128.00	20.00 128.00

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Document Number	Account/Narration	Debit	Credit
	TDS payable		2.00
	Being amount debited to Hire chaeges phanader towards TDS		
	Hire Charges V.Phaninder	2.00	
	Being amount debited to Hire chaeges phanader towards TDS		
	TDS payable		61.00
	Being amount debited to Phanender towards TDS		
	V.Phanender On account	61.00	
	Being amount debited to Phanender towards TDS		
	TDS payable		7.00
	Being amount debited to Job work Pochaiah towards TDS		
	Job Work - Pochaiah	7.00	
	Being amount debited to Job work Pochaiah towards TDS		
JV 06062009 6	TDS payable		20.00
	Being amount debited to Job work pochaih towards TDS		
	Job Work - Pochaiah	20.00	
	Being amount debited to Job work pochaih towards TDS		
	TDS payable		59.00
	Being amount debited to Hire charges Shre ramulu towards TDS		
	Hire Charges Shri Ramulu	59.00	
	Being amount debited to Hire charges Shre ramulu towards TDS		
JV 06062009 7	TDS payable		122.00
	Being amount debited to Hire charges Singamma towards TDS		
	Hire Charges - Singamma	122.00	
	Being amount debited to Hire charges Singamma towards TDS		
	TDS payable		180.00
	Being amount debited to Singamma towards TDS		
	Singamma on account	180.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Singamma towards TDS TDS payable		101.00
	Being amount debited to O.venkatesh towards TDS O.Venkatesh on account	101.00	
	Being amount debited to O.venkatesh towards TDS TDS payable		160.00
	Being amount debited to Simhachalam towards TDS Simhachalam - On Account	160.00	
	Being amount debited to Simhachalam towards TDS TDS payable		129.00
	Being amount debited to G.mannem towards TDS Mannem on account	129.00	
JV 06062009 8	Being amount debited to G.mannem towards TDS TDS payable		5.00
	Being amount debited to Job work Vijaya laxmi towards TDS Jobwork - O.Vijaylaxmi	5.00	
	Being amount debited to Job work Vijaya laxmi towards TDS TDS payable		167.00
	Being amount debited to Vijaya laxmi towards TDS O. Vijayalakshmi on a/c	167.00	
JV 06062009 9	Being amount debited to Vijaya laxmi towards TDS TDS payable		16.00
	Being amount debited to Sangamma towards TDS Singamma on account	16.00	
	Being amount debited to Sangamma towards TDS TDS payable		207.00
	Being amount debited to Bhavana house keeping towards TDS Bhavana House Keeping	207.00	
	Being amount debited to Bhavana house keeping towards TDS		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		355.00
	Being amount debtd to United securities services towards TDS		
	United Security Services	355.00	
	Being amount debtd to United securities services towards TDS		
	TDS payable		129.00
	Being amount debtd to United securities services towards TDS		
	United Security Services	129.00	
	Being amount debtd to United securities services towards TDS		
	TDS payable		74.00
	Being amount debtd to Srinivasalu transportation towards TDS		
	Transportation M.Srinivas	74.00	
	Being amount debtd to Srinivasalu transportation towards TDS		
	TDS payable		52.00
	Being amount debtd to Harichandra towards TDS @ 2.06%		
	Harichandra on account	52.00	
	Being amount debtd to Harichandra towards TDS @ 2.06%		
	TDS payable		290.00
	Being amount debtd to Harichandra towards TDS @ 2.06%		
	Harichandra on account	290.00	
	Being amount debtd to Harichandra towards TDS @ 2.06%		
	Miscellaneous Income		265.00
	Being amount debtd to Harichandra towards Room rent		
	Harichandra on account	265.00	
	Being amount debtd to Harichandra towards Room rent		
	TDS payable		9.00

JV 06062009 11

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Document Number	Account/Narration	Debit	Credit
JV 06062009 12	Being amount debtid to Harichandra towards TDS @ 2.06% Jobwork Harichandra Being amount debtid to Harichandra towards TDS @ 2.06% TDS payable	9.00	52.00
JV 06062009 13	Being amount debited to P.Hari towards TDS @ 2.06% P Hari on account Being amount debited to P.Hari towards TDS @ 2.06% TDS payable	52.00	181.00
JV 06062009 14	Being amount debited to P.Hari towards TDS @ 2.06% P Hari on account Being amount debited to P.Hari towards TDS @ 2.06% Miscellaneous Income Being amount debited to P.Hari towards Room rent P Hari on account Being amount debited to P.Hari towards Room rent Rinky das salary a/c Being amount credited to Rinky Das towards stifund for MAy-09 Stifund	181.00 150.00	150.00 5,250.00
Date Total		36,768.00	36,768.00
08 Jun, 2009 JV 08062009 1	Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/068/09-10 dtd 30/05/09 Advertizing Expenses Being amount credited to Tempest advertising pvt	7,942.00	7,942.00

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Document Number	Account/Narration	Debit	Credit
Date Total	ltd. for advertising charges against bill no:CN/068/09-10 dtd 30/05/09	7,942.00	7,942.00
10 Jun, 2009			
JV 10062009 1	Alivelu Manga on account Being amount credited to alivelu goods carriers for transport charges bill for the month of 04/05/09 to 03/06/09		3,571.00
	Transporation Charges & Hamali Charges	3,571.00	
JV 10062009 2	Being amount credited to alivelu goods carriers for transport charges bill for the month of 04/05/09 to 03/06/09		3,571.00
	Transportation M.Srinivas Being amount credited to M.srinavas goods carrier for transport charges bill for the month of may,2009		3,571.00
	Transporation Charges & Hamali Charges	3,571.00	
JV 10062009 3	Being amount credited to M.srinavas goods carrier for transport charges bill for the month of may,2009		4,000.00
	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram sunderlal Fatehpuria towards petro card deposit.		4,000.00
	Petrol Expenses	4,000.00	
Date Total	Being amount credited to Kesoram sunderlal Fatehpuria towards petro card deposit.	11,142.00	11,142.00
11 Jun, 2009			
JV 11062009 1	TDS payable Being amount debited to Balaraju goud towards TDS @ 2.06%		41.00
	Balaraju Goud on account	41.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Balaraju goud towards TDS @ 2.06%	41.00	41.00
12 Jun, 2009			
JV 12062009 1	Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/052/09-10 dtd 23/05/09 Advertizing Expenses	4,977.00	4,977.00
JV 12062009 2	Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/052/09-10 dtd 23/05/09 Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/056/09-10 DTD 23/05/09. Advertizing Expenses	3,177.00	3,177.00
JV 12062009 3	Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/056/09-10 DTD 23/05/09. Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/082/09-10 dtd 06/06/09 Advertizing Expenses	3,177.00	3,177.00
JV 12062009 4	Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/082/09-10 dtd 06/06/09 Prompt Computers Being amount credited to prompt computers towards purchase of catridge against bill no:1032 dtd 02/06/09 Repairs & Maintenance-Computers Being amount credited to prompt computers towards purchase of catridge against bill no:1032 dtd 02/06/09	2,940.00	2,940.00

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Document Number	Account/Narration	Debit	Credit
JV 12062009 5	Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/072/09-10 dtd 30/05/09. Advertisizing Expenses	4,977.00	4,977.00
JV 12062009 6	Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/072/09-10 dtd 30/05/09. Vasavdatta Cement		63,300.00
	Being amount creduted to vasavadatta cement for purchase of cement against bill no:HYSN 1286 HY SN1287 dtd 04/06/09 Cement /Ready Mix	63,300.00	
JV 12062009 7	Being amount creduted to vasavadatta cement for purchase of cement against bill no:HYSN 1286 HY SN1287 dtd 04/06/09 Venkatramana Binding Works		690.00
	Being amount credit to venkataramana binding works for purchase of paper bundles against bill no:1389 dtd 04/06/09 Printing & Stationery	690.00	
JV 12062009 8	Being amount credit to venkataramana binding works for purchase of paper bundles against bill no:1389 dtd 04/06/09 Priyanka Printers		750.00
	Being amount credited to priyanka printers for printing of letter heads against bill no:668 dtd 19/05/09 Printing & Stationery	750.00	
JV 12062009 9	Being amount credited to priyanka printers for printing of letter heads against bill no:668 dtd 19/05/09 TDS payable		74.00
	Being amount debtid to Alivelumanga transportation towards TDS Alivelu Manga on account	74.00	
	Being amount debtid to Alivelumanga transportation towards TDS		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		51.00
	Being amount debtid to Tempest advertising pvt ltd. towards TDS		
	Tempest Advertising Pvt Ltd	51.00	
	Being amount debtid to Tempest advertising pvt ltd. towards TDS		
	TDS payable		82.00
	Being amount debtid to Tempest advertising pvt ltd. towards TDS		
	Tempest Advertising Pvt Ltd	82.00	
	Being amount debtid to Tempest advertising pvt ltd. towards TDS		
	TDS payable		33.00
	Being amount debtid to Tempest advertising pvt ltd. towards TDS		
	Tempest Advertising Pvt Ltd	33.00	
	Being amount debtid to Tempest advertising pvt ltd. towards TDS		
	TDS payable		33.00
	Being amount debtid to Tempest advertising pvt ltd. towards TDS		
	Tempest Advertising Pvt Ltd	33.00	
	Being amount debtid to Tempest advertising pvt ltd. towards TDS		
Date Total		84,261.00	84,261.00
13 Jun, 2009			
JV 13062009 1	TDS payable		2.00
	Being amount debtid to Ramulu towards TDS		
	A.Ramulu On account	2.00	
	Being amount debtid to Ramulu towards TDS		
	TDS payable		4.00
	Being amount debtid to Pradhan towards TDS		
	Pradan. AK on account	4.00	
	Being amount debtid to Pradhan towards TDS		
	Miscellaneous Income		165.00
	Being amount debtid to Singamma towards rOOM		

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Document Number	Account/Narration	Debit	Credit
	RENT		
	Singamma on account	165.00	
	Being amount debtid to Singamma towards rOOM		
	RENT		
	TDS payable		45.00
	Being amount debtid to Balaraju goud towards		
	TDS		
	Balaraju Goud on account	45.00	
	Being amount debtid to Balaraju goud towards		
	TDS		
	Miscellaneous Income		555.00
	Being amount debtid to Hire charges G.mannem		
	towards Room rent		
	Hire Charges - Mannem	555.00	
	Being amount debtid to Hire charges G.mannem		
	towards Room rent		
	TDS payable		188.00
	Being amount debtid to Singamma towards TDS		
	@ 2.06%		
	Singamma on account	188.00	
	Being amount debtid to Singamma towards TDS		
	@ 2.06%		
	TDS payable		80.00
	Being amount debtid to Hire charges G.mannem		
	towards TDS @ 2.06%		
	Hire Charges - Mannem	80.00	
	Being amount debtid to Hire charges G.mannem		
	towards TDS @ 2.06%		
JV 13062009 2	TDS payable		36.00
	Being amount debtid to G.mannem towards TDS		
	Mannem on account	36.00	
	Being amount debtid to G.mannem towards TDS		
	TDS payable		82.00
	Being amount debtid to O.vijaya laxmi towards		
	TDS		
	O. Vijayalakshmi on a/c	82.00	
	Being amount debtid to O.vijaya laxmi towards		

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Document Number	Account/Narration	Debit	Credit
	TDS		
	TDS payable		3.00
	Being amount debtid to O.chattari towards TDS		
	O.Chittari On Account	3.00	
	Being amount debtid to O.chattari towards TDS		
	Miscellaneous Income		100.00
	Being amount debtid to O.venkatesh towards TDS		
	O.Venkatesh on account	100.00	
	Being amount debtid to O.venkatesh towards TDS		
	Miscellaneous Income		215.00
	Being amount debtid to Singamma towards TDS		
	Singamma on account	215.00	
	Being amount debtid to Singamma towards TDS		
	TDS payable		198.00
	Being amount debtid to O.venkatesh towards TDS		
	O.Venkatesh on account	198.00	
	Being amount debtid to O.venkatesh towards TDS		
JV 13062009 3	TDS payable		105.00
	Being amount debtid to Sudhakar reddy towards TDS		
	Sudhakar Reddy on account	105.00	
	Being amount debtid to Sudhakar reddy towards TDS		
	TDS payable		69.00
	Being amount debtid to Phanender towards TDS		
	V.Phanender On account	69.00	
	TDS payable		25.00
	Being amount debtid to Job work Pochaiah towards TDS		
	Job Work - Pochaiah	25.00	
	Being amount debtid to Job work Pochaiah towards TDS		
	TDS payable		515.00
	Being amount debtid to CH.Singamma towards TDS		
	Singamma on account	515.00	
	Being amount debtid to CH.Singamma towards		

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Document Number	Account/Narration	Debit	Credit
	TDS		
	TDS payable		124.00
	Being amount debtid to Hire charges		
	CH.Singamma towards TDS		
	Hire Charges - Singamma	124.00	
	Being amount debtid to Hire charges		
	CH.Singamma towards TDS		
JV 13062009 4	TDS payable		16.00
	Being amount debtid to Sudhakar Reddy towards		
	TDS		
	Sudhakar Reddy on account	16.00	
	Being amount debtid to Sudhakar Reddy towards		
	TDS		
	TDS payable		515.00
	Being amount debtid to Narsing Deshmukh		
	towards TDS		
	Brokerage - Narsing Deshmukh	515.00	
	Being amount debtid to Narsing Deshmukh		
	towards TDS		
JV 13062009 5	TDS payable		142.00
	Being amount debited to Simhachalam towards		
	TDS @ 2.06%		
	Simhachalam - On Account	142.00	
	Being amount debited to Simhachalam towards		
	TDS @ 2.06%		
	Miscellaneous Income		215.00
	Being amount debited to Simhachalam towards		
	room rent		
	Simhachalam - On Account	215.00	
	Being amount debited to Simhachalam towards		
	room rent		
Date Total		3,399.00	3,399.00
15 Jun, 2009			
JV 15062009 1	TDS payable		103.00
	Being amount debtid to CH.singamma towards		
	TDS		

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Document Number	Account/Narration	Debit	Credit
	Singamma on account	103.00	
	Being amount debtd to CH.singamma towards TDS		
Date Total		103.00	103.00
16 Jun, 2009			
JV 16062009 1	Orient Cement		58,361.00
	Being amount credited to orient cement towards purchase of cement against bill no:090004859 dtd 05/06/09		
	Cement /Ready Mix	58,361.00	
	Being amount credited to orient cement towards purchase of cement against bill no:090004859 dtd 05/06/09		
JV 16062009 2	A.Ramulu On account		680.00
	Being amount credited to Ramulu towards allowance for labour charges towards completion of stage-1 door framesfixing work for b.No.30 work done from 7/2/09 to 5/5/09.		
	Labour Charges	680.00	
	Being amount credited to Ramulu towards allowance for labour charges towards completion of stage-1 door framesfixing work for b.No.30 work done from 7/2/09 to 5/5/09.		
	A.Ramulu On account		680.00
	Being amount credited to Ramulu towards allowance for allowance for Equipment charges towards completion of stage-1 door framesfixing work for b.No.30 work done from 7/2/09 to 5/5/09.		
	Allowance for Equipment	680.00	
	Being amount credited to Ramulu towards allowance for allowance for Equipment charges towards completion of stage-1 door framesfixing work for b.No.30 work done from 7/2/09 to 5/5/09.		
	A.Ramulu On account		340.00
	Being amount credited to Ramulu towards allowance for allowance for Consumbales charges towards completion of stage-1 door framesfixing		

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Document Number	Account/Narration	Debit	Credit	
	towards allowance for Labour charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09. Labour Charges Being amount credited to Ramulu	680.00		
	towards allowance for Labour charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09. A.Ramulu On account Being amount credited to Ramulu towards		680.00	
	allowance for equipment charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09. Allowance for Equipment Being amount credited to Ramulu towards	680.00		
	allowance for equipment charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09. A.Ramulu On account Being amount credited to Ramulu towards		340.00	
	allowance for consumables charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09. Allowance for Consumables Being amount credited to Ramulu towards	340.00		
	allowance for consumables charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09.			
Date Total		63,461.00	63,461.00	
17 Jun, 2009				
JV 17062009 1	Sainath Technical Services Being amount credited to Sainath Technical services for catrage refilling against bill no:010 dtd 4/06/09		200.00	
	Repairs & Maintenance-Computers Being amount credited to Sainath Technical	200.00		

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Document Number	Account/Narration	Debit	Credit
JV 17062009 2	services for catrage refilling against bill no:010 dtd 4/06/09 Vivid World Being amount credited to vivid world for catridge refill against bill no:8565 dtd 12/06/09		70.00
	Repairs & Maintenance-Computers Being amount credited to vivid world for catridge refill against bill no:8565 dtd 12/06/09	70.00	
JV 17062009 3	Sai Datta Flyash Bricks Being amount credited to Sai datta flyash bricks for purchase of solid bricks against bill no:204 dtd 11/06/09		1,85,000.00
	Bricks / Red mud/ Table Bricks Being amount credited to Sai datta flyash bricks for purchase of solid bricks against bill no:204 dtd 11/06/09	1,85,000.00	
JV 17062009 4	Shah Traders Being amount credited to shah traders for purchase of MS-z angle against bill no:13282 dtd 11/06/09		4,347.00
	Steel Being amount credited to shah traders for purchase of MS-z angle against bill no:13282 dtd 11/06/09	4,347.00	
JV 17062009 5	H.M. Brothers Being amount credited to HM brothers for purchase of drill bit against bill no:INV 83 dtd 11/06/09		119.00
	Hardware Materials Being amount credited to HM brothers for purchase of drill bit against bill no:INV 83 dtd 11/06/09	119.00	
JV 17062009 6	Prompt Computers Being amount credited to prompt computres towards purchase of keyboard &mouses&mouse pads against bill no:1039 dtd 5/06/09		2,415.00
	Repairs &	2,415.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Maintenance-Computers Being amount credited to prompt computres towards purchase of keyboard & mouses & mouse pads against bill no:1039 dtd 5/06/09	1,92,151.00	1,92,151.00
19 Jun, 2009			
JV 19062009 1	Vivid World Being amount credited to vivid world for catridge refilling against bill no:8566 dtd 12/06/09		525.00
	Repairs & Maintenance-Computers	525.00	
JV 19062009 2	Being amount credited to vivid world for catridge refilling against bill no:8566 dtd 12/06/09 Vivid World		725.00
	Being amount credited to vivid world for catridge refilling against bill no:8579 dtd 15/06/09 Repairs & Maintenance-Computers	725.00	
JV 19062009 3	for catridge refilling against bill no:8579 dtd 15/06/09 TDS payable		51.00
	Being amount debtid to Tempest advertising pvt ltd. towards TDS Tempest Advertising Pvt Ltd	51.00	
JV 19062009 4	Being amount debtid to Tempest advertising pvt ltd. towards TDS TDS payable		285.00
	Being amount debtid to Harichandra towards TDS @ 2.06% Harichandra on account	285.00	
	Being amount debtid to Harichandra towards TDS @ 2.06% Miscellaneous Income		265.00
	Being amount debtid to Harichandra towards Room rent Harichandra on account	265.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debtd to Harichandra towards Room rent	1,851.00	1,851.00
20 Jun, 2009			
JV 20062009 1	TDS payable Being amount debtd to job work AK. pradhan towards TDS. Jobwork- AK Pradhan	8.00	8.00
	Being amount debtd to job work AK. pradhan towards TDS. TDS payable		271.00
	Being amount debtd to ch. SINGAMMA towards TDS. Singamma on account	271.00	
JV 20062009 2	Being amount debtd to ch. SINGAMMA towards TDS. TDS payable		94.00
	Being amount debited to Balaraju goud towards TDS. Balaraju Goud on account	94.00	
	Being amount debited to Balaraju goud towards TDS. TDS payable		62.00
	Being amount debited to Hair charges mannem towards TDS. Hire Charges - Mannem	62.00	
	Being amount debited to Hair charges mannem towards TDS. Miscellaneous Income		605.00
	Being amount debited to mannem towards Room rent. Hire Charges - Mannem	605.00	
	Being amount debited to mannem towards Room rent. TDS payable		102.00
	Being amount debited to mannem towards TDS.		

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Document Number	Account/Narration	Debit	Credit
JV 20062009 3	Mannem on account	102.00	
	Being amount debited to mannem towards TDS.		
	TDS payable		102.00
	Being amount debited toNabil towards TDS.		
	Md.Nibil On A/c	102.00	
	Being amount debited toNabil towards TDS.		
	Miscellaneous Income		250.00
	Being amount debited toNabil towards TDS.		
	Md.Nibil On A/c	250.00	
	Being amount debited toNabil towards TDS.		
	TDS payable		225.00
	Being amount debited to O.vijaya laxmi towards TDS.		
	O. Vijayalakshmi on a/c	225.00	
TDS payable		46.00	
Being amount debited to O.chattari towards TDS.			
O.Chittari On Account	46.00		
TDS payable		35.00	
Being amount debited to O.venkatesh towards TDS.			
O.Venkatesh on account	35.00		
Being amount debited to O.venkatesh towards TDS.			
Miscellaneous Income		300.00	
Being amount debited to O.venkatesh towards TDS.			
O.Venkatesh on account	300.00		
Being amount debited to O.venkatesh towards TDS.			
TDS payable		51.00	
Being amount debited to job work P.hari towards TDS.			
Jobwork - P Hari	51.00		
Being amount debited to job work P.hari towards TDS.			
Miscellaneous Income		265.00	
Being amount debited to job work P.hari towards			

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Document Number	Account/Narration	Debit	Credit
	TDS.		
	Jobwork - P Hari	265.00	
	Being amount debited to job work P.hari towards TDS.		
	TDS payable		216.00
	Being amount debited to Simhachalam towards TDS.		
	Simhachalam - On Account	216.00	
	Being amount debited to Simhachalam towards TDS.		
	Miscellaneous Income		430.00
	Being amount debited to Simhachalam towards TDS.		
	Simhachalam - On Account	430.00	
	Being amount debited to Simhachalam towards TDS.		
	TDS payable		79.00
	Being amount debited to Sudhakar reddy towards TDS.		
	Sudhakar Reddy on account	79.00	
	Being amount debited to Sudhakar reddy towards TDS.		
JV 20062009 5	TDS payable		8.00
	Being amount debited to Hire charges Phanendar towards TDS.		
	Hire Charges V.Phaninder	8.00	
	Being amount debited to Hire charges Phanendar towards TDS.		
	TDS payable		56.00
	Being amount debited to Phanendar towards TDS.		
	V.Phanender On account	56.00	
	Miscellaneous Income		50.00
	Being amount debited to Phanendar towards TDS.		
	V.Phanender On account	50.00	
	Being amount debited to Phanendar towards TDS.		
	TDS payable		171.00
	Being amount debited to Hire chargas Singamma		

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Document Number	Account/Narration	Debit	Credit
	towards TDS.		
	Hire Charges - Singamma	171.00	
	Being amount debited to Hire chargas Singamma towards TDS.		
JV 20062009 6	TDS payable		15.00
	Being amount debited to job work Harichandra towards TDS.		
	Jobwork Harichandra	15.00	
	Being amount debited to job work Harichandra towards TDS.		
	TDS payable		23.00
	Being amount debited to job work mannem towards TDS.		
	Jobwork - Mannem	23.00	
	Being amount debited to job work mannem towards TDS.		
	TDS payable		220.00
	Being amount debited to P.hari towards TDS.		
	P Hari on account	220.00	
	Being amount debited to P.hari towards TDS.		
Date Total		3,684.00	3,684.00
24 Jun, 2009			
JV 24062009 1	TDS payable		304.00
	Being amount debited to Harichandra towards TDS.		
	Harichandra on account	304.00	
	Being amount debited to Harichandra towards TDS.		
	Miscellaneous Income		315.00
	Being amount debited to Harichandra towards Room rent		
	Harichandra on account	315.00	
	Being amount debited to Harichandra towards Room rent		
	TDS payable		22.00
	Being amount debited to job work P.hari towards		

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Document Number	Account/Narration	Debit	Credit
	TDS.		
	Jobwork - P Hari	22.00	
	Being amount debited to job work P.hari towards TDS.		
	Miscellaneous Income		200.00
	Being amount debited to job work P.hari towards Room rent		
	Jobwork - P Hari	200.00	
	Being amount debited to job work P.hari towards Room rent		
JV 24062009 2	TDS payable		197.00
	Being amount debited to P.hari towards TDS.		
	P Hari on account	197.00	
	Being amount debited to P.hari towards TDS.		
JV 24062009 3	Venkatramana Binding Works		155.00
	Being amount credited to Venkatramana binding works towards purchase of gum bottles against bill no:1426 dtd 17/06/09		
	Printing & Stationery	155.00	
	Being amount credited to Venkatramana binding works towards purchase of gum bottles against bill no:1426 dtd 17/06/09		
JV 24062009 4	G.Krishna Murthy & Sons		620.00
	Being amount credited to G.krishna murthy & sons towards purchase of columables against bill no:11467 dtd 19/06/09		
	Office Expenses	620.00	
	Being amount credited to G.krishna murthy & sons towards purchase of columables against bill no:11467 dtd 19/06/09		
JV 24062009 5	Akash Steels		1,53,400.00
	Being amount credited to Akash steels towards purchase of steel against bill no:AS/3789/09-10 dtd 17/06/09		
	Steel	1,53,400.00	
	Being amount credited to Akash steels towards purchase of steel against bill no:AS/3789/09-10 dtd 17/06/09		

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Document Number	Account/Narration	Debit	Credit
JV 24062009 6	Shubham Enterprises Being amount credited to Shubham ent. towards purchase of C/O box against bill no:16099 dtd 13/06/09 Electrical Material Being amount credited to Shubham ent. towards purchase of C/O box against bill no:16099 dtd 13/06/09	3,692.00	3,692.00
JV 24062009 7	Sehgal Enterprises Being amount credited to Sehgal ent. towards purchase of electrical material against bill no:3074 dtd 13/06/09 Electrical Material Being amount credited to Sehgal ent. towards purchase of electrical material against bill no:3074 dtd 13/06/09	1,778.00	1,778.00
JV 24062009 8	Shubham Enterprises Being amount credited to Shubham ent. towards purchase of electrical material against bill no:16260 dtd 13/06/09 Electrical Material Being amount credited to Shubham ent. towards purchase of electrical material against bill no:16260 dtd 13/06/09	7,534.00	7,534.00
JV 24062009 9	Venkatramana Binding Works Being amount credited to Venkataramana binding works towards purchase of cds & cds covers against bill no:1425 dtd 17/06/09 Printing & Stationery Being amount credited to Venkataramana binding works towards purchase of cds & cds covers against bill no:1425 dtd 17/06/09	413.00	413.00
JV 24062009 10	Saradhi Ads Being amount credited to Saradhi ads towards printing of id cards against bill no:1203 dtd 16/06/09 Printing & Stationery Being amount credited to Saradhi ads towards	90.00	90.00

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Document Number	Account/Narration	Debit	Credit
JV 24062009 11	printing of id cards against bill no:1203 dtd 16/06/09 Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising pvt ltd. towards advertising pvt ltd. for advertising charges against bill no:PB/126/09-10 dtd 13/06/09 Advertisizing Expenses Being amount credited to Tempest advertising pvt ltd. towards advertising pvt ltd. for advertising charges against bill no:PB/126/09-10 dtd 13/06/09 TDS payable Being amount debited to Tempest ADvertising towards TDS @ 1.03% Tempest Advertising Pvt Ltd Being amount debited to Tempest ADvertising towards TDS @ 1.03%	7,942.00 7,942.00 82.00 82.00	7,942.00 82.00 82.00
Date Total		1,76,744.00	1,76,744.00
26 Jun, 2009			
JV 26062009 1	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Arvind Kumar from 1/4/09 to 11/5/098. Petrol Expenses Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Arvind Kumar from 1/4/09 to 11/5/098.	2,220.00 2,220.00	2,220.00
JV 26062009 2	Tempest Advertising Pvt Ltd Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no:PB/143/09-10 DTD 20/06/09 Advertisizing Expenses Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no:PB/143/09-10 DTD 20/06/09 TDS payable Being amount debited to Tempest ADvertising towards TDS @ 1.03%	8,169.00 8,169.00	8,169.00 85.00

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	Tempest Advertising Pvt Ltd Being amount debited to Tempest ADvertising towards TDS @ 1.03%	85.00	
JV 26062009 3	sri rama paints & pipe fitting Being amount credited to Sri sai rama paints & pipe fittings towards purchase of paints against bill no:1075 dtd 23/06/09		230.00
	Paints Being amount credited to Sri sai rama paints & pipe fittings towards purchase of paints against bill no:1075 dtd 23/06/09	230.00	
Date Total		10,704.00	10,704.00
27 Jun, 2009			
JV 27062009 1	TDS payable Being amount debited to B.hanumanthu towards TDS.		6.00
	Hanumanthu on account Being amount debited to B.hanumanthu towards TDS.	6.00	
	TDS payable Being amount debited to Sangamma towards TDS.		253.00
	Singamma on account Being amount debited to Sangamma towards TDS.	253.00	
	Miscellaneous Income Being amount debited to Sangamma towards TDS.		265.00
	Singamma on account Being amount debited to Sangamma towards TDS.	265.00	
	TDS payable Being amount debited to Balaraju goud towards TDS.		24.00
	Balaraju Goud on account Being amount debited to Balaraju goud towards	24.00	

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Document Number	Account/Narration	Debit	Credit
JV 27062009 2	TDS. TDS payable Being amount debited to Hire charges mannem towards TDS.		60.00
	Hire Charges - Mannem Being amount debited to Hire charges mannem towards TDS.	60.00	
	TDS payable Being amount debited to Mannem towards TDS.		158.00
	Mannem on account Being amount debited to Mannem towards TDS.	158.00	
	Miscellaneous Income Being amount debited to Mannem towards Room rent		655.00
	Mannem on account Being amount debited to Mannem towards Room rent	655.00	
	TDS payable Being amount debited to Harichandra towards TDS.		301.00
	Harichandra on account Being amount debited to Harichandra towards TDS.	301.00	
	Miscellaneous Income Being amount debited to Harichandra towards Room rent		315.00
	Harichandra on account Being amount debited to Harichandra towards Room rent	315.00	
JV 27062009 3	TDS payable Being amount debited to Nabeel towards TDS.		206.00
	Md.Nibil On A/c Miscellaneous Income	206.00	250.00
	Being amount debited to Nabeel towards TDS. Md.Nibil On A/c	250.00	
	Being amount debited to Nabeel towards TDS. TDS payable		150.00
	Being amount debited to Vijaya laxmi towards TDS. O. Vijayalakshmi on a/c	150.00	

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Document Number	Account/Narration	Debit	Credit
JV 27062009 4	Being amount debited to Vijaya laxmi towards TDS. TDS payable		131.00
	Being amount debited to O.chattari towards TDS. O.Chittari On Account	131.00	
	Being amount debited to O.chattari towards TDS. TDS payable		11.00
	Being amount debited to O.venkatesh towards TDS. O.Venkatesh on account	11.00	
	Being amount debited to O.venkatesh towards TDS. Miscellaneous Income		300.00
	Being amount debited to O.venkatesh towards TDS. O.Venkatesh on account	300.00	
	Being amount debited to O.venkatesh towards TDS. TDS payable		9.00
	Being amount debited to Sheik mahboob towards TDS. Mahaboob on account	9.00	
	Being amount debited to Sheik mahboob towards TDS. TDS payable		310.00
	Being amount debited to Simhachalam towards TDS. Simhachalam - On Account	310.00	
	Being amount debited to Simhachalam towards TDS. Miscellaneous Income		430.00
	Being amount debited to Simhachalam towards Room rent Simhachalam - On Account	430.00	
	Being amount debited to Simhachalam towards Room rent TDS payable		29.00
	Being amount debited to Simhachalam towards		

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Document Number	Account/Narration	Debit	Credit
JV 27062009 5	TDS. Simhachalam - On Account	29.00	
	Being amount debited to Simhachalam towards TDS.		
	TDS payable		171.00
	Being amount debited to Sudhakar reddy towards TDS.		
	Sudhakar Reddy on account	171.00	
	TDS payable		52.00
	Being amount debited to Phanendar towards TDS. V.Phanender On account	52.00	
	Miscellaneous Income		50.00
	Being amount debited to Phanendar towards TDS. V.Phanender On account	50.00	
	Being amount debited to Phanendar towards TDS.		
JV 27062009 6	TDS payable		29.00
	Being amount debited to Mannem towards TDS.		
	Mannem on account	29.00	
	Being amount debited to Mannem towards TDS.		
	TDS payable		29.00
	Being amount debited to Harichandra towards TDS. Harichandra on account	29.00	
	Being amount debited to Harichandra towards TDS.		
	TDS payable		23.00
	Being amount debited to Hari towards TDS. P Hari on account	23.00	
	Being amount debited to Hari towards TDS.		
	TDS payable		172.00
	Being amount debited to Hire charges singamma towards TDS.		
	Hire Charges - Singamma	172.00	
	Being amount debited to Hire charges singamma towards TDS.		
	TDS payable		515.00
	Being amount debited to O.vijayalaxmi singamma towards TDS. O. Vijayalakshmi on a/c	515.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to O.vijayalaxmi singamma towards TDS. TDS payable		26.00
	Being amount debited to job work Pochaiah towards TDS. Job Work - Pochaiah	26.00	
JV 27062009 7	Being amount debited to job work Pochaiah towards TDS. TDS payable		31.00
	Being amount debited to job work Mannem towards TDS. Jobwork - Mannem	31.00	
	Being amount debited to job work Mannem towards TDS. TDS payable		242.00
	Being amount debited to Libra out door advertising towards TDS. Libra Out Door Advertising	242.00	
JV 27062009 8	Being amount debited to Libra out door advertising towards TDS. Libra Out Door Advertising		23,439.00
	Being amount credited to Libra Out door Advertising towards Rental charges of Singapore city against their bill Advertizing Expenses	23,439.00	
	Being amount credited to Libra Out door Advertising towards Rental charges of Singapore city against their bill		
Date Total		28,642.00	28,642.00
29 Jun, 2009			
JV 29062009 1	TDS payable		278.00
	Being amount debited to P.Hari towards TDs @ 2.06% P Hari on account	278.00	
	Being amount debited to P.Hari towards TDs @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income Being amount debited to P.Hari towards Room rent.		265.00
	P Hari on account Being amount debited to P.Hari towards Room rent.	265.00	
JV 29062009 2	Prompt Computers Being amount credited to Prompt Computers towards purchase of computer keyboard against bill no.1065 dt-22/6/09.		695.00
	Repairs & Maintenance-Computers Being amount credited to Prompt Computers towards purchase of computer keyboard against bill no.1065 dt-22/6/09.	695.00	
Date Total		1,238.00	1,238.00
30 Jun, 2009			
JV 30062009 1	Mahaboob on account Being amount credited to Sheik Mahaboob towards allowance for Labour charges towards completion of stage-1 fixing of Z Angle templates for B.no.28 to 30,33,34 & 82 to 95 from 10.06.09 to 15.12.08.		3,800.00
	Labour Charges Being amount credited to Sheik Mahaboob towards allowance for Labour charges towards completion of stage-1 fixing of Z Angle templates for B.no.28 to 30,33,34 & 82 to 95 from 10.06.09 to 15.12.08.	3,800.00	
	Mahaboob on account Being amount credited to Sheik Mahaboob towards allowance for Equipment charges towards completion of stage-1 fixing of Z Angle templates for B.no.28 to 30,33,34 & 82 to 95 from 10.06.09 to 15.12.08.		3,800.00
	Allowance for Equipment Being amount credited to Sheik Mahaboob towards allowance for Equipment charges towards completion of stage-1 fixing of Z Angle templates	3,800.00	

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Document Number	Account/Narration	Debit	Credit
	for B.no.28 to 30,33,34 & 82 to 95 from 10.06.09 to 15.12.08. Mahaboob on account Being amount credited to Sheik Mahaboob towards allowance for consumbale charges towards completion of stage-1 fixing of Z Angle templates for B.no.28 to 30,33,34 & 82 to 95 from 10.06.09 to 15.12.08.		1,900.00
	Allowance for Consumables Being amount credited to Sheik Mahaboob towards allowance for consumbale charges towards completion of stage-1 fixing of Z Angle templates for B.no.28 to 30,33,34 & 82 to 95 from 10.06.09 to 15.12.08.	1,900.00	
JV 30062009 2	Mahaboob on account Being amount credited to Sheik Mahaboob towards allowance for LABour charges towards completion of Main road side railing,nala side grills,measuring boxes, chajja moulds, pergola boxes & column elevation boxes from 10.06.08 to 15.12.08.		11,516.00
	Labour Charges Being amount credited to Sheik Mahaboob towards allowance for LABour charges towards completion of Main road side railing,nala side grills,measuring boxes, chajja moulds, pergola boxes & column elevation boxes from 10.06.08 to 15.12.08.	11,516.00	
	Mahaboob on account Being amount credited to Sheik Mahaboob towards allowance for EQuipment charges towards completion of Main road side railing,nala side grills,measuring boxes, chajja moulds, pergola boxes & column elevation boxes from 10.06.08 to 15.12.08.		11,516.00
	Allowance for Equipment Being amount credited to Sheik Mahaboob towards allowance for EQuipment charges towards completion of Main road side railing,nala side grills,measuring boxes, chajja moulds, pergola	11,516.00	

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Document Number	Account/Narration	Debit	Credit
	boxes & column elevation boxes from 10.06.08 to 15.12.08. Mahaboob on account Being amount credited to Sheik Mahaboob towards allowance for consumble charges towards completion of Main road side railing,nala side grills,measuring boxes, chajja moulds, pergola boxes & column elevation boxes from 10.06.08 to 15.12.08.		5,758.00
	Allowance for Consumables Being amount credited to Sheik Mahaboob towards allowance for consumble charges towards completion of Main road side railing,nala side grills,measuring boxes, chajja moulds, pergola boxes & column elevation boxes from 10.06.08 to 15.12.08.	5,758.00	
JV 30062009 3	Mahaboob on account Being amount credited to Sheik Mahaboob towards allowance for Labour charges towards completion of final stage of welding work i.e Z Angles, grills, balcony railing making & fixing work for B.No.13,35 & 55.		17,400.00
	Labour Charges Being amount credited to Sheik Mahaboob towards allowance for Labour charges towards completion of final stage of welding work i.e Z Angles, grills, balcony railing making & fixing work for B.No.13,35 & 55.	17,400.00	
	Mahaboob on account Being amount credited to Sheik Mahaboob towards allowance for Equipment charges towards completion of final stage of welding work i.e Z Angles, grills, balcony railing making & fixing work for B.No.13,35 & 55.		17,400.00
	Allowance for Equipment Mahaboob on account Being amount credited to Sheik Mahaboob towards allowance for consumbale charges towards	17,400.00	8,700.00

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Document Number	Account/Narration	Debit	Credit
JV 30062009 4	completion of final stage of welding work i.e Z Angles, grills, balcony railing making & fixing work for B.No.13,35 & 55. Allowance for Consumables Being amount credited to Sheik Mahaboob towards allowance for consumable charges towards completion of final stage of welding work i.e Z Angles, grills, balcony railing making & fixing work for B.No.13,35 & 55.	8,700.00	
	Mannem on account Being amount credited to Mannem towards labour charges towards completion of excavation, levelling, compaction, PCC Work. in b.No.95 from 1/8/08 to 5/6/09.		7,040.00
	Labour Charges Being amount credited to Mannem towards labour charges towards completion of excavation, levelling, compaction, PCC Work. in b.No.95 from 1/8/08 to 5/6/09.	7,040.00	
	Mannem on account Being amount credited to Mannem towards Allowance for Equipment charges towards completion of excavation, levelling, compaction, PCC Work. in b.No.95 from 1/8/08 to 5/6/09.		7,040.00
	Allowance for Equipment Being amount credited to Mannem towards Allowance for Equipments charges towards completion of excavation, levelling, compaction, PCC Work. in b.No.95 from 1/8/08 to 5/6/09.	7,040.00	
	Mannem on account Being amount credited to Mannem towards Allowance for consumables charges towards completion of excavation, levelling, compaction, PCC Work. in b.No.95 from 1/8/08 to 5/6/09.		3,520.00
	Allowance for Consumables Being amount credited to Mannem towards Allowance for consumables charges towards completion of excavation, levelling, compaction,	3,520.00	

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Document Number	Account/Narration	Debit	Credit
JV 30062009 5	PCC Work. in b.No.95 from 1/8/08 to 5/6/09. Sudhakar Reddy on account Being amount credited to Sudhakar reddy towards Allowance for Equipment charges towards completion of stage-1 footings,pedestals,plinth beams,column-1,slba-1 of B.No.56 work done from 1/4/08 to 15/6/09. Allowance for Equipment Being amount credited to Sudhakar reddy towards Allowance for Equipment charges towards completion of stage-1 footings,pedestals,plinth beams,column-1,slba-1 of B.No.56 work done from 1/4/08 to 15/6/09. Sudhakar Reddy on account Being amount credited to Sudhakar reddy towards Allowance for Labour charges towards completion of stage-1 footings,pedestals,plinth beams,column-1,slba-1 of B.No.56 work done from 1/4/08 to 15/6/09. Labour Charges Being amount credited to Sudhakar reddy towards Allowance for Labour charges towards completion of stage-1 footings,pedestals,plinth beams,column-1,slba-1 of B.No.56 work done from 1/4/08 to 15/6/09.	32,466.00 32,466.00 8,117.00 8,117.00	32,466.00 8,117.00
JV 30062009 6	O.Venkatesh on account Being amount credited to O.Venkatesh towards allowance for equipment charges towards completion of overhead tank RCC Work from 4/11/08 to 24/3/09.3 Allowance for Equipment Being amount credited to O.Venkatesh towards allowance for equipment charges towards completion of overhead tank RCC Work from 4/11/08 to 24/3/09.3 O.Venkatesh on account Being amount credited to O.Venkatesh towards allowance for LAbour charges towards completion	 1,41,327.00	 1,41,327.00 35,332.00

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Document Number	Account/Narration	Debit	Credit
JV 30062009 8	of overhead tank RCC Work from 4/11/08 to 24/3/09.3 Labour Charges Being amount credited to O.Venkatesh towards allowance for LABour charges towards completion of overhead tank RCC Work from 4/11/08 to 24/3/09.3 Devanshi P.Desai - Loan Being amount debited to Interest & credited to Devanshi P Desai towards Interest for the quarter ended 30-06-2009.	35,332.00	37,397.00
JV 30062009 9	Interest on unsecured loans Being amount debited to Interest & credited to Devanshi P Desai towards Interest for the quarter ended 30-06-2009. Interest on unsecured loans Being amount debited to interest & credited to D.B. Ramgopal Laxminarayan towards interest for the quarter ended 30-06-09. D.B.Ram Gopal Laxmi Narayan Being amount debited to interest & credited to D.B. Ramgopal Laxminarayan towards interest for the quarter ended 30-06-09.	37,397.00 81,027.00	81,027.00
JV 30062009 10	Interest on unsecured loans Being amount debited to Interest & credited to Vishal Mehta towards interest for the quarter ended 30-06-2009. Vishal Mehta - Loan Being amount debited to Interest & credited to Vishal Mehta towards interest for the quarter ended 30-06-2009.	11,220.00	11,220.00
JV 30062009 12	Jagannath Baldwa Being amount debited to brokerage & credited to Jagannath Baldwa towards brokerage for the quarter ended 30-06-09. Brokerage Being amount debited to brokerage & credited to Jagannath Baldwa towards brokerage for the	9,349.00	9,349.00

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Document Number	Account/Narration	Debit	Credit
JV 30062009 13	quarter ended 30-06-09. Kavadi Yadagiri Being amount credited to K.Yadagiri towards salary for the month of June-09. Gopi A on account Being amount credited to Gopi towards salary for the month of June-09. Rama Charyulu Being amount credited to ramacharyulu towards salary for the month of June-09. Krishna Prasad Being amount credited to Krishna Prasad towards salary for the month of June-09. Venkat Ramana.D Being amount credited to Venkata Ramana towards salary for the month of June-09. N.Srinivas Rao Being amount credited to N.Srinivasa Rao towards salary for the month of June-09. Sunitha V Being amount credited to V.Sunitha towards salary for the month of June-09. G.S.narsimha reddy Being amount credited to G.S.Narismha Reddy towards salary for the month of June-09. Ramesh CH. Being amount credited to Ch.Ramesh towards salary for the month of June-09. Aravind Kumar A Being amount credited to K.Yadagiri towards salary for the month of June-09. Swetha Varma Being amount credited to Swetha Verma towards salary for the month of June-09. Vijay Kumar Being amount credited to Vijay Kumar towards salary for the month of June-09.		26,075.00 16,250.00 13,637.00 11,540.00 11,993.00 6,555.00 8,046.00 8,988.00 7,107.00 4,975.00 3,575.00 4,550.00

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Document Number	Account/Narration	Debit	Credit
	Mounika Being amount credited to Mounika towards salary for the month of June-09.		4,453.00
	Salaries. Being amount debited towards staff salaries for June-09.	1,27,744.00	
JV 30062009 14	Management Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of June 09.	40,000.00	
	MPIPL - Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of June 09.		40,000.00
Date Total		6,23,369.00	6,23,369.00
01 Jul, 2009			
JV 01072009 1	MPIPL - Supervision Charges Being amount debited to MPIPL(Supervision) towards TDS on Rs30000/- @10.3%	3,090.00	
	TDS payable Being amount debited to MPIPL(Supervision) towards TDS on Rs30000/- @10.3%		3,090.00
Date Total		3,090.00	3,090.00
02 Jul, 2009			
JV 02072009 1	V.Phanender On account Being amount debited to Phaninder towards Room rent from 26/6/09 to 2/7/09.	50.00	
	Miscellaneous Income Being amount debited to Phaninder towards Room rent from 26/6/09 to 2/7/09.		50.00
	TDS payable Being amount debited to Phaninder towards TDS		1.00

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Document Number	Account/Narration	Debit	Credit
	@ 2.06%		
	V.Phanender On account	1.00	
	Being amount debited to Phaninder towards TDS		
	@ 2.06%		
Date Total		51.00	51.00
03 Jul, 2009			
JV 03072009 1	Patel Enterprises		80,000.00
	Being amount credited to Patel Enterprises		
	towards purchase of cement against bill no.4987		
	dt-29/6/09.		
	Cement /Ready Mix	80,000.00	
	Being amount credited to Patel Enterprises		
	towards purchase of cement against bill no.4987		
	dt-29/6/09.		
JV 03072009 2	Hari Hara Iron Merchants		17,095.00
	Being amount credited to Hari Hara Iron Merchants		
	towards purchase of steel binding wire against bill		
	no.7806 dt-2/7/09.		
	Steel	17,095.00	
	Being amount credited to Hari Hara Iron Merchants		
	towards purchase of steel binding wire against bill		
	no.7806 dt-2/7/09.		
JV 03072009 3	Sundry Purchases	23,566.00	
	Being towards amount credited to M/s.Srinivasa		
	Traders towards purchase of ballies against		
	invoice no 173 dt 20-06-09		
	Srinivasa Traders		23,566.00
	Being towards amount credited to M/s.Srinivasa		
	Traders towards purchase of ballies against		
	invoice no 173 dt 20-06-09		
JV 03072009 4	Sundry Purchases	6,788.00	
	Being towards amount credited to M/s.Hari Hara		
	Iron Merchant towards purchase of H/W material		
	against invoice no 7780 dt 25-06-09		
	Hari Hara Iron Merchants		6,788.00
	Being towards amount credited to M/s.Hari Hara		
	Iron Merchant towards purchase of H/W material		

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Document Number	Account/Narration	Debit	Credit
JV 03072009 6	against invoice no 7780 dt 25-06-09 Advertizing Expenses Being towards amount credited to M/s.Varna Media towards purchase of Banners against invoice no 2078 dt 23-06-09 Varna Media Being towards amount credited to M/s.Varna Media towards purchase of Banners against invoice no 2078 dt 23-06-09	3,557.00	3,557.00
Date Total		1,31,006.00	1,31,006.00
04 Jul, 2009			
JV 04072009 1	Tempest Advertising Pvt Ltd Being amount credited to Tempest ADvertisement towards advertisement charges against bill no.097/09-10 dt-13/6/09. Advertizing Expenses Being amount credited to Tempest ADvertisement towards advertisement charges against bill no.097/09-10 dt-13/6/09. TDS payable Being amount debited to Tempest Advertisement towards TDS @ 1.03% Tempest Advertising Pvt Ltd Being amount debited to Tempest Advertisement towards TDS @ 1.03%	4,977.00	4,977.00
JV 04072009 2	Alivelu Manga on account Being amount credited to Alivelumanga towards Transportation charges for Jun-09. Transporation Charges & Hamali Charges Being amount credited to Alivelumanga towards Transportation charges for Jun-09. TDS payable Being amount debited to alivelumanga towards TDS @ 2.06% Alivelu Manga on account	3,571.00	74.00
		74.00	

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Document Number	Account/Narration	Debit	Credit
JV 04072009 3	Being amount debited to alivelumanga towards TDS @ 2.06%		
	Singamma on account	346.00	
	Being amount debited to Ch.Singamma towards TDS @2.06%		
	TDS payable		346.00
	Being amount debited to Ch.Singamma towards TDS @2.06%		
	Singamma on account	265.00	
	Being amount debited to Ch.Singamma towards Room rent		
	Miscellaneous Income		265.00
	Being amount debited to Ch.Singamma towards room rent		
	Mannem on account	380.00	
	Being amount debited to Mannem towards TDS @2.06%		
	TDS payable		380.00
	Being amount debited to Mannem towards TDS @2.06%		
	Mannem on account	655.00	
	Being amount debited to Mannem towards room rent		
	Miscellaneous Income		655.00
	Being amount debited to Mannem towards room rent		
	Harichandra on account	277.00	
	Being amount debited to Hari Chandra towards TDS @2.06%		
	TDS payable		277.00
Being amount debited to Hari Chandra towards TDS @2.06%			
Harichandra on account	380.00		
Being amount debited to Hari chandra towards room rent			
Miscellaneous Income		380.00	
Being amount debited to Hari chandra towards room rent			

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Document Number	Account/Narration	Debit	Credit
JV 04072009 4	TDS payable		98.00
	Being amount debited to Mannem towards TDS @2.06%		
	Hire Charges - Mannem	98.00	
	Being amount debited to Mannem towards TDS @2.06%		
	Md.Nibil On A/c	206.00	
	Being amount debited to Md.Nabeel towards TDS @ 2.06%		
	TDS payable		206.00
	Being amount debited to Md.Nabeel towards TDS @ 2.06%		
	Md.Nibil On A/c	250.00	
	Being amount debited to Md.Nabeel towards Room Rent		
	Miscellaneous Income		250.00
	Being amount debited to Md.Nabeel towards Room Rent		
	O. Vijayalakshmi on a/c	64.00	
	Being amount debited to O.Vijaya Laxmi towards TDS @ 2.06%		
	TDS payable		64.00
	Being amount debited to O.Vijaya Laxmi towards TDS @ 2.06%		
	O.Chittari On Account	111.00	
Being amount debited to O.Chittari towards TDS @ 2.06%			
TDS payable		111.00	
Being amount debited to O.Chittari towards TDS @ 2.06%			
O.Venkatesh on account	9.00		
Being amount debited to O.Venkatesh towards TDS @ 2.06%			
TDS payable		9.00	
Being amount debited to O.Venkatesh towards TDS @ 2.06%			
O.Venkatesh on account	300.00		

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Document Number	Account/Narration	Debit	Credit
JV 04072009 5	Being amount debited to O.Venkatesh towards Room Rent		
	Miscellaneous Income		300.00
	Being amount debited to O.Venkatesh towards Room Rent		
	Simhachalam - On Account	321.00	
	Being amount debited to Shimachalam towards TDS @ 2.06%		
	TDS payable		321.00
	Being amount debited to Shimachalam towards TDS @ 2.06%		
	Simhachalam - On Account	430.00	
	Being amount debited to Shimachalam towards Room Rent		
	Miscellaneous Income		430.00
	Being amount debited to Shimachalam towards Room Rent		
	Sudhakar Reddy on account	100.00	
	Being amount debited to Sudhakar reddy towards TDS @ 2.06%		
	TDS payable		100.00
	Being amount debited to Sudhakar Reddy towards TDS @ 2.06%		
	Mahaboob on account	165.00	
	Being amount debited to Sheikh mahaboob towards TDS @ 2.06%		
TDS payable		165.00	
Being amount debited to Pochaiah towards TDS @ 2.06%			
Job Work - Pochaiah	13.00		
Being amount debited to Pochaiah towards TDS @ 2.06%			
TDS payable		13.00	
Being amount debited to Pochaiah towards TDS @ 2.06%			
Job Work - Pochaiah	41.00		
Being amount debited to Pochaiah towards TDS @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 04072009 6	TDS payable		41.00
	Being amount debited to Sheikh Pochaiah towards TDS @ 2.06%		
	Hire Charges - Singamma	153.00	
	Being Amount debited to Singamma towards TDS @2.06%		
	TDS payable		153.00
	Being Amount debited to Singamma towards TDS @2.06%		
	Singamma on account	16.00	
	Being Amount debited to Singamma towards TDS @2.06%		
	TDS payable		16.00
	Being Amount debited to Singamma towards TDS @2.06%		
JV 04072009 7	Singamma on account	33.00	
	Being Amount debited to Singamma towards TDS @2.06%		
	TDS payable		33.00
	Being Amount debited to Singamma towards TDS @2.06%		
	TDS payable		69.00
	Being Amount debited to Balraju Goud towards TDS @2.06%		
	Balaraju Goud on account	69.00	
	Being Amount debited to Balraju Goud towards TDS @2.06%		
	Pipe	1,419.00	
	Being towards amount credited to M/s.Jinkrupa Agencies towards purchase of Curing pipes against invoice no 1229 dt 25-06-09		
Jinkrupa Agency		1,419.00	
Being towards amount credited to M/s.Jinkrupa Agencies towards purchase of Curing pipes against invoice no 1229 dt 25-06-09			
Date Total		14,774.00	14,774.00

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Document Number	Account/Narration	Debit	Credit
05 Jul, 2009			
JV 05072009 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.16413 dt-30/6/09.		1,919.00
	Electrical Material Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.16413 dt-30/6/09.	1,919.00	
JV 05072009 2	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1469 dt-25/6/09.		690.00
	Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1469 dt-25/6/09.	690.00	
JV 05072009 3	Srinivasa Traders Being amount credited to Srinivasa Traders towards purchase of thadkas against bill no.171 dt-17/6/09.		4,292.00
	Sundry Purchases Being amount credited to Srinivasa Traders towards purchase of thadkas against bill no.171 dt-17/6/09.	4,292.00	
JV 05072009 4	United Security Services Being amount credited to United Security Services towards supervision charges for June-09.		1,250.00
	Supervision charges Being amount credited to United Security Services towards supervision charges for June-09.	1,250.00	
	TDS payable Being amount debited to United Security Services towards Tds @ 2.06%.		129.00
	United Security Services Being amount debited to United Security Services towards Tds @ 2.06%.	129.00	
JV 05072009 5	United Security Services		17,750.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited To United Security sERvices towards security charges for jun-09. Security Charges.	17,750.00	
	Being amount Credited To United Security sERvices towards security charges for jun-09. TDS payable		366.00
	Being amount debited United Security sERvices towards TDS @ 2.06% United Security Services	366.00	
	Being amount debited United Security sERvices towards TDS @ 2.06%		
Date Total		26,396.00	26,396.00
06 Jul, 2009			
JV 06072009 1	Transportation M.Srinivas Being amount credited to Srinivasulu towards transportation charges for June-09.		3,571.00
	Transportation Charges & Hamali Charges	3,571.00	
	Being amount credited to Srinivasulu towards transportation charges for June-09. TDS payable		74.00
	Being amount debited to Srinivasulu towards TDS @ 2.06%		
	Transportation M.Srinivas	74.00	
	Being amount debited to Srinivasulu towards TDS @ 2.06%		
JV 06072009 2	P Hari on account	363.00	
	Being Amount debited to G.Hari towards TDS @2.06%		
	TDS payable		363.00
	Being Amount debited to G.Hari towards TDS @2.06%		
	P Hari on account	265.00	
	Being Amount debited to G.Hari towards room rent.		
	Miscellaneous Income		265.00

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Document Number	Account/Narration	Debit	Credit
JV 06072009 3	Being Amount debited to G.Hari towards room rent V.Phanender On account	145.00	
	Being Amount debited to V.Phanender towards TDS @2.06%		145.00
	TDS payable		145.00
JV 06072009 5	Being Amount debited to V.Phanender towards TDS @2.06%		4,850.00
	S.chandrakala Devi		4,850.00
	Being amount credited to Chandra Kala towards styfund for June-09.	4,850.00	
	Stifund		4,850.00
	Being amount credited to Chandra Kala towards styfund for June-09.		5,417.00
	Rinky das salary a/c		5,417.00
	Being amount credited to Rinky Das towards styfund for June-09.	5,417.00	
	Stifund		5,417.00
	Being amount credited to Rinky Das towards styfund for June-09.	14,685.00	14,685.00
Date Total			
07 Jul, 2009			
JV 07072009 1	Bhavana House Keeping		9,173.00
	Being amount credited to Bhavana house Keeping towards house keeping charges for June-09.		9,173.00
	House Keeping Charges	9,173.00	
	Being amount credited to Bhavana house Keeping towards house keeping charges for June-09.		189.00
	TDS payable		189.00
	Being amount debited to Bhavana House Keeping towards TDS @ 2.06%	189.00	
	Bhavana House Keeping		189.00
	Being amount debited to Bhavana House Keeping towards TDS @ 2.06%	9,362.00	9,362.00
Date Total			

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Document Number	Account/Narration	Debit	Credit
08 Jul, 2009			
JV 08072009 1	D.B.Ram Gopal Laxmi Narayan Being Amount debited to Mr.D.B.RamGopal Laxmi narayan towards TDS @10.3%	8,346.00	
	TDS payable		8,346.00
	Being Amount debited to Mr.D.B.RamGopal Laxmi narayan towards TDS @10.3%		
Date Total		8,346.00	8,346.00
10 Jul, 2009			
JV 10072009 1	Cement /Ready Mix Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007984 dt 14-06-09	1,01,700.00	
	RMC Ready Mix India India Pvt Ltd		1,01,700.00
	Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007984 dt 14-06-09		
JV 10072009 2	Cement /Ready Mix Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007142 dt 08-06-09	1,15,826.00	
	RMC Ready Mix India India Pvt Ltd		1,15,826.00
	Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007142 dt 08-06-09		
Date Total		2,17,526.00	2,17,526.00
11 Jul, 2009			
JV 11072009 1	Vkas Power Projects Being amount credited to Vkas Power Projects towards purchase of electrical material against bill no.024 dt-9/6/09.		1,33,320.00
	Electrical Material	1,33,320.00	
	Being amount credited to Vkas Power Projects		

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Document Number	Account/Narration	Debit	Credit
JV 11072009 2	towards purchase of electrical material against bill no.024 dt-9/6/09.		
	Singamma on account	346.00	
	Being Amount debited to Singamma towards TDS @2.06%		
	TDS payable		346.00
	Being Amount debited to Singamma towards TDS @2.06%		
	Singamma on account	315.00	
	Being Amount debited to Singamma towards room rent		
	Miscellaneous Income		315.00
	Being Amount debited to Singamma towards room rent.		
	Balaraju Goud on account	64.00	
	Being Amount debited to D.Bala Raju Goud towards TDS @2.06%		
	TDS payable		64.00
	Being Amount debited to D.Bala Raju Goud towards TDS @2.06%		
	Balaraju Goud on account	50.00	
	Being Amount debited to D.Bala Raju Goud towards room rent		
	Miscellaneous Income		50.00
	Being Amount debited to D.Bala Raju Goud towards room rent.		
	Jobwork - P Hari	8.00	
	Being Amount debited to G.Hari towards TDS @2.06%		
	TDS payable		8.00
	Being Amount debited to G.Hari towards TDS @2.06%		
	P Hari on account	341.00	
	Being Amount debited to G.Hari towards TDS @2.06%		
	TDS payable		341.00
	Being Amount debited to G.Hari towards TDS @2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 11072009 3	P Hari on account	265.00	
	Being Amount debited to G.Hari towards room rent		
	Miscellaneous Income		265.00
	Being Amount debited to G.Hari towards Room rent.		
	Mannem on account	291.00	
	Being Amount debited to Mannem towards TDS @2.06%		
	TDS payable		291.00
	Being Amount debited to Mannem towards TDS @2.06%		
	Mannem on account	655.00	
	Being Amount debited to Mannem towards room rent		
	Miscellaneous Income		655.00
	Being Amount debited to Mannem towards room rent.		
	Harichandra on account	273.00	
	Being Amount debited to Hari Chandra towards TDS @2.06%		
	TDS payable		273.00
	Being Amount debited to Hari Chandra towards TDS @2.06%		
O. Vijayalakshmi on a/c	58.00		
Being Amount debited to O.Vijaya Laxmi towards TDS @2.06%			
TDS payable		58.00	
Being Amount debited to O.Vijaya Laxmi towards TDS @2.06%			
O.Chittari On Account	79.00		
Being Amount debited to O.Chittari towards TDS @2.06%			
TDS payable		79.00	
Being Amount debited to O.Chittari towards TDS @2.06%			
Mahaboob on account	31.00		
Being Amount debited to Sheik Mahaboob			

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Document Number	Account/Narration	Debit	Credit
JV 11072009 4	towards TDS @2.06%		
	TDS payable		31.00
	Being Amount debited to Sheik Mahaboob		
	towards TDS @2.06%		
	TDS payable		126.00
	Being Amount debited to Mannem towards TDS		
	@2.06%		
	Hire Charges - Mannem	126.00	
	Being Amount debited to Mannem towards TDS		
	@2.06%		
	Md.Nibil On A/c	165.00	
	Being Amount debited to Nabeel towards TDS		
	@2.06%		
	TDS payable		165.00
	Being Amount debited to Nabeel towards TDS		
	@2.06%		
	Simhachalam - On Account	297.00	
	Being Amount debited to Shimachalam towards		
	TDS @2.06%		
	TDS payable		297.00
Being Amount debited to Shimachalam towards			
TDS @2.06			
Simhachalam - On Account	430.00		
Being Amount debited to Shimachalam towards			
room rent			
Miscellaneous Income		430.00	
Being Amount debited to Shimachalam towards			
room rent.			
V.Phanender On account	145.00		
Being Amount debited to V.Phanender towards			
TDS @2.06			
TDS payable		145.00	
Being Amount debited to V.Phanender towards			
TDS @2.06			
V.Phanender On account	50.00		
Being Amount debited to V.Phanender towards			
room rent.			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income Being Amount debited to V.Phanender towards room rent.		50.00
	Hire Charges - Singamma Being Amount debited to Singamma towards TDS @2.06	178.00	
	TDS payable Being Amount debited to Singamma towards TDS @2.06		178.00
JV 11072009 5	Cement /Ready Mix Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007733/7939 dt 19-06-09& 29-06-09	1,67,750.00	
	RMC Ready Mix India India Pvt Ltd Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007733/7939 dt 19-06-09& 29-06-09		1,67,750.00
JV 11072009 6	Cement /Ready Mix Being towards amount credited to M/s.Vasavadatta Cement towards purchase of Cement against invoice no HYSN1428 dt 27-06-09	42,200.00	
	Vasavdatta Cement Being towards amount credited to M/s.Vasavadatta Cement towards purchase of Cement against invoice no HYSN1428 dt 27-06-09		42,200.00
JV 11072009 7	Electrical Material Being towards amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material against invoice no 16324& 16374 dt 23-06-09	11,437.00	
	Shubham Enterprises Being towards amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material against invoice no 16324& 16374 dt 23-06-09		11,437.00
JV 11072009 8	Printing & Stationery Being towards amount credited to	690.00	

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Document Number	Account/Narration	Debit	Credit
JV 11072009 9	M/s.Venkatramana Binding Works towards purchase of A4-size papers against invoice no 1503 dt 02-07-09 Venkatramana Binding Works Being towards amount credited to M/s.Venkatramana Binding Works towards purchase of A4-size papers against invoice no 1503 dt 02-07-09 Plywood/Wood Being towards amount credited to M/s.Vijaya Laxmi Saw Mill towards purchase of Teak Wood against invoice no 840 dt 01-07-09 Vijay Laxmi Saw Mills Being towards amount credited to M/s.Vijaya Laxmi Saw Mill towards purchase of Teak Wood against invoice no 840 dt 01-07-09	10,076.00	690.00
JV 11072009 10	Steel Being towards amount credited to M/s.Aeran Steel Corporation towards purchase of Z-Angle against invoice no 1394 dt 01-07-09 Aeran Steel Corporation Being towards amount credited to M/s.Aeran Steel Corporation towards purchase of Z-Angle against invoice no 1394 dt 01-07-09	19,695.00	19,695.00
JV 11072009 11	TDS payable Being amount debited to Chinnanmma towards TDS @ 2.06% Chinnanmma on Account Being amount debited to Chinnanmma towards TDS @ 2.06%	95.00	95.00
Date Total		3,89,430.00	3,89,430.00
14 Jul, 2009			
JV 14072009 1	P.Ghasiya on Account Being amount credited to ghasiya towards Labour Charges for B.no.31 to 35 civil work & Miscellaneous expenses. Labour Charges	3,738.00	3,738.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to ghasiya towards Labour Charges for B.no.31 to 35 civil work & Miscellaneous expenses. P.Ghasiya on Account		2,804.00
	Being amount credited to ghasiya towards Allowance for Equipment charges for B.no.31 to 35 civil work & Miscellaneous expenses. Allowance for Equipment	2,804.00	
	Being amount credited to ghasiya towards Allowance for Equipment charges for B.no.31 to 35 civil work & Miscellaneous expenses. P.Ghasiya on Account		2,804.00
	Being amount credited to ghasiya towards Allowance for consumbale charges for B.no.31 to 35 civil work & Miscellaneous expenses. Allowance for Consumables	2,804.00	
JV 14072009 2	Being amount credited to ghasiya towards Allowance for consumbale charges for B.no.31 to 35 civil work & Miscellaneous expenses. P.Pithambar on account		1,619.00
	Being amount credited to P.Pithamber towads labour charges for b.no.82 & 83 for civil & Miscellaneous Works. Labour Charges	1,619.00	
	Being amount credited to P.Pithamber towads labour charges for b.no.82 & 83 for civil & Miscellaneous Works. P.Pithambar on account		1,215.00
	Being amount credited to P.Pithamber towads allowance for Equipment charges for b.no.82 & 83 for civil & Miscellaneous Works. Allowance for Equipment	1,215.00	
	Being amount credited to P.Pithamber towads allowance for Equipment charges for b.no.82 & 83 for civil & Miscellaneous Works. P.Pithambar on account		1,215.00
	Being amount credited to P.Pithamber towads allowance for Consumbalecharges for b.no.82 &		

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Document Number	Account/Narration	Debit	Credit
JV 14072009 3	83 for civil & Miscellaneous Works.		
	Allowance for Consumables	1,215.00	
	Being amount credited to P.Pithamber towards allowance for Consumable charges for b.no.82 & 83 for civil & Miscellaneous Works.		
	Lokanath on account	1,006.00	
	Being amount debited to Loknath towards penalty for Delay in Plumbing work done from 10.02.08 to 26.02.08.		
	Labour Charges		1,006.00
	Being amount debited to Loknath towards penalty for Delay in Plumbing work done from 10.02.08 to 26.02.08.		
	Lokanath on account	1,006.00	
	Being amount debited to Loknath towards penalty for Allowance for Equipment charges for Delay in Plumbing work done from 10.02.08 to 26.02.08.		
	Allowance for Equipment		1,006.00
Being amount debited to Loknath towards penalty for Allowance for Equipment charges for Delay in Plumbing work done from 10.02.08 to 26.02.08.			
Lokanath on account	502.00		
Being amount debited to Loknath towards penalty for Allowance for Consumable charges for Delay in Plumbing work done from 10.02.08 to 26.02.08.			
Allowance for Consumables		502.00	
Being amount debited to Loknath towards penalty for Allowance for Consumable charges for Delay in Plumbing work done from 10.02.08 to 26.02.08.			
P.Praveen on account		19,482.00	
Being amount credited to P.Praveen Kumar towards Allowance for Equipment charges for completion of footings, pedestals of b.no.74 to 81& other miscellaneous work done from 1/4/08 to 20/708			
Allowance for Equipment	19,482.00		
Being amount credited to P.Praveen Kumar towards Allowance for Equipment charges for			

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Document Number	Account/Narration	Debit	Credit
	completion of footings, pedestals of b.no.74 to 81& other miscellaneous work done from 1/4/08 to 20/708 P.Praveen on account Being amount credited to P.Praveen Kumar towards Allowance for Labour charges for completion of footings, pedestals of b.no.74 to 81& other miscellaneous work done from 1/4/08 to 20/708 Labour Charges Being amount credited to P.Praveen Kumar towards Allowance for Labour charges for completion of footings, pedestals of b.no.74 to 81& other miscellaneous work done from 1/4/08 to 20/708	4,870.00	4,870.00
JV 14072009 5	Allowance for Equipment Being amount debited to Pradeep Yadav Pradeep Yadav towards penalty for allowance for equipment charges for Delay in RCC Work done from 1/4/08 to 20/9/08. Pradeep Yadav on account Being amount debited to Pradeep Yadav Pradeep Yadav towards penalty for allowance for equipment charges for Delay in RCC Work done from 1/4/08 to 20/9/08. Labour Charges Being amount debited to Pradeep Yadav Pradeep Yadav towards penalty for allowance for Labour charges for Delay in RCC Work done from 1/4/08 to 20/9/08. Pradeep Yadav on account Being amount debited to Pradeep Yadav Pradeep Yadav towards penalty for allowance for Labour charges for Delay in RCC Work done from 1/4/08 to 20/9/08.	2,165.00	2,165.00
	Labour Charges Being amount debited to Pradeep Yadav Pradeep Yadav towards penalty for allowance for Labour charges for Delay in RCC Work done from 1/4/08 to 20/9/08. Pradeep Yadav on account Being amount debited to Pradeep Yadav Pradeep Yadav towards penalty for allowance for Labour charges for Delay in RCC Work done from 1/4/08 to 20/9/08.	541.00	541.00
JV 14072009 6	Singamma on account Being amount credited to Singamma towards Allowance for EQuipment charges towards		51,212.00

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Document Number	Account/Narration	Debit	Credit
	completion of stage-11 of B.No.58 work done from 3/5/09 to 11/7/09.		
	Allowance for Equipment	51,212.00	
	Being amount credited to Singamma towards		
	Allowance for Equipment charges towards		
	completion of stage-11 of B.No.58 work done from 3/5/09 to 11/7/09.		
	Singamma on account		12,803.00
	Being amount credited to Singamma towards		
	Allowance for Labour charges towards completion		
	of stage-11 of B.No.58 work done from 3/5/09 to 11/7/09.		
	Labour Charges	12,803.00	
	Being amount credited to Singamma towards		
	Allowance for Labour charges towards completion		
	of stage-11 of B.No.58 work done from 3/5/09 to 11/7/09.		
JV 14072009 7	Singamma on account		47,432.00
	Being amount credited to Singamma towards		
	Allowance for Equipment charges for Completion		
	of Stage-2 of b.no.68 work done from 3/5/09 to 11/7/09.		
	Allowance for Equipment	47,432.00	
	Being amount credited to Singamma towards		
	Allowance for Equipment charges for Completion		
	of Stage-2 of b.no.68 work done from 3/5/09 to 11/7/09.		
	Singamma on account		11,858.00
	Being amount credited to Singamma towards		
	Allowance for Labour charges for Completion of		
	Stage-2 of b.no.68 work done from 3/5/09 to 11/7/09.		
	Labour Charges	11,858.00	
	Being amount credited to Singamma towards		
	Allowance for Labour charges for Completion of		
	Stage-2 of b.no.68 work done from 3/5/09 to 11/7/09.		
JV 14072009 8	P Hari on account		36,817.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Hari Pradhan towards labour charges towards completion of Stage-1 brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09. Labour Charges	36,817.00	
	Being amount credited to Hari Pradhan towards labour charges towards completion of Stage-1 brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09. P Hari on account		27,613.00
	Being amount credited to Hari Pradhan towards Allowance for Equipment charges towards completion of Stage-1 brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09. Allowance for Equipment	27,613.00	
	Being amount credited to Hari Pradhan towards Allowance for Equipment charges towards completion of Stage-1 brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09. P Hari on account		27,613.00
	Being amount credited to Hari Pradhan towards Allowance for Consumable charges towards completion of Stage-1 brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09. Allowance for Consumables	27,613.00	
	Being amount credited to Hari Pradhan towards Allowance for Consumable charges towards completion of Stage-1 brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09. O. Vijayalakshmi on a/c		46,243.00
JV 14072009 9	Being amount credited to O.Vijay Laxmi towards allowance for EQuipment charges towards completion of stage-1 RCC work for b.no.76 & 77 work done from 4/11/08 to 11/7/08.		

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Document Number	Account/Narration	Debit	Credit
JV 14072009 10	Allowance for Equipment Being amount credited to O.Vijay Laxmi towards allowance for EEquipment charges towards completion of stage-1 RCC work for b.no.76 & 77 work done from 4/11/08 to 11/7/08.	46,243.00	
	O. Vijayalakshmi on a/c Being amount credited to O.Vijay Laxmi towards allowance for Labour charges towards completion of stage-1 RCC work for b.no.76 & 77 work done from 4/11/08 to 11/7/08.		11,561.00
	Labour Charges Being amount credited to O.Vijay Laxmi towards allowance for Labour charges towards completion of stage-1 RCC work for b.no.76 & 77 work done from 4/11/08 to 11/7/08.	11,561.00	
	Simhachalam - On Account Being amount credited to Shimachalam towards allowance for Labour charges towards completion of stage-1 brick work for b.no.84,85,86,87,91 & 92 work done from 7/12/08 to 24/3/08.		29,220.00
	Labour Charges Simhachalam - On Account Being amount credited to Shimachalam towards allowance for Equipment charges towards completion of stage-1 brick work for b.no.84,85,86,87,91 & 92 work done from 7/12/08 to 24/3/08.	29,220.00	21,915.00
	Allowance for Equipment Being amount credited to Shimachalam towards allowance for Equipment charges towards completion of stage-1 brick work for b.no.84,85,86,87,91 & 92 work done from 7/12/08 to 24/3/08.	21,915.00	
	Simhachalam - On Account Being amount credited to Shimachalam towards allowance for consumables charges towards completion of stage-1 brick work for b.no.84,85,86,87,91 & 92 work done from 7/12/08		21,915.00

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JV 14072009 11	to 24/3/08. Allowance for Consumables Being amount credited to Shimachalam towards allowance for consumables charges towards completion of stage-1 brick work for b.no.84,85,86,87,91 & 92 work done from 7/12/08 to 24/3/08.	21,915.00	
	Harichandra on account Being amount credited to Hari Chandra towards allowance for Labour charges towards completion of stage-1& II brick work and plastering of Bw no 82 & Stage - I brick work for bw no 83 & 95 work done from 10/01/09 to 11/07/09.		31,992.00
	Labour Charges Being amount credited to Hari Chandra towards allowance for Labour charges towards completion of stage-1& II brick work and plastering of Bw no 82 & Stage - I brick work for bw no 83 & 95 work done from 10/01/09 to 11/07/09.	31,992.00	
	Harichandra on account Being amount credited to Hari Chandra towards allowance for Equipment charges towards completion of stage-1& II brick work and plastering of Bw no 82 & Stage - I brick work for bw no 83 & 95 work done from 10/01/09 to 11/07/09.		23,995.00
	Allowance for Equipment Harichandra on account Being amount credited to Hari Chandra towards allowance for Consumable charges towards completion of stage-1& II brick work and plastering of Bw no 82 & Stage - I brick work for bw no 83 & 95 work done from 10/01/09 to 11/07/09.	23,995.00	23,995.00
	Allowance for Consumables Being amount credited to Hari Chandra towards allowance for Consumable charges towards completion of stage-1& II brick work and	23,995.00	

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Document Number	Account/Narration	Debit	Credit
JV 14072009 12	plastering of Bw no 82 & Stage - I brick work for bw no 83 & 95 work done from 10/01/09 to 11/07/09. Royal Visions on account Being amount debited to Royal Visions towards penalty for delay in work footings & Pedestals of b.no.73 work done from 1/6/08 to 30/9/08. Allowance for Equipment Being amount debited to Royal Visions towards penalty for delay in work footings & Pedestals of b.no.73 work done from 1/6/08 to 30/9/08. Royal Visions on account Being amount debited to Royal Visions towards penalty for delay in work footings & Pedestals of b.no.73 work done from 1/6/08 to 30/9/08. Labour Charges Being amount debited to Royal Visions towards penalty for delay in work footings & Pedestals of b.no.73 work done from 1/6/08 to 30/9/08.	7,153.00 1,788.00	 7,153.00 1,788.00
Date Total		4,78,092.00	4,78,092.00
15 Jul, 2009			
JV 15072009 1	Jagannath Sitaram Baldwa HUF Being Amount debited to Mr.Jagannath Sitharam Badlwa (HUF) towards TDS @10.3% TDS payable Being Amount debited to Mr.Jagannath Sitharam Badlwa (HUF) towards TDS @10.3%	13,032.00	13,032.00
JV 15072009 2	Jagannath Baldwa Being Amount debited to Mr.Jagannath Badlwa towards TDS @10.3% TDS payable Being Amount debited to Mr.Jagannath Badlwa towards TDS @10.3%	963.00	963.00
Date Total		13,995.00	13,995.00

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Document Number	Account/Narration	Debit	Credit
16 Jul, 2009			
JV 16072009 1	Miscellaneous Income Being amount debited to O.Venkatesh towards towards Room rent. O.Venkatesh on account Being amount debited to O.Venkatesh towards towards Room rent. TDS payable Being amount debited to O.Venkatesh towards towards TDS @ 2.06% O.Venkatesh on account Being amount debited to O.Venkatesh towards towards TDS @ 2.06% Miscellaneous Income Being amount debited to Harichandra towards towards Room rent. Harichandra on account Being amount debited to Harichandra towards towards Room rent. TDS payable Being amount debited to Harichandra towards towards TDS @ 2.06% Harichandra on account Being amount debited to Harichandra towards towards TDS @ 2.06%	300.00 300.00 6.00 6.00 380.00 380.00 8.00 8.00 694.00	300.00 380.00 8.00 694.00
Date Total		694.00	694.00
17 Jul, 2009			
JV 17072009 1	Aravind Kumar A Being amount debited to Aravind Kumar towards penalty for not maintaining the dress code. Miscellaneous Income Being amount debited to Aravind Kumar towards penalty for not maintaining the dress code.	50.00 50.00	50.00
JV 17072009 2	Cement /Ready Mix Being towards amount credited to M/s.The India Cements Ltd towards purchase of Cement against	70,000.00	

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Document Number	Account/Narration	Debit	Credit
	invoice no 20866 dt 13-07-09 The India Cement Limited Being towards amount credited to M/s.The India Cements Ltd towards purchase of Cement against invoice no 20866 dt 13-07-09		70,000.00
Date Total		70,050.00	70,050.00
18 Jul, 2009			
JV 18072009 1	Hanumanthu on account Being Amount debited to B.Hanumanthu towards TDS @2.06 TDS payable Being Amount debited to B.Hanumanthu towards TDS @2.06	9.00	9.00
	Job Work - Singamma Being Amount debited to Singamma towards TDS @2.06 TDS payable Being Amount debited to Singamma towards TDS @2.06	15.00	15.00
	Singamma on account Being Amount debited to Singamma towards TDS @2.06 TDS payable Being Amount debited to Singamma towards TDS @2.06	288.00	288.00
	Singamma on account Being Amount debited to Singamma towards room rent. Miscellaneous Income Being Amount debited to Singamma towards room rent.	315.00	315.00
	Hire Charges - Singamma Being Amount debited to Singamma towards TDS @2.06 TDS payable Being Amount debited to Singamma towards TDS	164.00	164.00

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Document Number	Account/Narration	Debit	Credit
JV 18072009 2	@2.06 Balaraju Goud on account Being Amount debited to D.Balaraju Goud towards TDS @2.06	98.00	
	TDS payable Being Amount debited to D.Balraju Goud towards TDS @2.06		98.00
	Balaraju Goud on account Being Amount debited to D.Balraju Goud towards room rent.	50.00	
	Miscellaneous Income Being Amount debited to D.Balraju Goud towards room rent.		50.00
	D.YAGANANDAM Being Amount debited to D.Yaganandam towards TDS @2.06%	80.00	
	TDS payable Being Amount debited to D.Yaganandam towards TDS @2.06%		80.00
	Mannem on account Being Amount debited toMannem towards TDS @2.06%	375.00	
	TDS payable Being Amount debited toMannem towards TDS @2.06%		375.00
	Mannem on account Being Amount debited toMannem towards room rent,	655.00	
	Miscellaneous Income Being Amount debited toMannem towards room rent.		655.00
	Md.Nibil On A/c Being Amount debited to Nabeel towards TDS @2.06%	214.00	
	TDS payable Being Amount debited to Nabeel towards TDS @2.06%		214.00

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Document Number	Account/Narration	Debit	Credit
	O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya Laxmi towards TDS @2.06%	97.00	
	TDS payable Being Amount debited to O.Vijaya Laxmi towards TDS @2.06%		97.00
	O.Chittari On Account Being Amount debited to O.Chittari towards TDS @2.06%	169.00	
	TDS payable Being Amount debited to O.Chittari towards TDS @2.06%		169.00
	TDS payable Being Amount debited to Mannem towards TDS @2.06%		75.00
	Hire Charges - Mannem Being Amount debited to Mannem towards TDS @2.06%	75.00	
JV 18072009 3	Mahaboob on account Being Amount debited to Sheik Mahaboob towards TDS @2.06%	27.00	
	TDS payable Being Amount debited to Sheik Mahaboob towards TDS @2.06%		27.00
	Jobwork - P Hari Being Amount debited to G.Hari towards TDS @2.06%	16.00	
	TDS payable Being Amount debited to G.Hari towards TDS @2.06%		16.00
	P Hari on account Being Amount debited to G.Hari towards TDS @2.06%	291.00	
	TDS payable Being Amount debited to G.Hari towards TDS @2.06%		291.00
	P Hari on account	265.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to G.Hari towards room rent		
	Miscellaneous Income		265.00
	Being Amount debited to G.Hari towards room rent.		
	Sudhakar Reddy on account	37.00	
	Being Amount debited to Sudhakar reddy towards TDS @2.06%		
	TDS payable		37.00
	Being Amount debited to Sudhakar reddy towards TDS @2.06%		
	V.Phanender On account	118.00	
	Being Amount debited to V.Phanender towards TDS @2.06%		
	TDS payable		118.00
	Being Amount debited to V.Phanender towards TDS @2.06%		
	V.Phanender On account	50.00	
	Being Amount debited to V.Phanender towards room rent		
	Miscellaneous Income		50.00
	Being Amount debited to V.Phanender towards room rent		
JV 18072009 4	Singamma on account	618.00	
	Being Amount debited to Singamma towards TDS @2.06%		
	TDS payable		618.00
	Being Amount debited to singamma towards TDS @2.06%		
	Job Work - Pochaiah	40.00	
	Being Amount debited to Pochaiah towards TDS @2.06%		
	TDS payable		40.00
	Being Amount debited to Pochaiah towards TDS @2.06%		
	Singamma on account	16.00	
	Being Amount debited to singamma towards TDS @2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 18072009 5	TDS payable Being Amount debited to singamma towards TDS @2.06% Printing & Stationery Being amount credited to M/s.Saradhi Ads towards printing of visiting cards against bill no 1229 dt 15.07.09	250.00	16.00
JV 18072009 6	Saradhi Ads Being amount credited to M/s.Saradhi Ads towards printing of visiting cards against bill no 1229 dt 15.07.09 TDS payable Being amount debited to I.T. Representation fees & credited to TDS Payable towards TDS @ 10.3% I.T. Representation Fees Being amount debited to I.T. Representation fees & credited to TDS Payable towards TDS @ 10.3%	1,133.00	250.00 1,133.00
Date Total		5,465.00	5,465.00
20 Jul, 2009			
JV 20072009 1	Pipe Being amount credited to M/s.Jinkrupra Agencies towards purchase of curing pipes against bill no 1248 dt 11.07.09 Jinkrupa Agency Being amount credited to M/s.Jinkrupra Agencies towards purchase of curing pipes against bill no 1248 dt 11.07.09	1,355.00	1,355.00
JV 20072009 2	Office Expenses Being amount credited to M/s.Lepakshi Tarpalin Industries towards purchase of Rain Coats against bill no 155 dt 11.07.09 Lepakshi Tarpulin Industries Being amount credited to M/s.Lepakshi Tarpalin Industries towards purchase of Rain Coats against bill no 155 dt 11.07.09	1,172.00	1,172.00
Date Total		2,527.00	2,527.00

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Document Number	Account/Narration	Debit	Credit
22 Jul, 2009			
JV 22072009 1	TDS payable Being TDS deducted from O.Venkatesh on account payment @ 2.06%		206.00
	O.Venkatesh on account Being TDS deducted from O.Venkatesh on account payment @ 2.06%	206.00	
JV 22072009 2	Devanshi P.Desai - Loan Being Amount debited to Mr.Devanshi P Desai towards TDS @10.3%	3,852.00	
	TDS payable Being Amount debited to Mr.Devanshi P Desai towards TDS @10.3%		3,852.00
Date Total		4,058.00	4,058.00
23 Jul, 2009			
JV 23072009 1	Labour Charges Being amount credited to Mr.Simhachalam towards Allowance for Labour charges towards completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09.	18,700.00	
	Simhachalam - On Account Being amount credited to Mr.Simhachalam towards Allowance for Labour charges towards completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09.		18,700.00
	Allowance for Equipment Being amount credited to Mr.Simhachalam towards Allowance for Equipment towards completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09.	14,026.00	
	Simhachalam - On Account		14,026.00

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Document Number	Account/Narration	Debit	Credit
JV 23072009 2	Being amount credited to Mr.Simhachalam towards Allowance for Equipment towards completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09.		
	Allowance for Consumables	14,026.00	
	Being amount credited to Mr.Simhachalam towards Allowance for Consumables towards completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09.		
	Simhachalam - On Account		14,026.00
	Being amount credited to Mr.Simhachalam towards Allowance for Consumables towards completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09.		
	Labour Charges	3,946.00	
JV 23072009 2	Being amount credited to Mr.Simhachalam towards Allowance for Labour charges towards CRS for nala side compund wall work done from 10/06/05 to 20/06/06.		
	Simhachalam - On Account		3,946.00
	Being amount credited to Mr.Simhachalam towards Allowance for Labour charges towards CRS for nala side compund wall work done from 10/06/05 to 20/06/06.		
	Allowance for Equipment	2,959.00	
	Being amount credited to Mr.Simhachalam towards Allowance for Equipment charges towards CRS for nala side compund wall work done from 10/06/05 to 20/06/06.		
	Simhachalam - On Account		2,959.00
	Being amount credited to Mr.Simhachalam towards Allowance for Equipment charges towards		

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Document Number	Account/Narration	Debit	Credit
JV 23072009 3	CRS for nala side compund wall work done from 10/06/05 to 20/06/06.		
	Allowance for Consumables	2,959.00	
	Being amount credited to Mr.Simhachalam towards Allowance for Consumables charges towards CRS for nala side compund wall work done from 10/06/05 to 20/06/06.		2,959.00
	Simhachalam - On Account		2,959.00
	Being amount credited to Mr.Simhachalam towards Allowance for Consumables charges towards CRS for nala side compund wall work done from 10/06/05 to 20/06/06.		
	Labour Charges	9,350.00	
	Being amount credited to Mr.Harichandra towards Allowance for Labour charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09.		9,350.00
	Harichandra on account		9,350.00
	Being amount credited to Mr.Harichandra towards Allowance for Labour charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09.		
	Allowance for Equipment	7,013.00	
Being amount credited to Mr.Harichandra towards Allowance for Equipment charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09.		7,013.00	
Harichandra on account		7,013.00	
Being amount credited to Mr.Harichandra towards Allowance for Equipment charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09.			
Allowance for Consumables	7,013.00		
Being amount credited to Mr.Harichandra towards Allowance for Consumables charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09.		7,013.00	
Harichandra on account		7,013.00	

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Document Number	Account/Narration	Debit	Credit
JV 23072009 4	Being amount credited to Mr.Harichandra towards Allowance for Consumables charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09. Miscellaneous Income Being amount debited to O.Venkatesh towards Room rent O.Venkatesh on account Being amount debited to O.Venkatesh towards Room rent TDS payable Being amount debited to O.Venkatesh towards TDS @ 2.06% O.Venkatesh on account Being amount debited to O.Venkatesh towards TDS @ 2.06%	300.00 300.00 7.00 7.00	300.00 7.00
Date Total		80,299.00	80,299.00
24 Jul, 2009 JV 24072009 1	Steel Being amount credited toM/s. Akash steel towards purchase of steel against invoice no AS/3828/09-10 & AS/3818/09-10 dt.08-07-09 Akash Steels Being amount credited toM/s. Akash steel towards purchase of steel against invoice no AS/3828/09-10 & AS/3818/09-10 dt.08-07-09	3,55,159.00	3,55,159.00
JV 24072009 2	Cement /Ready Mix Being amount credited to M/s.Vasavadatta Cement towards purchase of cement against invoice no HYSN1805dt 13-07-09 Vasavdatta Cement Being amount credited to M/s.Vasavadatta Cement towards purchase of cement against invoice no HYSN1805dt 13-07-09	41,600.00	41,600.00
JV 24072009 3	Plywood/Wood Being amount credited to M/s.Sree Panduranga Timber Traders towards purchase of Teakwood	63,785.00	

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Document Number	Account/Narration	Debit	Credit
JV 24072009 4	against invoice no 331 dt 06-07-09 Sree Pandurange Tiber Traders Being amount credited to M/s.Sree Panduranga Timber Traders towards purchase of Teakwood against invoice no 331 dt 06-07-09 Plumbing & Sanitary Materials Being amount credited to M/s.Supra Marketin Agencies towards purchase of water storage tank against invoice no 469/09-10 dt 03-07-09 Supra Markeitng Agencies Being amount credited to M/s.Supra Marketin Agencies towards purchase of water storage tank against invoice no 469/09-10 dt 03-07-09	9,000.00	63,785.00
JV 24072009 5	Advertizing Expenses Being amount credited to M/s.Temprest Advertising Pvt Ltd towards advertivising charges against invoice no PB/181/09-10 Tempest Advertising Pvt Ltd Being amount credited to M/s.Temprest Advertising Pvt Ltd towards advertivising charges against invoice no PB/181/09-10 TDS payable Being amount debited to TEMpest Advertising towarrds TDS @ 1.03% Tempest Advertising Pvt Ltd Being amount debited to TEMpest Advertising towarrds TDS @ 1.03%	7,942.00	7,942.00
JV 24072009 6	Repairs & Maintenance-Computers Being Amount credited to M/s.Prompt Computers towards Purchase of mother board, pentium processor and mb Ram against invoice no 1089 dt 08-07-09 Prompt Computers Being Amount credited to M/s.Prompt Computers towards Purchase of mother board, pentium processor and mb Ram against invoice no 1089 dt 08-07-09	6,530.00	82.00
			6,530.00

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Document Number	Account/Narration	Debit	Credit
JV 24072009 7	Advertizing Expenses Being amount credited M/s.Tempest Advertising Pvt Ltd towards advertising charges against invoice no PB/09-10 dt 18-07-09 Tempest Advertising Pvt Ltd Being amount credited M/s.Tempest Advertising Pvt Ltd towards advertising charges against invoice no PB/09-10 dt 18-07-09 TDS payable Being amount debited to TEMpest Advertising towarrds TDS @ 1.03% Tempest Advertising Pvt Ltd Being amount debited to TEMpest Advertising towarrds TDS @ 1.03%	8,169.00	8,169.00 84.00 84.00
JV 24072009 8	Plumbing & Sanitary Materials Being amount credited to M/s.Ravi Cement Industry towards purchase of man hole covers against bill no 297 dt 09-07-09 Ravi Cement Industry Being amount credited to M/s.Ravi Cement Industry towards purchase of man hole covers against bill no 297 dt 09-07-09	1,400.00	1,400.00
JV 24072009 9	Printing & Stationery Being amount credited to M/s.Venkatramana Binding works towards purchase of box files against bill no 1544 dt 17-07-09 Venkatramana Binding Works Being amount credited to M/s.Venkatramana Binding works towards purchase of box files against bill no 1544 dt 17-07-09	306.00	306.00
JV 24072009 10	Hardware Materials Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against invoice no 7847 dt 11-07-09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against invoice no 7847 dt 11-07-09	2,700.00	2,700.00

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Document Number	Account/Narration	Debit	Credit
JV 24072009 11	Consumables Being amount credited to M/s.Gautham Enterprises towards purchase of coffee powder against bill no 4038 dt 11-07-09 Gautham Enterprises	2,340.00	2,340.00
JV 24072009 12	Being amount credited to M/s.Gautham Enterprises towards purchase of coffee powder against bill no 4038 dt 11-07-09 Advertisizing Expenses Being amount credited to M/s.Tempest advertising pvt ltd towards advertising charges agaisnt bill no PB/186/09-10 dt 11-07-09 Tempest Advertising Pvt Ltd Being amount credited to M/s.Tempest advertising pvt ltd towards advertising charges agaisnt bill no PB/186/09-10 dt 11-07-09 TDS payable Being amount debited to TEmpest Advertising towarrds TDS @ 1.03% Tempest Advertising Pvt Ltd Being amount debited to TEmpest Advertising towarrds TDS @ 1.03%	4,977.00 51.00	4,977.00 51.00
Date Total		5,04,125.00	5,04,125.00
25 Jul, 2009			
JV 25072009 1	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Ch.Ramesh for June-09. Petrol Expenses Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Ch.Ramesh for June-09.	 2,601.00	2,601.00
JV 25072009 2	Electrical Material Being amount credited to M/s.Shubham Enterprises towards purchase of eletrical material against invoice no 16434 & 16515 dt 03-07-09 Shubham Enterprises	15,769.00	15,769.00

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Document Number	Account/Narration	Debit	Credit
JV 25072009 3	Being amount credited to M/s.Shubham Enterprises towards purchase of electrical material against invoice no 16434 & 16515 dt 03-07-09 Singamma on account	326.00	
	Being amount debited to Ch.Singamma towards TDS TDS payable		326.00
	Being amount debited to Ch.Singamma towards TDS Singamma on account	365.00	
	Being amount debited to Ch.Singamma towards rent Miscellaneous Income		365.00
	Being amount debited to Ch.Singamma towards rent D.YAGANANDAM	83.00	
	Being amount debited to D.Yaganandam towards TDS TDS payable		83.00
	Being amount debited to D.Yaganandam towards TDS Hire Charges - Mannem	65.00	
	Being amount debited to Mr.Manem towards TDS TDS payable		65.00
	Being amount debited to Mr.Manem towards TDS Mannem on account	380.00	
	Being amount debited to Mr.Manem towards TDS TDS payable		380.00
	Being amount debited to Mr.Manem towards TDS Mannem on account	655.00	
	Being amount debited to Mr.Manem towards rent Miscellaneous Income		655.00
JV 25072009 4	Being amount debited to Mr.Manem towards rent Balaraju Goud on account	9.00	
	Being amount debited to Mr.DBalaraju Goud towards TDS @2.06% TDS payable		9.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mr.DBalaraju Goud towards TDS @2.06%		
	Balaraju Goud on account	50.00	
	Being amount debited to Mr.DBalaraju Goud towards rent		
	Miscellaneous Income		50.00
	Being amount debited to Mr.DBalaraju Goud towards rent		
	Harichandra on account	144.00	
	Being amount debited to Mr.Hari chandra towards TDS @2.06%		
	TDS payable		144.00
	Being amount debited to Mr.Hari chandra towards TDS @2.06%		
	Harichandra on account	395.00	
	Being amount debited to Mr.Hari chandra towards rent		
	Miscellaneous Income		395.00
	Being amount debited to Mr.Hari chandra towards rent		
	O.Chittari On Account	43.00	
	Being amount debited to Mr.O.Chittari towards TDS @2.06%		
	TDS payable		43.00
	Being amount debited to Mr.O.Chittari towards TDS @2.06%		
	Jobwork - P Hari	40.00	
	Being amount debited to Mr.Hari towards TDS @2.06%		
	TDS payable		40.00
	Being amount debited to Mr.Hari towards TDS @2.06%		
	Jobwork - P Hari	265.00	
	Being amount debited to Mr.Hari towards rent		
	Miscellaneous Income		265.00
	Being amount debited to Mr.Hari towards rent		
JV 25072009 5	O. Vijayalakshmi on a/c	56.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mrs.O.Vijaya Laxmi towards TDS @2.06%		
	TDS payable		56.00
	Being amount debited to Mrs.O.Vijaya Laxmi towards TDS @2.06%		
	Md.Nibil On A/c	211.00	
	Being amount debited to Mr.MD.Nabeel towards TDS @2.06%		
	TDS payable		211.00
	Being amount debited to Mr.MD.Nabeel towards TDS @2.06%		
	Md.Nibil On A/c	250.00	
	Being amount debited to Mr.MD.Nabeel towards rent		
	Miscellaneous Income		250.00
	Being amount debited to Mr.MD.Nabeel towards rent		
	Sudhakar Reddy on account	52.00	
	Being amount debited to Mr.Sudhakar Reddy towards TDS @2.06%		
	TDS payable		52.00
	Being amount debited to Mr.Sudhakar Reddy towards TDS @2.06%		
	Hire Charges - Singamma	135.00	
	Being amount debited to Mrs.Singamma towards TDS @2.06%		
	TDS payable		135.00
	Being amount debited to Mrs.Singamma towards TDS @2.06%		
	Job Work - Pochaiah	27.00	
	Being amount debited to Mr.Pochiah towards TDS @2.06%		
	TDS payable		27.00
	Being amount debited to Mr.Pochiah towards TDS @2.06%		
JV 25072009 6	Job Work - Pochaiah	13.00	
	Being amount debited to Mr.Pochiah towards TDS @2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		13.00
	Being amount debited to Mr.Pochiah towards TDS @2.06%		
	Job Work - Pochaiah	20.00	
	Being amount debited to Mr.Pochiah towards TDS @2.06%		
	TDS payable		20.00
	Being amount debited to Mr.Pochiah towards TDS @2.06%		
	V.Phanender On account	109.00	
	Being amount debited to Mr.V.Phanendra towards TDS @2.06%		
	TDS payable		109.00
	Being amount debited to Mr.V.Phanendra towards TDS @2.06%		
	V.Phanender On account	50.00	
	Being amount debited to Mr.V.Phanendra towards rent		
	Miscellaneous Income		50.00
	Being amount debited to Mr.V.Phanendra towards rent		
	Simhachalam - On Account	322.00	
	Being amount debited to Mr.Shimachalam towards TDS @2.06%		
	TDS payable		322.00
	Being amount debited to Mr.Shimachalam towards TDS @2.06%		
	Simhachalam - On Account	380.00	
	Being amount debited to Mr.Shimachalam towards rent		
	Miscellaneous Income		380.00
	Being amount debited to Mr.Shimachalam towards rent		
JV 25072009 7	Mahaboob on account	20.00	
	Being amount debited to Mr.Sheik Mahaboob towards TDS @2.06%		
	TDS payable		20.00

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Document Number	Account/Narration	Debit	Credit
JV 25072009 8	Being amount debited to Mr.Sheik Mahaboob towards TDS @2.06%		
	P Hari on account	268.00	
	Being amount debited to Mr.Hari towards TDS @2.06%		
	TDS payable		268.00
	Being amount debited to Mr.Hari towards TDS @2.06%		
	Hanumanthu on account	9.00	
	Being amount debited to Mr.Hanumanthu towards TDS @2.06%		
	TDS payable		9.00
	Being amount debited to Mr.Hanumanthu towards TDS @2.06%		
	TDS payable		43.00
	Being amount debited to Shahdev Sahu towards TDS @2.06%		
	Shahadev Sahu on A/c	43.00	
	Being amount debited to Shahdev Sahu towards TDS @2.06%		
	Ajay C.Mehta HUF	1,926.00	
	Being amount debited to Mr.Ajaya Mehta towards TDS @10.3%		
	TDS payable		1,926.00
	Being amount debited to Mr.Ajaya Mehta towards TDS @10.3%		
	Anitha Mehta - Loan	193.00	
	Being amount debited to Mrs.Anitha Mehta towards TDS @10.3%		
	TDS payable		193.00
Being amount debited to Mrs.Anitha Mehta towards TDS @10.3%			
Ankit Mehta -Loan	963.00		
Being amount debited to Mr.Ankith Mehta towards TDS @10.3%			
TDS payable		963.00	
Being amount debited to Mr.Ankith Mehta towards TDS @10.3%			

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Document Number	Account/Narration	Debit	Credit
	Kumkum Mehta -Loan Being amount debited to Mrs.Kumkum Mehta towards TDS @10.3%	3,467.00	
	TDS payable Being amount debited to Mrs.Kumkum Mehta towards TDS @10.3%		3,467.00
	Vishal Mehta - Loan Being amount debited to Mr.Vishal Mehta towards TDS @10.3%	1,156.00	
	TDS payable Being amount debited to Mr.Vishal Mehta towards TDS @10.3%		1,156.00
	Sarala Mehta - Loan Being amount debited to Mrs.Sarala Mehta towards TDS @10.3%	1,156.00	
	TDS payable Being amount debited to Mrs.Sarala Mehta towards TDS @10.3%		1,156.00
	Neha Mehta - Loan Being amount debited to Mrs.Neha Mehta towards TDS @10.3%	154.00	
	TDS payable Being amount debited to Mrs.Neha Mehta towards TDS @10.3%		154.00
	Ritu Mehta Being amount debited to Mrs.Rithu Mehta towards TDS @10.3%	578.00	
	TDS payable Being amount debited to Mrs.Rithu Mehta towards TDS @10.3%		578.00
JV 25072009 9	Apurva Desai-Loan Being amount debited to Mrs.Apurva Desai towards TDS @10.3%	1,206.00	
	TDS payable Being amount debited to Mrs.Apurva Desai towards TDS @10.3%		1,206.00
	Mahandra C. Desai - Loan	4,634.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mr.Mahendra C Desai towards TDS @10.3%		
	TDS payable		4,634.00
	Being amount debited to Mr.Mahendra C Desai towards TDS @10.3%		
	Surbhi M Desai - Loan	2,412.00	
	Being amount debited to Mrs.Surabhi Desai towards TDS @10.3%		
	TDS payable		2,412.00
	Being amount debited to Mrs.Surabhi Desai towards TDS @10.3%		
	Vipul Desai-Loan	1,206.00	
	Being amount debited to Mr.Vipul Desai towards TDS @10.3%		
	TDS payable		1,206.00
	Being amount debited to Mr.Vipul Desai towards TDS @10.3%		
JV 25072009 10	Ajay C.Mehta HUF		18,699.00
	Being amount credited to Ajay C Mehta towards interest payment.		
	Interest on unsecured loans	18,699.00	
	Being amount credited to Ajay C Mehta towards interest payment.		
	Anitha Mehta - Loan		1,870.00
	Being amount credited to anithaMehta towards interest payment.		
	Interest on unsecured loans	1,870.00	
	Being amount credited to anithaMehta towards interest payment.		
	Ankit Mehta -Loan		9,349.00
	Being amount credited to Ankit Mehta towards interest payment.		
	Interest on unsecured loans	9,349.00	
	Being amount credited to Ankit Mehta towards interest payment.		
	Kumkum Mehta -Loan		33,658.00
	Being amount credited to Kumkum Mehta towards interest payment.		

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Document Number	Account/Narration	Debit	Credit
	Interest on unsecured loans Being amount credited to Kumkum Mehta towards interest payment.	33,658.00	
	Neha Mehta - Loan Being amount credited to Neha Mehta towards interest payment.		1,496.00
	Interest on unsecured loans Being amount credited to Neha Mehta towards interest payment.	1,496.00	
	Ritu Mehta Being amount credited to Ritu Mehta towards interest payment.		5,610.00
	Interest on unsecured loans Being amount credited to Ritu Mehta towards interest payment.	5,610.00	
	Sarala Mehta - Loan Being amount credited to Sarala Mehta towards interest payment.		11,220.00
	Interest on unsecured loans Being amount credited to Sarala Mehta towards interest payment.	11,220.00	
Date Total		1,24,108.00	1,24,108.00
28 Jul, 2009			
JV 28072009 1	Labour Charges Being amount credited to O.Venkatesh towards allowance for Labour charges towards completion of CRS for north side compound wall Work done from 10/06/05 to 20/6/09	8,796.00	
	O.Venkatesh on account Being amount credited to O.Venkatesh towards allowance for Labour charges towards completion of CRS for north side compound wall Work done from 10/06/05 to 20/6/09		8,796.00
	Allowance for Equipment Being amount credited to O.Venkatesh towards allowance for Equipment charges towards completion of CRS for north side compound wall	6,596.00	

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Document Number	Account/Narration	Debit	Credit
	Work done from 10/06/05 to 20/6/09 O.Venkatesh on account Being amount credited to O.Venkatesh towards allowance for Equipment charges towards completion of CRS for north side compound wall		6,596.00
	Work done from 10/06/05 to 20/6/09 Allowance for Consumables Being amount credited to O.Venkatesh towards allowance for Consumables charges towards completion of CRS for north side compound wall	6,596.00	
	Work done from 10/06/05 to 20/6/09 O.Venkatesh on account Being amount credited to O.Venkatesh towards allowance for Consumables charges towards completion of CRS for north side compound wall		6,596.00
JV 28072009 2	Work done from 10/06/05 to 20/6/09 Allowance for Equipment Being amount credited to O.Chittari towards Allowance for Equipment for completion of columns, beams & Slab of club house work done from 10.11.08 to 21.07.09	67,807.00	
	O.Chittari On Account Being amount credited to O.Chittari towards Allowance for Equipment for completion of columns, beams & Slab of club house work done from 10.11.08 to 21.07.09		67,807.00
	Labour Charges Being amount credited to O.Chittari towards Allowance for Labour Charges for completion of columns, beams & Slab of club house work done from 10.11.08 to 21.07.09	16,952.00	
	O.Chittari On Account Being amount credited to O.Chittari towards Allowance for Labour Charges for completion of columns, beams & Slab of club house work done from 10.11.08 to 21.07.09		16,952.00
	O.Chittari On Account Being amount debited to O.Chittari towards loan of	10,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 28072009 3	MMH transfered now deducted(total Loan is Rs.30000/-) O.Chittari Loan A/c Being amount debited to O.Chittari towards loan of MMH transfered now deducted(total Loan is Rs.30000/-)		10,000.00
	TDS payable Being amount debited towards TDS @ 2.06% on Rs.10000/-		210.00
	O.Chittari On Account Being amount debited towards TDS @ 2.06% on Rs.10000/-	210.00	
	Labour Charges Being Amount Credited to Mr.V.Phanender towards allowance of labour charge for completion of stage-I &II stage-I of BW nos 28 to 30,82 to85&95 And stage-II of Bw no 28,29,82 to 95. work done from 20.06 .09 to 25.07.09	59,600.00	
	V.Phanender On account Being Amount Credited to Mr.V.Phanender towards allowance of labour charge for completion of stage-I &II stage-I of BW nos 28 to 30,82 to85&95 And stage-II of Bw no 28,29,82 to 95. work done from 20.06 .09 to 25.07.09		59,600.00
	Allowance for Equipment Being Amount Credited to Mr.V.Phanender towards allowance of Hire Equipment charges for completion of stage-I &II stage-I of BW nos 28 to 30,82 to85&95 And stage-II of Bw no 28,29,82 to 95. work done from 20.06 .09 to 25.07.09	59,600.00	
	V.Phanender On account Being Amount Credited to Mr.V.Phanender towards allowance of Hire Equipment charges for completion of stage-I &II stage-I of BW nos 28 to 30,82 to85&95 And stage-II of Bw no 28,29,82 to 95. work done from 20.06 .09 to 25.07.09		59,600.00
	Allowance for Consumables Being Amount Credited to Mr.V.Phanender	29,800.00	

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Document Number	Account/Narration	Debit	Credit
	towards allowance of Consumables charges for completion of stage-I & II stage-I of BW nos 28 to 30,82 to 85&95 And stage-II of Bw no 28,29,82 to 95. work done from 20.06 .09 to 25.07.09 V.Phanender On account Being Amount Credited to Mr.V.Phanender		29,800.00
Date Total		2,65,957.00	2,65,957.00
29 Jul, 2009			
JV 29072009 1	TDS payable Being TDS deducted from Hari Chandra on account payment @ 2.06% Harichandra on account Being TDS deducted from Hari Chandra on account payment @ 2.06%	156.00	156.00
Date Total		156.00	156.00
30 Jul, 2009			
JV 30072009 1	Singamma on account Being amount transfered from Singamma on account to Loan account which is earlier transfered from Loan Account. Singamma Loan Being amount transfered from Singamma on account to Loan account which is earlier transfered from Loan Account.	70,000.00	70,000.00
JV 30072009 2	Bonus Being amount credited to Mrs.Swerha Varm towards Bonus Swetha Varma Being amount credited to Mrs.Swerha Varm towards Full and Final settlement.	1,455.00	1,455.00
Date Total		71,455.00	71,455.00

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Document Number	Account/Narration	Debit	Credit
31 Jul, 2009			
JV 31072009 1	Printing & Stationery Being amount credited to M/s. Venkatramana Binding Works towards purchase of Stationery agaisnt bill no 1566 dt 23-07-09.	690.00	
	Venkatramana Binding Works Being amount credited to M/s. Venkatramana Binding Works towards purchase of Stationery agaisnt bill no 1566 dt 23-07-09.		690.00
JV 31072009 2	Steel Being amount credited to M/s.Akash steels towards purchase of steel against inv.no AS/3585/09-10 dt 17-07-09	1,32,732.00	
	Akash Steels Being amount credited to M/s.Akash steels towards purchase of steel against inv.no AS/3585/09-10 dt 17-07-09		1,32,732.00
JV 31072009 4	Cement /Ready Mix Being Amount credited to M/s.Neha Marketing towards Purchase of Cement against Inv No 490 Dt 23-07-09	34,255.00	
	Neha Marketing Being Amount credited to M/s.Neha Marketing towards Purchase of Cement against Inv No 490 Dt 23-07-09		34,255.00
JV 31072009 5	Plywood/Wood Being Amount credited to M/s.Sree Panduranga Timber Traders towards Purchase of Teak Wood against Inv No 345 Dt 24-07-09	3,282.00	
	Sree Pandurange Tiber Traders Being Amount credited to M/s.Sree Panduranga Timber Traders towards Purchase of Teak Wood against Inv No 345 Dt 24-07-09		3,282.00
JV 31072009 6	Printing & Stationery Being Amount credited to M/s.Saradhi Ads towards Printing of ID card against bill No 1246 Dt 23-07-09	90.00	
	Saradhi Ads		90.00

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Document Number	Account/Narration	Debit	Credit
JV 31072009 7	Being Amount credited to M/s.Saradhi Ads towards Printing of ID card against bill No 1246 Dt 23-07-09 Hardware Materials	1,997.00	
	Being Amount credited to M/s.Hari Hara Iron Merchant towards purchase of hardware material against bill No 7922 Dt 30-07-09 Hari Hara Iron Merchants		1,997.00
JV 31072009 8	Being Amount credited to M/s.Hari Hara Iron Merchant towards purchase of hardware material against bill No 7922 Dt 30-07-09 Chemicals	2,964.00	
	Being Amount credited to M/s.Anisha Associates towards purchase of Chemical against bill No 595 Dt 29-07-09 Anisha Associates(W.O no A-500 dt 26.10.09)		2,964.00
JV 31072009 9	Being Amount credited to M/s.Anisha Associates towards purchase of Chemical against bill No 595 Dt 29-07-09 Repairs & Maintenance-Computers	2,640.00	
	Being Amount credited to M/s.Prompt Computers towards purchase of cartridge against bill No 010 Dt 24-07-09 Prompt Computers		2,640.00
JV 31072009 10	Being Amount credited to M/s.Prompt Computers towards purchase of cartridge against bill No 010 Dt 24-07-09 Printing & Stationery	9,753.00	
	Being Amount credited to M/s.Varna Media towards Printing of Flexi Banner against bill No 2090 Dt 29-07-09 Varna Media		9,753.00
JV 31072009 11	Being Amount credited to M/s.Varna Media towards Printing of Flexi Banner against bill No 2090 Dt 29-07-09 Printing & Stationery	15,600.00	

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Document Number	Account/Narration	Debit	Credit
JV 31072009 12	Being Amount credited to M/s.Varna Media towards Printing of Flexi Banner against bill No 2085 Dt 29-07-09 Varna Media		15,600.00
	Being Amount credited to M/s.Varna Media towards Printing of Flexi Banner against bill No 2085 Dt 29-07-09 Kavadi Yadagiri		26,048.00
	Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of July-09. Gopi Anumula		16,218.00
	Being amount credited to Mr.Gopi Anumula towards salary for the month of July-09. Rama Charyulu		14,100.00
	Being amount credited to Mr.Rama Charyulu towards salary for the month of July-09. Krishna Prasad		13,410.00
	Being amount credited to Mr.Krishna Prasad towards salary for the month of July-09. Venkat Ramana.D		12,173.00
	Being amount credited to Mr.Venkat ramana.D towards salary for the month of July-09. N.Srinivas Rao		11,704.00
	Being amount credited to Mr.N.Srinivas Rao towards salary for the month of July-09. Sunitha V		7,435.00
	Being amount credited to Mrs.Sunitha.V towards salary for the month of July-09. G.S.narsimha reddy		8,973.00
	Being amount credited to Mr.G.S.Narshima Reddy towards salary for the month of July-09. Ramesh CH.		7,470.00
	Being amount credited to Mr.Ramesh towards salary for the month of July-09. Aravind Kumar A		5,669.00
	Being amount credited to Mr.Aravind Kumar towards salary for the month of July-09. Rinky das salary a/c		5,250.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mrs.Rinky Das towards salary for the month of July-09.		
	Vijay Kumar		3,466.00
	Being amount credited to Mr.Vijay Kumar towards salary for the month of July-09.		
	Mounika		4,458.00
	Being amount credited to Mrs.Mounika towards salary for the month of July-09.		
	Salaries.	1,36,374.00	
	Being amount debited towards staff salaries for July-09.		
JV 31072009 13	Subramanyam		6,379.00
	Being amount credited to Mr.Subramanyam towards salary for the Period 13.07.09 to 31.07.09.		
	Sandya Rani.T		4,315.00
	Being amount credited to Mrs.Sandhya Rani towards salary for the month of July-09.		
	Salaries.	10,694.00	
	Being amount debited towards staff salaries for July-09.		
JV 31072009 14	Management Supervision Charges	40,000.00	
	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of July 09.		
	MPIPL - Supervision Charges		40,000.00
	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of July 09.		
Date Total		3,91,071.00	3,91,071.00
01 Aug, 2009			
JV 01082009 1	Hanumanthu on account	9.00	
	Being Amount debited to Mr.B.Hanumanthu towards TDS on Rs.440@ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		9.00
	Being Amount debited to Mr.B.Hanumanthu towards TDS on Rs.440@ 2.06%		
	Balaraju Goud on account	124.00	
	Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.6020@ 2.06%		
	TDS payable		124.00
	Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.6020@ 2.06%		
	Balaraju Goud on account	50.00	
	Being Amount debited to Mr.Balaraju Goud towards room rent.		
	Miscellaneous Income		50.00
	Being Amount debited to Mr.Balaraju Goud towards room rent.		
	D.YAGANANDAM	31.00	
	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.1520@ 2.06%		
	TDS payable		31.00
	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.1520@ 2.06%		
	Mannem on account	104.00	
	Being Amount debited to Mr.Mannem towards TDS on Rs.5070@ 2.06%		
	TDS payable		104.00
	Being Amount debited to Mr.Mannem towards TDS on Rs.5070@ 2.06%		
	Mannem on account	655.00	
	Being Amount debited to Mr.Mannem towards room rent.		
	Miscellaneous Income		655.00
	Being Amount debited to Mr.Mannem towards room rent.		
JV 01082009 2	Mannem on account	270.00	
	Being Amount debited to Mr.G.Mannem towards TDS on Rs.13125@ 2.06%		
	TDS payable		270.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Mr.G.Mannem towards TDS on Rs.13125@ 2.06%		
	Harichandra on account	206.00	
	Being Amount debited to Mr.Hari chandra towards TDS on Rs.10000@ 2.06%		
	TDS payable		206.00
	Being Amount debited to Mr.Hari chandra towards TDS on Rs.10000@ 2.06%		
	Harichandra on account	395.00	
	Being Amount debited to Mr.Hari chandra towards room rent		
	Miscellaneous Income		395.00
	Being Amount debited to Mr.Hari chandra towards room rent		
	Md.Nibil On A/c	206.00	
	Being Amount debited to Mr.Md.Nabeel towards TDS on Rs.10000@ 2.06%		
	TDS payable		206.00
	Being Amount debited to Mr.Md.Nabeel towards TDS on Rs.10000@ 2.06%		
	Md.Nibil On A/c	250.00	
	Being Amount debited to Mr.Md.Nabeel towards room rent		
	Miscellaneous Income		250.00
	Being Amount debited to Mr.Md.Nabeel towards room rent		
	O. Vijayalakshmi on a/c	62.00	
	Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.3030@ 2.06%		
	TDS payable		62.00
	Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.3030@ 2.06%		
JV 01082009 3	O.Chittari On Account	171.00	
	Being Amount debited to Mr.O.Chittari towards TDS on Rs.8280 @ 2.06%		
	TDS payable		171.00
	Being Amount debited to Mr.O.Chittari towards TDS on Rs.8280 @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Jobwork - P Hari	20.00	
	Being Amount debited to Mr.P.Hari(job work) towards TDS on Rs.950 @ 2.06%		
	TDS payable		20.00
	Being Amount debited to Mr.P.Hari(job work) towards TDS on Rs.950 @ 2.06%		
	Jobwork - P Hari	265.00	
	Being Amount debited to Mr.P.Hari(job work) towards room rent.		
	Miscellaneous Income		265.00
	Being Amount debited to Mr.P.Hari(job work) towards room rent.		
	P Hari on account	279.00	
	Being Amount debited to Mr.P.Hari towards TDS on Rs 13525 @ 2.06%		
	TDS payable		279.00
	Being Amount debited to Mr.P.Hari towards TDS on Rs 13525 @ 2.06%		
	Simhachalam - On Account	218.00	
	Being Amount debited to Mr.Simhachalam towards TDS on Rs 10570 @ 2.06%		
	TDS payable		218.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs 10570 @ 2.06%		
	Simhachalam - On Account	380.00	
	Being Amount debited to Mr.Simhachalam towards room rent.		
	Miscellaneous Income		380.00
	Being Amount debited to Mr.Simhachalam towards room rent.		
JV 01082009 4	Sudhakar Reddy on account	64.00	
	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs 3085 @ 2.06%		
	TDS payable		64.00
	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs 3085 @ 2.06%		
	V.Phanender On account	75.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Mr.V.Phanender towards TDS on Rs 3625 @ 2.06%		
	TDS payable		75.00
	Being Amount debited to Mr.V.Phanender towards TDS on Rs 3625 @ 2.06%		
	V.Phanender On account	50.00	
	Being Amount debited to Mr.V.Phanender towards room rent.		
	Miscellaneous Income		50.00
	Being Amount debited to Mr.V.Phanender towards room rent.		
	Job Work - Singamma	51.00	
	Being Amount debited to Mr.Ch.Singamma (job work) towards TDS on Rs 2500 @ 2.06%		
	TDS payable		51.00
	Being Amount debited to Mr.Ch.Singamma (job work) towards TDS on Rs 2500 @ 2.06%		
	Hire Charges - Singamma	172.00	
	Being Amount debited to Mr.Ch.Singamma (hire charges) towards TDS on Rs 8328 @ 2.06%		
	TDS payable		172.00
	Being Amount debited to Mr.Ch.Singamma (hire charges) towards TDS on Rs 8328 @ 2.06%		
JV 01082009 5	Hire Charges - Singamma	365.00	
	Being Amount debited to Mr.Ch.Singamma (hire charges) towards room rent		
	Miscellaneous Income		365.00
	Being Amount debited to Mr.Ch.Singamma (hire charges) towards room rent.		
	O.Chittari On Account	14.00	
	Being Amount debited to Mr.O.Chittari towards TDS on Rs 700 @ 2.06%		
	TDS payable		14.00
	Being Amount debited to Mr.O.Chittari towards TDS on Rs 700 @ 2.06%		
	O. Vijayalakshmi on a/c	14.00	
	Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs 700 @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs 700 @ 2.06%		14.00
	Sudhakar Reddy on account Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs 700 @ 2.06%	14.00	
	TDS payable Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs 700 @ 2.06%		14.00
	Shahadev Sahu on A/c Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs 6770 @ 2.06%	139.00	
	TDS payable Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs 6770 @ 2.06%		139.00
	Shahadev Sahu on A/c Being Amount debited to Mr.Shahadev Sahu towards room rent.	50.00	
	Miscellaneous Income Being Amount debited to Mr.Shahadev Sahu towards room rent.		50.00
JV 01082009 6	O.Venkatesh on account Being Amount debited to Mr.O.Venkatesh towards TDS on Rs 25000 @ 2.06%	515.00	
	TDS payable Being Amount debited to Mr.O.Venkatesh towards TDS on Rs 25000 @ 2.06%		515.00
	A.Ramulu On account Being Amount debited to Mr.A.Ramulu towards TDS on Rs 10000 @ 2.06%	206.00	
	TDS payable Being Amount debited to Mr.A.Ramulu towards TDS on Rs 10000 @ 2.06%		206.00
JV 01082009 7	Advertisizing Expenses Being amount credited to M/s. Libra Outdoor Advertising towards advertising charges Against Inv no LOA/2009-10/22 dt 14-07-09.	20,681.00	

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Document Number	Account/Narration	Debit	Credit
	Libra Out Door Advertising Being amount credited to M/s. Libra Outdoor Advertising towards advertising charges Against Inv no LOA/2009-10/22 dt 14-07-09.		20,681.00
	Libra Out Door Advertising Being amount debited to M/s. Libra Outdoor Advertising towards TDS on Rs20681/- @ 1.03% TDS payable	213.00	
	Being amount debited to M/s. Libra Outdoor Advertising towards TDS on Rs20681/- @ 1.03% TDS payable		213.00
JV 01082009 8	Singamma on account Being amount debited to Mrs.Singamma towards TDS on 15425 @2.06% TDS payable	318.00	
	Being amount debited to Mrs.Singamma towards TDS on 15425 @2.06% TDS payable		318.00
	MPIPL - Supervision Charges Being amount debited to MPIPL(Supervision) towards TDS on Rs40000/-@10.3% TDS payable	4,120.00	
	Being amount debited to MPIPL(Supervision) towards TDS on Rs40000/-@10.3% TDS payable		4,120.00
JV 01082009 9	Advertizing Expenses Being Amount credited to M/s.Temprest Advertising Pvt Ltd towards advertising charges against Credit note .No CN/183/09-10 Dt 25-07-09	10,636.00	
	Tempest Advertising Pvt Ltd Being Amount credited to M/s.Temprest Advertising Pvt Ltd towards advertising charges against Credit note .No CN/183/09-10 Dt 25-07-09		10,636.00
	TDS payable Being amount debited to Tempest Advertising towards TDS @ 1.03%		110.00
	Tempest Advertising Pvt Ltd Being amount debited to Tempest Advertising towards TDS @ 1.03%	110.00	
JV 01082009 10	TDS payable Being amount debited to Varna Media towards		74.00

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Document Number	Account/Narration	Debit	Credit
JV 01082009 11	TDS @ 2.06% on July bill which was not paid Varna Media	74.00	
	Being amount debited to Varna Media towards TDS @ 2.06% on July bill which was not paid Varna Media	197.00	
	Being amount debited to M/s Varna Media Towards TDS on Rs9753 @ 2.06% TDS payable		197.00
	Being amount debited to M/s Varna Media Towards TDS on Rs9753 @ 2.06% Varna Media	321.00	
	Being amount debited to M/s Varna Media Towards TDS on Rs15600 @ 2.06% TDS payable		321.00
	Being amount debited to M/s Varna Media Towards TDS on Rs15600 @ 2.06%		
	Date Total		42,094.00
04 Aug, 2009			
JV 04082009 1	Transporation Charges & Hamali Charges	3,571.00	
	Being amount credited to M/s.Alivelu goods carrier towards Transportation charges for the month of July.09		3,571.00
	Alivelu Manga on account Being amount credited to M/s.Alivelu goods carrier towards Transportation charges for the month of July.09		
Date Total		3,571.00	3,571.00
05 Aug, 2009			
JV 05082009 1	Simhachalam - On Account	103.00	
	Being amount debited to Mr.Simhachalam towards TDS on Rs.5000/- @2.06% TDS payable		103.00
	Being amount debited to Mr.Simhachalam towards TDS on Rs.5000/- @2.06%		

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Document Number	Account/Narration	Debit	Credit
	P Hari on account	103.00	
	Being amount debited to Mr.Hari towards TDS on Rs.5000/- @2.06%		
	TDS payable		103.00
	Being amount debited to Mr.Hari towards TDS on Rs.5000/- @2.06%		
JV 05082009 2	Petrol Expenses	2,027.00	
	Being amount credited to M/s.Kesoram Sundarlal Fatepuria towards purchase of petrol for A.Aravind.		
	Kesoram Sunderlal Fatehpuria		2,027.00
	Being amount credited to M/s.Kesoram Sundarlal Fatepuria towards purchase of petrol for A.Aravind.		
Date Total		2,233.00	2,233.00
06 Aug, 2009			
JV 06082009 1	Alivelu Manga on account	74.00	
	Being amount deducted to Alivelumanga towards TDS on Rs. 3571.00 @2.06%		
	TDS payable		74.00
	Being amount deducted to Alivelumanga towards TDS on Rs. 3571.00 @2.06%		
JV 06082009 2	Cement /Ready Mix	81,600.00	
	Being Amount credited to M/s.Vasavdatta Cements towards purchase of cement against inv no HYSN2061/2062 dt 30.07.09		
	Vasavdatta Cement		81,600.00
	Being Amount credited to M/s.Vasavdatta Cements towards purchase of cement against inv no HYSN2061/2062 dt 30.07.09		
JV 06082009 3	Cement /Ready Mix	70,000.00	
	Being Amount credited to M/s.Vasavdatta Cements towards purchase of cement against inv no HYSN2077dt 31.07.09		
	Vasavdatta Cement		70,000.00
	Being Amount credited to M/s.Vasavdatta Cements		

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Document Number	Account/Narration	Debit	Credit
Date Total	towards purchase of cement against inv no HYSN2077dt 31.07.09	1,51,674.00	1,51,674.00
07 Aug, 2009			
JV 07082009 1	Transporation Charges & Hamali Charges Being Amount Credited to M/s.M.Srinivasulu Goods Carrier towards transportation charges for the month of July.09	3,572.00	
	Transportation M.Srinivas Being Amount Credited to M/s.M.Srinivasulu Goods Carrier towards transportation charges for the month of July.09		3,572.00
	Transportation M.Srinivas Being Amount debited to Mr.M.srinivas towards TDS on Rs 3572.00 @2.06%	73.00	
	TDS payable Being Amount debited to Mr.M.srinivas towards TDS on Rs 3572.00 @2.06%		73.00
Date Total		3,645.00	3,645.00
08 Aug, 2009			
JV 08082009 1	House Keeping Charges Being amount credited to M/s.Bhavana House Keeping towards House keepingcharges for the month of July.09.	10,722.00	
	Bhavana House Keeping Being amount credited to M/s.Bhavana House Keeping towards House keepingcharges for the month of July.09.		10,722.00
	Bhavana House Keeping Being amount debited to M/s.Bhavana House Keeping towards TDS on Rs.10722.00@2.06%	221.00	
	TDS payable Being amount debited to M/s.Bhavana House Keeping towards TDS on Rs.10722.00@2.06%		221.00

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Document Number	Account/Narration	Debit	Credit
JV 08082009 2	Hanumanthu on account Being amount deducted to Mr.Hanumanthu towards TDS on Rs. 220.00 @2.06% TDS payable	5.00	5.00
	Being amount deducted to Mr.Hanumanthu towards TDS on Rs. 220.00 @2.06% Singamma on account Being amount deducted to Mrs.Singamma towards TDS on Rs. 9500.00 @2.06% TDS payable	196.00	196.00
	Being amount deducted to Mrs.Singamma towards TDS on Rs. 9500.00 @2.06% Balaraju Goud on account Being amount deducted to Mr.Balaraju Goud towards TDS on Rs. 3010.00 @2.06% TDS payable	62.00	62.00
	Being amount deducted to Mr.Balaraju Goud towards TDS on Rs. 3010.00 @2.06% Hire Charges - Mannem Being amount deducted to Mr.G.Mannem(hire charges) towards TDS on Rs. 4152.00 @2.06% TDS payable	85.00	85.00
	Being amount deducted to Mr.G.Mannem(hire charges) towards TDS on Rs. 4152.00 @2.06% Mannem on account Being amount deducted to Mr.G.Mannem towards TDS on Rs. 10635.00 @2.06% TDS payable	219.00	219.00
	Being amount deducted to Mr.G.Mannem towards TDS on Rs. 10635.00 @2.06% Harichandra on account Being amount deducted to Mr.Hari Chandra towards TDS on Rs. 10000.00 @2.06% TDS payable	206.00	206.00
JV 08082009 3	Being amount deducted to Mr.Hari Chandra towards TDS on Rs. 10000.00 @2.06% Uttaiah	14.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Mr.Uttaiah towards TDS on Rs. 670.00 @2.06%		
	TDS payable		14.00
	Being amount deducted to Mr.Uttaiah towards TDS on Rs. 670.00 @2.06%		
	Md.Nibil On A/c	206.00	
	Being amount deducted to Mr.Nabeel towards TDS on Rs. 10000.00 @2.06%		
	TDS payable		206.00
	Being amount deducted to Mr.Nabeel towards TDS on Rs. 10000.00 @2.06%		
	O. Vijayalakshmi on a/c	109.00	
	Being amount deducted to Mrs.O.Vijaya Laxmi towards TDS on Rs. 5290.00 @2.06%		
	TDS payable		109.00
	Being amount deducted to Mrs.O.Vijaya Laxmi towards TDS on Rs. 5290.00 @2.06%		
	P Hari on account	188.00	
	Being amount deducted to Mr.Hari towards TDS on Rs. 9140.00 @2.06%		
	TDS payable		188.00
	Being amount deducted to Mr.Hari towards TDS on Rs. 9140.00 @2.06%		
	Jobwork Shahadev Sahu	46.00	
	Being amount deducted to Mr.Shah dev(Job work) towards TDS on Rs. 2240.00 @2.06%		
	TDS payable		46.00
	Being amount deducted to Mr.Shah dev(Job work) towards TDS on Rs. 2240.00 @2.06%		
	Shahadev Sahu on A/c	101.00	
	Being amount deducted to Mr.Sahadev sahu towards TDS on Rs. 4915.00 @2.06%		
	TDS payable		101.00
	Being amount deducted to Mr.Sahadev sahu towards TDS on Rs. 4915.00 @2.06%		
JV 08082009 4	Mahaboob on account	18.00	
	Being amount deducted to Mr.Mahaboob towards TDS on Rs. 850.00 @2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		18.00
	Being amount deducted to Mr.Mahaboob towards TDS on Rs. 850.00 @2.06%		
	Simhachalam - On Account	206.00	
	Being amount deducted to Mr.Simhachalam towards TDS on Rs. 10000.00 @2.06%		
	TDS payable		206.00
	Being amount deducted to Mr.Simhachalam towards TDS on Rs. 10000.00 @2.06%		
	Sudhakar Reddy on account	67.00	
	Being amount deducted to Mr.Sudhakar Reddy towards TDS on Rs. 3270.00 @2.06%		
	TDS payable		67.00
	Being amount deducted to Mr.Sudhakar Reddy towards TDS on Rs. 3270.00 @2.06%		
	V.Phanender On account	63.00	
	Being amount deducted to Mr.V.Phanender towards TDS on Rs. 3080.00 @2.06%		
	TDS payable		63.00
	Being amount deducted to Mr.V.Phanender towards TDS on Rs. 3080.00 @2.06%		
	Hire Charges - Singamma	114.00	
	Being amount deducted to Mrs.Singamma(Hire charges) towards TDS on Rs. 5552.00 @2.06%		
	TDS payable		114.00
	Being amount deducted to Mrs.Singamma(Hire charges) towards TDS on Rs. 5552.00 @2.06%		
JV 08082009 5	Job Work - Pochaiah	10.00	
	Being amount deducted to Mr.Pochaiah(Job charges) towards TDS on Rs. 500.00 @2.06%		
	TDS payable		10.00
	Being amount deducted to Mr.Pochaiah(Job charges) towards TDS on Rs. 500.00 @2.06%		
	Job Work - Pochaiah	12.00	
	Being amount deducted to Mr.Pochaiah(Job charges) towards TDS on Rs. 600.00 @2.06%		
	TDS payable		12.00

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Document Number	Account/Narration	Debit	Credit
JV 08082009 6	Being amount deducted to Mr.Pochaiah(Job charges) towards TDS on Rs. 600.00 @2.06% O.Chittari On Account	66.00	
	Being amount deducted to Mr.O.Chittari towards TDS on Rs. 3200.00 @2.06% TDS payable		66.00
	Being amount deducted to Mr.O.Chittari towards TDS on Rs. 3200.00 @2.06% O.Chittari On Account	103.00	
	Being amount deducted to Mr.O.Chittari towards TDS on Rs. 5000.00 @2.06% TDS payable		103.00
	Being amount deducted to Mr.O.Chittari towards TDS on Rs. 5000.00 @2.06% Singamma on account	206.00	
	Being amount deducted to Mrs.Singamma towards TDS on Rs. 10000.00 @2.06% TDS payable		206.00
	Being amount deducted to Mrs.Singamma towards TDS on Rs. 10000.00 @2.06% Job Work - Pochaiah	16.00	
	Being amount deducted to Mr.Pochaiah(job work) towards TDS on Rs. 800.00 @2.06% TDS payable		16.00
	Being amount deducted to Mr.Pochaiah(job work) towards TDS on Rs. 800.00 @2.06% Brokerage - Narsing Deshmukh	515.00	
	Being amount deducted to Mr.Narsingh Deshmuk(Incentive) towards TDS on Rs. 5000.00 @10.3% TDS payable		515.00
	Being amount deducted to Mr.Narsingh Deshmuk(Incentive) towards TDS on Rs. 5000.00 @10.3% O.Venkatesh on account	515.00	
	Being amount deducted to Mr.O.Venkatesh towards TDS on Rs. 25000.00 @2.06% TDS payable		515.00

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Document Number	Account/Narration	Debit	Credit
JV 08082009 7	Being amount deducted to Mr.O.Venkatesh towards TDS on Rs. 25000.00 @2.06%		
	Brokerage - Narsing Deshmukh	515.00	
	Being amount deducted to Mr.Narsingh Deshmuk(Incentive) towards TDS of july09		
	TDS payable		515.00
	Being amount deducted to Mr.Narsingh Deshmuk(Incentive) towards TDS of july09		
	Singamma on account	365.00	
	Being Amount debited to Mrs.Ch.Singamma towards room rent		
	Miscellaneous Income		365.00
	Being Amount debited to Mrs.Ch.Singamma towards room rent		
	Balaraju Goud on account	50.00	
	Being Amount debited to Mr.Balaraju Goud towards room rent		
	Miscellaneous Income		50.00
	Mannem on account	540.00	
	Being Amount debited to Mr.Mannem towards room rent		
	Miscellaneous Income		540.00
	Being Amount debited to Mr.Mannem towards room rent		
	Harichandra on account	395.00	
	Being Amount debited to Mr.Harichandra towards room rent		
	Miscellaneous Income		395.00
	Being Amount debited to Mr.Harichandra towards room rent		
Md.Nibil On A/c	250.00		
Being Amount debited to Mr.Md.Nabeel towards room rent			
Miscellaneous Income		250.00	
Being Amount debited to Mr.Md.Nabeel towards room rent			
P Hari on account	265.00		

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Mr.Hari towards room rent		
	Miscellaneous Income		265.00
	Being Amount debited to Mr.Hari towards room rent		
	Jobwork Shahadev Sahu	50.00	
	Being Amount debited to Mr.Shahadev Sahu towards room rent		
	Miscellaneous Income		50.00
	Being Amount debited to Mr.Shahadev Sahu towards room rent		
	Mahaboob on account	50.00	
	Being Amount debited to Mr.Mahaboob towards room rent		
	Miscellaneous Income		50.00
	Being Amount debited to Mr.Mahaboob towards room rent		
	Simhachalam - On Account	380.00	
	Being Amount debited to Mr.Simhachlam towards room rent		
	Miscellaneous Income		380.00
	Being Amount debited to Mr.Simhachlam towards room rent		
	V.Phanender On account	50.00	
	Being Amount debited to Mr.V.Phanendar towards room rent		
	Miscellaneous Income		50.00
	Being Amount debited to Mr.V.Phanendar towards room rent		
JV 08082009 8	O.Venkatesh on account	300.00	
	Being amount debited to Mr.O.Venkatesh towards Room rent.		
	Miscellaneous Income		300.00
	Being amount debited to Mr.O.Venkatesh towards Room rent.		
	TDS payable		6.00
	Being amount debited to O.Venkatesh towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	O.Venkatesh on account	6.00	
	Being amount debited to O.Venkatesh towards TDS @ 2.06%		
JV 08082009 9	Md.Kalam on account	82.00	
	Being amount debited to Mr.Md Kalamuddin towards TDS on Rs3990@2.06%		
	TDS payable		82.00
	Being amount debited to Mr.Md Kalamuddin towards TDS on Rs3990@2.06%		
	Md.Kalam on account	100.00	
	Being amount debited to Mr.Md Kalamuddin towards Rent		
	Miscellaneous Income		100.00
	Being amount debited to Mr.Md Kalamuddin towards Rent		
Date Total		17,689.00	17,689.00
10 Aug, 2009			
JV 10082009 1	Security Charges.	18,650.00	
	Being amount credited to M/s.United Security Services towards Security charges for the month of July.09 against bill no USS/184/09 Dt.31-07-09		
	United Security Services		18,650.00
	Being amount credited to M/s.United Security Services towards Security charges for the month of July.09 against bill no USS/184/09 Dt.31-07-09		
	United Security Services	384.00	
	Being amount debited to M/s.United Security Services towards TDS on Rs.18650.00 @ 2.06%		
	TDS payable		384.00
	Being amount debited to M/s.United Security Services towards TDS on Rs.18650.00 @ 2.06%		
JV 10082009 2	Supervision charges	1,250.00	
	Being amount credited to M/s.United Security Services towards Supervision charges for the month of july.09 against bill no USS/185/09 dt 31.07.09.		

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Document Number	Account/Narration	Debit	Credit
	United Security Services Being amount credited to M/s.United Security Services towards Supervision charges for the month of july.09 against bill no USS/185/09 dt 31.07.09.		1,250.00
	United Security Services Being amount debited to M/s.United Security Services towards TDS on Rs1250.00 @ 10.03% TDS payable	129.00	129.00
JV 10082009 3	Being amount debited to M/s.United Security Services towards TDS on Rs1250.00 @ 10.03% Advertizing Expenses Being amount credited to M/s.Libra Outdoor Advertising towards Advertising charges for the period 23/03/2009 to 24/04/09 against bill no LOA/2009-10/9 dt 24-04-09.	20,681.00	
	Libra Out Door Advertising Being amount credited to M/s.Libra Outdoor Advertising towards Advertising charges for the period 23/03/2009 to 24/04/09 against bill no LOA/2009-10/9 dt 24-04-09.		20,681.00
	Libra Out Door Advertising Being amount credited to M/s.Libra Outdoor Advertising towards TDS on Rs.2068.00 @1.03% TDS payable	213.00	213.00
JV 10082009 4	Being amount credited to M/s.Libra Outdoor Advertising towards TDS on Rs.2068.00 @1.03% Printing & Stationery Being Amount credited to M/s Venkatramana Binding Work towards purchase of stationery against bill no 1630 dt 07.08.09	690.00	
	Venkatramana Binding Works Being Amount credited to M/s Venkatramana Binding Work towards purchase of stationery against bill no 1630 dt 07.08.09		690.00
JV 10082009 5	Printing & Stationery Being Amount credited to M/s Venkatramana Binding Work towards purchase of stationery	203.00	

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Document Number	Account/Narration	Debit	Credit
JV 10082009 6	against bill no 1619 dt 04.08.09 Venkatramana Binding Works Being Amount credited to M/s Venkatramana Binding Work towards purchase of stationery against bill no 1619 dt 04.08.09 Printing & Stationery Being Amount credited to M/s Venkatramana Binding Work towards purchase of stationery against bill no 1615 dt 01.08.09 Venkatramana Binding Works Being Amount credited to M/s Venkatramana Binding Work towards purchase of stationery against bill no 1615 dt 01.08.09	278.00	203.00
JV 10082009 7	Printing & Stationery Being Amount credited to M/s Prompt Computers towards purchase of DVD's against bill no 029 dt 01.08.09 Prompt Computers Being Amount credited to M/s Prompt Computers towards purchase of DVD's against bill no 029 dt 01.08.09	1,140.00	1,140.00
JV 10082009 8	Printing & Stationery Being Amount credited to M/s Saradhi Ads towards printing of visiting cards against bill no 1260 dt 03.08.09 Saradhi Ads Being Amount credited to M/s Saradhi Ads towards printing of visiting cards against bill no 1260 dt 03.08.09	250.00	250.00
JV 10082009 9	Office Expenses Being Amount credited to M/s.G.Krishna Murthy & Sons towards purchase of consumables against bill no 11588 dt 01.08.09 G.Krishna Murthy & Sons Being Amount credited to M/s.G.Krishna Murthy & Sons towards purchase of consumables against bill no 11588 dt 01.08.09	435.00	435.00
JV 10082009 10	Sundry Purchases	3,232.00	

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Document Number	Account/Narration	Debit	Credit
JV 10082009 11	Being amount credited to M/s.Srinivas Traders towards Purchase of Thadakas against bill no 182 dt 01.08.09. Srinivasa Traders Being amount credited to M/s.Srinivas Traders towards Purchase of Thadakas against bill no 182 dt 01.08.09. Repairs & Maintenance-Computers	550.00	3,232.00
JV 10082009 12	Being amount credited to M/s.Vivid World towards refilling of cartridiges against bill no 8859 dt 01.08.09. Vivid World Being amount credited to M/s.Vivid World towards refilling of cartridiges against bill no 8859 dt 01.08.09. Steel	4,129.00	550.00
JV 10082009 13	Being amount credited to M/s.Shah Traders towards purchase of Ms-Material against bill no 13711 dt 01.08.09. Shah Traders Being amount credited to M/s.Shah Traders towards purchase of Ms-Material against bill no 13711 dt 01.08.09. Pipe	13,500.00	4,129.00
JV 10082009 14	Being amount credited to M/s.Maruthi Pipe Industry towards purchase of Hume Pipes against bill no 12 dt 14.08.09. Maruthi Pipe Industry Being amount credited to M/s.Maruthi Pipe Industry towards purchase of Hume Pipes against bill no 12 dt 14.08.09. Steel	1,61,010.00	13,500.00
	Being amount credited to M/s.Akash steels towards purchase of steel against bill no AS/3871/09-10 dt 23.07.09. Akash Steels Being amount credited to M/s.Akash steels		1,61,010.00

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Document Number	Account/Narration	Debit	Credit
JV 10082009 15	towards purchase of steel against bill no AS/3871/09-10 dt 23.07.09. Sundry Purchases Being amount credited to M/s.Surjeet Singh towards purchase of SS-Latters against bill no 569 dt 01.08.09. Surjeet Singh Being amount credited to M/s.Surjeet Singh towards purchase of SS-Latters against bill no 569 dt 01.08.09.	5,600.00	5,600.00
JV 10082009 16	Advertisng Expenses Being amount credited to M/s.Matrix Advertising towards advertising charges against bill no 123/6/2009-10 dt 07.07.09. Matrix Advertising Being amount credited to M/s.Matrix Advertising towards advertising charges against bill no 123/6/2009-10 dt 07.07.09. Matrix Advertising Being amount deducted from M/s.Matrix Advertising towards TDS on Rs.9927.00 @1.03% TDS payable Being amount deducted from M/s.Matrix Advertising towards TDS on Rs.9927.00 @1.03%	9,927.00 102.00	9,927.00 102.00
JV 10082009 17	Printing & Stationery Being amount credited to M/s.Varna media towards Printing of leaflets against bill no 2104 dt 04.08.09. Varna Media Being amount credited to M/s.Varna media towards Printing of leaflets against bill no 2104 dt 04.08.09. Varna Media Being Amount Debited to M/s.Varna Media towards TDS on 6500 @2.06% TDS payable Being Amount Debited to M/s.Varna Media towards TDS on 6500 @2.06%	6,500.00 134.00	6,500.00 134.00

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Document Number	Account/Narration	Debit	Credit
JV 10082009 18	Advertizing Expenses Being amount credited to M/s.Tempest Advertising Pvt Ltd. towards advertising charges against bill no CN/196/09/10 dt01.08.09 Tempest Advertising Pvt Ltd Being amount credited to M/s.Tempest Advertising Pvt Ltd. towards advertising charges against bill no CN/196/09/10 dt01.08.09 Tempest Advertising Pvt Ltd Being amount debited to M/s.Tempest advertising towards TDS on Rs8169.00 @ 1.03% TDS payable Being amount debited to M/s.Tempest advertising towards TDS on Rs8169.00 @ 1.03%	8,169.00 84.00	8,169.00 84.00
Date Total		2,57,240.00	2,57,240.00
11 Aug, 2009			
JV 11082009 1	Labour Charges Being Amount credited to Mr.Md.Nabeel towards Allowance of Laour charges for Completion of balance civil work left by T.Ramababu for BW.no 88,89,&90 of 1461sft@20/- work done from 20.07.09 to 08.08.09 Md.Nibil On A/c Being Amount credited to Mr.Md.Nabeel towards Allowance of Laour charges for Completion of balance civil work left by T.Ramababu for BW.no 88,89,&90 of 1461sft@20/- work done from 20.07.09 to 08.08.09 Allowance for Equipment Being Amount credited to Mr.Md.Nabeel towards Allowance of Equipment charges for Completion of balance civil work left by T.Ramababu for BW.no 88,89,&90 of 1461sft@20/- work done from 20.07.09 to 08.08.09 Md.Nibil On A/c Being Amount credited to Mr.Md.Nabeel towards Allowance of Equipment charges for Completion of	35,064.00 26,298.00	35,064.00 26,298.00

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Document Number	Account/Narration	Debit	Credit
JV 11082009 3	Allowance of Equipment charges for Completion of stage-II internal plastering work for BW.no28,29@12/-per sft and stage -III ExternalPlastering workof BW.no29@16per sft. work done from 15.07.09 to 08.08.09		
	Allowance for Consumables	17,532.00	
	Being Amount credited to Mr.Hari towards Allowance of consumables charges for Completion of stage-II internal plastering work for BW.no28,29@12/-per sft and stage -III ExternalPlastering workof BW.no29@16per sft. work done from 15.07.09 to 08.08.09		
	P Hari on account		17,532.00
	Being Amount credited to Mr.Hari towards Allowance of consumables charges for Completion of stage-II internal plastering work for BW.no28,29@12/-per sft and stage -III ExternalPlastering workof BW.no29@16per sft. work done from 15.07.09 to 08.08.09		
	Labour Charges	14,000.00	
	Being Amount credited to Mr.O.Venkatesh towards Allowance of Labour charges for Completion of CRS for North side compound wall . work done from 10.06.09 to 20.06.09		
	O.Venkatesh on account		14,000.00
	Being Amount credited to Mr.O.Venkatesh towards Allowance of Labour charges for Completion of CRS for North side compound wall . work done from 10.06.09 to 20.06.09		
	Allowance for Equipment	10,500.00	
	Being Amount credited to Mr.O.Venkatesh towards Allowance of Equipment charges for Completion of CRS for North side compound wall . work done from 10.06.09 to 20.06.09		
	O.Venkatesh on account		10,500.00
Being Amount credited to Mr.O.Venkatesh towards Allowance of Equipment charges for Completion of CRS for North side compound wall . work done			

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Document Number	Account/Narration	Debit	Credit
JV 11082009 4	from 10.06.09 to 20.06.09 Allowance for Consumables Being Amount credited to Mr.O.Venkatesh towards Allowance of Consumables charges for Completion of CRS for North side compound wall . work done from 10.06.09 to 20.06.09	10,500.00	
	O.Venkatesh on account Being Amount credited to Mr.O.Venkatesh towards Allowance of Consumables charges for Completion of CRS for North side compound wall . work done from 10.06.09 to 20.06.09		10,500.00
	Labour Charges Being Amount credited to Mr.Simhachalam towards Allowance of Labour charges for Completion of Miscellaneous civil work for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09	28,800.00	
	Simhachalam - On Account Being Amount credited to Mr.Simhachalam towards Allowance of Labour charges for Completion of Miscellaneous civil work for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09		28,800.00
	Allowance for Equipment Being Amount credited to Mr.Simhachalam towards Allowance of Equipment charges for Completion of Miscellaneous civil work for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09	21,600.00	
	Simhachalam - On Account Being Amount credited to Mr.Simhachalam towards Allowance of Equipment charges for Completion of Miscellaneous civil work for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09		21,600.00
	Allowance for Consumables Being Amount credited to Mr.Simhachalam towards Allowance of Consumables charges for	21,600.00	

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Document Number	Account/Narration	Debit	Credit
JV 11082009 5	<p>Completion of Miscellaneous civil work for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09 Simhachalam - On Account Being Amount credited to Mr.Simhachalam towards Allowance of Consumables charges for Completion of Miscellaneous civil work for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09</p> <p>Labour Charges Being Amount credited to Mr.Simhachalam towards Allowance of Labour charges for Completion of Stage-2 2coats of internal Plastering of BW.no 84&85 of 1461sft@12/-(17532 X 2nos). work done from 20.07.09 to 30.07.09 Simhachalam - On Account Being Amount credited to Mr.Simhachalam towards Allowance of Labour charges for Completion of Stage-2 2coats of internal Plastering of BW.no 84&85 of 1461sft@12/-(17532 X 2nos). work done from 20.07.09 to 30.07.09</p> <p>Allowance for Equipment Being Amount credited to Mr.Simhachalam towards Allowance of Equipment charges for Completion of Stage-2 2coats of internal Plastering of BW.no 84&85 of 1461sft@12/-(17532 X 2nos). work done from 20.07.09 to 30.07.09 Simhachalam - On Account</p> <p>Allowance for Consumables Being Amount credited to Mr.Simhachalam towards Allowance of Consumables charges for Completion of Stage-2 2coats of internal Plastering of BW.no 84&85 of 1461sft@12/-(17532 X 2nos). work done from 20.07.09 to 30.07.09 Simhachalam - On Account Being Amount credited to Mr.Simhachalam towards Allowance of Consumables charges for Completion of Stage-2 2coats of internal Plastering</p>	<p>14,026.00</p> <p>10,519.00</p> <p>10,519.00</p>	<p>21,600.00</p> <p>14,026.00</p> <p>10,519.00</p> <p>10,519.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 11082009 6	of BW.no 84&85 of 1461sft@12/-(17532 X 2nos). work done from 20.07.09 to 30.07.09 O.Vekatesh-Loan Being amount transfered from O.Venkatesh Loan account to on account. O.Venkatesh on account Being amount transfered from O.Venkatesh Loan account to on account. TDS payable Being amount debited to O.Venkatesh towards TDS @ 2.06% O.Venkatesh on account Being amount debited to O.Venkatesh towards TDS @ 2.06%	35,000.00 35,000.00 736.00 736.00	35,000.00 736.00
JV 11082009 7	Labour Charges Being amount credited to Mr.Harichandra towards Labour charges for Completion of stage-II & III internal and external plastering work of BW.no 83. Harichandra on account Being amount credited to Mr.Harichandra towards Labour charges for Completion of stage-II & III internal and external plastering work of BW.no 83. Allowance for Equipment Being amount credited to Mr.Harichandra towards Allowance for Equipment charges for Completion of stage-II & III internal and external plastering work of BW.no 83. Harichandra on account Being amount credited to Mr.Harichandra towards Allowance for Equipment charges for Completion of stage-II & III internal and external plastering work of BW.no 83. Allowance for Consumables Being amount credited to Mr.Harichandra towards Allowance for Consumables charges for Completion of stage-II & III internal and external plastering work of BW.no 83. Harichandra on account	16,364.00 16,364.00 12,272.00 12,272.00 12,272.00	16,364.00 12,272.00 12,272.00

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Document Number	Account/Narration	Debit	Credit
JV 11082009 8	Being amount credited to Mr.Harichandra towards Allowance for Consumables charges for Completion of stage-II & III internal and external plastering work of BW.no 83. Labour Charges Being Amount credited to Mrs.Chinnamma towards Allowance of Labour charges for overhead tank hacking work. work done from 29.06.09 to 30.07.09 Chinnamma on Account	990.00	990.00
	Being Amount credited to Mrs.Chinnamma towards Allowance of Labour charges for overhead tank hacking work. work done from 29.06.09 to 30.07.09 Allowance for Equipment Being Amount credited to Mrs.Chinnamma towards Allowance of Equipment for overhead tank hacking work. work done from 29.06.09 to 30.07.09 Chinnamma on Account	742.00	742.00
	Being Amount credited to Mrs.Chinnamma towards Allowance of Equipment for overhead tank hacking work. work done from 29.06.09 to 30.07.09 Allowance for Consumables Being Amount credited to Mrs.Chinnamma towards Allowance of Consumables for overhead tank hacking work. work done from 29.06.09 to 30.07.09 Chinnamma on Account	742.00	742.00
JV 11082009 9	Being Amount credited to Mrs.Chinnamma towards Allowance of Consumables for overhead tank hacking work. work done from 29.06.09 to 30.07.09 Labour Charges Being Amount credited to Mrs.Chinnamma towards Allowance of Labour charges for overhead tank Scaffolding tying and removing	4,848.00	

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Document Number	Account/Narration	Debit	Credit
	work. work done from 29.06.09 to 30.07.09 Chinnamma on Account Being Amount credited to Mrs.Chinnamma towards Allowance of Labour charges for overhead tank Scaffolding tying and removing work. work done from 29.06.09 to 30.07.09		4,848.00
	Allowance for Equipment Being Amount credited to Mrs.Chinnamma towards Allowance of Equipment for overhead tank Scaffolding tying and removing work. work done from 29.06.09 to 30.07.09	3,637.00	
	Chinnamma on Account Being Amount credited to Mrs.Chinnamma towards Allowance of Equipment for overhead tank Scaffolding tying and removing work. work done from 29.06.09 to 30.07.09		3,637.00
	Allowance for Consumables Being Amount credited to Mrs.Chinnamma towards Allowance of Consumables for overhead tank Scaffolding tying and removing work. work done from 29.06.09 to 30.07.09	3,637.00	
	Chinnamma on Account Being Amount credited to Mrs.Chinnamma towards Allowance of Consumables for overhead tank Scaffolding tying and removing work. work done from 29.06.09 to 30.07.09		3,637.00
JV 11082009 10	Sundry Purchases Being Amount Credited to M/s.Hari Hara Iron Merchant towards Purchase of tools against bill no 7950 dt 11-08-09.	1,664.00	
	Hari Hara Iron Merchants Being Amount Credited to M/s.Hari Hara Iron Merchant towards Purchase of tools against bill no 7950 dt 11-08-09.		1,664.00
Date Total		3,81,068.00	3,81,068.00
13 Aug, 2009			
JV 13082009 1	P Hari on account	103.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Mr.Hari towards TDS on Rs.5000.00 @2.06%		
	TDS payable		103.00
	Being amount Debited to Mr.Hari towards TDS on Rs.5000.00 @2.06%		
Date Total		103.00	103.00
17 Aug, 2009			
JV 17082009 1	Singamma on account	324.00	
	Being amount Debited to Mrs.Singamma towards TDS on Rs.15710.00 @2.06%		
	TDS payable		324.00
	Being amount Debited to Mrs.Singamma towards TDS on Rs.15710.00 @2.06%		
	Balaraju Goud on account	101.00	
	Being amount Debited to Mr.Balaraju Goud towards TDS on Rs.4885.00 @2.06%		
	TDS payable		101.00
	Being amount Debited to Mr.Balaraju Goud towards TDS on Rs.4885.00 @2.06%		
	Hire Charges - Mannem	98.00	
	Being amount Debited to Mr.G.Mannem(hire charges) towards TDS on Rs.4755.00 @2.06%		
	TDS payable		98.00
	Being amount Debited to Mr.G.Mannem towards TDS on Rs.4755.00 @2.06%		
	Mannem on account	224.00	
	Being amount Debited to Mr.G.Mannem towards TDS on Rs.10875.00 @2.06%		
	TDS payable		224.00
	Being amount Debited to Mr.G.Mannem towards TDS on Rs.10875.00 @2.06%		
	Harichandra on account	185.00	
	Being amount Debited to Mr.Harichandra towards TDS on Rs.9000.00 @2.06%		
	TDS payable		185.00
	Being amount Debited to Mr.Harichandra towards		

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Document Number	Account/Narration	Debit	Credit
JV 17082009 2	TDS on Rs.9000.00 @2.06%		
	Uttaiah	51.00	
	Being amount Debited to Mr.Uttaiah towards TDS on Rs.2490.00 @2.06%		
	TDS payable		51.00
	Being amount Debited to Mr.Uttaiah towards TDS on Rs.2490.00 @2.06%		
	Md.Kalam on account	185.00	
	Being amount Debited to Mr.MD.kalamuddin towards TDS on Rs.9000.00 @2.06%		
	TDS payable		185.00
	Being amount Debited to Mr.MD.kalamuddin towards TDS on Rs.9000.00 @2.06%		
	Md.Nibil On A/c	185.00	
	Being amount Debited to Mr.MD.Nabeel towards TDS on Rs.9000.00 @2.06%		
	TDS payable		185.00
	Being amount Debited to Mr.MD.Nabeel towards TDS on Rs.9000.00 @2.06%		
	O. Vijayalakshmi on a/c	104.00	
	Being amount Debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.5070.00 @2.06%		
	TDS payable		104.00
	Being amount Debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.5070.00 @2.06%		
O.Chittari On Account	47.00		
Being amount Debited to Mr.O.Chittari towards TDS on Rs.2295.00 @2.06%			
TDS payable		47.00	
Being amount Debited to Mr.O.Chittari towards TDS on Rs.2295.00 @2.06%			
Jobwork - P Hari	10.00		
Being amount Debited to Mr.Hari towards TDS on Rs.480.00 @2.06%			
TDS payable		10.00	
Being amount Debited to Mr.Hari towards TDS on Rs.480.00 @2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 17082009 3	P Hari on account	225.00	
	Being amount Debited to Mr.Hari towards TDS on Rs.10905.00 @2.06%		
	TDS payable		225.00
	Being amount Debited to Mr.Hari towards TDS on Rs.10905.00 @2.06%		
	Jobwork Shahadev Sahu	23.00	
	Being amount Debited to Mr.Sahadev Sahu(job work) towards TDS on Rs.1120.00 @2.06%		
	TDS payable		23.00
	Being amount Debited to Mr.Sahadev Sahu(job work) towards TDS on Rs.1120.00 @2.06%		
	Shahadev Sahu on A/c	175.00	
	Being amount Debited to Mr.Sahadev Sahu towards TDS on Rs.8507.00 @2.06%		
	TDS payable		175.00
	Being amount Debited to Mr.Sahadev Sahu towards TDS on Rs.8507.00 @2.06%		
	Mahaboob on account	31.00	
	Being amount Debited to Mr.Mahaboob towards TDS on Rs.1485.00 @2.06%		
	TDS payable		31.00
	Being amount Debited to Mr.Mahaboob towards TDS on Rs.1485.00 @2.06%		
	Simhachalam - On Account	206.00	
Being amount Debited to Mr.Simhachalam towards TDS on Rs.10000.00 @2.06%			
TDS payable		206.00	
Being amount Debited to Mr.Simhachalam towards TDS on Rs.10000.00 @2.06%			
Sudhakar Reddy on account	42.00		
Being amount Debited to Mr.Sudhakar Reddy towards TDS on Rs.2025.00 @2.06%			
TDS payable		42.00	
Being amount Debited to Mr.Sudhakar Reddy towards TDS on Rs.2025.00 @2.06%			
V.Phanender On account	105.00		

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Document Number	Account/Narration	Debit	Credit
JV 17082009 4	Being amount Debited to Mr.V.Phanendar towards TDS on Rs.5087.00 @2.06%		
	TDS payable		105.00
	Being amount Debited to Mr.V.Phanendar towards TDS on Rs.5087.00 @2.06%		
	Jobwork- AK Pradhan	12.00	
	Being amount Debited to Mr.A.K.Pradhan(job work) towards TDS on Rs.600.00 @2.06%		
	TDS payable		12.00
	Being amount Debited to Mr.A.K.Pradhan(job work) towards TDS on Rs.600.00 @2.06%		
	Md.Nibil On A/c	144.00	
	Being amount Debited to Mr.MD.Nabeel towards TDS on Rs.7000.00 @2.06%		
	TDS payable		144.00
	Being amount Debited to Mr.MD.Nabeel towards TDS on Rs.7000.00 @2.06%		
	Md.Kalam on account	206.00	
	Being amount Debited to Mr.Md.Kalamuddin towards TDS on Rs.10000.00 @2.06%		
	TDS payable		206.00
	Being amount Debited to Mr.Md.Kalamuddin towards TDS on Rs.10000.00 @2.06%		
	Singamma on account	16.00	
Being amount Debited to Mrs.Singamma towards TDS on Rs.800.00 @2.06%			
TDS payable		16.00	
Being amount Debited to Mrs.Singamma towards TDS on Rs.800.00 @2.06%			
Hire Charges - Singamma	183.00		
Being amount Debited to Mrs.Singamma(Hire Charges) towards TDS on Rs.8896.00 @2.06%			
TDS payable		183.00	
Being amount Debited to Mrs.Singamma(Hire Charges) towards TDS on Rs.8896.00 @2.06%			
Matrix Advertising	312.00		
Being amount Debited to M/s.Matrix Advertising towards TDS on Rs.30297.00 @1.03%			

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Document Number	Account/Narration	Debit	Credit
	TDS payable		312.00
JV 17082009 5	Being amount Debited to M/s.Matrix Advertising towards TDS on Rs.30297.00 @1.03%	1,030.00	
	Vkas Power Projects		
	Being amount debited to Vkas Power Projects towards TDS on 50000.00@2.06%		1,030.00
	TDS payable		
JV 17082009 6	Being amount debited to Vkas Power Projects towards TDS on 50000.00@2.06%		
	Singamma on account	315.00	
	Being amount debited to Mrs.Singamma towards Room rent.		
	Miscellaneous Income		315.00
	Being amount debited to Mrs.Singamma towards Room rent.		
	Balaraju Goud on account	50.00	
	Being amount debited to Mr.Balaraju Goud towards Room rent.		
	Miscellaneous Income		50.00
	Being amount debited to Mr.Balaraju Goud towards Room rent.		
	Mannem on account	540.00	
	Being amount debited to Mr.Mannem towards Room rent.		
	Miscellaneous Income		540.00
	Being amount debited to Mr.Mannem towards Room rent.		
	Harichandra on account	395.00	
	Being amount debited to Mr.Harichandra towards Room rent.		
	Miscellaneous Income		395.00
	Being amount debited to Mr.Harichandra towards Room rent.		
	Md.Kalam on account	100.00	
	Being amount debited to Mr.Md.Kalamuddin towards Room rent.		
	Miscellaneous Income		100.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mr.Md.Kalamuddin towards Room rent.		
	Md.Nibil On A/c	250.00	
	Being amount debited to Mr.Md.Nabeel towards Room rent.		
	Miscellaneous Income		250.00
	Being amount debited to Mr.Md.Nabeel towards Room rent.		
	P Hari on account	265.00	
	Being amount debited to Mr.Hari towards Room rent.		
	Miscellaneous Income		265.00
	Being amount debited to Mr.Hari towards Room rent.		
	Shahadev Sahu on A/c	50.00	
	Being amount debited to Mr.Shahadev sahu towards Room rent.		
	Miscellaneous Income		50.00
	Being amount debited to Mr.Shahadev sahu towards Room rent.		
	Mahaboob on account	50.00	
	Being amount debited to Mr.Mahaboob towards Room rent.		
	Miscellaneous Income		50.00
	Being amount debited to Mr.Mahaboob towards Room rent.		
	Simhachalam - On Account	430.00	
	Being amount debited to Mr.Simhachalam towards Room rent.		
	Miscellaneous Income		430.00
	Being amount debited to Mr.Simhachalam towards Room rent.		
	V.Phanender On account	50.00	
	Being amount debited to Mr.V.Phanendar towards Room rent.		
	Miscellaneous Income		50.00
	Being amount debited to Mr.V.Phanendar towards Room rent.		

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Document Number	Account/Narration	Debit	Credit
	O.Venkatesh on account Being amount debited to Mr.O.Venkatesh towards Room rent.	250.00	
	Miscellaneous Income Being amount debited to Mr.O.Venkatesh towards Room rent.		250.00
	TDS payable Being amount debited to O.Venkatesh towards TDS @ 2.06%		5.00
	O.Venkatesh on account Being amount debited to O.Venkatesh towards TDS @ 2.06%	5.00	
Date Total		6,974.00	6,974.00
18 Aug, 2009 JV 18082009 1	Labour Charges Being amount credited to Mr.P.Hari towards Allowance for labour charges for completion of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09	9,350.00	
	P Hari on account Being amount credited to Mr.P.Hari towards Allowance for labour charges for completion of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09		9,350.00
	Allowance for Equipment Being amount credited to Mr.P.Hari towards Allowance for Equipment charges for completion of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09	7,013.00	
	P Hari on account Being amount credited to Mr.P.Hari towards Allowance for Equipment charges for completion of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09		7,013.00
	Allowance for Consumables Being amount credited to Mr.P.Hari towards Allowance for consumables charges for completion	7,013.00	

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Document Number	Account/Narration	Debit	Credit
	of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09 P Hari on account Being amount credited to Mr.P.Hari towards Allowance for consumables charges for completion of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09		7,013.00
JV 18082009 2	Labour Charges Being amount credited to Mr.D.Balaraju Goud towards Allowance for Labour charges for stage I RCC work for BW no 14 1753sft @ 30/- per Sft work done from date 05.07.09 to 10.08.09 Balaraju Goud on account Being amount credited to Mr.D.Balaraju Goud towards Allowance for Labour charges for stage I RCC work for BW no 14 1753sft @ 30/- per Sft work done from date 05.07.09 to 10.08.09	10,518.00	10,518.00
	Allowance for Equipment Being amount credited to Mr.D.Balaraju Goud towards Allowance for Equipment charges for stage I RCC work for BW no 14 1753sft @ 30/- per Sft work done from date 05.07.09 to 10.08.09 Balaraju Goud on account Being amount credited to Mr.D.Balaraju Goud towards Allowance for Equipment charges for stage I RCC work for BW no 14 1753sft @ 30/- per Sft work done from date 05.07.09 to 10.08.09	42,072.00	42,072.00
JV 18082009 3	Labour Charges Being amount credited to Mr.Harichandra towards Allowance for Labour charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09 Harichandra on account Being amount credited to Mr.Harichandra towards Allowance for Labour charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09	13,200.00	13,200.00
	Allowance for Equipment	9,900.00	

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Document Number	Account/Narration	Debit	Credit
JV 18082009 4	Being amount credited to Mr.Harichandra towards Allowance for Equipment charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09 Harichandra on account		9,900.00
	Being amount credited to Mr.Harichandra towards Allowance for Equipment charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09 Allowance for Consumables	9,900.00	
	Being amount credited to Mr.Harichandra towards Allowance for Consumables charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09 Harichandra on account		9,900.00
	Being amount credited to Mr.Harichandra towards Allowance for Consumables charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09 Labour Charges	13,200.00	
	Being amount credited to Mr.Harichandra towards Allowance for Labour charges for Completion of civil work for BW no 82 work done from date 10.04.09 to 20.07.09 Harichandra on account		13,200.00
	Being amount credited to Mr.Harichandra towards Allowance for Labour charges for Completion of civil work for BW no 82 work done from date 10.04.09 to 20.07.09 Allowance for Equipment	9,900.00	
	Being amount credited to Mr.Harichandra towards Allowance for Equipment charges for Completion of civil work for BW no 82 work done from date 10.04.09 to 20.07.09 Harichandra on account		9,900.00
	Being amount credited to Mr.Harichandra towards Allowance for Equipment charges for Completion of civil work for BW no 82 work done from date		

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Document Number	Account/Narration	Debit	Credit
	10.04.09 to 20.07.09 Allowance for Consumables Being amount credited to Mr.Harichandra towards Allowance for Consumables charges for Completion of civil work for BW no 82 work done from date 10.04.09 to 20.07.09	9,900.00	
	Harichandra on account Being amount credited to Mr.Harichandra towards Allowance for Consumables charges for Completion of civil work for BW no 82 work done from date 10.04.09 to 20.07.09		9,900.00
JV 18082009 5	Allowance for Equipment Being amount credited to Mrs.Ch.Singamma towards Allowance for Equipment charges for Completion of Stage II of BW no 81 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09	40,908.00	
	Singamma on account Being amount credited to Mrs.Ch.Singamma towards Allowance for Equipment charges for Completion of Stage II of BW no 81 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09		40,908.00
	Labour Charges Being amount credited to Mrs.Ch.Singamma towards Allowance for Labour charges for Completion of Stage II of BW no 81 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09	10,227.00	
	Singamma on account Being amount credited to Mrs.Ch.Singamma towards Allowance for Labour charges for Completion of Stage II of BW no 81 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09		10,227.00
JV 18082009 6	Allowance for Equipment Being amount credited to Mrs.Ch.Singamma towards Allowance for Equipment charges for	40,908.00	

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Document Number	Account/Narration	Debit	Credit
JV 18082009 7	Completion of Stage II of BW no 80 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09		
	Singamma on account		40,908.00
	Being amount credited to Mrs.Ch.Singamma towards Allowance for Equipment charges for Completion of Stage II of BW no 80 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09		
	Labour Charges	10,227.00	
	Being amount credited to Mrs.Ch.Singamma towards Allowance for Labour charges for Completion of Stage II of BW no 80 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09		
	Singamma on account		10,227.00
	Being amount credited to Mrs.Ch.Singamma towards Allowance for Labour charges for Completion of Stage II of BW no 80 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09		
	Allowance for Equipment	46,704.00	
Being amount credited to Mrs.O.Vijaya Laxmi towards Allowance for Equipment charges for Completion of Stage I of BW no 50 1946sft @30/-per sft work done from date 05.07.09 to 10.08.09			
O. Vijayalakshmi on a/c		46,704.00	
Being amount credited to Mrs.O.Vijaya Laxmi towards Allowance for Equipment charges for Completion of Stage I of BW no 50 1946sft @30/-per sft work done from date 05.07.09 to 10.08.09			
Labour Charges	11,676.00		
Being amount credited to Mrs.O.Vijaya Laxmi towards Allowance for Labour charges for Completion of Stage I of BW no 50 1946sft @30/-per sft work done from date 05.07.09 to			

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Document Number	Account/Narration	Debit	Credit
	10.08.09 O. Vijayalakshmi on a/c Being amount credited to Mrs.O.Vijaya Laxmi towards Allowance for Labour charges for Completion of Stage I of BW no 50 1946sft @30/-per sft work done from date 05.07.09 to 10.08.09		11,676.00
Date Total		3,02,616.00	3,02,616.00
19 Aug, 2009			
JV 19082009 1	Sundry Purchases Being Amount Credited to M/s.Hari Hara Iraon Merchant towards Purchase of Tools against bill no 7941 dt 07-08-09. Hari Hara Iron Merchants Being Amount Credited to M/s.Hari Hara Iraon Merchant towards Purchase of Tools against bill no 7941 dt 07-08-09.	19,729.00	19,729.00
JV 19082009 2	Repairs & Maintenance-Computers Being Amount Credited to M/s.Vivid World towards Purchase of Leamark Inkjet against bill no 8914 dt 12-08-09. Vivid World Being Amount Credited to M/s.Vivid World towards Purchase of Leamark Inkjet against bill no 8914 dt 12-08-09.	70.00	70.00
JV 19082009 3	Advertisizing Expenses Being Amount Credited to M/s.Temprest Advertising Pvt Ltd towards Advertising Charges against bill no PB/253/09-10 dt 01-08-09. Tempest Advertising Pvt Ltd Being Amount Credited to M/s.Temprest Advertising Pvt Ltd towards Advertising Charges against bill no PB/253/09-10 dt 01-08-09.	4,977.00	4,977.00
JV 19082009 4	Printing & Stationery Being Amount Credited to M/s.Priyanka Printers towards Purchase of printing of Voucher books	960.00	

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Document Number	Account/Narration	Debit	Credit
JV 19082009 5	against bill no 709 Dt 12-08-09 Priyanka Printers Being Amount Credited to M/s.Priyanka Printers towards Purchase of printing of Voucher books against bill no 709 Dt 12-08-09 Sundry Purchases Being Amount Credited to M/s.Jinkrupa Agency towards Purchase of Tools against bill no 1284 Dt 11-08-09 Jinkrupa Agency Being Amount Credited to M/s.Jinkrupa Agency towards Purchase of Tools against bill no 1284 Dt 11-08-09	1,355.00	960.00
JV 19082009 6	Repairs & Maintenance-Computers Being amount credited to M/s.Vivid World towards refilling of cartridges against bill no 89/5 dt 12.08.09. Vivid World Being amount credited to M/s.Vivid World towards refilling of cartridges against bill no 89/5 dt 12.08.09.	275.00	275.00
JV 19082009 7	Electrical Material Being amount credited to M/s.Ragi & Ragi Enterprises towards purchase of eletrical items against bill no 2171 dt 11.08.09. Ragi & Ragi Enterprises Being amount credited to M/s.Ragi & Ragi Enterprises towards purchase of eletrical items against bill no 2171 dt 11.08.09.	46,890.00	46,890.00
Date Total		74,256.00	74,256.00
20 Aug, 2009			
JV 20082009 1	Advertizing Expenses Being Amount Credited to M/s.Matrix advertising towards advertising charges against bill no 1251/2009-10 dt 10-08-09. Matrix Advertising	9,927.00	9,927.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Amount Credited to M/s.Matrix advertising towards advertising charges against bill no 1251/2009-10 dt 10-08-09.	9,927.00	9,927.00
21 Aug, 2009			
JV 21082009 1	Advertizing Expenses Being Amount Credited to M/s.Temprest Advertising Pvt Ltd towards Advertising Charges against bill no PB/268/09-10 Dt 08-08-09. Tempest Advertising Pvt Ltd	4,977.00	4,977.00
JV 21082009 2	Being Amount Credited to M/s.Temprest Advertising Pvt Ltd towards Advertising Charges against bill no PB/268/09-10 Dt 08-08-09. Advertizing Expenses Being Amount Credited to M/s.Temprest Advertising Pvt Ltd towards Advertising Charges against bill no PB/278/09-10 Dt 15-08-09. Tempest Advertising Pvt Ltd	3,177.00	3,177.00
JV 21082009 3	Being Amount Credited to M/s.Temprest Advertising Pvt Ltd towards Advertising Charges against bill no PB/278/09-10 Dt 15-08-09. Hardware Materials Being Amount Credited to M/s.Hari Hara Iron Merchant towards Purchase of Measuring tapes against bill no7954 Dt 15-08-09. Hari Hara Iron Merchants	495.00	495.00
JV 21082009 4	Being Amount Credited to M/s.Hari Hara Iron Merchant towards Purchase of Measuring tapes against bill no7954 Dt 15-08-09. Cement /Ready Mix Being amount credited to M/s.IJM Concrete pvt ltd towards purchase of Concrete mix against bill no IJM/HYD/UP/09-10/0451 dt 21.07.09. IJM Concrete Products Pvt Ltd. Being amount credited to M/s.IJM Concrete pvt ltd towards purchase of Concrete mix against bill no IJM/HYD/UP/09-10/0451 dt 21.07.09.	2,47,500.00	2,47,500.00

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Document Number	Account/Narration	Debit	Credit
JV 21082009 5	Electrical Material Being amount credited to M/s.Premier Engineering Corporation towards purchase of Eletrical Items against bill no 0657 dt 06.08.09. Premier Engineering Corporation Being amount credited to M/s.Premier Engineering Corporation towards purchase of Eletrical Items against bill no 0657 dt 06.08.09.	1,21,812.00	1,21,812.00
JV 21082009 6	Electrical Material Being amount credited to M/s.Radhika Transformers towards purchase of transformer against bill no 137 dt 07.08.09. radhika transformer Being amount credited to M/s.Radhika Transformers towards purchase of transformer against bill no 137 dt 07.08.09.	1,85,000.00	1,85,000.00
JV 21082009 7	Steel Being amount credited to M/s.Akash Steels towards purchase of Steel against bill no AS/3896/09-10 dt 04.08.09. Akash Steels Being amount credited to M/s.Akash Steels towards purchase of Steel against bill no AS/3896/09-10 dt 04.08.09.	2,16,380.00	2,16,380.00
Date Total		7,79,341.00	7,79,341.00
22 Aug, 2009			
JV 22082009 1	Hire Charges - Mannem Being amount debited to Mr.G.Mannem towards Room Rent. Simhachalam - On Account Being amount debited to Mr.Simhachalam towards Room Rent. Singamma on account Being amount debited to Mr.Singamma towards Room Rent. O.Venkatesh on account Being amount debited to Mr.O.Venkatesh towards	540.00 365.00 315.00 250.00	

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Document Number	Account/Narration	Debit	Credit
	Room Rent.		
	Harichandra on account	330.00	
	Being amount debited to Mr.Hari Chandra towards Room Rent.		
	Jobwork - P Hari	315.00	
	Being amount debited to Mr.Hari towards Room Rent.		
	Md.Nibil On A/c	250.00	
	Being amount debited to Mr.Md.Nabeel towards Room Rent.		
	V.Phanender On account	50.00	
	Being amount debited to Mr.V.Phanendar towards Room Rent.		
	Balaraju Goud on account	50.00	
	Being amount debited to Mr.D.Balaraju Goud towards Room Rent.		
	Shahadev Sahu on A/c	100.00	
	Being amount debited to Mr.Sahadev Sahu towards Room Rent.		
	Md.Kalam on account	150.00	
	Being amount debited to Mr.MD.Kalamuddintowards Room Rent.		
	Mahaboob on account	50.00	
	Being amount debited to Mr.Mahaboob towards Room Rent.		
	Uttaiah	50.00	
	Being amount debited to Mr.M.Uttaiah towards Room Rent.		
	Miscellaneous Income		2,815.00
	Being amount Credited to Miscellaneous income towards Room Rent.		
	TDS payable		5.00
	Being amount debited to O.Venkatesh towards TDS @ 2.06%		
	O.Venkatesh on account	5.00	
	Being amount debited to O.Venkatesh towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 22082009 2	Matrix Advertising Being amount debited to M/s.Matrix Advertising Pvt Ltd towards TDS on Rs.9927/- @1.03% TDS payable	102.00	102.00
	Being amount debited to M/s.Matrix Advertising Pvt Ltd towards TDS on Rs.9927/- @1.03% Tempest Advertising Pvt Ltd	51.00	
	Being amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.4977/- @1.03% TDS payable		51.00
	Being amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.4977/- @1.03% Tempest Advertising Pvt Ltd	51.00	
	Being amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.4977/- @1.03% TDS payable		51.00
	Being amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.4977/- @1.03% Tempest Advertising Pvt Ltd	33.00	
	Being amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.3177/- @1.03% TDS payable		33.00
	Being amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.3177/- @1.03% Singamma on account	145.00	
	Being amount debited to Mrs.Singamma towards TDS on Rs.7040/- @2.06% TDS payable		145.00
	Being amount debited to Mrs.Singamma towards TDS on Rs.7040/- @2.06% Balaraju Goud on account	67.00	
	Being amount debited to Mr.Balaraju Goud towards TDS on Rs.3260/- @2.06% TDS payable		67.00
	Being amount debited to Mr.Balaraju Goud towards TDS on Rs.3260/- @2.06% D.YAGANANDAM	8.00	
JV 22082009 3			

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mr.D.Yaganandam towards TDS on Rs.380/- @2.06%		
	TDS payable		8.00
	Being amount debited to Mr.D.Yaganandam towards TDS on Rs.380/- @2.06%		
	Hire Charges - Mannem	79.00	
	Being amount debited to Mr.G.Mannem(Hire charges) towards TDS on Rs.3840/- @2.06%		
	TDS payable		79.00
	Being amount debited to Mr.G.Mannem(Hire charges) towards TDS on Rs.3840/- @2.06%		
	Mannem on account	140.00	
	Being amount debited to Mr.G.Mannem towards TDS on Rs.6780/- @2.06%		
	TDS payable		140.00
	Being amount debited to Mr.G.Mannem towards TDS on Rs.6780/- @2.06%		
	Harichandra on account	145.00	
	Being amount debited to Mr.Harichandra towards TDS on Rs.7035/- @2.06%		
	TDS payable		145.00
	Being amount debited to Mr.Harichandra towards TDS on Rs.7035/- @2.06%		
	Uttaiah	16.00	
	Being amount debited to Mr.Uttaiah towards TDS on Rs.800/- @2.06%		
	TDS payable		16.00
	Being amount debited to Mr.Uttaiah towards TDS on Rs.800/- @2.06%		
	Md.Kalam on account	168.00	
	Being amount debited to Mr.Md.kalamuddin towards TDS on Rs.8160/- @2.06%		
	TDS payable		168.00
	Being amount debited to Mr.Md.kalamuddin towards TDS on Rs.8160/- @2.06%		
JV 22082009 4	Md.Nibil On A/c	150.00	
	Being amount debited to Mr.Md.Nabeel towards TDS on Rs.7295/- @2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		150.00
	Being amount debited to Mr.Md.Nabeel towards TDS on Rs.7295/- @2.06%		
	O. Vijayalakshmi on a/c	117.00	
	Being amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.5690/- @2.06%		
	TDS payable		117.00
	Being amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.5690/- @2.06%		
	O.Chittari On Account	47.00	
	Being amount debited to Mr.O.Chittari towards TDS on Rs.2295/- @2.06%		
	TDS payable		47.00
	Being amount debited to Mr.O.Chittari towards TDS on Rs.2295/- @2.06%		
	Jobwork - P Hari	20.00	
	Being amount debited to Mr.O.Chittari towards TDS on Rs.960/- @2.06%		
	TDS payable		20.00
	Being amount debited to Mr.O.Chittari towards TDS on Rs.960/- @2.06%		
	P Hari on account	150.00	
	Being amount debited to Mr.Hari towards TDS on Rs.7265/- @2.06%		
	TDS payable		150.00
	Being amount debited to Mr.Hari towards TDS on Rs.7265/- @2.06%		
	Shahadev Sahu on A/c	156.00	
	Being amount debited to Mr.Shahadev sahu towards TDS on Rs.7565/- @2.06%		
	TDS payable		156.00
	Being amount debited to Mr.Shahadev sahu towards TDS on Rs.7565/- @2.06%		
	Mahaboob on account	8.00	
	Being amount debited to Mr.Mahaboob towards TDS on Rs.380/- @2.06%		
JV 22082009 5	TDS payable		8.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mr.Mahaboob towards TDS on Rs.380/- @2.06%		
	Simhachalam - On Account	100.00	
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.4850/- @2.06%		
	TDS payable		100.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.4850/- @2.06%		
	Sudhakar Reddy on account	59.00	
	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs.2880/- @2.06%		
	TDS payable		59.00
	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs.2880/- @2.06%		
	V.Phanender On account	56.00	
	Being Amount debited to Mr.V.Phanender towards TDS on Rs.2725/- @2.06%		
	TDS payable		56.00
	Being Amount debited to Mr.V.Phanender towards TDS on Rs.2725/- @2.06%		
	Uttaiah	247.00	
	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.12000/- @2.06%		
	TDS payable		247.00
	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.12000/- @2.06%		
	Balaraju Goud on account	412.00	
	Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.20000/- @2.06%		
	TDS payable		412.00
	Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.20000/- @2.06%		
JV 22082009 6	Hire Charges - Singamma	116.00	
	Being Amount debited to Mrs.Singamma(Hire charges) towards TDS on Rs.5648/- @2.06%		
	TDS payable		116.00
	Being Amount debited to Mrs.Singamma(Hire charges) towards TDS on Rs.5648/- @2.06%		

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Document Number	Account/Narration	Debit	Credit
	P Hari on account Being Amount debited to Mr.Hari towards TDS on Rs.4000/- @2.06%	82.00	
	TDS payable Being Amount debited to Mr.Hari towards TDS on Rs.4000/- @2.06%		82.00
	Simhachalam - On Account Being Amount debited to Mr.Hari towards TDS on Rs.4000/- @2.06%	103.00	
	TDS payable Being Amount debited to Mr.Hari towards TDS on Rs.4000/- @2.06%		103.00
Date Total		5,648.00	5,648.00
25 Aug, 2009			
JV 25082009 1	United Security Services Being amount debited to M/s.United Securites Services towards penalty against bill no: US/49/09 Dt. 28.02.09	4,384.00	
	Security Charges. Being amount debited to M/s.United Securites Services towards penalty against bill no: US/49/09 Dt. 28.02.09		4,384.00
JV 25082009 2	Bhavana House Keeping Being amount debited to M/s Bhavana House keeping towards written off	1.00	
	Sundry Balances written off Being amount debited to M/s Bhavana House keeping towards written off		1.00
Date Total		4,385.00	4,385.00
26 Aug, 2009			
JV 26082009 1	Petrol Expenses Being Amount credited to M/s. Kesoram sunderlal Fatehpuria towards petrol charges of Mr.A.Aravind Kumar for the period 12.06.09 to 16.07.09.	2,000.00	
	Kesoram Sunderlal Fatehpuria		2,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Amount credited to M/s. Kesoram sunderlal Fatehpuria towards petrol charges of Mr.A.Aravind Kumar for the period 12.06.09 to 16.07.09	2,000.00	2,000.00
27 Aug, 2009			
JV 27082009 1	Advertizing Expenses Being amount credited to M/s.Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/271/09-10 dt 14.08.09 Tempest Advertising Pvt Ltd	11,345.00	11,345.00
	Being amount credited to M/s.Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/271/09-10 dt 14.08.09 Tempest Advertising Pvt Ltd	117.00	117.00
	Being Amount debited to M/s.Tempest advertising pvt Ltd towards TDS on Rs11345 @1.03% TDS payable		117.00
JV 27082009 2	Being Amount debited to M/s.Tempest advertising pvt Ltd towards TDS on Rs11345 @1.03% Advertizing Expenses Being amount credited to M/s.Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/281/09-10 dt 15.08.09 Tempest Advertising Pvt Ltd	4,977.00	4,977.00
	Being amount credited to M/s.Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/281/09-10 dt 15.08.09 Tempest Advertising Pvt Ltd	51.00	51.00
	Being amount debited to M/s.Tempest Advertising Pvt ltd towards TDS on Rs4977.00@1.03% TDS payable		51.00
JV 27082009 3	Being amount debited to M/s.Tempest Advertising Pvt ltd towards TDS on Rs4977.00@1.03% Cement /Ready Mix Being amount credited to M/S Vasavadatta towardsPurchase of Cement ageinst bill no HYSN2328 Dt. 12.08.09	39,600.00	

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Document Number	Account/Narration	Debit	Credit
	Vasavdatta Cement Being amount credited to M/S Vasavadatta towards Purchase of Cement against bill no HYSN2328 Dt. 12.08.09		39,600.00
JV 27082009 4	Electrical Material Being amount credited to M/s. Shubham Enterprises towards purchase of Eletrical Items against bill no 1670 dt 25.08.09	7,355.00	
	Shubham Enterprises Being amount credited to M/s. Shubham Enterprises towards purchase of Eletrical Items against bill no 1670 dt 25.08.09		7,355.00
JV 27082009 5	Electrical Material Being amount credited to M/s. Shubham Enterprises towards purchase of Eletrical Items against bill no 1652 dt 25.08.09	15,694.00	
	Shubham Enterprises Being amount credited to M/s. Shubham Enterprises towards purchase of Eletrical Items against bill no 1652 dt 25.08.09		15,694.00
JV 27082009 6	Printing & Stationery Being amount credited to M/s. Saradhi Ads towards printing of ID cards against bill no 1273 dt 20.08.09	720.00	
	Saradhi Ads Being amount credited to M/s. Saradhi Ads towards printing of ID cards against bill no 1273 dt 20.08.09		720.00
JV 27082009 7	Hardware Materials Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of Hardware material against bill no 7983 dt 25.08.09	3,206.00	
	Hari Hara Iron Merchants Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of Hardware material against bill no 7983 dt 25.08.09		3,206.00
JV 27082009 8	Sundry Purchases Being amount credited to M/s. Srinvasa Traders	3,235.00	

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Document Number	Account/Narration	Debit	Credit
	towards purchase of Thadakas against bill no 185 dt 11.08.09		
	Srinivasa Traders		3,235.00
	Being amount credited to M/s. Srinivasa Traders towards purchase of Thadakas against bill no 185 dt 11.08.09		
JV 27082009 10	Concrete Mix	1,71,250.00	
	Being amount credited to M/s.Grasim Industries towards purchase of Concrete Mix Against Invoice no 100602003/100601967 dt 08.08.09.		
	Grasim Industries LTD.		1,71,250.00
	Being amount credited to M/s.Grasim Industries towards purchase of Concrete Mix Against Invoice no 100602003/100601967 dt 08.08.09.		
Date Total		2,57,550.00	2,57,550.00
29 Aug, 2009			
JV 29082009 1	Mannem on account	540.00	
	Being amount debited to Mr.G.Mannem towards room rent.		
	Simhachalam - On Account	365.00	
	Being amount debited to Mr.Simhachalam towards room rent.		
	Singamma on account	315.00	
	Being amount debited to Mrs.Ch.Singamma towards room rent.		
	O.Venkatesh on account	250.00	
	Being amount debited to Mr.O.Venkatesh towards room rent.		
	Harichandra on account	280.00	
	Being amount debited to Mr.Harichandra towards room rent.		
	P Hari on account	315.00	
	Being amount debited to Mr.Hari towards room rent.		
	Md.Nibil On A/c	100.00	
	Being amount debited to Mr.Md.Nabeel towards room rent.		

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Document Number	Account/Narration	Debit	Credit
	V.Phanender On account Being amount debited to Mr.V.Phanender towards room rent.	50.00	
	Balaraju Goud on account Being amount debited to Mr.D.Balaraju Goud towards room rent.	50.00	
	Shahadev Sahu on A/c Being amount debited to Mr.Shahadev Sahu towards room rent.	150.00	
	Md.Kalam on account Being amount debited to Mr.Md.Kalamuddin towards room rent.	150.00	
	Mahaboob on account Being amount debited to Mr.Mahaboob towards room rent.	50.00	
	Uttaiah Being amount debited to Mr.Uttaiah towards room rent.	50.00	
	Miscellaneous Income Being amount Credited to Miscellaneous income towards room rent.		2,665.00
	TDS payable Being amount debited to O.Venkatesh towards TDS @ 2.06%		5.00
	O.Venkatesh on account Being amount debited to O.Venkatesh towards TDS @ 2.06%	5.00	
Date Total		2,670.00	2,670.00
31 Aug, 2009			
JV 31082009 1	A.Ramulu On account Being amount debited to Mr.A.Ramulu towards TDS on Rs 10000.00 @ 2.06%	206.00	
	TDS payable Being amount debited to Mr.A.Ramulu towards TDS on Rs 10000.00 @ 2.06%		206.00
	Md.Nibil On A/c	144.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mr.Md.Nabeel towards TDS on Rs 7000.00 @ 2.06% TDS payable		144.00
	Being amount debited to Mr.Md.Nabeel towards TDS on Rs 7000.00 @ 2.06% Hire Charges - Singamma	147.00	
	Being amount debited to Mrs.Singamma(Hire Charges) towards TDS on Rs 7144.00 @ 2.06% TDS payable		147.00
	Being amount debited to Mrs.Singamma(Hire Charges) towards TDS on Rs 7144.00 @ 2.06% Balaraju Goud on account	16.00	
	Being amount debited to Mr.BalaRaju Goud towards TDS on Rs 800.00 @ 2.06% TDS payable		16.00
	Being amount debited to Mr.BalaRaju Goud towards TDS on Rs 800.00 @ 2.06% Hire Charges -Uttaiah	20.00	
	Being amount debited to Mr.M.Uttaiah(Hire Charges) towards TDS on Rs 960.00 @ 2.06% TDS payable		20.00
	Being amount debited to Mr.M.Uttaiah(Hire Charges) towards TDS on Rs 960.00 @ 2.06% Singamma on account	314.00	
	Being amount debited to Mrs.Singamma towards TDS on Rs 15260.00 @ 2.06% TDS payable		314.00
	Being amount debited to Mrs.Singamma towards TDS on Rs 15260.00 @ 2.06% Balaraju Goud on account	126.00	
	Being amount debited to Mr.Bala Raju Goud towards TDS on Rs6130.00 @ 2.06% TDS payable		126.00
	Being amount debited to Mr.Bala Raju Goud towards TDS on Rs6130.00 @ 2.06% Mannem on account	228.00	
	Being amount debited to Mr.G.Mannem towards TDS on Rs 11070.00 @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		228.00
	Being amount debited to Mr.G.Mannem towards TDS on Rs 11070.00 @ 2.06%		
	Harichandra on account	165.00	
	Being amount debited to Mr.Harichandra towards TDS on Rs 8000.00 @ 2.06%		
	TDS payable		165.00
	Being amount debited to Mr.Harichandra towards TDS on Rs 8000.00 @ 2.06%		
	Sudhakar Reddy on account	15.00	
	Being amount debited to Mr.Sudhakar Reddy towards TDS on Rs 750.00 @ 2.06%		
	TDS payable		15.00
	Being amount debited to Mr.Sudhakar Reddy towards TDS on Rs 750.00 @ 2.06%		
	Uttaiah	102.00	
	Being amount debited to Mr.M.Uttaiah towards TDS on Rs 4950.00 @ 2.06%		
	TDS payable		102.00
	Being amount debited to Mr.M.Uttaiah towards TDS on Rs 4950.00 @ 2.06%		
	Md.Kalam on account	165.00	
	Being amount debited to Mr.Md.Kalamuddin towards TDS on Rs 8000.00 @ 2.06%		
	TDS payable		165.00
	Being amount debited to Mr.Md.Kalamuddin towards TDS on Rs 8000.00 @ 2.06%		
	O. Vijayalakshmi on a/c	79.00	
	Being amount debited to Mrs,O.Vijaya Laxmi towards TDS on Rs 3830.00 @ 2.06%		
	TDS payable		79.00
	Being amount debited to Mrs,O.Vijaya Laxmi towards TDS on Rs 3830.00 @ 2.06%		
	O.Chittari On Account	140.00	
	Being amount debited to Mr.O.Chittari towards TDS on Rs 6810.00 @ 2.06%		
	TDS payable		140.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mr.O.Chittari towards TDS on Rs 6810.00 @ 2.06%		
	P Hari on account	248.00	
	Being amount debited to Mr.Hari towards TDS on Rs 12060.00 @ 2.06%		
	TDS payable		248.00
	Being amount debited to Mr.Hari towards TDS on Rs 12060.00 @ 2.06%		
	Shahadev Sahu on A/c	206.00	
	Being amount debited to Mr.Shadeve Sahu towards TDS on Rs 10000.00 @ 2.06%		
	TDS payable		206.00
	Being amount debited to Mr.Shadeve Sahu towards TDS on Rs 10000.00 @ 2.06%		
	Mahaboob on account	14.00	
	Being amount debited to Mr.Mahaboob towards TDS on Rs 660.00 @ 2.06%		
	TDS payable		14.00
	Being amount debited to Mr.Mahaboob towards TDS on Rs 660.00 @ 2.06%		
	Singamma on account	16.00	
	Being amount debited to Mrs.Singamma towards TDS on Rs 800.00 @ 2.06%		
	TDS payable		16.00
	Being amount debited to Mrs.Singamma towards TDS on Rs 800.00 @ 2.06%		
	Simhachalam - On Account	185.00	
	Being amount debited to Mr.Simhachalam towards TDS on Rs 9000.00 @ 2.06%		
	TDS payable		185.00
	Being amount debited to Mr.Simhachalam towards TDS on Rs 9000.00 @ 2.06%		
	V.Phanender On account	64.00	
	Being amount debited to Mr.Phanender towards TDS on Rs 3110.00 @ 2.06%		
	TDS payable		64.00
	Being amount debited to Mr.Phanender towards TDS on Rs 3110.00 @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Shahadev Sahu on A/c Being amount debited to Mr.Shahadev sahu towards TDS on Rs 10000.00 @ 2.06%	206.00	
	TDS payable Being amount debited to Mr.Phanender towards TDS on Rs 10000.00 @ 2.06%		206.00
	Hire Charges - Mannem Being amount debited to Mr.Mannem(hire charges) towards TDS on Rs 4575.00 @ 2.06%	94.00	
	TDS payable Being amount debited to Mr.Mannem(hire charges) towards TDS on Rs 4575.00 @ 2.06%		94.00
	Simhachalam - On Account Being amount debited to Mr.Simhachalam towards TDS on Rs 1600.00 @ 2.06%	33.00	
	TDS payable Being amount debited to Mr.Simhachalam towards TDS on Rs 1600.00 @ 2.06%		33.00
	Singamma on account Being amount debited to Mrs.Singamma towards TDS on Rs 2000.00 @ 2.06%	412.00	
	TDS payable Being amount debited to Mrs.Singamma towards TDS on Rs 2000.00 @ 2.06%		412.00
JV 31082009 2	Job Work - Pochaiah Being amount debited to Mr.Pochaiah(job work) towards TDS on Rs500.00 @ 2.06%	10.00	
	TDS payable Being amount debited to Mr.Pochaiah(job work) towards TDS on Rs500.00 @ 2.06%		10.00
	Job Work - Pochaiah Being amount debited to Mr.Pochaiah(job work) towards TDS on Rs1000.00 @ 2.06%	21.00	
	TDS payable Being amount debited to Mr.Pochaiah(job work) towards TDS on Rs1000.00 @ 2.06%		21.00
	Brokerage-Narasimha Reddy	272.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mr.G.S.Narashima Reddy (Brokerage) towards TDS on Rs2641.00 @10.3% TDS payable		272.00
	Being amount debited to Mr.G.S.Narashima Reddy (Brokerage) towards TDS on Rs2641.00 @10.3% Brokerage-Ranjith	62.00	
	Being amount debited to Mr.Ranjith (Brokerage) towards TDS on Rs600.00 @10.3% TDS payable		62.00
JV 31082009 3	Being amount debited to Mr.Ranjith (Brokerage) towards TDS on Rs600.00 @10.3% Aravind Kumar A	1,550.00	
	Being amount debited to Aravind Salary & credited to Aravind Petty cash towards reversal.		1,550.00
	Aravind petty cash account		1,550.00
JV 31082009 4	Being amount debited to Aravind Salary & credited to Aravind Petty cash towards reversal.		26,448.00
	Kavadi Yadagiri		14,644.00
	Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Aug-09.		13,613.00
	Rama Charyulu		12,731.00
	Being amount credited to Mr.L.Ramacharyulu towards salary for the month of Aug-09.		10,750.00
	Krishna Prasad		6,358.00
	Being amount credited to Mr.Krishna Prasad towards salary for the month of Aug-09.		8,520.00
	Venkat Ramana.D		10,750.00
	Being amount credited to Mr.Venkat Ramana.D towards salary for the month of Aug-09.		6,358.00
	N.Srinivas Rao		8,520.00
	Being amount credited to Mr.N.Srinivas Rao towards salary for the month of Aug-09.		6,358.00
	Sunitha V		8,520.00
	Being amount credited to Mrs.Sunitha towards salary for the month of Aug-09.		8,520.00
	G.S.narsimha reddy		8,520.00
	Being amount credited to Mr.G.S.Narashima Reddy towards salary for the month of Aug-09.		8,520.00

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Document Number	Account/Narration	Debit	Credit
	Ramesh CH. Being amount credited to Mr.Ramesh towards salary for the month of Aug-09.		7,471.00
	Aravind Kumar A Being amount credited to Mr.Aravind Kumar towards salary for the month of Aug-09.		5,838.00
	Rinky das salary a/c Being amount credited to Miss.Rinky Das towards salary for the month of Aug-09.		5,008.00
	Vijay Kumar Being amount credited to Mr.Vijay Kumar towards salary for the month of Aug-09.		4,337.00
	Mounika Being amount credited to Miss.Mounika towards salary for the month of Aug-09.		4,316.00
	Salaries. Being amount debited towards staff salaries for Aug-09.	1,20,034.00	
JV 31082009 5	Gopi Anumula Being amount credited to Mr.Gopi.A towards salary for the month of Aug-09.		16,218.00
	Subramanyam Being amount credited to Mr.Subramanyam towards salary for the month of Aug-09.		10,573.00
	Sandya Rani.T Being amount credited to Mrs.Sandya Rani towards salary for the month of Aug-09.		4,895.00
	Salaries. Being amount debited towards staff salaries for Aug-09.	31,686.00	
JV 31082009 6	Management Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of August 09.	40,000.00	
	MPIPL - Supervision Charges		40,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of August 09.	1,96,980.00	1,96,980.00
01 Sep, 2009			
JV 01092009 1	Aravind Kumar A Being amount debited to Mr.A.Aravind kumar towards wearing of Jeans	50.00	
	Miscellaneous Income Being amount debited to Mr.A.Aravind kumar towards wearing of Jeans		50.00
JV 01092009 2	Advertizing Expenses Being amount credited to M/S Temprest Advertising Pvt Ltd towards printing of advertisement against bill no PB/288/09-10 dt 22-08-09	7,942.00	
	Tempest Advertising Pvt Ltd Being amount credited to M/S Temprest Advertising Pvt Ltd towards printing of advertisement against bill no PB/288/09-10 dt 22-08-09		7,942.00
JV 01092009 3	Printing & Stationery Being amount credited to M/S Venkatramana Binding Works towards purchase of stationery against bill no 1684 dt 26-08-09	690.00	
	Venkatramana Binding Works Being amount credited to M/S Venkatramana Binding Works towards purchase of stationery against bill no 1684 dt 26-08-09		690.00
JV 01092009 4	Cement /Ready Mix Being amount credited to M/s.Manigarh Cement towards purchase of Cement Against Invoice no HYA/00376&HYA/00376 dt 14.08.09.	93,000.00	
	Manikgarh Cement Being amount credited to M/s.Manigarh Cement towards purchase of Cement Against Invoice no		93,000.00

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Document Number	Account/Narration	Debit	Credit
JV 01092009 5	HYA/00376&HYA/00376 dt 14.08.09. Plywood/Wood Being amount credited to M/s.Sree Panduranga Timber Traders towards purchase of Wood Against Invoice no 377 dt 27.08.09. Sree Panduranga Tiber Traders Being amount credited to M/s.Sree Panduranga Timber Traders towards purchase of Wood Against Invoice no 377 dt 27.08.09.	25,774.00	25,774.00
Date Total		1,27,456.00	1,27,456.00
05 Sep, 2009			
JV 05092009 1	Printing & Stationery Being amount credited to M/s.Venkatramana Binding Works towards Purchase of stationery against bill no 1695 dt 29.08.09 Venkatramana Binding Works Being amount credited to M/s.Venkatramana Binding Works towards Purchase of stationery against bill no 1695 dt 29.08.09	175.00	175.00
JV 05092009 2	Building Material. Being amount credited to M/s.V.K.Industries towards Purchase of spacersagainst bill no 1077 dt 06.08.09 VK Industries Being amount credited to M/s.V.K.Industries towards Purchase of spacersagainst bill no 1077 dt 06.08.09	1,761.00	1,761.00
JV 05092009 3	Advertisizing Expenses Being amount credited to M/s.Tempest Advertising pvt ltd towards Advertisement charges against bill no PB/288/09-10 dt 21.08.09 Tempest Advertising Pvt Ltd Being amount credited to M/s.Tempest Advertising pvt ltd towards Advertisement charges against bill no PB/288/09-10 dt 21.08.09 Tempest Advertising Pvt Ltd Being amount debited to M/s.Temprest Advertising	11,345.00	11,345.00
		117.00	

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Document Number	Account/Narration	Debit	Credit
JV 05092009 4	Pvt Ltd towards TDS on 11345.00 @1.03% TDS payable Being amount debited to M/s.Temprest Advertising Pvt Ltd towards TDS on 11345.00 @1.03%	11,648.00	117.00
	Hardware Materials Being amount credited to M/s.Hari Hara Iron Merchant towards purchase of wire against bill no 7997dt 01.09.09		11,648.00
JV 05092009 5	Hari Hara Iron Merchants Being amount credited to M/s.Hari Hara Iron Merchant towards purchase of wire against bill no 7997dt 01.09.09	19,250.00	
	Bricks / Red mud/ Table Bricks Being amount credited to M/s.Buildmate Concrete Products Pvt Ltd towards purchase of solid Blocks against bill no 1003dt 28.08.09		19,250.00
	Buildmate Concrete Product Pvt Ltd. Being amount credited to M/s.Buildmate Concrete Products Pvt Ltd towards purchase of solid Blocks against bill no 1003dt 28.08.09	44,296.00	44,296.00
Date Total			
07 Sep, 2009			
JV 07092009 1	House Keeping Charges Being amount credited to M/S Bhavana House Keeping towards House keeping for the month of Aug.09	10,722.00	
	Bhavana House Keeping Being amount credited to M/S Bhavana House Keeping towards House keeping for the month of Aug.09		10,722.00
JV 07092009 2	Security Charges. Being amount credited to M/S United security services towards Security charges for the month of Aug.09 against bill no USS/213/09	18,650.00	
	United Security Services Being amount credited to M/S United security		18,650.00

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Document Number	Account/Narration	Debit	Credit
JV 07092009 3	services towards Security charges for the month of Aug.09 against bill no USS/213/09 Supervision charges Being amount credited to M/S United security services towards Supervision charges for the month of Aug.09 against bill no USS/214/09 United Security Services Being amount credited to M/S United security services towards Supervision charges for the month of Aug.09 against bill no USS/214/09	1,250.00	1,250.00
JV 07092009 4	Advertizing Expenses Being amount credited to M/s.Libra Outdoor advertising towards Advertisement against bill no LOA/2009-10/23 dt 04.08.09 Libra Out Door Advertising Being amount credited to M/s.Libra Outdoor advertising towards Advertisement against bill no LOA/2009-10/23 dt 04.08.09	20,681.00	20,681.00
JV 07092009 5	Hire Charges - Mannem Being amount debited to Mr.G.Mannem towards room rent. Miscellaneous Income Being amount debited to Mr.G.Mannem towards room rent. Job Work Simhachalam Being amount debited to Mr.Simhachalam towards room rent. Miscellaneous Income Being amount debited to Mr.Simhachalam towards room rent Singamma on account Being amount debited to Mrs.Singamma towards room rent Miscellaneous Income Being amount debited to Mrs.Singamma towards room rent O.Venkatesh on account Being amount debited to Mr.O.Venkatesh towards	540.00	540.00
		365.00	365.00
		265.00	265.00
		250.00	

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Document Number	Account/Narration	Debit	Credit
	room rent		
	Miscellaneous Income		250.00
	Being amount debited to Mr.O.Venkatesh towards room rent		
	Harichandra on account	280.00	
	Being amount debited to Mr.Hari chandra towards room rent		
	Miscellaneous Income		280.00
	Being amount debited to Mr.Hari chandra towards room rent		
	P Hari on account	315.00	
	Being amount debited to Mr.Hari towards room rent		
	Miscellaneous Income		315.00
	Being amount debited to Mr.Hari towards room rent		
	V.Phanender On account	50.00	
	Being amount debited to Mr.V.Phanender towards room rent		
	Miscellaneous Income		50.00
	Balaraju Goud on account	50.00	
	Being amount debited to Mr.D.Balraj Goud towards room rent		
	Miscellaneous Income		50.00
	Being amount debited to Mr.D.Balraj Goud towards room rent		
	Sudhakar Reddy on account	50.00	
	Being amount debited to Mr.M.Sudhakar Reddy towards room rent		
	Miscellaneous Income		50.00
	Being amount debited to Mr.M.Sudhakar Reddy towards room rent		
	Shahadev Sahu on A/c	150.00	
	Being amount debited to Mr.Shahadev sahu towards room rent		
	Miscellaneous Income		150.00
	Being amount debited to Mr.Shahadev sahu		

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Document Number	Account/Narration	Debit	Credit
JV 07092009 6	towards room rent		
	Mahaboob on account	50.00	
	Being amount debited to Mr.Sheik Mahaboob		
	towards room rent		
	Miscellaneous Income		50.00
	Being amount debited to Mr.Sheik Mahaboob		
	towards room rent		
	Uttaiah	50.00	
	Being amount debited to Mr.M.Uttaiah towards		
	room rent		
	Miscellaneous Income		50.00
	Being amount debited to Mr.M.Uttaiah towards		
	room rent		
	Tempest Advertising Pvt Ltd	82.00	
	Being Amount debited to M/S Tempest Advertising		
	Pvt Ltd towards TDS on 7942 @ 1.03%		
	TDS payable		82.00
	Being Amount debited to M/S Tempest Advertising		
	Pvt Ltd towards TDS on 7942 @ 1.03%		
	Pradan. AK on account	55.00	
Being Amount debited to Mr.A.K.Pradhan towards			
TDS on 2650 @ 2.06%			
TDS payable		55.00	
Being Amount debited to Mr.A.K.Pradhan towards			
TDS on 2650 @ 2.06%			
Singamma on account	331.00		
Being Amount debited to Mrs.Singamma towards			
TDS on 16070 @ 2.06%			
TDS payable		331.00	
Being Amount debited to Mrs.Singamma towards			
TDS on 16070 @ 2.06%			
Balaraju Goud on account	75.00		
Being Amount debited to Mr.Balaraju Goud towards			
TDS on 3630 @ 2.06%			
TDS payable		75.00	
Being Amount debited to Mr.Balaraju Goud towards			
TDS on 3630 @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	D.YAGANANDAM	51.00	
	Being Amount debited to Mr.D.Yaganandam towards TDS on2470 @ 2.06%		
	TDS payable		51.00
	Being Amount debited to Mr.D.Yaganandam towards TDS on2470 @ 2.06%		
	Hire Charges - Mannem	163.00	
	Being Amount debited to Mr.Mannem towards TDS on7905 @ 2.06%		
	TDS payable		163.00
	Being Amount debited to Mr.Mannem towards TDS on7905 @ 2.06%		
	Mannem on account	216.00	
	Being Amount debited to Mr.Mannem towards TDS on10492 @ 2.06%		
	TDS payable		216.00
	Being Amount debited to Mr.Mannem towards TDS on10492 @ 2.06%		
	Harichandra on account	114.00	
	Being Amount debited to Mr.Hari chandra towards TDS on5545 @ 2.06%		
	TDS payable		114.00
	Being Amount debited to Mr.Hari chandra towards TDS on5545 @ 2.06%		
	Sudhakar Reddy on account	10.00	
	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs.490 @ 2.06%		
	TDS payable		10.00
	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs.490 @ 2.06%		
	Uttaiah	28.00	
	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.1340.00 @ 2.06%		
	TDS payable		28.00
	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.1340.00 @ 2.06%		
	O. Vijayalakshmi on a/c	96.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.4660.00 @ 2.06%		
	TDS payable		96.00
	Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.4660.00 @ 2.06%		
	O.Chittari On Account	168.00	
	Being Amount debited to Mr.O.Chittari towards TDS on Rs.8160.00 @ 2.06%		
	TDS payable		168.00
	Being Amount debited to Mr.O.Chittari towards TDS on Rs.8160.00 @ 2.06%		
	P Hari on account	222.00	
	Being Amount debited to Mr.Hari towards TDS on Rs.10775.00 @ 2.06%		
	TDS payable		222.00
	Being Amount debited to Mr.Hari towards TDS on Rs.10775.00 @ 2.06%		
	Shahadev Sahu on A/c	124.00	
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.6000.00 @ 2.06%		
	TDS payable		124.00
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.6000.00 @ 2.06%		
	Shahadev Sahu on A/c	165.00	
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.8000.00 @ 2.06%		
	TDS payable		165.00
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.8000.00 @ 2.06%		
	Mahaboob on account	31.00	
	Being Amount debited to Mr.Mahaboob towards TDS on Rs.1510.00 @ 2.06%		
	TDS payable		31.00
	Being Amount debited to Mr.Mahaboob towards TDS on Rs.1510.00 @ 2.06%		
	Job Work Simhachalam	30.00	
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.1440.00 @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		30.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.1440.00 @ 2.06%		
	Simhachalam - On Account	155.00	
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.7500.00 @ 2.06%		
	TDS payable		155.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.7500.00 @ 2.06%		
	V.Phanender On account	100.00	
	Being Amount debited to Mr.V.Phanendar towards TDS on Rs.4845.00 @ 2.06%		
	TDS payable		100.00
	Being Amount debited to Mr.V.Phanendar towards TDS on Rs.4845.00 @ 2.06%		
	Hire Charges - Singamma	149.00	
	Being Amount debited to Mrs.Singamma towards TDS on Rs.7216.00 @ 2.06%		
	TDS payable		149.00
	Being Amount debited to Mrs.Singamma towards TDS on Rs.7216.00 @ 2.06%		
	Hire Charges -Uttaiah	14.00	
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.688.00 @ 2.06%		
	TDS payable		14.00
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.688.00 @ 2.06%		
	Bhavana House Keeping	221.00	
	Being Amount debited to M/s.Bhavana House Keeping towards TDS on Rs.10722.00 @ 2.06%		
	TDS payable		221.00
	Being Amount debited to M/s.Bhavana House Keeping towards TDS on Rs.10722.00 @ 2.06%		
	United Security Services	129.00	
	Being Amount debited to M/s.United Securites towards TDS on Rs.1250.00 @ 10.3%		
	TDS payable		129.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to M/s.United Securites towards TDS on Rs.1250.00 @ 10.3%		
	United Security Services	384.00	
	Being Amount debited to M/s.United Securites towards TDS on Rs.18650.00 @ 2.06%		
	TDS payable		384.00
JV 07092009 9	Being Amount debited to M/s.United Securites towards TDS on Rs.18650.00 @ 2.06%		
	MPIPL - Supervision Charges	4,120.00	
	Being amount debited to MPIPL(Supervision) towards TDS on Rs40000/-@10.3%		
	TDS payable		4,120.00
JV 07092009 10	Being amount debited to MPIPL(Supervision) towards TDS on Rs40000/-@10.3%		
	Transporation Charges & Hamali Charges	3,571.00	
	Being Amount credited to Mr.M.Srinivas(Transportation) towards transportation charges for the month of Aug.09		
	Transportation M.Srinivas		3,571.00
	Being Amount credited to Mr.M.Srinivas(Transportation) towards transportation charges for the month of Aug.09		
Date Total		64,522.00	64,522.00
08 Sep, 2009			
JV 08092009 1	Allowance for Equipment	42,072.00	
	Being amount Credited to Mrs.Singamma towards Allowance for Equipment for Completion of stage-I of Bno 61 Sellable area 1753sft @ Rs30/- work done from 01.08.09 to 04.09.08		
	Singamma on account		42,072.00
	Being amount Credited to Mrs.Singamma towards Allowance for Equipment for Completion of stage-I of Bno 61 Sellable area 1753sft @ Rs30/- work done from 01.08.09 to 04.09.08		
	Labour Charges	10,518.00	
	Being amount Credited to Mrs.Singamma towards		

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Document Number	Account/Narration	Debit	Credit
JV 08092009 2	Allowance for Labour charges for Completion of stage-I of Bno 61 Sellable area 1753sft @ Rs30/- work done from 01.08.09 to 04.09.08 Singamma on account Being amount Credited to Mrs.Singamma towards Allowance for Labour charges for Completion of stage-I of Bno 61 Sellable area 1753sft @ Rs30/- work done from 01.08.09 to 04.09.08		10,518.00
	Labour Charges Being amount Credited to Mr.Sudhakar Reddy towards Allowance for Labour charges for Completion of stage-II of Bno 56 Sellable area 1829sft @ Rs35/- work done from 01.04.08 to 05.09.09 Sudhakar Reddy on account Being amount Credited to Mr.Sudhakar Reddy towards Allowance for Labour charges for Completion of stage-II of Bno 56 Sellable area 1829sft @ Rs35/- work done from 01.04.08 to 05.09.09	12,803.00	12,803.00
	Allowance for Equipment Being amount Credited to Mr.Sudhakar Reddy towards Allowance for Equipment for Completion of stage-II of Bno 56 Sellable area 1829sft @ Rs35/- work done from 01.04.08 to 05.09.09 Sudhakar Reddy on account Being amount Credited to Mr.Sudhakar Reddy towards Allowance for Equipment for Completion of stage-II of Bno 56 Sellable area 1829sft @ Rs35/- work done from 01.04.08 to 05.09.09	51,212.00	51,212.00
	Sudhakar Reddy on account Being amount debited to Sudhaklar REddy towards loan repayment. M. Sudhakar Reddy-Loan a/c Being amount debited to Sudhaklar REddy towards loan repayment.	25,000.00	25,000.00
	TDS payable Being amount debited to sudhakar REddy towards		515.00

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Document Number	Account/Narration	Debit	Credit
JV 08092009 3	TDS @ 2.06%		
	Sudhakar Reddy on account	515.00	
	Being amount debited to sudhakar REddy towards TDS @ 2.06%		
	Allowance for Equipment	40,656.00	
	Being amount Credited to Mrs.Singamma towards Allowance for Equipment for Completion of stage-I of Bno 73 Sellable area 1694sft @ Rs30/- work done from 03.08.09 to 05.09.09		40,656.00
	Singamma on account		
	Being amount Credited to Mrs.Singamma towards Allowance for Equipment for Completion of stage-I of Bno 73 Sellable area 1694sft @ Rs30/- work done from 03.08.09 to 05.09.09		
	Labour Charges	10,164.00	
	Being amount Credited to Mrs.Singamma towards Allowance for Labour charges for Completion of stage-I of Bno 73 Sellable area 1694sft @ Rs30/- work done from 03.08.09 to 05.09.09		10,164.00
	Singamma on account		
	Being amount Credited to Mrs.Singamma towards Allowance for Labour charges for Completion of stage-I of Bno 73 Sellable area 1694sft @ Rs30/- work done from 03.08.09 to 05.09.09		
JV 08092009 4	Labour Charges	14,632.00	
	Being amount Credited to Mr.MD.Kalamuddin towards Allowance for Labour charges for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09		
	Md.Kalam on account		14,632.00
	Being amount Credited to Mr.MD.Kalamuddin towards Allowance for Labour charges for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09		
	Allowance for Equipment	10,974.00	
	Being amount Credited to Mr.MD.Kalamuddin		

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Document Number	Account/Narration	Debit	Credit	
	towards Allowance for Equipment for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09 Md.Kalam on account Being amount Credited to Mr.MD.Kalamuddin towards Allowance for Equipment for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09 Allowance for Consumables Being amount Credited to Mr.MD.Kalamuddin towards Allowance for Consumables for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09 Md.Kalam on account Being amount Credited to Mr.MD.Kalamuddin towards Allowance for Consumables for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09 Kalamuddin- Loan Being amount debited to Kalamuddin towards loan repayment. Md.Kalam on account Being amount debited to Kalamuddin towards loan repayment. Md.Kalam on account Being amount debited to Mr.Kalamuddin towards TDS on Rs.3000.00 @ 2.06% TDS payable Being amount debited to Mr.Kalamuddin towards TDS on Rs.3000.00 @ 2.06%		10,974.00	
		10,974.00		
			10,974.00	
			3,000.00	
		3,000.00		
		62.00		
			62.00	
Date Total		2,32,582.00	2,32,582.00	
09 Sep, 2009 JV 09092009 1	Hardware Materials Being amount credited to M/s.Shah Traders towards purchase of MS sections against bill no	13,260.00		

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Document Number	Account/Narration	Debit	Credit
	13983 dt 07.09.09 Shah Traders Being amount credited to M/s.Shah Traders towards purchase of MS sections against bill no 13983 dt 07.09.09		13,260.00
JV 09092009 2	Printing & Stationery Being amount credited to M/s.Venkatramana Binding Works towards purchase of papers against bill no 1708 dt 05.09.09	690.00	
	Venkatramana Binding Works Being amount credited to M/s.Venkatramana Binding Works towards purchase of papers against bill no 1708 dt 05.09.09		690.00
JV 09092009 3	Office Expenses Being amount credited to M/s.G.Krishna Murthy & Sons towards purchase of consumables against bill no 11656 dt 05.09.09	540.00	
	G.Krishna Murthy & Sons Being amount credited to M/s.G.Krishna Murthy & Sons towards purchase of consumables against bill no 11656 dt 05.09.09		540.00
JV 09092009 4	Pipe Being amount credited to M/s.Shiva sakthi Steel Tubes towards purchase of pipes against bill no 16054 dt 07.09.09	18,427.00	
	Shiv Shakti Steel Tubes Being amount credited to M/s.Shiva sakthi Steel Tubes towards purchase of pipes against bill no 16054 dt 07.09.09		18,427.00
JV 09092009 5	Pipe Being amount credited to M/s.Shiva sakthi Steel Tubes towards purchase of pipes against bill no 16055 dt 07.09.09	11,544.00	
	Shiv Shakti Steel Tubes Being amount credited to M/s.Shiva sakthi Steel Tubes towards purchase of pipes against bill no 16055 dt 07.09.09		11,544.00
Date Total		44,461.00	44,461.00

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Document Number	Account/Narration	Debit	Credit
10 Sep, 2009			
JV 10092009 1	Car Hire Charges Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0883 dt 12.07.09	835.00	
	Fortune Travels Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0883 dt 12.07.09		835.00
JV 10092009 2	Car Hire Charges Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0856 dt 06.07.09	885.00	
	Fortune Travels Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0856 dt 06.07.09		885.00
JV 10092009 3	Car Hire Charges Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0894 dt 13.07.09	885.00	
	Fortune Travels Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0894 dt 13.07.09		885.00
JV 10092009 4	Car Hire Charges Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0891 dt 13.07.09	1,093.00	
	Fortune Travels Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0891 dt 13.07.09		1,093.00
JV 10092009 5	Chinnamma on Account Being Amount debited to Mrs.Chinnama towards TDS on Rs.10000.00 @ 2.06%	206.00	
	TDS payable		206.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Mrs.Chinnama towards TDS on Rs.10000.00 @ 2.06%		
	Transportation M.Srinivas	74.00	
	Being Amount debited to Mr.M.Srinivas towards TDS on Rs.3571.00 @ 2.06%		
	TDS payable		74.00
	Being Amount debited to Mr.M.Srinivas towards TDS on Rs.3571.00 @ 2.06%		
	O.Venkatesh on account	309.00	
	Being Amount debited to Mr.O.Venkatesh towards TDS on Rs.15000.00 @ 2.06%		
	TDS payable		309.00
	Being Amount debited to Mr.O.Venkatesh towards TDS on Rs.15000.00 @ 2.06%		
	Alivelu Manga on account	74.00	
	Being Amount debited to Mrs.Alivelumanga towards TDS on Rs.3571.00 @ 2.06%		
	TDS payable		74.00
	Being Amount debited to Mrs.Alivelumanga towards TDS on Rs.3571.00 @ 2.06%		
	Alivelu Manga on account		3,571.00
	Being amount credited to Alivelumanga towards transportation charges.		
	Transporation Charges & Hamali Charges	3,571.00	
	Being amount credited to Alivelumanga towards transportation charges.		
	Date Total	7,932.00	7,932.00
12 Sep, 2009			
JV 12092009 1	Mannem on account	690.00	
	Being amount debited to Mr.Mannem towards room rent		
	Miscellaneous Income		690.00
	Being amount debited to Mr.Mannem towards room rent		
	Simhachalam - On Account	250.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mr.Simhachalam towards room rent		
	Miscellaneous Income		250.00
	Being amount debited to Mr.Simachalam towards room rent		
	Hire Charges - Singamma	215.00	
	Being amount debited to Mrs.Singamma towards room rent		
	Miscellaneous Income		215.00
	O.Venkatesh on account	300.00	
	Being amount debited to Mr.O.Venkatesh towards room rent		
	Miscellaneous Income		300.00
	Being amount debited to Mr.O.Venkatesh towards room rent		
	Harichandra on account	280.00	
	Being amount debited to Mr.Hari chandra towards room rent		
	Miscellaneous Income		280.00
	Being amount debited to Mr.Hari chandra towards room rent		
	P Hari on account	315.00	
	Being amount debited to Mr.Hari towards room rent		
	Miscellaneous Income		315.00
	Being amount debited to Mr.Hari towards room rent		
	V.Phanender On account	50.00	
	Being amount debited to Mr.V.Phanender towards room rent		
	Miscellaneous Income		50.00
	Being amount debited to Mr.V.Phanender towards room rent		
	Balaraju Goud on account	100.00	
	Being amount debited to Mr.D.Balraju Goud towards room rent		
	Miscellaneous Income		100.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mr.D.Balraju Goud towards room rent		
	Sudhakar Reddy on account	50.00	
	Being amount debited to Mr.M.Sudhakar Reddy towards room rent		
	Miscellaneous Income		50.00
	Being amount debited to Mr.M.Sudhakar Reddy towards room rent		
	Shahadev Sahu on A/c	200.00	
	Being amount debited to Mr.Shahadev Sahu towards room rent		
	Miscellaneous Income		200.00
	Being amount debited to Mr.Shahadev Sahu towards room rent		
	Mahaboob on account	50.00	
	Being amount debited to Mr.Sheik Mahaboob towards room rent		
	Miscellaneous Income		50.00
	Being amount debited to Mr.Sheik Mahaboob towards room rent		
	Uttaiah	150.00	
	Being amount debited to Mr.Uttaiah towards room rent		
	Miscellaneous Income		150.00
	Being amount debited to Mr.Uttaiah towards room rent		
	Pradan. AK on account	100.00	
	Being amount debited to Mr.Ak.Pradran towards room rent		
	Miscellaneous Income		100.00
	Being amount debited to Mr.Ak.Pradran towards room rent		
JV 12092009 2	Hire Charges - Singamma	139.00	
	Being Amount debited to Mrs.Singamma towards TDS on Rs.6768.00 @ 2.06%		
	TDS payable		139.00
	Being Amount debited to Mrs.Singamma towards TDS on Rs.6768.00 @ 2.06%		

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	Uttaiah	14.00	
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.700.00 @ 2.06%		
	TDS payable		14.00
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.700.00 @ 2.06%		
	Hire Charges -Uttaiah	20.00	
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.960.00 @ 2.06%		
	TDS payable		20.00
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.960.00 @ 2.06%		
	Pradan. AK on account	85.00	
	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs.4150.00 @ 2.06%		
	TDS payable		85.00
	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs.4150.00 @ 2.06%		
	Hanumanthu on account	9.00	
	Being Amount debited to Mr.Hanumanthu towards TDS on Rs.440.00 @ 2.06%		
	TDS payable		9.00
	Being Amount debited to Mr.Hanumanthu towards TDS on Rs.440.00 @ 2.06%		
	Job Work - Singamma	23.00	
	Being Amount debited to Mrs.Singamma towards TDS on Rs.1120.00 @ 2.06%		
	TDS payable		23.00
	Being Amount debited to Mrs.Singamma towards TDS on Rs.1120.00 @ 2.06%		
	Singamma on account	186.00	
	Being Amount debited to Mrs.Singamma towards TDS on Rs.9035.00 @ 2.06%		
	TDS payable		186.00
	Being Amount debited to Mrs.Singamma towards TDS on Rs.9035.00 @ 2.06%		
	Job Work - D.Yaganandam	9.00	

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	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.440.00 @ 2.06% TDS payable		9.00
	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.440.00 @ 2.06% D.YAGANANDAM	36.00	
	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.1770.00 @ 2.06% TDS payable		36.00
	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.1770.00 @ 2.06% Balaraju Goud on account	119.00	
	Being Amount debited to Mr.D.Balraju Goud towards TDS on Rs.5780.00 @ 2.06% TDS payable		119.00
	Being Amount debited to Mr.D.Balraju Goud towards TDS on Rs.5780.00 @ 2.06% Hire Charges - Mannem	112.00	
	Being Amount debited to Mr.Mannem towards TDS on Rs.5460.00 @ 2.06% TDS payable		112.00
	Being Amount debited to Mr.Mannem towards TDS on Rs.5460.00 @ 2.06% Mannem on account	305.00	
	Being Amount debited to Mr.Mannem towards TDS on Rs.14805.00 @ 2.06% TDS payable		305.00
	Being Amount debited to Mr.Mannem towards TDS on Rs.14805.00 @ 2.06% Harichandra on account	156.00	
	Being Amount debited to Mr.Harichandra towards TDS on Rs.7570.00 @ 2.06% TDS payable		156.00
	Being Amount debited to Mr.Harichandra towards TDS on Rs.7570.00 @ 2.06% Sudhakar Reddy on account	10.00	
	Being Amount debited to Mr.Sudhakar reddy towards TDS on Rs.490.00 @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		10.00
	Being Amount debited to Mr.Sudhakar reddy towards TDS on Rs.490.00 @ 2.06%		
	Uttaiah	102.00	
	Being Amount debited to Mr.Uttatiah towards TDS on Rs.4935.00 @ 2.06%		
	TDS payable		102.00
	Being Amount debited to Mr.Uttatiah towards TDS on Rs.4935.00 @ 2.06%		
	Jobwork-Md.Kalamuddin	18.00	
	Being Amount debited to Mr.Md.kalamuddin towards TDS on Rs.870.00 @ 2.06%		
	TDS payable		18.00
	Being Amount debited to Mr.Md.kalamuddin towards TDS on Rs.870.00 @ 2.06%		
	Md.Kalam on account	165.00	
	Being Amount debited to Mr.Md.kalamuddin towards TDS on Rs.8000.00 @ 2.06%		
	TDS payable		165.00
	Being Amount debited to Mr.Md.kalamuddin towards TDS on Rs.8000.00 @ 2.06%		
	O. Vijayalakshmi on a/c	88.00	
	Being Amount debited to Mrs.O.Vijayalaxmi towards TDS on Rs.4250.00 @ 2.06%		
	TDS payable		88.00
	Being Amount debited to Mrs.O.Vijayalaxmi towards TDS on Rs.4250.00 @ 2.06%		
	O.Chittari On Account	31.00	
	Being Amount debited to Mr.O.Chittari towards TDS on Rs.1500.00 @ 2.06%		
	TDS payable		31.00
	Being Amount debited to Mr.O.Chittari towards TDS on Rs.1500.00 @ 2.06%		
	P Hari on account	185.00	
	Being Amount debited to Mr.P.Hari towards TDS on Rs.9000.00 @ 2.06%		
	TDS payable		185.00

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Document Number	Account/Narration	Debit	Credit
JV 12092009 3	Being Amount debited to Mr.P.Hari towards TDS on Rs.9000.00 @ 2.06% Shahadev Sahu on A/c	206.00	
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.10000.00 @ 2.06% TDS payable		206.00
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.10000.00 @ 2.06% Mahaboob on account	7.00	
	Being Amount debited to Mr.Mahaboob towards TDS on Rs.330.00 @ 2.06% TDS payable		7.00
	Being Amount debited to Mr.Mahaboob towards TDS on Rs.330.00 @ 2.06% Simhachalam - On Account	185.00	
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.9000.00 @ 2.06% TDS payable		185.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.9000.00 @ 2.06% Job Work Simhachalam	10.00	
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.480.00 @ 2.06% TDS payable		10.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.480.00 @ 2.06% Job Work - Pochaiah	10.00	
	Being Amount debited to Mr.Pochaiah towards TDS on Rs.500.00 @ 2.06% TDS payable		10.00
	Being Amount debited to Mr.Pochaiah towards TDS on Rs.500.00 @ 2.06% Job Work - Pochaiah	126.00	
	Being Amount debited to Mr.Pochaiah towards TDS on Rs.6100.00 @ 2.06% TDS payable		126.00
	Libra Out Door Advertising	213.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to M/s.Lbira Outdoor Advertising towards TDS on Rs.20681.00 @ 1.03%		
	TDS payable		213.00
	Being Amount debited to M/s.Lbira Outdoor Advertising towards TDS on Rs.20681.00 @ 1.03%		
	Chinnamma on Account	95.00	
	Being Amount debited to Mrs.Chinnamma towards TDS on Rs.4596.00 @ 2.06%		
	TDS payable		95.00
	Being Amount debited to Mrs.Chinnamma towards TDS on Rs.4596.00 @ 2.06%		
	Sudhakar Reddy on account	412.00	
	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs.20000.00 @ 2.06%		
	TDS payable		412.00
	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs.20000.00 @ 2.06%		
	O. Vijayalakshmi on a/c	206.00	
	Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.10000.00 @ 2.06%		
	TDS payable		206.00
	Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.10000.00 @ 2.06%		
	Job Work - D.Yaganandam	16.00	
	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.800.00 @ 2.06%		
	TDS payable		16.00
	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.800.00 @ 2.06%		
	V.Phanender On account	86.00	
	Being Amount debited to Mr.V.Phanender towards TDS on Rs.4170.00 @ 2.06%		
	TDS payable		86.00
	Being Amount debited to Mr.V.Phanender towards TDS on Rs.4170.00 @ 2.06%		
JV 12092009 4	Bricks / Red mud/ Table Bricks	66,300.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to M/s.Saidattat Flyash Bricks towards purchase of solid bricks against bill no219 dt 09.09.09 Sai Datta Flyash Bricks		66,300.00
JV 12092009 5	Being amount credited to M/s.Saidattat Flyash Bricks towards purchase of solid bricks against bill no219 dt 09.09.09 Plywood/Wood	26,798.00	
	Being amount credited to M/s.Vijaya Laxmi Saw Mill towards purchase of Teak Wood against bill no 894 dt 08.09.09 Vijay Laxmi Saw Mills		26,798.00
JV 12092009 6	Being amount credited to M/s.Vijaya Laxmi Saw Mill towards purchase of Teak Wood against bill no 894 dt 08.09.09 Concrete Mix	1,90,000.00	
	Being Amount credited to M/s.Grasim Industries Ltd. towards Purchase of concrete Mix against invoice no 100602112 dt 26.08.09 Grasim Industries LTD.		1,90,000.00
JV 12092009 7	Being Amount credited to M/s.Grasim Industries Ltd. towards Purchase of concrete Mix against invoice no 100602112 dt 26.08.09 Hardware Materials	3,464.00	
	Being Amount credited to M/s.Hari Hara Iron merchant towards Purchase of tools against invoice no 8008 dt 08.09.09 Hari Hara Iron Merchants		3,464.00
JV 12092009 8	Being Amount credited to M/s.Hari Hara Iron merchant towards Purchase of tools against invoice no 8008 dt 08.09.09 Hardware Materials	3,600.00	
	Being Amount credited to M/s.Hari Hara Iron merchant towards Purchase of Hardware against invoice no 8007 dt 08.09.09 Hari Hara Iron Merchants		3,600.00
	Being Amount credited to M/s.Hari Hara Iron merchant towards Purchase of Hardware against		

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Document Number	Account/Narration	Debit	Credit
JV 12092009 9	invoice no 8007 dt 08.09.09 Hardware Materials Being Amount credited to M/s.Bindal Iron & Steel Co towards Purchase of flats pates against invoice no 998 dt 07.09.09 Bindal Iron & Steel Co Being Amount credited to M/s.Bindal Iron & Steel Co towards Purchase of flats pates against invoice no 998 dt 07.09.09	3,940.00	3,940.00
JV 12092009 10	Hardware Materials Being Amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware against invoice no 8006 dt 08.09.09 Hari Hara Iron Merchants Being Amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware against invoice no 8006 dt 08.09.09	1,125.00	1,125.00
JV 12092009 11	Tools Being Amount credited to M/s.Jinkrupa Agency towards Purchase of Tools against invoice no 1320 dt 08.09.09 Jinkrupa Agency Being Amount credited to M/s.Jinkrupa Agency towards Purchase of Tools against invoice no 1320 dt 08.09.09	1,415.00	1,415.00
JV 12092009 12	Office Expenses Being Amount credited to M/s.G.Krishna Murthy towards Purchase of Cleaning material against invoice no 11666 dt 08.09.09 G.Krishna Murthy & Sons Being Amount credited to M/s.G.Krishna Murthy towards Purchase of Cleaning material against invoice no 11666 dt 08.09.09	500.00	500.00
JV 12092009 13	Steel Being Amount credited to M/s.Akash Steel towards Purchase of Steel against invoice no AS/3942/09-10 dt 22.08.09 Akash Steels	2,73,211.00	2,73,211.00

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Document Number	Account/Narration	Debit	Credit
JV 12092009 14	Being Amount credited to M/s.Akash Steel towards Purchase of Steel against invoice no AS/3942/09-10 dt 22.08.09 Hardware Materials	1,097.00	
	Being Amount credited to M/s.Hari Hara Iron Material towards Purchase of Hardware against invoice no8024 dt 12.09.09 Hari Hara Iron Merchants		1,097.00
Date Total		5,77,584.00	5,77,584.00
14 Sep, 2009			
JV 14092009 1	Advertizing Expenses Being amount credited to M/s.Matrix Advertising towards Advertising charges against bill no 1257 dt 10.09.09 Matrix Advertising	9,927.00	
	Being amount credited to M/s.Matrix Advertising towards Advertising charges against bill no 1257 dt 10.09.09		9,927.00
JV 14092009 2	Petrol Expenses Being amount credited to M/s.kesoram Sunderlal Fathepuria towards Petrol charges Kesoram Sunderlal Fatehpuria	1,578.00	
	Being amount credited to M/s.kesoram Sunderlal Fathepuria towards Petrol charges		1,578.00
Date Total		11,505.00	11,505.00
17 Sep, 2009			
JV 17092009 1	Printing & Stationery Being amount credited to M/s.Priyanka Printers towards Printing of Mailing draft letter against bill no 647 dt 25.04.09 Priyanka Printers	330.00	
	Being amount credited to M/s.Priyanka Printers towards Printing of Mailing draft letter against bill		330.00

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Document Number	Account/Narration	Debit	Credit
JV 17092009 2	no 647 dt 25.04.09 Printing & Stationery Being Amount credited to M/s.Saradhi Ads towards Printing of attendance registers against Bill no1298 dt 10.09.09 Saradhi Ads Being Amount credited to M/s.Saradhi Ads towards Printing of attendance registers against Bill no1298 dt 10.09.09	575.00	575.00
JV 17092009 3	Plumbing & Sanitary Materials Being Amount credited to M/s.Praful Sanitary towards Purchase of plumbing material against invoice no3077 dt 12.09.09 Praful Sanitary Being Amount credited to M/s.Praful Sanitary towards Purchase of plumbing material against invoice no3077 dt 12.09.09	23,683.00	23,683.00
JV 17092009 4	Plumbing & Sanitary Materials Being Amount credited to M/s.Praful Sanitary towards Purchase of plumbing material against invoice no3087 dt 14.09.09 Praful Sanitary Being Amount credited to M/s.Praful Sanitary towards Purchase of plumbing material against invoice no3087 dt 14.09.09	32,917.00	32,917.00
Date Total		57,505.00	57,505.00
18 Sep, 2009			
JV 18092009 1	Balaraju Goud on account being amount debited to Mr.Balaraju Goud towards reversal entry of Mr.Mallesh Account Mallesh On Account being amount debited to Mr.Balaraju Goud towards reversal entry of Mr.Mallesh Account	1,333.00	1,333.00
JV 18092009 2	Labour Charges Being Amount credited to Mr.MD.Nabeel towards Allowance for Labour charges for completion of part work in stage -I brick work for Bw no 58 of	6,585.00	

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Document Number	Account/Narration	Debit	Credit
	1829Sft @ Rs.9/- Work Done from 25.07.09 to 10.09.09		
	Md.Nibil On A/c		6,585.00
	Being Amount credited to Mr.MD.Nabeel towards Allowance for Labour charges for completion of part work in stage -I brick work for Bw no 58 of 1829Sft @ Rs.9/- Work Done from 25.07.09 to 10.09.09		
	Allowance for Equipment	4,938.00	
	Being Amount credited to Mr.MD.Nabeel towards Allowance for Equipment for completion of part work in stage -I brick work for Bw no 58 of 1829Sft @ Rs.9/- Work Done from 25.07.09 to 10.09.09		
	Md.Nibil On A/c		4,938.00
	Allowance for Consumables	4,938.00	
	Being Amount credited to Mr.MD.Nabeel towards Allowance for Consumables for completion of part work in stage -I brick work for Bw no 58 of 1829Sft @ Rs.9/- Work Done from 25.07.09 to 10.09.09		
	Md.Nibil On A/c		4,938.00
	Being Amount credited to Mr.MD.Nabeel towards Allowance for Consumables for completion of part work in stage -I brick work for Bw no 58 of 1829Sft @ Rs.9/- Work Done from 25.07.09 to 10.09.09		
JV 18092009 3	Labour Charges	7,042.00	
	Being Amount credited to Mr.P.Hari towards Allowance for Labour charges for completion of stage -IV HOles closing , Floor chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09		
	P Hari on account		7,042.00
	Being Amount credited to Mr.P.Hari towards Allowance for Labour charges for completion of stage -IV HOles closing , Floor chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09		
	Allowance for Equipment	5,281.00	
	Being Amount credited to Mr.P.Hari towards		

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Document Number	Account/Narration	Debit	Credit
JV 18092009 4	Allowance for Equipment charges for completion of stage -IV HOles closing , Floor chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09 P Hari on account Being Amount credited to Mr.P.Hari towards		5,281.00
	Allowance for Equipment charges for completion of stage -IV HOles closing , Floor chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09	5,281.00	
	Allowance for Consumables Being Amount credited to Mr.P.Hari towards		5,281.00
	Allowance for consumables charges for completion of stage -IV HOles closing , Floor chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09 P Hari on account Being Amount credited to Mr.P.Hari towards		5,281.00
	Allowance for consumables charges for completion of stage -IV HOles closing , Floor chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09	14,632.00	
	Labour Charges Being Amount credited to Mr.Simhachalam towards Allowance for Labour charges for completion of stage -I brick work and compound wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09		14,632.00
	Simhachalam - On Account Being Amount credited to Mr.Simhachalam towards Allowance for Labour charges for completion of stage -I brick work and compound wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09		10,974.00
	Allowance for Equipment Being Amount credited to Mr.Simhachalam towards Allowance for Equipment charges for completion of stage -I brick work and compound		

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JV 18092009 5	wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09 Simhachalam - On Account Being Amount credited to Mr.Simhachalam towards Allowance for Equipment charges for completion of stage -I brick work and compound wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09		10,974.00	
	Allowance for Consumables Being Amount credited to Mr.Simhachalam towards Allowance for Consumables charges for completion of stage -I brick work and compound wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09	10,974.00		
	Simhachalam - On Account Being Amount credited to Mr.Simhachalam towards Allowance for Consumables charges for completion of stage -I brick work and compound wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09		10,974.00	
	Labour Charges Being Amount credited to Mr.O.Chittari towards Allowance for Labour charges for completion of columns -I,Beams-I,and Slab-I of club House. Work Done from 25.07.09 to 10.09.09	12,554.00		
	O.Chittari On Account Being Amount credited to Mr.O.Chittari towards Allowance for Labour charges for completion of columns -I,Beams-I,and Slab-I of club House. Work Done from 25.07.09 to 10.09.09		12,554.00	
	Allowance for Equipment Being Amount credited to Mr.O.Chittari towards Allowance for Equipment charges for completion of columns -I,Beams-I,and Slab-I of club House. Work Done from 25.07.09 to 10.09.09	50,216.00		
	O.Chittari On Account Being Amount credited to Mr.O.Chittari towards Allowance for Equipment charges for completion of		50,216.00	

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Document Number	Account/Narration	Debit	Credit
JV 18092009 6	columns -I,Beams-I,and Slab-I of club House. Work Done from 25.07.09 to 10.09.09 O.Chittari Loan A/c Being amount debited to O.chittaari towards loan repayment of MMH O.Chittari On Account Being amount debited to O.chittaari towards loan repayment of MMH Labour Charges Being Amount credited to Mr.V.Phanender towards Allowance for Labour charges for completion of Stage-I pipe laying during RCC works of BW nos 56to 60,68,80,&81. Work Done from 20.08.09 to 15.09.09 V.Phanender On account Being Amount credited to Mr.V.Phanender towards Allowance for Labour charges for completion of Stage-I pipe laying during RCC works of BW nos 56to 60,68,80,&81. Work Done from 20.08.09 to 15.09.09 Allowance for Equipment Being Amount credited to Mr.V.Phanender towards Allowance for Equipement charges for completion of Stage-I pipe laying during RCC works of BW nos 56to 60,68,80,&81. Work Done from 20.08.09 to 15.09.09 V.Phanender On account Being Amount credited to Mr.V.Phanender towards Allowance for Equipement charges for completion of Stage-I pipe laying during RCC works of BW nos 56to 60,68,80,&81. Work Done from 20.08.09 to 15.09.09 Allowance for Consumables Being Amount credited to Mr.V.Phanender towards Allowance for Consumables charges for completion of Stage-I pipe laying during RCC works of BW nos 56to 60,68,80,&81. Work Done from 20.08.09 to 15.09.09	10,000.00 10,000.00 9,600.00 9,600.00 9,600.00 4,800.00	10,000.00 9,600.00 9,600.00

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Document Number	Account/Narration	Debit	Credit
	V.Phanender On account Being Amount credited to Mr.V.Phanender towards Allowance for Consumables charges for completion of Stage-I pipe laying during RCC works of BW nos 56to 60,68,80,&81. Work Done from 20.08.09 to 15.09.09		4,800.00
Date Total		1,68,748.00	1,68,748.00
19 Sep, 2009			
JV 19092009 1	Steel Being Amount credited to M/s.Akash Steel towards Purchase of Steel against invoice noAS/3966/09-10 dt 07.09.09 Akash Steels Being Amount credited to M/s.Akash Steel towards Purchase of Steel against invoice noAS/3966/09-10 dt 07.09.09	2,14,284.00	2,14,284.00
JV 19092009 2	Mannem on account Being amount debited to Mr.Mannem towards room rent Simhachalam - On Account Being amount debited to Mr.Shimachalam towards room rent Singamma on account Being amount debited to Mrs.Singamma towards room rent O.Venkatesh on account Being amount debited to Mr.O.Venkatesh towards room rent Harichandra on account Being amount debited to Mr.Harichandra towards room rent P Hari on account Being amount debited to Mr.P.Hari towards room rent V.Phanender On account Being amount debited to Mr.V.Phanender towards room rent	640.00 250.00 215.00 350.00 280.00 315.00 50.00	

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Document Number	Account/Narration	Debit	Credit
	Raju Malhotra on Account Being amount debited to Mr.Raju Mehta towards room rent	50.00	
	Balaraju Goud on account Being amount debited to Mr.Balaraju Goud towards room rent	100.00	
	Sudhakar Reddy on account Being amount debited to Mr.Sudhakar Reddy towards room rent	50.00	
	Shahadev Sahu on A/c Being amount debited to Mr.Shahadev Sahu towards room rent	200.00	
	Mahaboob on account Being amount debited to Mr.Mahaboob towards room rent	50.00	
	Uttaiah Being amount debited to Mr.Uttaiah towards room rent	150.00	
	Pradan. AK on account Being amount debited to Mr.Pradhan.AK towards room rent	100.00	
	Miscellaneous Income Being amount Credited to Milscellaneous income towards room rents		2,800.00
JV 19092009 3	Pradan. AK on account Being Amount debited to Mr.Ak.Pradhan towards TDS on Rs.4050.00 @ 2.06%	83.00	
	TDS payable Being Amount debited to Mr.Ak.Pradhan towards TDS on Rs.4050.00 @ 2.06%		83.00
	Singamma on account Being Amount debited to Mrs.SIngamma towards TDS on Rs.18150.00 @ 2.06%	374.00	
	TDS payable Being Amount debited to Mrs.SIngamma towards TDS on Rs.18150.00 @ 2.06%		374.00
	Balaraju Goud on account	101.00	

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	Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.4920.00 @ 2.06% TDS payable		101.00
	Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.4920.00 @ 2.06% D.YAGANANDAM	52.00	
	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.2520.00 @ 2.06% TDS payable		52.00
	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.2520.00 @ 2.06% Hire Charges - Mannem	129.00	
	Being Amount debited to Mr.G.Mannem towards TDS on Rs.6255.00 @ 2.06% TDS payable		129.00
	Being Amount debited to Mr.G.Mannem towards TDS on Rs.6255.00 @ 2.06% Mannem on account	147.00	
	Being Amount debited to Mr.G.Mannem towards TDS on Rs.7140.00 @ 2.06% TDS payable		147.00
	Being Amount debited to Mr.G.Mannem towards TDS on Rs.7140.00 @ 2.06% Harichandra on account	140.00	
	Being Amount debited to Mr.Harichandra towards TDS on Rs.6805.00 @ 2.06% TDS payable		140.00
	Being Amount debited to Mr.Harichandra towards TDS on Rs.6805.00 @ 2.06% Uttaiah	194.00	
	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.9430.00 @ 2.06% TDS payable		194.00
	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.9430.00 @ 2.06% Md.Kalam on account	185.00	
	Being Amount debited to Mr.MD.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		185.00
	Being Amount debited to Mr.MD.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%		
	O. Vijayalakshmi on a/c	78.00	
	Being Amount debited to Mrs.O.Vijayalaxmi towards TDS on Rs.3805.00 @ 2.06%		
	TDS payable		78.00
	Being Amount debited to Mrs.O.Vijayalaxmi towards TDS on Rs.3805.00 @ 2.06%		
	P Hari on account	293.00	
	Being Amount debited to Mr.P.Hari towards TDS on Rs.14237.00 @ 2.06%		
	TDS payable		293.00
	Being Amount debited to Mr.P.Hari towards TDS on Rs.14237.00 @ 2.06%		
	Raju Malhotra on Account	96.00	
	Being Amount debited to Mr.Raju Mehta towards TDS on Rs.4680.00 @ 2.06%		
	TDS payable		96.00
	Being Amount debited to Mr.Raju Mehta towards TDS on Rs.4680.00 @ 2.06%		
	Shahadev Sahu on A/c	164.00	
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.8000.00 @ 2.06%		
	TDS payable		164.00
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.8000.00 @ 2.06%		
	Mahaboob on account	22.00	
	Being Amount debited to Mr.Mahaboob towards TDS on Rs.1090.00 @ 2.06%		
	TDS payable		22.00
	Being Amount debited to Mr.Mahaboob towards TDS on Rs.1090.00 @ 2.06%		
	Simhachalam - On Account	185.00	
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.9000.00 @ 2.06%		
	TDS payable		185.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.9000.00 @ 2.06%		
	V.Phanender On account	95.00	
	Being Amount debited to Mr.V.Phanendar towards TDS on Rs.4620.00 @ 2.06%		
	TDS payable		95.00
	Job Work -Hanumanthu	14.00	
	Being Amount debited to Mr.Hanumanthu towards TDS on Rs.660.00 @ 2.06%		
	TDS payable		14.00
	Being Amount debited to Mr.Hanumanthu towards TDS on Rs.660.00 @ 2.06%		
	Jobwork Adishesu.	103.00	
	Being Amount debited to Mr.Adhisheshu towards TDS on Rs.5000.00 @ 2.06%		
	TDS payable		103.00
	Hire Charges - Singamma	163.00	
	Being Amount debited to Mrs.Singamma towards TDS on Rs.7904.00 @ 2.06%		
	TDS payable		163.00
	Being Amount debited to Mrs.Singamma towards TDS on Rs.7904.00 @ 2.06%		
	Singamma on account	14.00	
	Being Amount debited to Mrs.Singamma towards TDS on Rs.700.00 @ 2.06%		
	TDS payable		14.00
	Being Amount debited to Mrs.Singamma towards TDS on Rs.700.00 @ 2.06%		
	Singamma on account	14.00	
	Being Amount debited to Mrs.Singamma towards TDS on Rs.700.00 @ 2.06%		
	TDS payable		14.00
	Being Amount debited to Mrs.Singamma towards TDS on Rs.700.00 @ 2.06%		
JV 19092009 4	Brokerage - Laxmikanth	627.00	
	Being Amount debited to Mr Laxmikath towards TDS on Rs.6084.00 @ 10.3%		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		627.00
	Being Amount debited to Mr Laxmikath towards TDS on Rs.6084.00 @ 10.3%		
	Brokerage - Prabhakar	160.00	
	Being Amount debited to Mr.Prabhakar towards TDS on Rs.1550.00 @ 10.3%		
	TDS payable		160.00
	Being Amount debited to Mr.Prabhakar towards TDS on Rs.1550.00 @ 10.3%		
	Brokerage - Anil Kumar	104.00	
	Being Amount debited to Mr.Anil Kumar towards TDS on Rs.1007.00 @ 10.3%		
	TDS payable		104.00
	Being Amount debited to Mr.Anil Kumar towards TDS on Rs.1007.00 @ 10.3%		
	Brokerage - Vineela	40.00	
	Being Amount debited to Mrs.Vineela towards TDS on Rs.387.00 @ 10.3%		
	TDS payable		40.00
	Being Amount debited to Mrs.Vineela towards TDS on Rs.387.00 @ 10.3%		
	Brokerage - Srilatha	40.00	
	Being Amount debited to Mrs.Srilatha towards TDS on Rs.387.00 @ 10.3%		
	TDS payable		40.00
	Being Amount debited to Mrs.Srilatha towards TDS on Rs.387.00 @ 10.3%		
JV 19092009 5	A.Ramulu On account	103.00	
	Being Amount debited to Mr.A.Ramulu towards TDS on Rs5000.00 @ 2.06%		
	TDS payable		103.00
	Being Amount debited to Mr.A.Ramulu towards TDS on Rs5000.00 @ 2.06%		
	Sudhakar Reddy on account	103.00	
	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs5000.00 @ 2.06%		
	TDS payable		103.00

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Document Number	Account/Narration	Debit	Credit
JV 19092009 6	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs5000.00 @ 2.06% Singamma on account Being Amount debited to Mrs.Singamma towards TDS on Rs 30000.00 @ 2.06% TDS payable Being Amount debited to Mrs.Singamma towards TDS on Rs 30000.00 @ 2.06% V.Phanender On account Being amount deducted from on account towards Loan V.Phaninder -Loan Being amount deducted from on account towards Loan	618.00 500.00	 618.00 500.00
Date Total		2,22,025.00	2,22,025.00
21 Sep, 2009			
JV 21092009 1	Repairs & Maintenance-Computers Being amount credited to M/s.Sainath Technical Services towards refilling of cartridge Against bill no 317 dt 01.09.09. Sainath Technical Services Being amount credited to M/s.Sainath Technical Services towards refilling of cartridge Against bill no 317 dt 01.09.09.	900.00	 900.00
JV 21092009 2	Repairs & Maintenance-Computers Being amount credited to M/s.Sainath Technical Services towards refilling of cartridge Against bill no 316 dt 01.09.09. Sainath Technical Services Being amount credited to M/s.Sainath Technical Services towards refilling of cartridge Against bill no 316 dt 01.09.09.	1,250.00	 1,250.00
JV 21092009 3	Electrical Material Being amount credited to M/s.Shubham	17,270.00	

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Document Number	Account/Narration	Debit	Credit
JV 21092009 4	Enterprises towards purchase of Eletrical items Against Invoice no 17239 dt 17.09.09. Shubham Enterprises Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical items Against Invoice no 17239 dt 17.09.09. Subrajit Pradhan on account Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08 Labour Charges Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08 Subrajit Pradhan on account Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08 Allowance for Equipment Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08 Subrajit Pradhan on account Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08 Allowance for Consumables Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08	11,420.00	17,270.00
JV 21092009 5	Job Work V.Komariah Being Amount debited to Mr.Komaraiah towards TDS on Rs.800.00 vide v.no 210909-1 TDS payable Being Amount debited to Mr.Komaraiah towards TDS on Rs.800.00 vide v.no 210909-1	16.00	16.00
Date Total		47,985.00	47,985.00

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Document Number	Account/Narration	Debit	Credit
22 Sep, 2009			
JV 22092009 1	Labour Charges Being Amount credited to Mr.Sahadev towards Allowance for Labour charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- . work done from 20.08.09 t o 10.09.09 Shahadev Sahu on A/c	5,868.00	5,868.00
	Being Amount credited to Mr.Sahadev towards Allowance for Labour charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- . work done from 20.08.09 t o 10.09.09		
	Allowance for Equipment	4,401.00	
	Being Amount credited to Mr.Sahadev towards Allowance for Equipment charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- . work done from 20.08.09 t o 10.09.09 Shahadev Sahu on A/c		4,401.00
	Being Amount credited to Mr.Sahadev towards Allowance for Equipment charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- . work done from 20.08.09 t o 10.09.09		
	Allowance for Consumables	4,401.00	
	Being Amount credited to Mr.Sahadev towards Allowance for Consumable charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- . work done from 20.08.09 t o 10.09.09 Shahadev Sahu on A/c		4,401.00
	Being Amount credited to Mr.Sahadev towards Allowance for Consumable charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- . work done from 20.08.09 t o 10.09.09		
JV 22092009 2	Labour Charges Being Amount credited to Mr.V.Phanendar towards Allowance for Labour charges for completion of stage-II chiseling,lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09	14,000.00	

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Document Number	Account/Narration	Debit	Credit	
	t o 5.09.09 V.Phanender On account Being Amount credited to Mr.V.Phanendar towards Allowance for Labour charges for completion of stage-II chiseling,lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09 t o 5.09.09		14,000.00	
	Allowance for Equipment Being Amount credited to Mr.V.Phanendar towards Allowance for Equipment charges for completion of stage-II chiseling,lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09 t o 5.09.09	14,000.00		
	V.Phanender On account Being Amount credited to Mr.V.Phanendar towards Allowance for Equipment charges for completion of stage-II chiseling,lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09 t o 5.09.09		14,000.00	
	Allowance for Consumables Being Amount credited to Mr.V.Phanendar towards Allowance for Consumables charges for completion of stage-II chiseling,lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09 t o 5.09.09	7,000.00		
	V.Phanender On account Being Amount credited to Mr.V.Phanendar towards Allowance for Consumables charges for completion of stage-II chiseling,lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09 t o 5.09.09		7,000.00	
Date Total		49,670.00	49,670.00	
24 Sep, 2009 JV 24092009 1	Pan Infotech Being amount credited to M/S.Pan Infotech towards purchase of Digital Camera against Invoice no V/8213 dt 18.09.09		5,408.00	

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Document Number	Account/Narration	Debit	Credit
	Equipment	5,408.00	
	Being amount credited to M/S.Pan Infotech towards purchase of Digital Camera against Invoice no V/8213 dt 18.09.09		
JV 24092009 2	Printing & Stationery	690.00	
	Being Amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1747 dt 17.09.09		
	Venkatramana Binding Works		690.00
	Being Amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1747 dt 17.09.09		
JV 24092009 3	Printing & Stationery	780.00	
	Being Amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1760 dt 18.09.09		
	Venkatramana Binding Works		780.00
	Being Amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1760 dt 18.09.09		
JV 24092009 4	Bricks / Red mud/ Table Bricks	77,700.00	
	Being amount credited to M/s.Sai Datta Flyash Bricks towards Purchase of Solid Bricks against bill no 223 dt 15.09.09		
	Sai Datta Flyash Bricks		77,700.00
	Being amount credited to M/s.Sai Datta Flyash Bricks towards Purchase of Solid Bricks against bill no 223 dt 15.09.09		
Date Total		84,578.00	84,578.00
25 Sep, 2009			
JV 25092009 1	Printing & Stationery	12,220.00	
	Being Amount credited to M/s.Varna Media towards printing of A4 size inserts against Invoice no 2129 dt 18.09.09		
	Varna Media		12,220.00
	Being Amount credited to M/s.Varna Media towards printing of A4 size inserts against Invoice		

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Document Number	Account/Narration	Debit	Credit
JV 25092009 2	no 2129 dt 18.09.09 Petrol Expenses Being Amount credited to M/s.Kesoram Sunderlal Fatehpuria towards petrol charges of Mr.Ramesh. Kesoram Sunderlal Fatehpuria	1,296.00	1,296.00
JV 25092009 3	Being Amount credited to M/s.Kesoram Sunderlal Fatehpuria towards petrol charges of Mr.Ramesh. Printing & Stationery Being Amount credited to M/s.Varna Media towards Designing charges against bill no 1081 dt 24.09.09. Varna Design Studio	800.00	800.00
JV 25092009 4	Being Amount credited to M/s.Varna Media towards Designing charges against bill no 1081 dt 24.09.09. Labour Charges Being Amount credited to Mr.Simhachalam towards Labour charges for completion of stage-4 holes closing floor chipping, Dust Shifing,PCC for portico and orhter civil work of BW no 84&85 of 1461 sft @6/- work done from 07.12.08 t o 20.08.09 Simhachalam - On Account	7,012.00	7,012.00
	Being Amount credited to Mr.Simhachalam towards Labour charges for completion of stage-4 holes closing floor chipping, Dust Shifing,PCC for portico and orhter civil work of BW no 84&85 of 1461 sft @6/- work done from 07.12.08 t o 20.08.09 Allowance for Equipment Being Amount credited to Mr.Simhachalam towards Allowance for Equipment completion of stage-4 holes closing floor chipping, Dust Shifing,PCC for portico and orhter civil work of BW no 84&85 of 1461 sft @6/- work done from 07.12.08 t o 20.08.09 Simhachalam - On Account	5,260.00	5,260.00
	Being Amount credited to Mr.Simhachalam		

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Document Number	Account/Narration	Debit	Credit
JV 25092009 5	towards Allowance for Equipment completion of stage-4 holes closing floor chipping, Dust Shifing,PCC for portico and orhter civil work of BW no 84&85 of 1461 sft @6/- work done from 07.12.08 t o 20.08.09		
	Allowance for Consumables Being Amount credited to Mr.Simhachalam towards Allowance for consumables for completion of stage-4 holes closing floor chipping, Dust Shifing,PCC for portico and orhter civil work of BW no 84&85 of 1461 sft @6/- work done from 07.12.08 t o 20.08.09	5,260.00	
	Simhachalam - On Account Being Amount credited to Mr.Simhachalam towards Allowance for consumables for completion of stage-4 holes closing floor chipping, Dust Shifing,PCC for portico and orhter civil work of BW no 84&85 of 1461 sft @6/- work done from 07.12.08 t o 20.08.09		5,260.00
	Labour Charges Being Amount credited to Mr.D.Yaganandam towards Allowance for labour charges for completion of stage-1 of carpentryt work at B.no 58,59,60&32. work done from 10.08.09 t o 30.08.09	3,080.00	
	D.YAGANANDAM Being Amount credited to Mr.D.Yaganandam towards Allowance for labour charges for completion of stage-1 of carpentryt work at B.no 58,59,60&32. work done from 10.08.09 t o 30.08.09		3,080.00
	Allowance for Equipment Being Amount credited to Mr.D.Yaganandam towards Allowance for Equipment charges for completion of stage-1 of carpentryt work at B.no 58,59,60&32. work done from 10.08.09 t o 30.08.09	3,080.00	
	D.YAGANANDAM		3,080.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount credited to Mr.D.Yaganandam towards Allowance for Equipment charges for completion of stage-1 of carpentry work at B.no 58,59,60&32. work done from 10.08.09 to 30.08.09		
	Allowance for Consumables	1,540.00	
	Being Amount credited to Mr.D.Yaganandam towards Allowance for Consumables charges for completion of stage-1 of carpentry work at B.no 58,59,60&32. work done from 10.08.09 to 30.08.09		
	D.YAGANANDAM		1,540.00
	Being Amount credited to Mr.D.Yaganandam towards Allowance for Consumables charges for completion of stage-1 of carpentry work at B.no 58,59,60&32. work done from 10.08.09 to 30.08.09		
JV 25092009 6	Hardware Materials	25,340.00	
	Being Amount credited to M/s.Bindal Iron & Steel towards Purchase of MS-Sections against bill no 963 dt 10-09-09		
	Bindal Iron & Steel Co		25,340.00
	Being Amount credited to M/s.Bindal Iron & Steel towards Purchase of MS-Sections against bill no 963 dt 10-09-09		
JV 25092009 7	Cement /Ready Mix	71,800.00	
	Being Amount credited to M/s.Neha Marketing towards Purchase of cement against bill no 746 dt 13-09-09		
	Neha Marketing		71,800.00
	Being Amount credited to M/s.Neha Marketing towards Purchase of cement against bill no 746 dt 13-09-09		
Date Total		1,36,688.00	1,36,688.00
26 Sep, 2009			
JV 26092009 1	Hire Charges - Singamma	194.00	
	Being Amount debited to Mrs.Singamma towards		

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Document Number	Account/Narration	Debit	Credit
	TDS on Rs.9440.00 @2.06%vide v.no 260909-1 TDS payable		194.00
	Being Amount debited to Mrs.Singamma towards TDS on Rs.9440.00 @2.06%vide v.no 260909-1 Pradan. AK on account	54.00	
	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs.2600.00 @2.06%vide v.no 260909-2 TDS payable		54.00
	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs.2600.00 @2.06%vide v.no 260909-2 Singamma on account	177.00	
	Being Amount debited to Mrs.Singamma towards TDS on Rs.8605.00 @2.06%vide v.no 260909-3 TDS payable		177.00
	Being Amount debited to Mrs.Singamma towards TDS on Rs.8605.00 @2.06%vide v.no 260909-3 Balaraju Goud on account	35.00	
	Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.1680.00 @2.06%vide v.no 260909-4 TDS payable		35.00
	Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.1680.00 @2.06%vide v.no 260909-4 D.YAGANANDAM	51.00	
	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.2460.00 @2.06%vide v.no 260909-5 TDS payable		51.00
	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.2460.00 @2.06%vide v.no 260909-5 Hire Charges - Mannem	78.00	
	Being Amount debited to Mr.G.Mannem towards TDS on Rs.3795.00 @2.06%vide v.no 260909-6 TDS payable		78.00
	Being Amount debited to Mr.G.Mannem towards TDS on Rs.3795.00 @2.06%vide v.no 260909-6		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account	366.00	
	Being Amount debited to Mr.G.Mannem towards TDS on Rs.17782.00 @2.06%vide v.no 260909-7 TDS payable		366.00
	Being Amount debited to Mr.G.Mannem towards TDS on Rs.17782.00 @2.06%vide v.no 260909-7		
	Uttaiah	106.00	
	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.5140.00 @2.06%vide v.no 260909-8 TDS payable		106.00
	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.5140.00 @2.06%vide v.no 260909-8		
	O. Vijayalakshmi on a/c	135.00	
	Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.6550.00 @2.06%vide v.no 260909-9 TDS payable		135.00
	Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.6550.00 @2.06%vide v.no 260909-9		
	O.Chittari On Account	54.00	
	Being Amount debited to Mr.O.Chittari towards TDS on Rs.2640.00 @ 2.06%vide v.no 260909-10 TDS payable		54.00
	Being Amount debited to Mr.O.Chittari towards TDS on Rs.2640.00 @ 2.06%vide v.no 260909-10		
	P Hari on account	265.00	
	Being Amount debited to Mr.P.Hari towards TDS on Rs.12850.00 @ 2.06%vide v.no 260909-11 TDS payable		265.00
	Being Amount debited to Mr.P.Hari towards TDS on Rs.12850.00 @ 2.06%vide v.no 260909-11		
	Jobwork Shahadev Sahu	108.00	
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.5222.00 @ 2.06%vide v.no 260909-12 TDS payable		108.00
	Being Amount debited to Mr.Shahadev Sahu		

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Document Number	Account/Narration	Debit	Credit
	towards TDS on Rs.5222.00 @ 2.06%vide v.no 260909-12		
	Shahadev Sahu on A/c	193.00	
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.9355.00 @ 2.06%vide v.no 260909-13		
	TDS payable		193.00
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.9355.00 @ 2.06%vide v.no 260909-13		
	V.Phanender On account	106.00	
	Being Amount debited to Mr.V.Phanender towards TDS on Rs.5135.00 @ 2.06%vide v.no 260909-14		
	TDS payable		106.00
	Being Amount debited to Mr.V.Phanender towards TDS on Rs.5135.00 @ 2.06%vide v.no 260909-14		
	Md.Kalam on account	185.00	
	Being Amount debited to Mr.MD.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%vide v.no 260909-15		
	TDS payable		185.00
	Being Amount debited to Mr.MD.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%vide v.no 260909-15		
	Harichandra on account	165.00	
	Being Amount debited to Mr.Harichandra towards TDS on Rs.8000.00 @ 2.06%vide v.no 260909-16		
	TDS payable		165.00
	Being Amount debited to Mr.Harichandra towards TDS on Rs.8000.00 @ 2.06%vide v.no 260909-16		
	Simhachalam - On Account	25.00	
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.1200.00 @ 2.06%vide v.no 260909-17		
	TDS payable		25.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.1200.00 @ 2.06%vide v.no 260909-17		

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Document Number	Account/Narration	Debit	Credit
	Simhachalam - On Account Being Amount debited to Mr.Simhachalam towards TDS on Rs.8070.00 @ 2.06%vide v.no 260909-18 TDS payable	166.00	166.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.8070.00 @ 2.06%vide v.no 260909-18 Simhachalam - On Account Being Amount debited to Mr.Simhachalam towards TDS on Rs.2000.00 @ 2.06%vide v.no 260909-19 TDS payable	41.00	41.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.2000.00 @ 2.06%vide v.no 260909-19 Shahadev Sahu on A/c Being Amount debited to Mr.Shahadev sahu towards TDS on Rs.5000.00 @ 2.06%vide v.no 260909-20 TDS payable	103.00	103.00
	Being Amount debited to Mr.Shahadev sahu towards TDS on Rs.5000.00 @ 2.06%vide v.no 260909-20 Md.Kalam on account Being Amount debited to Mr.Md.Kalamuddin towards TDS on Rs.1200.00 @ 2.06%vide v.no 260909-21 TDS payable	25.00	25.00
	Being Amount debited to Mr.Md.Kalamuddin towards TDS on Rs.1200.00 @ 2.06%vide v.no 260909-21 Md.Kalam on account Being Amount debited to Mr.Md.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%vide v.no 260909-22 TDS payable	185.00	185.00
	Being Amount debited to Mr.Md.Kalamuddin		

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Document Number	Account/Narration	Debit	Credit
	towards TDS on Rs.9000.00 @ 2.06%vide v.no 260909-22		
	Raju Malhotra on Account	97.00	
	Being Amount debited to Mr.Raju Metha towards TDS on Rs.4710.00 @ 2.06%		
	TDS payable		97.00
	Being Amount debited to Mr.Raju Metha towards TDS on Rs.4710.00 @ 2.06%		
JV 26092009 2	Varna Media	252.00	
	Being Amount debited to M/s.Varna Media towards TDS on Rs.12220.00 @ 2.06%vide Ch.no 575401		
	TDS payable		252.00
	O.Chittari On Account	309.00	
	Being Amount debited to Mr.O.Chittari towards TDS on Rs.15000.00 @ 2.06%vide Ch.no 575415		
	TDS payable		309.00
	Being Amount debited to Mr.O.Chittari towards TDS on Rs.15000.00 @ 2.06%vide Ch.no 575415		
JV 26092009 3	Vkas Power Projects	1,030.00	
	Being Amount debited to M/sVkas Power Projects towards TDS on Rs.50000.00 @ 2.06%vide Ch.no 575419		
	TDS payable		1,030.00
	Being Amount debited to M/sVkas Power Projects towards TDS on Rs.50000.00 @ 2.06%vide Ch.no 575419		
JV 26092009 4	Mannem on account	640.00	
	Being Amount debited to Mr.G.Mannem towards Rent.		
	Simhachalam - On Account	250.00	
	Being Amount debited to Mr.Simhachalam towards Rent.		
	Singamma on account	215.00	
	Being Amount debited to Mrs.Singamma towards Rent.		
	O.Venkatesh on account	250.00	
	Being Amount debited to Mr.O.Venkatesh towards Rent.		

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Document Number	Account/Narration	Debit	Credit
	Harichandra on account Being Amount debited to Mr.Harichandra towards Rent.	280.00	
	P Hari on account Being Amount debited to Mr.P.Hari towards Rent.	250.00	
	Raju Malhotra on Account Being Amount debited to Mr.Raju Mehta towards Rent.	150.00	
	Balaraju Goud on account Being Amount debited to Mr.Balaraju Goud towards Rent.	100.00	
	Sudhakar Reddy on account Being Amount debited to Mr.Sudhakar Reddy towards Rent.	50.00	
	Shahadev Sahu on A/c Being Amount debited to Mr.Shahadev Shau towards Rent.	200.00	
	Mahaboob on account Being Amount debited to Mr.Mahaboob towards Rent.	50.00	
	Uttaiah Being Amount debited to Mr.Uttaiah towards Rent.	150.00	
	Pradan. AK on account Being Amount debited to Mr.A.K.Pradhan towards Rent.	100.00	
	Miscellaneous Income Being Amount credited to Miscellaneous income towards Rent.		2,685.00
JV 26092009 5	V.Phanender On account Being amount deducted from on account towards Loan	500.00	
	V.Phaninder -Loan Being amount deducted from on account towards Loan		500.00
Date Total		7,690.00	7,690.00

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Document Number	Account/Narration	Debit	Credit
30 Sep, 2009			
JV 30092009 1	Security Charges. Being Amount credited to M/s.United Security services towards Security charges against bill no USS/244/09 dt 30-09-09 United Security Services Being Amount credited to M/s.United Security services towards Security charges against bill no USS/244/09 dt 30-09-09	17,110.00	17,110.00
JV 30092009 2	Supervision charges Being Amount credited to M/s.United Security services towards Supervision charges against bill no USS/245/09 dt 30-09-09 United Security Services Being Amount credited to M/s.United Security services towards Supervision charges against bill no USS/245/09 dt 30-09-09	1,250.00	1,250.00
JV 30092009 3	Advertisizing Expenses Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/342/09-10 dt 19-09-09 Tempest Adverising Pvt Ltd Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/342/09-10 dt 19-09-09	7,942.00	7,942.00
JV 30092009 4	Advertisizing Expenses Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/312/09-10 dt 04-09-09 Tempest Adverising Pvt Ltd Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/312/09-10 dt 04-09-09	11,345.00	11,345.00
JV 30092009 5	Advertisizing Expenses Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/346/09-10 dt 19-09-09 Tempest Adverising Pvt Ltd	5,530.00	5,530.00

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Document Number	Account/Narration	Debit	Credit
JV 30092009 6	Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/346/09-10 dt 19-09-09 Plywood/Wood	57,845.00	
	Being amount credite to M/s.VijayaLaxmi Saw mill towards purchase of teakwood against bill no 907 dtd 19.09.09 Vijay Laxmi Saw Mills		57,845.00
JV 30092009 7	Bricks / Red mud/ Table Bricks Being amount credited to M/s.Saidatta Flyash Bricks towards purchase of Solid bricks against bill no 225 dt 23.09.09.	68,952.00	
	Sai Datta Flyash Bricks Being amount credited to M/s.Saidatta Flyash Bricks towards purchase of Solid bricks against bill no 225 dt 23.09.09.		68,952.00
JV 30092009 8	Printing & Stationery Being amount credited to M/s.Venkatramana Binding works towards purchase of Stationery against bill no 1781 dt 25.09.09.	690.00	
	Venkatramana Binding Works Being amount credited to M/s.Venkatramana Binding works towards purchase of Stationery against bill no 1781 dt 25.09.09.		690.00
JV 30092009 9	Interest on unsecured loans Being amount debited to Interest on Unsecured Loans & credited to Ajay C Mehta towards Interest for the quarter ended 30-09-09.	18,904.00	
	Ajay C.Mehta HUF Being amount debited to Interest on Unsecured Loans & credited to Ajay C Mehta towards Interest for the quarter ended 30-09-09.		18,904.00
	Interest on unsecured loans Being amount debited to Interest on Unsecured Loans & credited to Anita Mehta towards Interest	1,891.00	

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Document Number	Account/Narration	Debit	Credit
	for the quarter ended 30-09-09.		
	Anitha Mehta - Loan		1,891.00
	Being amount debited to Interest on Unsecured Loans & credited to Anita Mehta towards Interest for the quarter ended 30-09-09.		
	Interest on unsecured loans	9,452.00	
	Being amount debited to Interest on Unsecured Loans & credited to Ankit Mehta towards Interest for the quarter ended 30-09-09.		
	Ankit Mehta -Loan		9,452.00
	Being amount debited to Interest on Unsecured Loans & credited to Ankit Mehta towards Interest for the quarter ended 30-09-09.		
	Interest on unsecured loans	34,028.00	
	Being amount debited to Interest on Unsecured Loans & credited to Kumkum Mehta towards Interest for the quarter ended 30-09-09.		
	Kumkum Mehta -Loan		34,028.00
	Being amount debited to Interest on Unsecured Loans & credited to Kumkum Mehta towards Interest for the quarter ended 30-09-09.		
	Interest on unsecured loans	1,513.00	
	Being amount debited to Interest on Unsecured Loans & credited to Neha Mehta towards Interest for the quarter ended 30-09-09.		
	Neha Mehta - Loan		1,513.00
	Being amount debited to Interest on Unsecured Loans & credited to Neha Mehta towards Interest for the quarter ended 30-09-09.		
	Interest on unsecured loans	11,342.00	
	Being amount debited to Interest on Unsecured Loans & credited to Vishal Mehta towards Interest for the quarter ended 30-09-09.		
	Vishal Mehta - Loan		11,342.00
	Being amount debited to Interest on Unsecured Loans & credited to Vishal Mehta towards Interest for the quarter ended 30-09-09.		
	Interest on unsecured loans	11,342.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Interest on Unsecured Loans & credited to Sarla Mehta towards Interest for the quarter ended 30-09-09. Sarala Mehta - Loan		11,342.00
	Being amount debited to Interest on Unsecured Loans & credited to Sarla Mehta towards Interest for the quarter ended 30-09-09. Interest on unsecured loans	7,562.00	
	Being amount debited to Interest on Unsecured Loans & credited to Ritu Mehta towards Interest for the quarter ended 30-09-09. Ritu Mehta		7,562.00
JV 30092009 10	Being amount debited to Interest on Unsecured Loans & credited to Ritu Mehta towards Interest for the quarter ended 30-09-09. Devanshi P.Desai - Loan		37,809.00
	Being amount debited to Interest & credited to Devanshi P Desai towards Interest for the quarter ended 30-09-2009. Interest on unsecured loans	37,809.00	
JV 30092009 11	Being amount debited to Interest & credited to Devanshi P Desai towards Interest for the quarter ended 30-09-2009. Jagannath Baldwa		9,452.00
	Being amount debited to brokerage & credited to Jagannath Baldwa towards brokerage for the quarter ended 30-09-09. Brokerage	9,452.00	
JV 30092009 12	Being amount debited to brokerage & credited to Jagannath Baldwa towards brokerage for the quarter ended 30-09-09. Jagannath Sitaram Baldwa HUF		1,27,918.00
	Being amount debited to interest & credited to Jagannath Sitaram Baldwa Huf towards interest for the quarter ended 30-09-09. Interest on unsecured loans	1,27,918.00	
	Being amount debited to interest & credited to Jagannath Sitaram Baldwa Huf towards interest for		

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Document Number	Account/Narration	Debit	Credit
JV 30092009 13	the quarter ended 30-09-09. Kavadi Yadagiri Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Sep-09.		28,550.00
	J.Hanmanth Being amount credited to Mr.J.Hanumanth towards salary for the month of Sep-09.		18,521.00
	Gopi Anumula Being amount credited to Mr.A.Gopi towards salary for the month of Sep-09.		15,750.00
	Rama Charyulu Being amount credited to Mr.L.Rama charyulu towards salary for the month of Sep-09.		13,818.00
	Krishna Prasad Being amount credited to Mr.Krishna Prasad towards salary for the month of Sep-09.		12,170.00
	Venkat Ramana.D Being amount credited to Mr.Kavadi D.Venkat Ramana towards salary for the month of Sep-09.		13,533.00
	N.Srinivas Rao Being amount credited to Mr.N.Srinivas Rao towards salary for the month of Sep-09.		10,350.00
	Subramanyam Being amount credited to Mr.Subramanyam towards salary for the month of Sep-09.		10,250.00
	Sunitha V Being amount credited to Mr.V.Sunitha towards salary for the month of Sep-09.		7,304.00
	G.S.narsimha reddy Being amount credited to Mr.G.S.Narsimha Reddy towards salary for the month of Sep-09.		8,286.00
	Ramesh CH. Being amount credited to Mr.Ch.Ramesh towards salary for the month of Sep-09.		8,118.00
	Aravind Kumar A Being amount credited to Mr.Aravind towards salary for the month of Sep-09.		5,763.00

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Document Number	Account/Narration	Debit	Credit
	Rinky das salary a/c Being amount credited to Miss.Rinky das towards salary for the month of Sep-09.		5,000.00
	Vijay Kumar Being amount credited to Mr.Vijay Kumar towards salary for the month of Sep-09.		4,700.00
	Mounika Being amount credited to Mr.Mounika towards salary for the month of Sep-09.		4,964.00
	Salaries. Being amount Debited to Salaries towards staff salary for the month of Sep-09.	1,67,077.00	
JV 30092009 14	Sandya Rani.T Being amount credited to Mrs.Sandya Rani towards salary for the month of Sep-09.		3,850.00
	Salaries. Being amount credited to Mrs.Sandya Rani towards salary for the month of Sep-09.	3,850.00	
JV 30092009 15	Management Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of September 09.	40,000.00	
	MPIPL - Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of September 09.		40,000.00
Date Total		6,52,804.00	6,52,804.00
01 Oct, 2009			
JV 01102009 1	Building Material. Being amount credited to M/s.Bhargava Engg.Works towards purchase of Cubes Moulds against INV no 61/2009 dt 05.09.09 Bhargava Engineering Co.	4,368.00	4,368.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to M/s.Bhargava Engg.Works towards purchase of Cubes Moulds against INV no 61/2009 dt 05.09.09	4,368.00	4,368.00
05 Oct, 2009			
JV 05102009 1	MPIPL - Supervision Charges	4,120.00	
	Being Amount debited to MPIPL towards TDS on Rs.40000.00 @ 10.3%vide Ch.no 575448		
	TDS payable		4,120.00
	Being Amount debited to MPIPL towards TDS on Rs.40000.00 @ 10.3%vide Ch.no 575448		
	Simhachalam - On Account	20.00	
	Being Amount debited to Mr.Simhachlam towards TDS on Rs.950.00 @ 2.06%vide Ch.no 575449		
	TDS payable		20.00
	Being Amount debited to Mr.Simhachlam towards TDS on Rs.950.00 @ 2.06%vide Ch.no 575449		
	Shahadev Sahu on A/c	20.00	
	Being Amount debited to Mr.Shadev sahu towards TDS on Rs.950.00 @ 2.06%vide Ch.no 575450		
	TDS payable		20.00
	Being Amount debited to Mr.Shadev sahu towards TDS on Rs.950.00 @ 2.06%vide Ch.no 575450		
	Ajay C.Mehta HUF	1,947.00	
	Being Amount debited to Mr.Ajay C Mehta towards TDS on Rs.18904.00 @ 10.3%vide Ch.no 575452		
	TDS payable		1,947.00
	Being Amount debited to Mr.Ajay C Mehta towards TDS on Rs.18904.00 @ 10.3%vide Ch.no 575452		
	Anitha Mehta - Loan	195.00	
	Being Amount debited to Mr.Anitha Mehta towards TDS on Rs.1890.00 @ 10.3%vide Ch.no 575453		
	TDS payable		195.00
	Being Amount debited to Mr.Anitha Mehta towards TDS on Rs.1890.00 @ 10.3%vide Ch.no 575453		

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Document Number	Account/Narration	Debit	Credit
	Ankit Mehta -Loan	974.00	
	Being Amount debited to Mr.Ankit Mehta towards TDS on Rs.9452.00 @ 10.3%vide Ch.no 575454 TDS payable		974.00
	Being Amount debited to Mr.Ankit Mehta towards TDS on Rs.9452.00 @ 10.3%vide Ch.no 575454		
	Kumkum Mehta -Loan	3,505.00	
	Being Amount debited to Mr.Kum Kum Mehta towards TDS on Rs.34027.00 @ 10.3%vide Ch.no 575455		
	TDS payable		3,505.00
	Being Amount debited to Mr.Kum Kum Mehta towards TDS on Rs.34027.00 @ 10.3%vide Ch.no 575455		
	Neha Mehta - Loan	156.00	
	Being Amount debited to Mr.Neha Mehta towards TDS on Rs.1512.00 @ 10.3%vide Ch.no 575456 TDS payable		156.00
	Being Amount debited to Mr.Neha Mehta towards TDS on Rs.1512.00 @ 10.3%vide Ch.no 575456		
	Vishal Mehta - Loan	1,168.00	
	Being Amount debited to Mr.Vishal Mehta towards TDS on Rs.11342.00 @ 10.3%vide Ch.no 575457 TDS payable		1,168.00
	Being Amount debited to Mr.Vishal Mehta towards TDS on Rs.11342.00 @ 10.3%vide Ch.no 575457		
	Sarala Mehta - Loan	1,168.00	
	Being Amount debited to Mr.Sarala Mehta towards TDS on Rs.11342.00 @ 10.3%vide Ch.no 575458 TDS payable		1,168.00
	Being Amount debited to Mr.Sarala Mehta towards TDS on Rs.11342.00 @ 10.3%vide Ch.no 575458		
	Devanshi P.Desai - Loan	3,894.00	
	Being Amount debited to Mr.devanshi P Desai towards TDS on Rs.37808.00 @ 10.3%vide Ch.no 575460		
	TDS payable		3,894.00
	Being Amount debited to Mr.devanshi P Desai		

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Document Number	Account/Narration	Debit	Credit
	towards TDS on Rs.37808.00 @ 10.3%vide Ch.no 575460		
	Jagannath Sitaram Baldwa HUF	13,176.00	
	Being Amount debited to Mr.Jagannath Sitaram Badlwa towards TDS on Rs.127918.00 @ 10.3%vide Ch.no 575461		
	TDS payable		13,176.00
	Being Amount debited to Mr.Jagannath Sitaram Badlwa towards TDS on Rs.127918.00 @ 10.3%vide Ch.no 575461		
	D.B.Ram Gopal Laxmi Narayan	8,438.00	
	Being Amount debited to Mr.D.B.Ramgopal Laxmi Narayan towards TDS on Rs.81918.00 @ 10.3%vide Ch.no 575463		
	TDS payable		8,438.00
	Being Amount debited to Mr.D.B.Ramgopal Laxmi Narayan towards TDS on Rs.81918.00 @ 10.3%vide Ch.no 575463		
	Jagannath Baldwa	974.00	
	Being Amount debited to Mr.Jagannath Badlwa towards TDS on Rs.9452.00 @ 10.3%vide Ch.no 575469		
	TDS payable		974.00
	Being Amount debited to Mr.Jagannath Badlwa towards TDS on Rs.9452.00 @ 10.3%vide Ch.no 575469		
	Bhavana House Keeping	218.00	
	Being Amount debited to M/s.Bhavana House Keeping towards TDS on Rs.10603.00 @ 2.06%vide Ch.no 575472		
	TDS payable		218.00
	Being Amount debited to M/s.Bhavana House Keeping towards TDS on Rs.10603.00 @ 2.06%vide Ch.no 575472		
	United Security Services	352.00	
	Being Amount debited to M/s.United Security Services towards TDS on Rs.17110.00 @ 2.06%vide Ch.no 575474		

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Document Number	Account/Narration	Debit	Credit
JV 05102009 2	TDS payable Being Amount debited to M/s.United Security Services towards TDS on Rs.17110.00 @ 2.06%vide Ch.no 575474		352.00
	United Security Services Being Amount debited to M/s.United Security Services towards TDS on Rs.1250.00 @ 10.3%vide Ch.no 575475	129.00	
	TDS payable Being Amount debited to M/s.United Security Services towards TDS on Rs.1250.00 @ 10.3%vide Ch.no 575475		129.00
	Pradan. AK on account Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs.800.00 @ 2.06%vide Ch.no 575420	16.00	
	TDS payable Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs.800.00 @ 2.06%vide Ch.no 575420		16.00
	Singamma on account Being Amount debited to Mrs.Singamma towards TDS on Rs.5395.00 @ 2.06%vide Ch.no 575421	111.00	
	TDS payable Being Amount debited to Mrs.Singamma towards TDS on Rs.5395.00 @ 2.06%vide Ch.no 575421		111.00
	Balaraju Goud on account Being Amount debited to Mr.D.Balaraju Goud towards TDS on Rs.1455.00 @ 2.06%vide Ch.no 575422	30.00	
	TDS payable Being Amount debited to Mr.D.Balaraju Goud towards TDS on Rs.1455.00 @ 2.06%vide Ch.no 575422		30.00
	D.YAGANANDAM Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.1260.00 @ 2.06%vide Ch.no 575423	26.00	
	TDS payable Being Amount debited to Mr.D.Yaganandam		26.00

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Document Number	Account/Narration	Debit	Credit
	towards TDS on Rs.1260.00 @ 2.06%vide Ch.no 575423		
	Hire Charges - Mannem	123.00	
	Being Amount debited to Mr.Mannem towards TDS on Rs.5947.00 @ 2.06%vide Ch.no 575424		
	TDS payable		123.00
	Being Amount debited to Mr.Mannem towards TDS on Rs.5947.00 @ 2.06%vide Ch.no 575424		
	Mannem on account	198.00	
	Being Amount debited to Mr.Mannem towards TDS on Rs.9630.00 @ 2.06%vide Ch.no 575425		
	TDS payable		198.00
	Being Amount debited to Mr.Mannem towards TDS on Rs.9630.00 @ 2.06%vide Ch.no 575425		
	Uttaiah	107.00	
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.5175.00 @ 2.06%vide Ch.no 575427		
	TDS payable		107.00
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.5175.00 @ 2.06%vide Ch.no 575427		
	Md.Kalam on account	185.00	
	Being Amount debited to Mr.Md.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575428		
	TDS payable		185.00
	Being Amount debited to Mr.Md.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575428		
	O. Vijayalakshmi on a/c	51.00	
	Being Amount debited to Mrs.O.Vijaya laxmi towards TDS on Rs.2460.00 @ 2.06%vide Ch.no 575429		
	TDS payable		51.00
	Being Amount debited to Mrs.O.Vijaya laxmi towards TDS on Rs.2460.00 @ 2.06%vide Ch.no 575429		
	O.Chittari On Account	43.00	
	Being Amount debited to Mr.O.Chittari towards		

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Document Number	Account/Narration	Debit	Credit
	TDS on Rs.2100.00 @ 2.06%vide Ch.no 575430 TDS payable		43.00
	Being Amount debited to Mr.O.Chittari towards TDS on Rs.2100.00 @ 2.06%vide Ch.no 575430 P Hari on account	206.00	
	Being Amount debited to Mr.P.Hari towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575431 TDS payable		206.00
	Being Amount debited to Mr.P.Hari towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575431 Jobwork Shahadev Sahu	73.00	
	Being Amount debited to Mr.Sahadev Sahu towards TDS on Rs.3545.00 @ 2.06%vide Ch.no 575433 TDS payable		73.00
	Being Amount debited to Mr.Sahadev Sahu towards TDS on Rs.3545.00 @ 2.06%vide Ch.no 575433 Shahadev Sahu on A/c	122.00	
	Being Amount debited to Mr.Sahadev Sahu towards TDS on Rs.5910.00 @ 2.06%vide Ch.no 575434 TDS payable		122.00
	Being Amount debited to Mr.Sahadev Sahu towards TDS on Rs.5910.00 @ 2.06%vide Ch.no 575434 Simhachalam - On Account	126.00	
	Being Amount debited to Mr.Simhachlam towards TDS on Rs.6120.00 @ 2.06%vide Ch.no 575435 TDS payable		126.00
	Being Amount debited to Mr.Simhachlam towards TDS on Rs.6120.00 @ 2.06%vide Ch.no 575435 V.Phanender On account	50.00	
	Being Amount debited to Mr.V.Phanender towards TDS on Rs.2407.00 @ 2.06%vide Ch.no 575436 TDS payable		50.00
	Being Amount debited to Mr.V.Phanender towards TDS on Rs.2407.00 @ 2.06%vide Ch.no 575436		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Singamma Being Amount debited to Mrs.Singamma towards TDS on Rs.3624.00 @ 2.06%vide Ch.no 575437 TDS payable	75.00	75.00
	Being Amount debited to Mrs.Singamma towards TDS on Rs.3624.00 @ 2.06%vide Ch.no 575437 O. Vijayalakshmi on a/c Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575438 TDS payable	14.00	14.00
	Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575438 Harichandra on account	113.00	
	Being Amount debited to Mr.Hari Chandra towards TDS on Rs.5505.00 @ 2.06%vide Ch.no 575440 TDS payable		113.00
	Being Amount debited to Mr.Hari Chandra towards TDS on Rs.5505.00 @ 2.06%vide Ch.no 575440 Tempest Advertising Pvt Ltd	82.00	
	Being Amount debited to M/s.Temprest Adertising Pvt Ltd towards TDS on Rs.7942.00 @ 1.03%vide Ch.no 575441 TDS payable		82.00
	Being Amount debited to M/s.Temprest Adertising Pvt Ltd towards TDS on Rs.7942.00 @ 1.03%vide Ch.no 575441 Tempest Advertising Pvt Ltd	117.00	
	Being Amount debited to M/s.Temprest Adertising Pvt Ltd towards TDS on Rs.11345.00 @ 1.03%vide Ch.no 575445 TDS payable		117.00
	Being Amount debited to M/s.Temprest Adertising Pvt Ltd towards TDS on Rs.11345.00 @ 1.03%vide Ch.no 575445		

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Document Number	Account/Narration	Debit	Credit
JV 05102009 3	Tempest Advertising Pvt Ltd Being Amount debited to M/s.Tempest Adertising Pvt Ltd towards TDS on Rs.5530.00 @ 1.03%vide Ch.no 575446	57.00	
	TDS payable Being Amount debited to M/s.Tempest Adertising Pvt Ltd towards TDS on Rs.5530.00 @ 1.03%vide Ch.no 575446		57.00
	Singamma on account Being Amount debited to Mrs.Singamma towards Rent.	215.00	
	Balaraju Goud on account Being Amount debited to Mr.Balraju Goud towards Rent.	100.00	
	Mannem on account Being Amount debited to Mr.Mannem towards Rent.	640.00	
	Uttaiah Being Amount debited to Mr.Uttaiah towards Rent.	150.00	
	O. Vijayalakshmi on a/c Being Amount debited to Mrs.Vijay Laxmi towards Rent.	250.00	
	P Hari on account Being Amount debited to Mr.P.Hari towards Rent.	250.00	
	Shahadev Sahu on A/c Being Amount debited to Mr.Shahadev sahu towards Rent.	150.00	
	Simhachalam - On Account Being Amount debited to Mr.Simhachalam towards Rent.	250.00	
	Harichandra on account Being Amount debited to Mr.Hari Chandra towards Rent.	280.00	
	Raju Malhotra on Account Being Amount debited to Mr.Raju Mehta towards Rent.	150.00	
	Sudhakar Reddy on account	50.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Mr.Sudhakar Reddy towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Mr.Mahaboob towards Rent.		
	Miscellaneous Income		2,535.00
	Being Amount Credited to Miscellanous income towards Rent.		
JV 05102009 4	Transporation Charges & Hamali Charges	3,571.00	
	Being Amount credited to Mr.M.Srinivas (Transportation)towards Transportation charges for the month of Sep.09 against bill Dt 05-10-09		3,571.00
	Transportation M.Srinivas		
	Being Amount credited to Mr.M.Srinivas (Transportation)towards Transportation charges for the month of Sep.09 against bill Dt 05-10-09		
	Transportation M.Srinivas	36.00	
	Being amount debited to Srinivas towards TDS on Rs.3571.00 @ 1% vide ref ch.no 575471		
	TDS payable		36.00
	Being amount debited to Srinivas towards TDS on Rs.3571.00 @ 1% vide ref ch.no 575471		
JV 05102009 5	House Keeping Charges	10,603.00	
	Being Amount credited to M/s.Bhavana House Keeping towards House Keeping charges for the month of Sep.09 against bill Dt 30-09-09		
	Bhavana House Keeping		10,603.00
	Being Amount credited to M/s.Bhavana House Keeping towards House Keeping charges for the month of Sep.09 against bill Dt 30-09-09		
JV 05102009 6	Transporation Charges & Hamali Charges	3,571.00	
	Being Amount credited to M/s.Alivelumanga Goods Carriers towards Transportation charges for the month of Sep.09 against bill Dt 03-10-09		
	Alivelu Manga on account		3,571.00
	Being Amount credited to M/s.Alivelumanga Goods		

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Document Number	Account/Narration	Debit	Credit
	Carriers towards Transportation charges for the month of Sep.09 against bill Dt 03-10-09		
	TDS payable		36.00
	Being amount debited to Alivelumanga towards TDS @ 1%		
	Alivelu Manga on account	36.00	
	Being amount debited to Alivelumanga towards TDS @ 1%		
JV 05102009 7	Petrol Expenses	1,962.00	
	Being Amount credited to M/s.Kesoram Sunderlal Fatehpuria towards Petrol charges of Mr.Aravind Kesoram Sunderlal Fatehpuria		1,962.00
JV 05102009 10	Printing & Stationery	4,661.00	
	Being amount credite to M/s.Varna Media towards printing of Flex against bill no 2132 dtd 24.09.09		
	Varna Media		4,661.00
	Being amount credite to M/s.Varna Media towards printing of Flex against bill no 2132 dtd 24.09.09		
JV 05102009 11	Plumbing & Sanitary Materials	1,790.00	
	Being amount credite to M/s.Praful Sanitary towards purchase of sanitary against bill no 3102 dtd 17.09.09		
	Praful Sanitary		1,790.00
	Being amount credite to M/s.Praful Sanitary towards purchase of sanitary against bill no 3102 dtd 17.09.09		
Date Total		71,144.00	71,144.00
08 Oct, 2009			
JV 08102009 2	Instalments receivable 08-09	35,64,000.00	
	Being amount debited to Instalments declared 08-09 & credited to customer towards earlier declared instalment now reversed towards cancellation of flat.		
	54 - Mrs. Anitha		35,64,000.00
	Being amount debited to Instalments declared		

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Document Number	Account/Narration	Debit	Credit
	08-09 & credited to customer towards earlier declared instalment now reversed towards cancellation of flat. 54 - Mrs. Anitha Being amount debited to Customer & credited to Forefit account towards cancellation charges of falt. Forfited Account Being amount debited to Customer & credited to Forefit account towards cancellation charges of falt.	25,000.00	25,000.00
Date Total		35,89,000.00	35,89,000.00
09 Oct, 2009			
JV 09102009 1	Praful Sanitary Being amount debited to M/s.Praful Sanitary towards deduction in invoice nos 2212/2171/2164/2137/2106 dt 02/02/09 vide ref no JV13032009-2 Plumbing & Sanitary Materials Being amount debited to M/s.Praful Sanitary towards deduction in invoice nos 2212/2171/2164/2137/2106 dt 02/02/09 vide ref no JV13032009-2	288.00	288.00
JV 09102009 2	Cement /Ready Mix Being amount credited to M/s.Preethi Agencies towards purchase of cement against bill no 1696 dtd 30.11.08 Preethi Agencies Being amount credited to M/s.Preethi Agencies towards purchase of cement against bill no 1696 dtd 30.11.08	2,15,250.00	2,15,250.00
JV 09102009 3	Advertisng Expenses Being amount credited to M/s.Tempest Advertising pvt ltd towards Printing of Advertisement against bill no PB/378/09-10 dtd 03.10.09 Tempest Advertising Pvt Ltd Being amount credited to M/s.Tempest Advertising pvt ltd towards Printing of Advertisement against bill no PB/378/09-10 dtd 03.10.09	5,940.00	5,940.00

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Document Number	Account/Narration	Debit	Credit
JV 09102009 4	Pipe Being amount credited to M/s.ShivShakti Steel Tubes towards Purchase of G.I. Pipes against bill no 16215 dtd 19.09.09 Shiv Shakti Steel Tubes Being amount credited to M/s.ShivShakti Steel Tubes towards Purchase of G.I. Pipes against bill no 16215 dtd 19.09.09	34,045.00	34,045.00
JV 09102009 5	Cement /Ready Mix Being amount credited to M/s.vasavadatta Cement towards Purchase of Cement against bill no HYSN2744 dtd 04.09.09 Vasavdatta Cement Being amount credited to M/s.vasavadatta Cement towards Purchase of Cement against bill no HYSN2744 dtd 04.09.09	36,600.00	36,600.00
JV 09102009 6	Hardware Materials Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware Material against bill no 8072 dtd 07.10.09 Hari Hara Iron Merchants Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware Material against bill no 8072 dtd 07.10.09	14,074.00	14,074.00
JV 09102009 7	Building Material. Being amount credited to M/s.Sri S.A.S.Industries Pvt Ltd towards Purchase of Building Material against bill no 708/774/640 dtd 19.09.09 Sri S.A.S.Industries RMC Plant Nacharam Being amount credited to M/s.Sri S.A.S.Industries Pvt Ltd towards Purchase of Building Material against bill no 708/774/640 dtd 19.09.09	2,78,200.00	2,78,200.00
JV 09102009 8	Printing & Stationery Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1802 dt 07.10.09 Venkatramana Binding Works	820.00	820.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1802 dt 07.10.09	5,85,217.00	5,85,217.00
10 Oct, 2009			
JV 10102009 1	Varna Media Being Amount debited to Varna Media towards TDS on Rs.4661.00 @ 2.06%vide Ch.no 575486 TDS payable	96.00	96.00
	Pradan. AK on account Being Amount debited to Pradhan AK towards TDS on Rs.2650.00 @ 2.06%vide Ch.no 575494 TDS payable	55.00	55.00
	Being Amount debited to Pradhan AK towards TDS on Rs.2650.00 @ 2.06%vide Ch.no 575494 Hanumanthu on account	5.00	
	Being Amount debited to Hanumanthu towards TDS on Rs.220.00 @ 2.06%vide Ch.no 575495 TDS payable		5.00
	Being Amount debited to Hanumanthu towards TDS on Rs.220.00 @ 2.06%vide Ch.no 575495 Singamma on account	133.00	
	Being Amount debited to singamma towards TDS on Rs.6450.00 @ 2.06%vide Ch.no 575496 TDS payable		133.00
	Being Amount debited to singamma towards TDS on Rs.6450.00 @ 2.06%vide Ch.no 575496 Balaraju Goud on account	16.00	
	Being Amount debited to BalaRaju Goud towards TDS on Rs.790.00 @ 2.06%vide Ch.no 575497 TDS payable		16.00
	Being Amount debited to BalaRaju Goud towards TDS on Rs.790.00 @ 2.06%vide Ch.no 575497 D.YAGANANDAM	56.00	
	Being Amount debited to D.Yaganandam towards TDS on Rs.2710.00 @ 2.06%vide Ch.no 575498		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		56.00
	Being Amount debited to D.Yaganandam towards TDS on Rs.2710.00 @ 2.06%vide Ch.no 575498		
	Hire Charges - Mannem	84.00	
	Being Amount debited to Mannem towards TDS on Rs.4080.00 @ 2.06%vide Ch.no 575499		
	TDS payable		84.00
	Being Amount debited to Mannem towards TDS on Rs.4080.00 @ 2.06%vide Ch.no 575499		
	Mannem on account	232.00	
	Being Amount debited to Mannem towards TDS on Rs.11265.00 @ 2.06%vide Ch.no 575501		
	TDS payable		232.00
	Being Amount debited to Mannem towards TDS on Rs.11265.00 @ 2.06%vide Ch.no 575501		
	Harichandra on account	145.00	
	Being Amount debited to Harichandra towards TDS on Rs.7030.00 @ 2.06%vide Ch.no 575502		
	TDS payable		145.00
	Being Amount debited to Harichandra towards TDS on Rs.7030.00 @ 2.06%vide Ch.no 575502		
	Uttaiah	107.00	
	Being Amount debited to M.Uttaiahtowards TDS on Rs.5175.00 @ 2.06%vide Ch.no 575503		
	TDS payable		107.00
	Being Amount debited to M.Uttaiahtowards TDS on Rs.5175.00 @ 2.06%vide Ch.no 575503		
	Maraka Narshimaha Goud on account	17.00	
	Being Amount debited to Marka Narashimulu Goud towards TDS on Rs.830.00 @ 2.06%vide Ch.no 575504		
	TDS payable		17.00
	Being Amount debited to Marka Narashimulu Goud towards TDS on Rs.830.00 @ 2.06%vide Ch.no 575504		
	Md.Kalam on account	241.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Md.Kalamuddin towards TDS on Rs.11705.00 @ 2.06%vide Ch.no 575505 TDS payable		241.00
	Being Amount debited to Md.Kalamuddin towards TDS on Rs.11705.00 @ 2.06%vide Ch.no 575505 O. Vijayalakshmi on a/c	14.00	
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575506 TDS payable		14.00
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575506 O.Chittari On Account	157.00	
	Being Amount debited to O.Chittari towards TDS on Rs.7600.00 @ 2.06%vide Ch.no 575508 TDS payable		157.00
	Being Amount debited to O.Chittari towards TDS on Rs.7600.00 @ 2.06%vide Ch.no 575508 Jobwork - P Hari	31.00	
	Being Amount debited to P.Hari towards TDS on Rs.1485.00 @ 2.06%vide Ch.no 575509 TDS payable		31.00
	Being Amount debited to P.Hari towards TDS on Rs.1485.00 @ 2.06%vide Ch.no 575509 P Hari on account	201.00	
	Being Amount debited to P.Hari towards TDS on Rs.9760.00 @ 2.06%vide Ch.no 575510 TDS payable		201.00
	Being Amount debited to P.Hari towards TDS on Rs.9760.00 @ 2.06%vide Ch.no 575510 Shahadev Sahu on A/c	144.00	
	Being Amount debited to Sahadev Sahu towards TDS on Rs.7000.00 @ 2.06%vide Ch.no 575511 TDS payable		144.00
	Being Amount debited to Sahadev Sahu towards TDS on Rs.7000.00 @ 2.06%vide Ch.no 575511 Mahaboob on account	16.00	
	Being Amount debited to Mahaboob towards TDS on Rs.760.00 @ 2.06%vide Ch.no 575512		

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Document Number	Account/Narration	Debit	Credit
JV 10102009 2	TDS payable		16.00
	Being Amount debited to Mahaboob towards TDS on Rs.760.00 @ 2.06%vide Ch.no 575512		
	Simhachalam - On Account	185.00	
	Being Amount debited to Simhachalam towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575515		
	TDS payable		185.00
	Being Amount debited to Simhachalam towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575515		
	V.Phanender On account	63.00	
	Being Amount debited to V.Phanider towards TDS on Rs.3080.00 @ 2.06%vide Ch.no 575516		
	TDS payable		63.00
	Being Amount debited to V.Phanider towards TDS on Rs.3080.00 @ 2.06%vide Ch.no 575516		
	Jobwork- AK Pradhan	41.00	
	Being Amount debited to Pradhan towards TDS on Rs.2000.00 @ 2.06%vide Ch.no 575517		
	TDS payable		41.00
	Being Amount debited to Pradhan towards TDS on Rs.2000.00 @ 2.06%vide Ch.no 575517		
	Jobwork Adishesu.	103.00	
	Being Amount debited to Adhisheshu towards TDS on Rs.5000.00 @ 2.06%vide Ch.no 575520		
TDS payable		103.00	
Being Amount debited to Adhisheshu towards TDS on Rs.5000.00 @ 2.06%vide Ch.no 575520			
Md.Kalam on account	62.00		
Being Amount debited to Kalamuddin towards TDS on Rs.3000.00 @ 2.06%vide Ch.no 575521			
TDS payable		62.00	
Being Amount debited to Kalamuddin towards TDS on Rs.3000.00 @ 2.06%vide Ch.no 575521			
Hire Charges - Singamma	130.00		
Being Amount debited to Singamma towards TDS on Rs.6296.00 @ 2.06%vide Ch.no 575522			
TDS payable		130.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Singamma towards TDS on Rs.6296.00 @ 2.06%vide Ch.no 575522 Singamma on account	14.00	
	Being Amount debited to Singamma towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575523 TDS payable		14.00
	Being Amount debited to Singamma towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575523 O.Chittari On Account	29.00	
	Being Amount debited to O.Chittari towards TDS on Rs.1400.00 @ 2.06%vide Ch.no 575524 TDS payable		29.00
	Being Amount debited to O.Chittari towards TDS on Rs.1400.00 @ 2.06%vide Ch.no 575524 O.Chittari On Account	103.00	
	Being Amount debited to O.Chittari towards TDS on Rs.5000.00 @ 2.06%vide Ch.no 575530 TDS payable		103.00
	Being Amount debited to O.Chittari towards TDS on Rs.5000.00 @ 2.06%vide Ch.no 575530 O.Chittari On Account	100.00	
	Being Amount debited to O.Chittari towards TDS on Rs.5000.00 @ 2.%vide Ch.no 575531 TDS payable		100.00
	Being Amount debited to O.Chittari towards TDS on Rs.5000.00 @ 2.%vide Ch.no 575531 A.Ramulu On account	100.00	
	Being Amount debited to A.Ramulu towards TDS on Rs.5010.00 @ 2.%vide Ch.no 575532 TDS payable		100.00
	Being Amount debited to A.Ramulu towards TDS on Rs.5010.00 @ 2.%vide Ch.no 575532 Md.Kalam on account	25.00	
	Being Amount debited to Md Kalamuddin towards TDS on Rs.1200.00 @ 2.06%vide Ch.no 575533 TDS payable		25.00
	Being Amount debited to Md Kalamuddin towards TDS on Rs.1200.00 @ 2.06%vide Ch.no 575533		

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Document Number	Account/Narration	Debit	Credit
	Raju Malhotra on Account	25.00	
	Being Amount debited to Raju Malhotra towards TDS on Rs.1200.00 @ 2.06%vide Ch.no 575534 TDS payable		25.00
	Being Amount debited to Raju Malhotra towards TDS on Rs.1200.00 @ 2.06%vide Ch.no 575534		
	Tempest Advertising Pvt Ltd	122.00	
	Being Amount debited to Tempest Advertising towards TDS on Rs.5940.00 @ 2.06%vide Ch.no 575529		
	TDS payable		122.00
	Being Amount debited to Tempest Advertising towards TDS on Rs.5940.00 @ 2.06%vide Ch.no 575529		
JV 10102009 3	Mannem on account	640.00	
	Being Amount debited to G.Mannem towards Rent.		
	Simhachalam - On Account	250.00	
	Being Amount debited to Simhachalam towards Rent.		
	Singamma on account	215.00	
	Being Amount debited to Singamma towards Rent.		
	O.Venkatesh on account	200.00	
	Being Amount debited to O.Venkatesh towards Rent.		
	Harichandra on account	280.00	
	Being Amount debited to Hari chandra towards Rent.		
	P Hari on account	250.00	
	Being Amount debited to P.Hari towards Rent.		
	Raju Malhotra on Account	150.00	
	Being Amount debited to Raju Malhotra towards Rent.		
	Balaraju Goud on account	100.00	
	Being Amount debited to D.Bala Raju Goud towards Rent.		

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Document Number	Account/Narration	Debit	Credit
	Shahadev Sahu on A/c Being Amount debited to Sahadev Sahu towards Rent.	150.00	
	Uttaiah Being Amount debited to Uttaiah towards Rent.	140.00	
	Sudhakar Reddy on account Being Amount debited to Sudhakar Reddy towards Rent.	50.00	
	Mahaboob on account Being Amount debited to Mahaboob towards Rent.	50.00	
	O.Venkatesh on account Being Amount debited to o.Venkatesh towards Rent.	50.00	
	Miscellaneous Income Being Amount Credited to Miscellaneous income towards Rent.		2,525.00
JV 10102009 4	V.Phanender On account Being amount deducted from on account towards Loan	500.00	
	V.Phaninder -Loan Being amount deducted from on account towards Loan		500.00
	V.Phanender On account Being amount deducted from on account towards penalty due to delay of work	1,000.00	
	Miscellaneous Income Being amount deducted from on account towards penalty due to delay of work		1,000.00
Date Total		6,877.00	6,877.00
12 Oct, 2009			
JV 12102009 1	Repairs & Maintenance-Computers Being amount credited to M/s.Vivid World towards Refilling of Catridges against bill no 9210/9211/9212/9214/9228 Vivid World	1,695.00	
			1,695.00

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Document Number	Account/Narration	Debit	Credit
JV 12102009 2	Being amount credited to M/s.Vivid World towards Refilling of Catridges against bill no 9210/9211/9212/9214/9228 Electrical Material	886.00	
	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17387 dt 05.10.09 Shubham Enterprises		886.00
JV 12102009 3	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17387 dt 05.10.09 Electrical Material	1,612.00	
	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17385 dt 05.10.09 Shubham Enterprises		1,612.00
JV 12102009 4	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17385 dt 05.10.09 Electrical Material	3,340.00	
	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17381&82 dt 05.10.09 Shubham Enterprises		3,340.00
JV 12102009 5	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17381&82 dt 05.10.09 Steel	3,53,738.00	
	Being amount credited to M/s.Akash Steel towards Purchase of Steel against bill no AS/3988/09-10 dt 22.09.09 Akash Steels		3,53,738.00
Date Total		3,61,271.00	3,61,271.00

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Document Number	Account/Narration	Debit	Credit
13 Oct, 2009			
JV 13102009 2	O.Chittari On Account Being amount credited towards Allowance for Equipment for columns-II,Beams-I and slab -II of club house. work done from 25.07.09 to 10.09.09	4,771.00	4,771.00
	Allowance for Equipment Being amount credited towards Allowance for Equipment for columns-II,Beams-I and slab -II of club house. work done from 25.07.09 to 10.09.09	4,771.00	
	O.Chittari On Account Being amount credited towards Allowance for Labour charges for columns-II,Beams-I and slab -II of club house. work done from 25.07.09 to 10.09.09		1,193.00
	Labour Charges Being amount credited towards Allowance for Labour charges for columns-II,Beams-I and slab -II of club house. work done from 25.07.09 to 10.09.09	1,193.00	
JV 13102009 3	Allowance for Equipment Being amount debited towards Allowance for Equipment for completion of Stage-II RCC work for Bw.no 50, 1946Sft @ Rs.35/-. work done from 05.07.09 to 25.09.09	54,488.00	
	Labour Charges Being amount debited towards Allowance for Labour charges for completion of Stage-II RCC work for Bw.no 50, 1946Sft @ Rs.35/-. work done from 05.07.09 to 25.09.09	13,622.00	
	O. Vijayalakshmi on a/c Being amount credited towards Allowance for Labour charges and Equipment charges for completion of Stage-II RCC work for Bw.no 50, 1946Sft @ Rs.35/-. work done from 05.07.09 to 25.09.09		68,110.00
JV 13102009 4	Labour Charges Being amount debited towards Allowance for labour charges for completion of	38,720.00	

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Document Number	Account/Narration	Debit	Credit
JV 13102009 5	excavation,levelling,compactions PCC work.work done in BW.no 12,14,50,53,61,67(semi Detached east & west and Detached West) work done from 10.01.09 to 15.09.09		
	Allowance for Equipment Being amount debited towards Allowance for Equipment charges for completion of excavation, levelling,compactions PCC work.work done in BW.no 12,14,50,53,61,67(semi Detached east & west and Detached West) work done from 10.01.09 to 15.09.09	38,720.00	
	Allowance for Consumables Being amount debited towards Allowance for Consumables charges for completion of excavation,levelling,compactions PCC work.work done in BW.no 12,14,50,53,61,67(semi Detached east & west and Detached West) work done from 10.01.09 to 15.09.09	19,360.00	
	Mannem on account Being amount credited towards Allowance for labour Equipment & Consuables charges for completion of excavation,levelling,compactions PCC work.work done in BW.no 12,14,50,53,61,67work done from 10.01.09 to 15.09.09		96,800.00
	Labour Charges Being amount debited towards Allowance for labour charges for completion of excavation,levelling,compactions PCC work.work done in BW.no 72 &73 (semi Detached East). work done from 10.01.09 to 15.09.09	3,800.00	
	Allowance for Equipment Being amount debited towards Allowance for Equipment charges for completion of excavation,levelling,compactions PCC work.work done in BW.no 72 &73 (semi Detached East). work done from 10.01.09 to 15.09.09	3,800.00	
	Allowance for Consumables	1,900.00	

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Document Number	Account/Narration	Debit	Credit
JV 13102009 6	Being amount debited towards Allowance for Consumables charges for completion of excavation,levelling,compactions PCC work.work done in BW.no 72 &73 (semi Detached East). work done from 10.01.09 to 15.09.09 Mannem on account		9,500.00
	Being amount credited towards Allowance for labour,Equipment,consumables charges for completion of excavation,levelling,compactions PCC work.work done in BW.no 72 &73 (semi Detached East). work done from 10.01.09 to 15.09.09		
	Labour Charges	19,952.00	
	Being amount debited to Allowance for labour charges for completion of Stage-II,III,IV Internal External plastering and Work Of Bw no 30of 1467sft @ 12/-,16/-& 6/- per sft respctively. work done from 10.08.09 to 25.09.09		
	Allowance for Equipment	14,963.00	
	Being amount debited to Allowance for Equipment charges for completion of Stage-II,III,IV Internal External plastering and Work Of Bw no 30of 1467sft @ 12/-,16/-& 6/- per sft respctively. work done from 10.08.09 to 25.09.09		
Allowance for Consumables	14,963.00		
Being amount debited to Allowance for Consumables charges for completion of Stage-II,III,IV Internal External plastering and Work Of Bw no 30of 1467sft @ 12/-,16/-& 6/- per sft respctively. work done from 10.08.09 to 25.09.09			
P Hari on account			49,878.00
Being amount credited to P.Hari towards Allowance for labour Equipment & Consumablecharges for completion of Stage-II,III,IV Internal External plastering and Work Of Bw no 30of 1467sft @ 12/-,16/-& 6/- per sft resp.. work done from 10.08.09 to 25.09.0			

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Document Number	Account/Narration	Debit	Credit
JV 13102009 7	Labour Charges Being amount debited to Allowance for labour charges for completion of Stage-I brick work Of Bw no 31 of 1467sft @ 10/- per sft . work done from 10.08.09 to 25.09.09	5,868.00	
	Allowance for Equipment Being amount debited to Allowance for Equipment charges for completion of Stage-I brick work Of Bw no 31 of 1467sft @ 10/- per sft . work done from 10.08.09 to 25.09.09	4,401.00	
	Allowance for Consumables Being amount debited to Allowance for Consumables charges for completion of Stage-I brick work Of Bw no 31 of 1467sft @ 10/- per sft . work done from 10.08.09 to 25.09.09	4,401.00	
	P Hari on account Being amount credited to P.Hari towards Allowance for labour/Equipment/Consumables charges for completion of Stage-I brick work Of Bw no 31 of 1467sft @ 10/- per sft . work done from 10.08.09 to 25.09.09		14,670.00
JV 13102009 8	Labour Charges Being amount debited to Allowance for labour charges for completion of Stage-I RCC work Of Bw no 57 of 1829sft @ 30/- per sft . work done from 02.09.09 to 25.09.09	8,517.00	
	Allowance for Equipment Being amount debited to Allowance for Equipment charges for completion of Stage-I RCC work Of Bw no 57 of 1829sft @ 30/- per sft . work done from 02.09.09 to 25.09.09	34,066.00	
	Uttaiah Being amount Credited to Uttaiah towards Allowance for labour / Equipment charges for completion of Stage-I RCC work Of Bw no 57 of 1829sft @ 30/- per sft . work done from 02.09.09 to 25.09.09		42,583.00
Date Total		2,87,505.00	2,87,505.00

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Document Number	Account/Narration	Debit	Credit
14 Oct, 2009			
JV 14102009 1	Kavadi Yadagiri Being amount credited to Mr.Kavadi Yadagiri towards Bonus		11,340.00
	Gopi Anumula Being amount credited to Mr.Kavadi Yadagiri towards Bonus		7,500.00
	Krishna Prasad Being amount credited to Mr Krishna Prasad towards Bonus		6,048.00
	Rama Charyulu Being amount credited to Mr.Rama Charyulu towards Bonus		5,796.00
	Venkat Ramana.D Being amount credited to Mr.D.Venkat Ramana towards Bonus		5,544.00
	N.Srinivas Rao Being amount credited to Mr.N.Srinivas rao towards Bonus		4,813.00
	Kiran Kumar Being amount credited to Mr.M.Kiran kumar towards Bonus		4,167.00
	Sunitha V Being amount credited to Mrs.Sunitha towards Bonus		3,402.00
	Ramesh CH. Being amount credited to Mr.Ramesh towards Bonus		2,772.00
	Aravind Kumar A Being amount credited to Mr.Aravind Kumar towards Bonus		2,520.00
	Vijay Kumar Being amount credited to Mr.A.Vijay Kumar towards Bonus		2,250.00
	Mounika Being amount credited to Mr.Mounika towards		1,848.00

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Document Number	Account/Narration	Debit	Credit
	Bonus		
	Bonus Payable	58,000.00	
	Being amount debited to Bonus payable towards Bonus for staff		
JV 14102009 2	Printing & Stationery	690.00	
	Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1819 dt 10.10.09		
	Venkatramana Binding Works		690.00
	Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1819 dt 10.10.09		
JV 14102009 3	Kavadi Yadagiri		1,035.00
	Being amount credited to Kavadi Yadagiri towards Incentives for the Year 2009-10.		
	Krishna Prasad		252.00
	Being amount credited to Krishna Prasad towards Incentives for the Year 2009-10.		
	Rama Charyulu		532.00
	Being amount credited to Ramacharyulu towards Incentives for the Year 2009-10.		
	Venkat Ramana.D		231.00
	Being amount credited to Venkatramana towards Incentives for the Year 2009-10.		
	Sunitha V		311.00
	Being amount credited to V.Sunitha towards Incentives for the Year 2009-10.		
	Ramesh CH.		253.00
	Being amount credited to Ch.Ramesh towards Incentives for the Year 2009-10.		
	Aravind Kumar A		105.00
	Being amount credited to Aravind towards Incentives for the Year 2009-10.		
	Mounika		169.00
	Being amount credited to Mounika towards Incentives for the Year 2009-10.		
	Incentives.	2,888.00	
	Being amount debited towards staff incentives for		

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Document Number	Account/Narration	Debit	Credit
JV 14102009 4	the Year-2009-10. Bonus Payable Being amount debited to bonus payable & credited to prior period items towards excess provision reversed. Prior period items Being amount debited to bonus payable & credited to prior period items towards excess provision reversed.	480.00	480.00
Date Total		62,058.00	62,058.00
15 Oct, 2009			
JV 15102009 1	Hardware Materials Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware items Steel against bill no 8081 dt 13.10.09 Hari Hara Iron Merchants Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware items Steel against bill no 8081 dt 13.10.09	2,789.00	2,789.00
JV 15102009 2	Hardware Materials Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware material against bill no 260 dt 12.10.09 H.M. Brothers Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware material against bill no 260 dt 12.10.09	228.00	228.00
JV 15102009 3	Tools Being amount credited to M/s.Jinkrupa Agency towards Purchase of Tools against bill no 1352 dt 13.10.09 Jinkrupa Agency Being amount credited to M/s.Jinkrupa Agency towards Purchase of Tools against bill no 1352 dt 13.10.09	1,363.00	1,363.00
Date Total		4,380.00	4,380.00

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Document Number	Account/Narration	Debit	Credit
16 Oct, 2009			
JV 16102009 1	Labour Charges Being amount debited to allowance Labour charges for dressing charge and laying Banglore stone of Nilgiri Homes, Rampally work done from 05.04.09 to 20.04.09	2,500.00	
	Allowance for Transportation charges Being amount debited to Allowance Transportation charges for dressing charge and laying Banglore stone of Nilgiri Homes, Rampally work done from 05.04.09 to 20.04.09	2,500.00	
	V.Karunakar Reddy W.O No A499 dt. 13.10.09 Being amount credited to V.Karunakar Reddy towards Allowance for Labour and Transportation charges for dressing charge and laying Banglore stone of Nilgiri Homes, Rampally work done from 05.04.09 to 20.04.09		5,000.00
	Tiles Being Amount Credited to Sri Rama Clay Product towards purchase of Banglore tiles against invoice no 333 dt 15.09.09	7,800.00	
	Sri Ram Clay Products Being Amount Credited to Sri Rama Clay Product towards purchase of Banglore tiles against invoice no 333 dt 15.09.09		7,800.00
	Sri Ram Clay Products Being Amount credited to V.Karunakar Reddy towards Material Payment.	7,800.00	
	V.Karunakar Reddy W.O No A499 dt. 13.10.09 Being Amount credited to V.Karunakar Reddy towards Material Payment.		7,800.00
JV 16102009 2	Electrical Material Being Amount credited to M/s.Shubham Enterprises towards purchase of Eletrical items against invoice no 17443/17444 dt 13.10.09	6,441.00	

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Document Number	Account/Narration	Debit	Credit
	Shubham Enterprises Being Amount credited to M/s.Shubham Enterprises towards purchaseof Eletrical items against invoice no 17443/17444 dt 13.10.09		6,441.00
JV 16102009 3	Cement /Ready Mix Being Amount credited to M/s.Vasavadatta Cement towards purchaseof Cement against invoice no Hyk0125/Hyk0126 dt 29.09.09	64,800.00	
	Vasavdatta Cement Being Amount credited to M/s.Vasavadatta Cement towards purchaseof Cement against invoice no Hyk0125/Hyk0126 dt 29.09.09		64,800.00
JV 16102009 4	Advertizing Expenses Being amount credited to M/s.Matrix Advertising towards Advertising Expenses against bill no 1266/0/2009-10 dt 10.10.09	9,927.00	
	Matrix Advertising Being amount credited to M/s.Matrix Advertising towards Advertising Expenses against bill no 1266/0/2009-10 dt 10.10.09		9,927.00
Date Total		1,01,768.00	1,01,768.00
19 Oct, 2009			
JV 19102009 1	Pradan. AK on account Being Amount debited to Ak Pradhan towards TDS on Rs.3500.00 @ 1%vide Ch.no 575558	35.00	
	TDS payable Being Amount debited to Ak Pradhan towards TDS on Rs.3500.00 @ 1%vide Ch.no 575558		35.00
	Singamma on account Being Amount debited to Singamma towards TDS on Rs.8420.00 @ 1%vide Ch.no 575559	84.00	
	TDS payable Being Amount debited to Singamma towards TDS on Rs.8420.00 @ 1%vide Ch.no 575559		84.00
	D.YAGANANDAM Being Amount debited to D.Yaganandam towards TDS on Rs.1700.00 @ 1%vide Ch.no 575560	17.00	

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Document Number	Account/Narration	Debit	Credit
	TDS payable Being Amount debited to D.Yaganandam towards TDS on Rs.1700.00 @ 1%vide Ch.no 575560		17.00
	Hire Charges - Mannem Being Amount debited to Mannem towards TDS on Rs.5722.00 @ 1%vide Ch.no 575561	57.00	
	TDS payable Being Amount debited to Mannem towards TDS on Rs.5722.00 @ 1%vide Ch.no 575561		57.00
	Matrix Advertising Being Amount debited to Matrix Advertising towards TDS on Rs.9927.00 @ 10.3%vide Ch.no 575555	102.00	
	TDS payable Being Amount debited to Matrix Advertising towards TDS on Rs.9927.00 @ 10.3%vide Ch.no 575555		102.00
JV 19102009 2	Printing & Stationery Being amount credited to M/s.Varna Media towards Printing of Top Bound against bill no 2097&2134 dt 18.09.09	2,600.00	
	Varna Media Being amount credited to M/s.Varna Media towards Printing of Top Bound against bill no 2097&2134 dt 18.09.09		2,600.00
JV 19102009 3	Mannem on account Being Amount debited to Mannem towards Rent. Simhachalam - On Account	640.00 250.00	
	Being Amount debited to Simhachalam towards Rent.		
	Singamma on account Being Amount debited to Singamma towards Rent.	215.00	
	O.Venkatesh on account Being Amount debited to O.Venkatesh towards Rent.	200.00	
	Harichandra on account Being Amount debited to Harichandra towards	280.00	

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Document Number	Account/Narration	Debit	Credit
	Rent.		
	P Hari on account	250.00	
	Being Amount debited to P.Hari towards Rent.		
	Raju Malhotra on Account	150.00	
	Being Amount debited to Raju towards Rent.		
	Balaraju Goud on account	100.00	
	Being Amount debited to D.Balraju Goud towards Rent.		
	Shahadev Sahu on A/c	150.00	
	Being Amount debited to Shahadev Sahu towards Rent.		
	Uttaiah	140.00	
	Being Amount debited to Uttaiiah towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Mahaboob towards Rent.		
	O.Venkatesh on account	50.00	
	Being Amount debited to O.Venkatesh towards Rent.		
	Miscellaneous Income		2,475.00
	Being Amount credited to Miscellaneous income towards Rent.		
JV 19102009 4	Mannem on account	93.00	
	Being Amount debited to Mannem towards TDS on Rs.9270.00 @ 1%vide Ch.no 575562		
	TDS payable		93.00
	Being Amount debited to Mannem towards TDS on Rs.9270.00 @ 1%vide Ch.no 575562		
	Harichandra on account	76.00	
	Being Amount debited to Harichandra towards TDS on Rs.7645.00 @ 1%vide Ch.no 575563		
	TDS payable		76.00
	Being Amount debited to Harichandra towards TDS on Rs.7645.00 @ 1%vide Ch.no 575563		
	Uttaiah	72.00	
	Being Amount debited to Uttaiiah towards TDS on Rs.7230.00 @ 1%vide Ch.no 575564		
	TDS payable		72.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Uttaiiah towards TDS on Rs.7230.00 @ 1%vide Ch.no 575564 Maraka Narshimaha Goud on account	27.00	
	Being Amount debited to M.Narshimulu Goud towards TDS on Rs.2680.00 @ 1%vide Ch.no 575565 TDS payable		27.00
	Being Amount debited to M.Narshimulu Goud towards TDS on Rs.2680.00 @ 1%vide Ch.no 575565 Md.Kalam on account	126.00	
	Being Amount debited to Md.Kalamuddin towards TDS on Rs.12560.00 @ 1%vide Ch.no 575566 TDS payable		126.00
	Being Amount debited to Md.Kalamuddin towards TDS on Rs.12560.00 @ 1%vide Ch.no 575566 O.Chittari On Account	101.00	
	Being Amount debited to O.Chittari towards TDS on Rs.10140.00 @ 1%vide Ch.no 575567 TDS payable		101.00
	Being Amount debited to O.Chittari towards TDS on Rs.10140.00 @ 1%vide Ch.no 575567 Jobwork - P Hari	7.00	
	Being Amount debited to P.Hari towards TDS on Rs.730.00 @ 1%vide Ch.no 575568 TDS payable		7.00
	Being Amount debited to P.Hari towards TDS on Rs.730.00 @ 1%vide Ch.no 575568 P Hari on account	164.00	
	Being Amount debited to P.Hari towards TDS on Rs.16370.00 @ 1%vide Ch.no 575569 TDS payable		164.00
	Being Amount debited to P.Hari towards TDS on Rs.16370.00 @ 1%vide Ch.no 575569 Shahadev Sahu on A/c	90.00	
	Being Amount debited to Sahadev sahu towards TDS on Rs.9000.00 @ 1%vide Ch.no 575570		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		90.00
	Being Amount debited to Sahadev sahu towards TDS on Rs.9000.00 @ 1%vide Ch.no 575570		
	Mahaboob on account	23.00	
	Being Amount debited to Mahaboob towards TDS on Rs2280.00 @ 1%vide Ch.no 575571		
	TDS payable		23.00
	Being Amount debited to Mahaboob towards TDS on Rs2280.00 @ 1%vide Ch.no 575571		
JV 19102009 5	Job Work Simhachalam	16.00	
	Being Amount debited to Simhachalam towards TDS on Rs1607.00 @ 1%vide Ch.no 575572		
	TDS payable		16.00
	Being Amount debited to Simhachalam towards TDS on Rs1607.00 @ 1%vide Ch.no 575572		
	Simhachalam - On Account	84.00	
	Being Amount debited to Simhachalam towards TDS on Rs 8405.00 @ 1%vide Ch.no 575573		
	TDS payable		84.00
	Being Amount debited to Simhachalam towards TDS on Rs 8405.00 @ 1%vide Ch.no 575573		
	V.Phanender On account	47.00	
	Being Amount debited to V.Phaninder towards TDS on Rs 4715.00 @ 1%vide Ch.no 575574		
	TDS payable		47.00
	Being Amount debited to V.Phaninder towards TDS on Rs 4715.00 @ 1%vide Ch.no 575574		
	Mahaboob on account	15.00	
	Being Amount debited to Mahaboob towards TDS on Rs 1500.00 @ 1%vide Ch.no 575575		
	TDS payable		15.00
	Being Amount debited to Mahaboob towards TDS on Rs 1500.00 @ 1%vide Ch.no 575575		
	Maraka Narshimaha Goud on account	15.00	
	Being Amount debited to M.Narashimulu towards TDS on Rs 1500.00 @ 1%vide Ch.no 575626		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		15.00
	Being Amount debited to M.Narashimulu towards TDS on Rs 1500.00 @ 1%vide Ch.no 575626		
	Hanumanthu on account	8.00	
	Being Amount debited to B.Hanumanthu towards TDS on Rs 800.00 @ 1%vide Ch.no 575627		
	TDS payable		8.00
	Being Amount debited to B.Hanumanthu towards TDS on Rs 800.00 @ 1%vide Ch.no 575627		
	Singamma on account	86.00	
	Being Amount debited to Singamma towards TDS on Rs 8640.00 @ 1%vide Ch.no 575629		
	TDS payable		86.00
	Being Amount debited to Singamma towards TDS on Rs 8640.00 @ 1%vide Ch.no 575629		
	Uttaiah	7.00	
	Being Amount debited to Uttaiah towards TDS on Rs 900.00 @ 1%vide Ch.no 575630		
	TDS payable		7.00
	Being Amount debited to Uttaiah towards TDS on Rs 900.00 @ 1%vide Ch.no 575630		
JV 19102009 6	Hire Charges -Uttaiah	16.00	
	Being Amount debited to Uttaiah towards TDS on Rs 1600.00 @ 1%vide Ch.no 575631		
	TDS payable		16.00
	Being Amount debited to Uttaiah towards TDS on Rs 1600.00 @ 1%vide Ch.no 575631		
	Hire Charges - RamaKrishna Reddy	26.00	
	Being Amount debited to Rama Krishna towards TDS on Rs 2600.00 @ 1%vide Ch.no 575632		
	TDS payable		26.00
	Being Amount debited to Rama Krishna towards TDS on Rs 2600.00 @ 1%vide Ch.no 575632		
	P Hari on account	16.00	
	Being Amount debited to P.Hari towards TDS on Rs 1600.00 @ 1%vide Ch.no 575642		

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Document Number	Account/Narration	Debit	Credit
	TDS payable Being Amount debited to P.Hari towards TDS on Rs 1600.00 @ 1%vide Ch.no 575642		16.00
	V.Karunakar Reddy W.O No A499 dt.13.10.09 Being Amount debited toV.Karunakar Reddy towards TDS on Rs 12800.00 @ 1%vide Ch.no 575644	128.00	
	TDS payable Being Amount debited toV.Karunakar Reddy towards TDS on Rs 12800.00 @ 1%vide Ch.no 575644		128.00
	Simhachalam - On Account Being Amount debited to Simhachalam towards TDS on Rs 5000.00 @ 1%vide Ch.no 575645	50.00	
	TDS payable Being Amount debited to Simhachalam towards TDS on Rs 5000.00 @ 1%vide Ch.no 575645		50.00
	O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 25000.00 @ 1%vide Ch.no 575648	250.00	
	TDS payable Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 25000.00 @ 1%vide Ch.no 575648		250.00
JV 19102009 7	V.Phanender On account Being amount deducted from on account towards Loan	500.00	
	V.Phaninder -Loan Being amount deducted from on account towards Loan		500.00
Date Total		7,413.00	7,413.00
20 Oct, 2009			
JV 20102009 1	Labour Charges Being amount debited to Labour charges towards completion of GI,PVC CP& Sanitary fittings in Bw no 13,35&55.Work done from 10.06.08 to 16.12.08	21,000.00	

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Being amount debited to Allowance for Equipment towards completion of GI,PVC CP& Sanitary fittings in Bw no 13,35&55.Work done from 10.06.08 to 16.12.08	21,000.00	
	Allowance for Consumables Being amount debited to Allowance for Consumables towards completion of GI,PVC CP& Sanitary fittings in Bw no 13,35&55.Work done from 10.06.08 to 16.12.08	10,500.00	
	Pradan. AK on account Being amount Credited to A.K.Pradhan towards Allowance for Labour/Equipment/consumables towards completion of GI,PVC CP& Sanitary fittings in Bw no 13,35&55.Work done from 10.06.08 to 16.12.08		52,500.00
JV 20102009 2	Labour Charges Being amount debited to Allowance for Labour towards completion of Excavation,back filling and compaction of club house.Work done from 20.06.08 to 10.09.09	12,869.00	
	Allowance for Equipment Being amount debited to Allowance for equipment towards completion of Excavation,back filling and compaction of club house.Work done from 20.06.08 to 10.09.09	12,869.00	
	Allowance for Consumables Being amount debited to Allowance for consumables towards completion of Excavation,back filling and compaction of club house.Work done from 20.06.08 to 10.09.09	6,434.00	
	Mannem on account Being amount Credited to Allowance for Labour/Equipment/Consumables towards completion of Excavation,back filling and compaction of club house.Work done from 20.06.08 to 10.09.09		32,172.00
JV 20102009 3	Labour Charges	7,340.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Allowance for Labour towards completion of stage-I fixing of Z angle templates for Bw.no 31,32, 59&60 and other CA works .Work done from 10.07.09 to 25.09.09		
	Allowance for Equipment	7,340.00	
	Being amount debited to Allowance for Equipment towards completion of stage-I fixing of Z angle templates for Bw.no 31,32, 59&60 and other CA works .Work done from 10.07.09 to 25.09.09		
	Allowance for Consumables	3,670.00	
	Being amount debited to Allowance for consumables towards completion of stage-I fixing of Z angle templates for Bw.no 31,32, 59&60 and other CA works .Work done from 10.07.09 to 25.09.09		
	Mahaboob on account		18,350.00
	Being amount Credited to Mahaboob Allowance for Labour/Equipment /Consumables towards completion of stage-I fixing of Z angle templates for Bw.no 31,32, 59&60 and other CA works .Work done from 10.07.09 to 25.09.09		
JV 20102009 4	Md.Nibil On A/c	156.00	
	Being amount debited to MD.Nabeel towards penalty for delay of brick work .Work done from 20.07.09 to 08.08.09		
	Labour Charges		62.00
	Being amount credited to allowance for labour charges towards penalty for delay of brick work .Work done from 20.07.09 to 08.08.09		
	Allowance for Equipment		47.00
	Being amount credited to allowance for Equipment towards penalty for delay of brick work .Work done from 20.07.09 to 08.08.09		
	Allowance for Consumables		47.00
	Being amount credited to allowance for Consumables towards penalty for delay of brick work .Work done from 20.07.09 to 08.08.09		
JV 20102009 5	Allowance for Equipment	406.00	

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Document Number	Account/Narration	Debit	Credit	
	Being amount debited to allowance for Equipment towards 3 line manhole RCC work .Work done from 01.06.08 to 30.09.08 Labour Charges	102.00		
	Being amount debited to allowance for labour charges towards 3 line manhole RCC work .Work done from 01.06.08 to 30.09.08 K.Venkateshwarulu On Account		508.00	
	Being amount credited to K.Venkateshwarulu allowance for Equipment/ Labour charges towards 3 line manhole RCC work .Work done from 01.06.08 to 30.09.08			
Date Total		1,03,686.00	1,03,686.00	
21 Oct, 2009				
JV 21102009 1	12 - Aditya jaiswal Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.12 Prabhakar Reddy Petty Cash Account	60,215.00		
	Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.12		60,215.00	
Date Total		60,215.00	60,215.00	
24 Oct, 2009				
JV 24102009 1	Mannem on account Being Amount debited to Mannem towards Rent. Simhachalam - On Account	640.00 250.00		
	Being Amount debited to Simhachalam towards Rent. Singamma on account	215.00		
	Being Amount debited to Singamma towards Rent. O.Venkatesh on account	250.00		
	Being Amount debited to O.Venkatesh towards Rent. Harichandra on account	280.00		
	Being Amount debited to Harichandra towards			

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Document Number	Account/Narration	Debit	Credit
	Rent.		
	P Hari on account	250.00	
	Being Amount debited to P.Hari towards Rent.		
	Raju Malhotra on Account	150.00	
	Being Amount debited to Raju Malhotra towards Rent.		
	Balaraju Goud on account	100.00	
	Being Amount debited to Balaraju Goudtowards Rent.		
	Shahadev Sahu on A/c	100.00	
	Being Amount debited to Shahadeva Sahu towards Rent.		
	Uttaiah	140.00	
	Being Amount debited to Uttaiah towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Mahaboob towards Rent.		
	Miscellaneous Income		2,425.00
	Being Amount Credited to Miscellaneous towards Rent.		
JV 24102009 2	Hire Charges - Singamma	58.00	
	Being Amount debited to SIngamma towards TDS on Rs 5784.00 @ 1%vide Ch.no 575649		
	TDS payable		58.00
	Being Amount debited to SIngamma towards TDS on Rs 5784.00 @ 1%vide Ch.no 575649		
	Hire Charges -Uttaiah	19.00	
	Being Amount debited to Uttaihtowards TDS on Rs 1920.00 @ 1%vide Ch.no 575650		
	TDS payable		19.00
	Being Amount debited to Uttaihtowards TDS on Rs 1920.00 @ 1%vide Ch.no 575650		
	Pradan. AK on account	23.00	
	Being Amount debited to Ak Pradhan towards TDS on Rs 2250.00 @ 1%vide Ch.no 575651		
	TDS payable		23.00
	Being Amount debited to Ak Pradhan towards TDS on Rs 2250.00 @ 1%vide Ch.no 575651		

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Document Number	Account/Narration	Debit	Credit
	Singamma on account	62.00	
	Being Amount debited to Singamma towards TDS on Rs 6210.00 @ 1%vide Ch.no 575652		
	TDS payable		62.00
	Being Amount debited to Singamma towards TDS on Rs 6210.00 @ 1%vide Ch.no 575652		
	Balaraju Goud on account	10.00	
	Being Amount debited to Balaraju goud towards TDS on Rs 970.00 @ 1%vide Ch.no 575653		
	TDS payable		10.00
	Being Amount debited to Balaraju goud towards TDS on Rs 970.00 @ 1%vide Ch.no 575653		
	Hire Charges - Mannem	47.00	
	Being Amount debited to Mannem towards TDS on Rs 4740.00 @ 1%vide Ch.no 575654		
	TDS payable		47.00
	Being Amount debited to Mannem towards TDS on Rs 4740.00 @ 1%vide Ch.no 575654		
	Jobwork - Mannem	16.00	
	Being Amount debited to Mannem towards TDS on Rs 1590.00 @ 1%vide Ch.no 575655		
	TDS payable		16.00
	Being Amount debited to Mannem towards TDS on Rs 1590.00 @ 1%vide Ch.no 575655		
	Mannem on account	99.00	
	Being Amount debited to Mannem towards TDS on Rs 9930.00 @ 1%vide Ch.no 575656		
	TDS payable		99.00
	Being Amount debited to Mannem towards TDS on Rs 9930.00 @ 1%vide Ch.no 575656		
	Harichandra on account	53.00	
	Being Amount debited to Harichandra towards TDS on Rs 5255.00 @ 1%vide Ch.no 575657		
	TDS payable		53.00
	Being Amount debited to Harichandra towards TDS on Rs 5255.00 @ 1%vide Ch.no 575657		
	Uttaiah	31.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Uttaiiah towards TDS on Rs 3080.00 @ 1%vide Ch.no 575658 TDS payable		31.00
	Being Amount debited to Uttaiiah towards TDS on Rs 3080.00 @ 1%vide Ch.no 575658 Maraka Narshimaha Goud on account	19.00	
	Being Amount debited to Marka Narsimhulu Goud towards TDS on Rs 1850.00 @ 1%vide Ch.no 575659 TDS payable		19.00
	Being Amount debited to Marka Narsimhulu Goud towards TDS on Rs 1850.00 @ 1%vide Ch.no 575659 Md.Kalam on account	90.00	
	Being Amount debited to Md.Kalamuddin towards TDS on Rs 9000.00 @ 1%vide Ch.no 575660 TDS payable		90.00
	Being Amount debited to Md.Kalamuddin towards TDS on Rs 9000.00 @ 1%vide Ch.no 575660 O. Vijayalakshmi on a/c	31.00	
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs 3100.00 @ 1%vide Ch.no 575661 TDS payable		31.00
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs 3100.00 @ 1%vide Ch.no 575661 O.Chittari On Account	52.00	
	Being Amount debited to O.Chittari towards TDS on Rs 5240.00 @ 1%vide Ch.no 575662 TDS payable		52.00
	Being Amount debited to O.Chittari towards TDS on Rs 5240.00 @ 1%vide Ch.no 575662 P Hari on account	168.00	
	Being Amount debited to P.Hari towards TDS on Rs 16830.00 @ 1%vide Ch.no 575663 TDS payable		168.00
	Being Amount debited to O.Chittari towards TDS on Rs 5240.00 @ 1%vide Ch.no 575662		

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Document Number	Account/Narration	Debit	Credit
	Raju Malhotra on Account	66.00	
	Being Amount debited to Raju Malhotra towards TDS on Rs 6630.00 @ 1%vide Ch.no 575664		
	TDS payable		66.00
	Being Amount debited to Raju Malhotra towards TDS on Rs 6630.00 @ 1%vide Ch.no 575664		
	Shahadev Sahu on A/c	70.00	
	Being Amount debited to Shahadev Shau towards TDS on Rs 7000.00 @ 1%vide Ch.no 575665		
	TDS payable		70.00
	Being Amount debited to Shahadev Shau towards penalty due delay of work		
	Shahadev Sahu on A/c	1,900.00	
	Being Amount debited to Shahadev Shau towards penalty due delay of work		
	Miscellaneous Income		1,900.00
	Being Amount debited to Shahadev Shau towards penalty due delay of work		
	Mahaboob on account	19.00	
	Being Amount debited to Mahaboob towards TDS on Rs 1900.00 @ 1%vide Ch.no 575666		
	TDS payable		19.00
	Being Amount debited to Mahaboob towards TDS on Rs 1900.00 @ 1%vide Ch.no 575666		
	Simhachalam - On Account	67.00	
	Being Amount debited to Simhachalam towards TDS on Rs 6745.00 @ 1%vide Ch.no 575667		
	TDS payable		67.00
	Being Amount debited to Simhachalam towards TDS on Rs 6745.00 @ 1%vide Ch.no 575667		
	Job Work Simhachalam	7.00	
	Being Amount debited to Simhachalam towards TDS on Rs 720.00 @ 1%vide Ch.no 575668		
	TDS payable		7.00
	Being Amount debited to Simhachalam towards TDS on Rs 720.00 @ 1%vide Ch.no 575668		
	Varna Media	26.00	

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Document Number	Account/Narration	Debit	Credit
JV 24102009 3	Being Amount debited to Varna Media towards TDS on Rs 2600.00 @ 1%vide Ch.no 575647 TDS payable		26.00
	Being Amount debited to Varna Media towards TDS on Rs 2600.00 @ 1%vide Ch.no 575647 Job Work Simhachalam	20.00	
	Being Amount debited to Simhachalam towards TDS on Rs 2000.00 @ 1%vide Ch.no 575670 TDS payable		20.00
	Being Amount debited to Simhachalam towards TDS on Rs 2000.00 @ 1%vide Ch.no 575670 V.Phanender On account	35.00	
	Being Amount debited to V.Phanender towards TDS on Rs 3512.00 @ 1%vide Ch.no 575671 TDS payable		35.00
	Being Amount debited to V.Phanender towards TDS on Rs 3512.00 @ 1%vide Ch.no 575671 P Hari on account	8.00	
	Being Amount debited to P.Hari towards TDS on Rs 800.00 @ 1%vide Ch.no 575672 TDS payable		8.00
	Being Amount debited to P.Hari towards TDS on Rs 800.00 @ 1%vide Ch.no 575672 Simhachalam - On Account	12.00	
	Being Amount debited to Simhachalam towards TDS on Rs 1200.00 @ 1%vide Ch.no 575673 TDS payable		12.00
	Being Amount debited to Simhachalam towards TDS on Rs 1200.00 @ 1%vide Ch.no 575673 Simhachalam - On Account	20.00	
	Being Amount debited to Simhachalam towards TDS on Rs 2000.00 @ 1%vide Ch.no 575674 TDS payable		20.00
	Being Amount debited to Simhachalam towards TDS on Rs 2000.00 @ 1%vide Ch.no 575674 Job Work Simhachalam	20.00	
	Being Amount debited to Simhachalam towards TDS on Rs 2000.00 @ 1%vide Ch.no 575675		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		20.00
	Being Amount debited to Simhachalam towards TDS on Rs 2000.00 @ 1%vide Ch.no 575675		
	Md.Kalam on account	30.00	
	Being Amount debited to Md.kalamuddin towards TDS on Rs 3000.00 @ 1%vide Ch.no 575676		
	TDS payable		30.00
	Being Amount debited to Md.kalamuddin towards TDS on Rs 3000.00 @ 1%vide Ch.no 575676		
	Raju Malhotra on Account	82.00	
	Being Amount debited to Raju Malhotra towards TDS on Rs 8190.00 @ 1%vide Ch.no 575683		
	TDS payable		82.00
	Being Amount debited to Raju Malhotra towards TDS on Rs 8190.00 @ 1%vide Ch.no 575683		
JV 24102009 4	O. Vijayalakshmi on a/c	240.00	
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs 24030.00 @ 1%vide Ch.no 575686		
	TDS payable		240.00
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs 24030.00 @ 1%vide Ch.no 575686		
	Raju Malhotra on Account	50.00	
	Being Amount debited to Raju Malhotra towards TDS on Rs 5000.00 @ 1%vide Ch.no 575693		
	TDS payable		50.00
	Being Amount debited to Raju Malhotra towards TDS on Rs 5000.00 @ 1%vide Ch.no 575693		
JV 24102009 5	V.Phanender On account	500.00	
	Being amount deducted from on account towards Loan		
	V.Phaninder -Loan		500.00
	Being amount deducted from on account towards Loan		
Date Total		6,375.00	6,375.00
25 Oct, 2009			
JV 25102009 1	Electrical Material	11,370.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shubham Enterprises towards purchase of Eletrical material against bill no 17535 dt 21.10.09 Shubham Enterprises		11,370.00
	Being amount credited to Shubham Enterprises towards purchase of Eletrical material against bill no 17535 dt 21.10.09		
Date Total		11,370.00	11,370.00
26 Oct, 2009			
JV 26102009 1	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Eletrical material against bill no 17533 dt 21.10.09 Shubham Enterprises	637.00	
	Being amount credited to Shubham Enterprises towards purchase of Eletrical material against bill no 17533 dt 21.10.09		637.00
JV 26102009 2	Plumbing & Sanitary Materials Being amount credited to Praful sanitay towards purchase of Plumbing material against bill no 3186 dt 13.10.09 Praful Sanitary	2,122.00	
	Being amount credited to Praful sanitay towards purchase of Plumbing material against bill no 3186 dt 13.10.09		2,122.00
JV 26102009 3	Plumbing & Sanitary Materials Being amount credited to Praful sanitay towards purchase of Plumbing material against bill no 3184 dt 13.10.09 Praful Sanitary	1,476.00	
	Being amount credited to Praful sanitay towards purchase of Plumbing material against bill no 3184 dt 13.10.09		1,476.00
JV 26102009 4	Hardware Materials Being amount credited to Ezzy International towards purchase of Harware material against bill no 119 dt 12.10.09	5,603.00	

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Document Number	Account/Narration	Debit	Credit
	Ezzy International Being amount credited to Ezzy International towards purchase of Harware material against bill no 119 dt 12.10.09		5,603.00
JV 26102009 5	Advertizing Expenses Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement charges against bill no 119 dt 20.10.09	8,850.00	
	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement charges against bill no 119 dt 20.10.09		8,850.00
Date Total		18,688.00	18,688.00
27 Oct, 2009			
JV 27102009 1	Labour Charges Being amount debited to Labour charges for completion of stage II,III & IV internal,External plastering and holes closing work of BW no 95..work done from 14.07.09 to 25.10.09	20,794.00	
	Allowance for Equipment Being amount debited to Equipment charges for completion of stage II,III & IV internal,External plastering and holes closing work of BW no 95..work done from 14.07.09 to 25.10.09	15,596.00	
	Allowance for Consumables Being amount debited to Consumables charges for completion of stage II,III & IV internal,External plastering and holes closing work of BW no 95..work done from 14.07.09 to 25.10.09	15,596.00	
	Harichandra on account Being amount credited to Harichandra towards labour / Equipment / Consumables charges for completion of stage II,III & IV internal,External plastering and holes closing work of BW no 95..work done from 14.07.09 to 25.10.09		51,986.00
JV 27102009 2	Labour Charges Being amount debited to Labour charges for	10,388.00	

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Document Number	Account/Narration	Debit	Credit
JV 27102009 3	completion of stage III External plastering for Bwno 32 of 1467 sft @16/- and basket ball Court work workdone from 15.09.09 to 20.10.09 Allowance for Equipment Being amount debited to Equipment charges for completion of stage III External plastering for Bwno 32 of 1467 sft @16/- and basket ball Court work workdone from 15.09.09 to 20.10.09	7,792.00	
	Completion of stage III External plastering for Bwno 32 of 1467 sft @16/- and basket ball Court work workdone from 15.09.09 to 20.10.09 Allowance for Consumables Being amount debited to Consumables charges for completion of stage III External plastering for Bwno 32 of 1467 sft @16/- and basket ball Court work workdone from 15.09.09 to 20.10.09	7,792.00	
	Shahadev Sahu on A/c Being amount credited to Shahadev towards Labour/Equipment/Consumables charges for completion of stage III External plastering for Bwno 32 of 1467 sft @16/- and basket ball Court work workdone from 15.09.09 to 20.10.09		25,972.00
	Allowance for Equipment Being amount debited to Equipment charges for completion of stage II of Bwno 73 Sellable area of 1694 sft @35/- workdone from 10.09.09 to 22.10.09	47,432.00	
	Labour Charges Being amount debited to Labour charges for completion of stage II of Bwno 73 Sellable area of 1694 sft @35/- workdone from 10.09.09 to 22.10.09	11,858.00	
	Singamma on account Being amount credited to Singamma towards Equipment/Labour charges for completion of stage II of Bwno 73 Sellable area of 1694 sft @35/- workdone from 10.09.09 to 22.10.09		59,290.00
	Singamma on account Being amount debited to Singamma towards loan Singamma Loan	15,000.00	
	Being amount debited to Singamma towards loan		15,000.00

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Document Number	Account/Narration	Debit	Credit
JV 27102009 4	Labour Charges Being amount debited to Labour charges for completion of stage III external plastering work for Bwno 59 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09 Allowance for Equipment Being amount debited to Equipment charges for completion of stage III external plastering work for Bwno 59 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09 Allowance for Consumables Being amount debited to Consumables charges for completion of stage III external plastering work for Bwno 59 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09 Md.Kalam on account Being amount credited to Md.Kalamuddind towards Labour / equipment/Consumables charges for completion of stage III external plastering work for Bwno 59 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09	11,706.00 8,779.00 8,779.00	29,264.00
JV 27102009 5	Labour Charges Being amount debited to Labour charges for completion of stage III external plastering work for Bwno 60 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09 Allowance for Equipment Being amount debited to Equipment charges for completion of stage III external plastering work for Bwno 60 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09 Allowance for Consumables Being amount debited to Consumable charges for completion of stage III external plastering work for Bwno 60 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09 Simhachalam - On Account Being amount Credited to Simhachalam towards	14,506.00 10,879.00 10,879.00	36,264.00

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Document Number	Account/Narration	Debit	Credit
JV 27102009 6	<p>Labour / Equipment / Consumables charges for completion of stage III external plastering work for Bwno 60 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09</p> <p>Allowance for Equipment Being amount debited to Equipment charges for completion of stage-I RCC work for Bw no 12 Sellable area 1694 sft @30/- .Work done from 10.08.09 to 31.10.09</p> <p>Labour Charges Being amount debited to Labour charges for completion of stage-I RCC work for Bw no 12 Sellable area 1694 sft @30/- .Work done from 10.08.09 to 31.10.09</p> <p>O. Vijayalakshmi on a/c Being amount credited to O.Vijaya Laxmi towards Equipment/ Labour charges for completion of stage-I RCC work for Bw no 12 Sellable area 1694 sft @30/- .Work done from 10.08.09 to 31.10.09</p>	<p>40,656.00</p> <p>10,164.00</p>	<p>50,820.00</p>
Date Total		2,68,596.00	2,68,596.00
28 Oct, 2009			
JV 28102009 1	<p>Matrix Advertising Being amount debited to Matrix advertising towards TDS on Rs.9927.00 @10.3% vide ref ch.no 575700</p> <p>TDS payable Being amount debited to Matrix advertising towards TDS on Rs.9927.00 @10.3% vide ref ch.no 575700</p>	<p>102.00</p>	<p>102.00</p>
Date Total		102.00	102.00
29 Oct, 2009			
JV 29102009 1	<p>Satish Kumar on account Being amount debited to bad debits written off & credited to Satish Kumar toards written off he is left from the company.</p>		<p>1,000.00</p>

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Document Number	Account/Narration	Debit	Credit
	Bad debits written off	1,000.00	
	Being amount debited to bad debits written off & credited to Satish Kumar towards written off he is left from the company.		
JV 29102009 2	Ramesh CH.	1,000.00	
	Being amount debited to Mr.Ramesh towards transfer of petty cash debit balance.		
	Ramesh Petty Cash Account		1,000.00
	Being amount debited to Mr.Ramesh towards transfer of petty cash debit balance.		
JV 29102009 3	Advertizing Expenses	20,681.00	
	Being amount credited to Libra Outdoor Advertising towards Advertisement charges against bill no LOA/2009-10/30 dt 25.09.09		
	Libra Out Door Advertising		20,681.00
	Being amount credited to Libra Outdoor Advertising towards Advertisement charges against bill no LOA/2009-10/30 dt 25.09.09		
JV 29102009 4	Printing & Stationery	300.00	
	Being amount credited to Venkatramana Binding Work towards Purchase of stationery against bill no 1865 dt 26.10.09		
	Venkatramana Binding Works		300.00
	Being amount credited to Venkatramana Binding Work towards Purchase of stationery against bill no 1865 dt 26.10.09		
JV 29102009 5	Hardware Materials	9,950.00	
	Being amount credited to Hari Hara Iron Merchant towards Purchase of Hardware against bill no 8102 dt 26.10.09		
	Hari Hara Iron Merchants		9,950.00
	Being amount credited to Hari Hara Iron Merchant towards Purchase of Hardware against bill no 8102 dt 26.10.09		
JV 29102009 6	Electrical Material	397.00	
	Being amount credited to Shubham Enterprises towards Purchase of Eletrical material against bill no 17584 dt 27.10.09		

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Document Number	Account/Narration	Debit	Credit
JV 29102009 7	Shubham Enterprises Being amount credited to Shubham Enterprises towards Purchase of Eletrical material against bill no 17584 dt 27.10.09 Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards Purchase of Plumbing material against bill no 3254 dt 28.10.09 Praful Sanitary	24,709.00	397.00 24,709.00
JV 29102009 8	Praful Sanitary Being amount credited to Praful Sanitary towards Purchase of Plumbing material against bill no 3254 dt 28.10.09 Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards Purchase of Plumbing material against bill no 3243 dt 27.10.09 Praful Sanitary	1,084.00	1,084.00
JV 29102009 9	Being amount credited to Praful Sanitary towards Purchase of Plumbing material against bill no 3243 dt 27.10.09 Bricks / Red mud/ Table Bricks Being amount credited to Siri Flyash bricks industries towards Purchase of Solid Bricks against bill no 218 dt 26.10.09 Siri Flyash Brick Industries	57,720.00	57,720.00
JV 29102009 10	Being amount credited to Siri Flyash bricks industries towards Purchase of Solid Bricks against bill no 218 dt 26.10.09 Hardware Materials Being amount credited to Shah Traders towards Purchase of Ms- Sq Rods against bill no 14385 dt 26.10.09 Shah Traders	1,945.00	1,945.00
JV 29102009 11	Being amount credited to Shah Traders towards Purchase of Ms- Sq Rods against bill no 14385 dt 26.10.09 Consumables Being amount credited to G.Krishna Murthy & sons	1,040.00	

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Document Number	Account/Narration	Debit	Credit
JV 29102009 12	towards Purchase of Consumables against bill no 11741 dt 28.10.09 G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & sons towards Purchase of Consumables against bill no 11741 dt 28.10.09 Printing & Stationery Being amount credited to Prinyanka Printers towards Printing of Enevolps against bill no 755 dt 28.10.09 Priyanka Printers Being amount credited to Prinyanka Printers towards Printing of Enevolps against bill no 755 dt 28.10.09	313.00	1,040.00 313.00
JV 29102009 13	Steel Being amount credited to Bindal Iron & Steel company towards Purchase of M.s.Section against bill no CR1151 dt 26.10.09 Bindal Iron & Steel Co Being amount credited to Bindal Iron & Steel company towards Purchase of M.s.Section against bill no CR1151 dt 26.10.09	17,155.00	17,155.00
JV 29102009 14	Electrical Material Being amount credited to Shubham Enterprises towards Purchase of eletrical Items against bill no 17585 dt 29.10.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards Purchase of eletrical Items against bill no 17585 dt 29.10.09	21,716.00	21,716.00
JV 29102009 15	Building Material. Being amount credited to KJM Industries towards Purchase of Spacers against bill no KJM*HYD-MP-1dt 15.10.09 KJM Industries Being amount credited to KJM Industries towards Purchase of Spacers against bill no KJM*HYD-MP-1dt 15.10.09	5,872.00	5,872.00

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Document Number	Account/Narration	Debit	Credit
JV 29102009 16	Plywood/Wood Being amount credited to Vijaya laxmi Saw mill towards Purchase of teak wood against bill 936 dt 29.10.2009	94,447.00	
	Vijay Laxmi Saw Mills Being amount credited to Vijaya laxmi Saw mill towards Purchase of teak wood against bill 936 dt 29.10.2009		94,447.00
Date Total		2,59,329.00	2,59,329.00
30 Oct, 2009			
JV 30102009 1	Matrix Advertising Being amount debited to Matrix advertising towards TDS on Rs.9927.00 @ 2% vide ref ch.no 575728	198.00	
	TDS payable Being amount debited to Matrix advertising towards TDS on Rs.9927.00 @ 2% vide ref ch.no 575728		198.00
	Libra Out Door Advertising Being amount debited to Libra Out door advertising towards TDS on Rs.20681.00 @ 2% vide ref ch.no 575729	414.00	
	TDS payable Being amount debited to Libra Out door advertising towards TDS on Rs.20681.00 @ 2% vide ref ch.no 575729		414.00
	Tempest Advertising Pvt Ltd Being amount debited to Tempest Advertising Pvt Ltd towards TDS on Rs.8850.00 @ 2% vide ref ch.no 575730	177.00	
	TDS payable Being amount debited to Tempest Advertising Pvt Ltd towards TDS on Rs.8850.00 @ 2% vide ref ch.no 575730		177.00
JV 30102009 2	Cement /Ready Mix Being amount credited to Preethi agencies towards purchase of cement against bill no 743 dt 13.09.09	60,010.00	

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Document Number	Account/Narration	Debit	Credit
	Preethi Agencies Being amount credited to Preethi agencies towards purchase of cement against bill no 743 dt 13.09.09		60,010.00
JV 30102009 3	Bricks / Red mud/ Table Bricks Being amount credited to Siri Flyash Bricks Industries towards Purchase of Solid Bricks against bill no 219 dt 26.10.09	62,400.00	
	Siri Flyash Brick Industries Being amount credited to Siri Flyash Bricks Industries towards Purchase of Solid Bricks against bill no 219 dt 26.10.09		62,400.00
JV 30102009 4	Concrete Mix BEing amount credited to Sri S.A.S Industries Pvt Ltd towards purchase of Concrete Mix against bill no 846 dt 16.10.09	62,500.00	
	Sri S.A.S.Industries RMC Plant Nacharam BEing amount credited to Sri S.A.S Industries Pvt Ltd towards purchase of Concrete Mix against bill no 846 dt 16.10.09		62,500.00
Date Total		1,85,699.00	1,85,699.00
31 Oct, 2009			
JV 31102009 1	Pradan. AK on account Being amount debited to Pradhan towards TDS on Rs.3400.00 @ 1% vide ref ch.no 575731	34.00	
	TDS payable Being amount debited to Pradhan towards TDS on Rs.3400.00 @ 1% vide ref ch.no 575731		34.00
	Singamma on account Being amount debited to Singamma towards TDS on Rs.8060.00 @ 1% vide ref ch.no 575732	81.00	
	TDS payable Being amount debited to Singamma towards TDS on Rs.8060.00 @ 1% vide ref ch.no 575732		81.00
	Balaraju Goud on account Being amount debited to Balraju Goud towards	39.00	

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Document Number	Account/Narration	Debit	Credit
	TDS on Rs.3930.00 @ 1% vide ref ch.no 575733 TDS payable		39.00
	Being amount debited to Balraju Goud towards TDS on Rs.3930.00 @ 1% vide ref ch.no 575733 D.YAGANANDAM	6.00	
	Being amount debited to D.Yaganadam towards TDS on Rs.630.00 @ 1% vide ref ch.no 575734 TDS payable		6.00
	Being amount debited to D.Yaganadam towards TDS on Rs.630.00 @ 1% vide ref ch.no 575734 Hire Charges - Mannem	36.00	
	Being amount debited to G.Mannem towards TDS on Rs.3585.00 @ 1% vide ref ch.no 575735 TDS payable		36.00
	Being amount debited to G.Mannem towards TDS on Rs.3585.00 @ 1% vide ref ch.no 575735 Jobwork - Mannem	9.00	
	Being amount debited to G.Mannem towards TDS on Rs.855.00 @ 1% vide ref ch.no 575736 TDS payable		9.00
	Being amount debited to G.Mannem towards TDS on Rs.855.00 @ 1% vide ref ch.no 575736 Mannem on account	133.00	
	Being amount debited to G.Mannem towards TDS on Rs.13320.00 @ 1% vide ref ch.no 575737 TDS payable		133.00
	Being amount debited to G.Mannem towards TDS on Rs.13320.00 @ 1% vide ref ch.no 575737 Harichandra on account	70.00	
	Being amount debited to Hari chandra towards TDS on Rs.7000.00 @ 1% vide ref ch.no 575738 TDS payable		70.00
	Being amount debited to Hari chandra towards TDS on Rs.7000.00 @ 1% vide ref ch.no 575738 Sudhakar Reddy on account	7.00	
JV 31102009 2	Being amount debited to Sudhakar Reddy towards TDS on Rs.720.00 @ 1% vide ref ch.no 575739		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		7.00
	Being amount debited to Sudhakar Reddy towards TDS on Rs.720.00 @ 1% vide ref ch.no 575739		
	Uttaiah	50.00	
	Being amount debited to Uttaiah towards TDS on Rs.5020.00 @ 1% vide ref ch.no 575740		
	TDS payable		50.00
	Being amount debited to Uttaiah towards TDS on Rs.5020.00 @ 1% vide ref ch.no 575740		
	Maraka Narshimaha Goud on account	18.00	
	Being amount debited to M Narshimulu goud towards TDS on Rs.1790.00 @ 1% vide ref ch.no 575742		
	TDS payable		18.00
	Being amount debited to M Narshimulu goud towards TDS on Rs.1790.00 @ 1% vide ref ch.no 575742		
	Md.Kalam on account	70.00	
	Being amount debited to MD Kalamuddin towards TDS on Rs.7000.00 @ 1% vide ref ch.no 575743		
	TDS payable		70.00
	Being amount debited to MD Kalamuddin towards TDS on Rs.7000.00 @ 1% vide ref ch.no 575743		
	O. Vijayalakshmi on a/c	37.00	
	Being amount debited to O.Vijaya Laxmi towards TDS on Rs.3700.00 @ 1% vide ref ch.no 575744		
	TDS payable		37.00
	Being amount debited to O.Vijaya Laxmi towards TDS on Rs.3700.00 @ 1% vide ref ch.no 575744		
	O.Chittari On Account	31.00	
	Being amount debited to O.Chittari towards TDS on Rs.3070.00 @ 1% vide ref ch.no 575745		
	TDS payable		31.00
	Being amount debited to O.Chittari towards TDS on Rs.3070.00 @ 1% vide ref ch.no 575745		
	P Hari on account	185.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to P.Hari towards TDS on Rs.18490.00 @ 1% vide ref ch.no 575746 TDS payable		185.00
	Being amount debited to P.Hari towards TDS on Rs.18490.00 @ 1% vide ref ch.no 575746 Raju Malhotra on Account	50.00	
	Being amount debited to Raju towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575748 TDS payable		50.00
	Being amount debited to Raju towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575748 Shahadev Sahu on A/c	60.00	
	Being amount debited to Sahadev Sahutowards TDS on Rs.6000.00 @ 1% vide ref ch.no 575749 TDS payable		60.00
	Being amount debited to Sahadev Sahutowards TDS on Rs.6000.00 @ 1% vide ref ch.no 575749 Mahaboob on account	24.00	
	Being amount debited to Mahaboob towards TDS on Rs.2420.00 @ 1% vide ref ch.no 575750 TDS payable		24.00
	Being amount debited to Mahaboob towards TDS on Rs.2420.00 @ 1% vide ref ch.no 575750 Simhachalam - On Account	96.00	
	Being amount debited to Simhachalam towards TDS on Rs.9580.00 @ 1% vide ref ch.no 575751 TDS payable		96.00
JV 31102009 3	Being amount debited to Simhachalam towards TDS on Rs.9580.00 @ 1% vide ref ch.no 575751 V.Phanender On account	90.00	
	Being amount debited to V.Phanender towards TDS on Rs.9000.00 @ 1% vide ref ch.no 575752 TDS payable		90.00
	Being amount debited to V.Phanender towards TDS on Rs.9000.00 @ 1% vide ref ch.no 575752 Hire Charges - Singamma	73.00	
	Being amount debited to SIngamma towards TDS on Rs.7304.00 @ 1% vide ref ch.no 575753		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		73.00
	Being amount debited to Singamma towards TDS on Rs.7304.00 @ 1% vide ref ch.no 575753		
	Singamma on account	7.00	
	Being amount debited to Singamma towards TDS on Rs.700.00 @ 1% vide ref ch.no 575754		
	TDS payable		7.00
	Being amount debited to Singamma towards TDS on Rs.700.00 @ 1% vide ref ch.no 575754		
	Hire Charges -Uttaiah	52.00	
	Being amount debited to Uttaiiah towards TDS on Rs.5224.00 @ 1% vide ref ch.no 575755		
	TDS payable		52.00
	Being amount debited to Uttaiiah towards TDS on Rs.5224.00 @ 1% vide ref ch.no 575755		
	Maraka Narshimaha Goud on account	17.00	
	Being amount debited to M Narashimulu Goud towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575756		
	TDS payable		17.00
	Being amount debited to M Narashimulu Goud towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575756		
	Mahaboob on account	15.00	
	Being amount debited to Maha boob towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575757		
	TDS payable		15.00
	Being amount debited to Maha boob towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575757		
	Uttaiah	40.00	
	Being amount debited to Uttaiiah towards TDS on Rs.4000.00 @ 1% vide ref ch.no 575758		
	TDS payable		40.00
	Being amount debited to Uttaiiah towards TDS on Rs.4000.00 @ 1% vide ref ch.no 575758		
	Job Work Simhachalam	20.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Simhachalam towards TDS on Rs.2000.00 @ 1% vide ref ch.no 575759 TDS payable		20.00
	Being amount debited to Simhachalam towards TDS on Rs.2000.00 @ 1% vide ref ch.no 575759 Singamma on account	50.00	
	Being amount debited to Singamma towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575760 TDS payable		50.00
	Being amount debited to Singamma towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575760 Raju Malhotra on Account	9.00	
	Being amount debited to Raju towards TDS on Rs.900.00 @ 1% vide ref ch.no 575761 TDS payable		9.00
	Being amount debited to Raju towards TDS on Rs.900.00 @ 1% vide ref ch.no 575761 Uttaiiah	9.00	
	Being amount debited to Uttaiiah towards TDS on Rs.900.00 @ 1% vide ref ch.no 575762 TDS payable		9.00
	Being amount debited to Uttaiiah towards TDS on Rs.900.00 @ 1% vide ref ch.no 575762 Singamma on account	18.00	
	Being amount debited to Singamma towards TDS on Rs.1800.00 @ 1% vide ref ch.no 575764 TDS payable		18.00
	Being amount debited to Singamma towards TDS on Rs.1800.00 @ 1% vide ref ch.no 575764 Md.Kalam on account	9.00	
	Being amount debited to Md.Kalamuddin towards TDS on Rs.900.00 @ 1% vide ref ch.no 575765 TDS payable		9.00
	Being amount debited to Md.Kalamuddin towards TDS on Rs.900.00 @ 1% vide ref ch.no 575765 V.Phanender On account	50.00	
JV 31102009 4	Being amount debited to V.Phanender towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575774		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		50.00
	Being amount debited to V.Phanender towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575774		
JV 31102009 5	Mannem on account	690.00	
	Being Amount debited to Mannem towards Rent.		
	Simhachalam - On Account	250.00	
	Being Amount debited to Simhachalam towards Rent.		
	Singamma on account	215.00	
	Being Amount debited to Singamma towards Rent.		
	O.Venkatesh on account	250.00	
	Being Amount debited to O.Venkatesh towards Rent.		
	Harichandra on account	280.00	
	Being Amount debited to Harichandra towards Rent.		
	P Hari on account	250.00	
	Being Amount debited to P.Hari towards Rent.		
	Raju Malhotra on Account	150.00	
	Being Amount debited to Raju towards Rent.		
	Balaraju Goud on account	100.00	
	Being Amount debited to Balraju Goud towards Rent.		
	Shahadev Sahu on A/c	100.00	
	Being Amount debited to Shaha dev sahu towards Rent.		
	Uttaiah	140.00	
	Being Amount debited to Uttaiiah towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Mahaboob towards Rent.		
	Miscellaneous Income		2,475.00
	Being Amount credited to miscellaneous incomce towards Rent.		
JV 31102009 6	V.Phanender On account	500.00	
	Being amount deducted from on account towards Loan		
	V.Phaninder -Loan		500.00

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Document Number	Account/Narration	Debit	Credit
JV 31102009 7	Being amount deducted from on account towards Loan Mallehwari.M Being amount debited to salary & credited to Mallehwari M towards salary for the month of October 2009. Salaries.	710.00	710.00
JV 31102009 8	Being amount debited to salary & credited to Mallehwari M towards salary for the month of October 2009. Kavadi Yadagiri Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Oct-09. J.Hanmanth Being amount credited to Mr.J.Hanumanth towards salary for the month of Oct-09. Gopi Anumula Being amount credited to Mr.Gopi.A towards salary for the month of Oct-09. Rama Charyulu Being amount credited to Mr.Rama Charyulu towards salary for the month of Oct-09. Krishna Prasad Being amount credited to Mr.Krishna Prasad towards salary for the month of Oct-09. Venkat Ramana.D Being amount credited to Mr.Venkat Ramana towards salary for the month of Oct-09. N.Srinivas Rao Being amount credited to Mr.Srinivas Rao towards salary for the month of Oct-09. Subramanyam Being amount credited to Mr.Subramanyam towards salary for the month of Oct-09. Sunitha V Being amount credited to Mr.Sunitha towards salary for the month of Oct-09. G.S.narsimha reddy		27,645.00 13,295.00 16,218.00 14,658.00 13,206.00 12,919.00 10,926.00 10,800.00 6,477.00 8,970.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mr.G.S.Narashima Reddy towards salary for the month of Oct-09. Ramesh CH.		7,275.00
	Being amount credited to Mr.Ramesh towards salary for the month of Oct-09. Aravind Kumar A		4,992.00
	Being amount credited to Mr.Aravind towards salary for the month of Oct-09. Rinky das salary a/c		5,250.00
	Being amount credited to Mr.Rinky das towards salary for the month of Oct-09. Mounika		4,742.00
	Being amount credited to Mr.Mounika towards salary for the month of Oct-09. Salaries.	1,57,373.00	
JV 31102009 9	Being amount debited to Salaries towards staff salaries for the month of Oct-09. Salaries.	3,734.00	
	Being amount credited to Sandya rani towards salary for the month of Oct.09 Sandya Rani.T		3,734.00
JV 31102009 12	Being amount credited to Sandya rani towards salary for the month of Oct.09 Management Supervision Charges	40,000.00	
	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of October 09. MPIPL - Supervision Charges		40,000.00
	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of October 09.		
Date Total		2,06,287.00	2,06,287.00

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Document Number	Account/Narration	Debit	Credit
02 Nov, 2009			
JV 02112009 1	Varna Media Being amount debited to Varna media towards TDS on Rs.1729.00 @ 1% vide ref ch.no 575775 TDS payable	17.00	17.00
JV 02112009 2	Printing & Stationery Being amount debited to Varna media towards TDS on Rs.1729.00 @ 1% vide ref ch.no 575775 Being amount credited to Varna Media towards Printing of A4 size envelops against bill no 2086 dt 29.07.09	1,729.00	1,729.00
Date Total		1,746.00	1,746.00
03 Nov, 2009			
JV 03112009 1	House Keeping Charges Being amount credited to M/s.Bhavana House Keeping towards house keeping charges against bill dated 02.11.09	9,568.00	9,568.00
	Bhavana House Keeping Being amount credited to M/s.Bhavana House Keeping towards house keeping charges against bill dated 02.11.09		9,568.00
Date Total		9,568.00	9,568.00
04 Nov, 2009			
JV 04112009 1	Printing & Stationery Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1877 dated 30.10.09	1,380.00	1,380.00
	Venkatramana Binding Works Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1877 dated 30.10.09		1,380.00

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Document Number	Account/Narration	Debit	Credit
JV 04112009 2	Pipe Being amount credited to M/s.Dilpreet Tubes Pvt Ltd towards purchase of Ms-Round Pipe against bill no 01659 dated 02.11.09 Dilipreet Tubes Pvt Ltd Being amount credited to M/s.Dilpreet Tubes Pvt Ltd towards purchase of Ms-Round Pipe against bill no 01659 dated 02.11.09	3,200.00	3,200.00
Date Total		4,580.00	4,580.00
05 Nov, 2009			
JV 05112009 2	Transporation Charges & Hamali Charges Being amount credited to Aivelu manga towards transportation charges for the month oct.09 Aivelu Manga on account Being amount credited to Aivelu manga towards transportation charges for the month oct.09	3,571.00	3,571.00
JV 05112009 3	Car Hire Charges Being amount credited to Fortune Travel towards Car hire charges against bill no 1308/1292/1321 Fortune Travels Being amount credited to Fortune Travel towards Car hire charges against bill no 1308/1292/1321	2,438.00	2,438.00
JV 05112009 4	Balaraju Goud on account Being amount debited to Balraj Goud towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575580 TDS payable Being amount debited to Balraj Goud towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575580 MPIPL - Supervision Charges Being amount debited to MPIPL towards TDS on Rs.40000.00 @ 10% vide ref ch.no 575583 TDS payable Being amount debited to MPIPL towards TDS on Rs.40000.00 @ 10% vide ref ch.no 575583 99 Acres.com	50.00 4,000.00 220.00	50.00 4,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 99 Acres.com towards TDS on Rs.11030.00 @ 2% vide ref ch.no 575586 TDS payable		220.00
	Being amount debited to 99 Acres.com towards TDS on Rs.11030.00 @ 2% vide ref ch.no 575586 Alivelu Manga on account	36.00	
	Being amount debited to Alivelumanga towards TDS on Rs.3571.00 @ 1% vide ref ch.no 575588 TDS payable		36.00
	Being amount debited to Alivelumanga towards TDS on Rs.3571.00 @ 1% vide ref ch.no 575588 99 Acres.com		11,030.00
	Being amount credited to 99 Acres towards Advertisement charges		
	Advertizing Expenses	11,030.00	
	Being amount credited to 99 Acres towards Advertisement charges		
JV 05112009 6	RMC Ready Mix India India Pvt Ltd		1,09,125.00
	Being amount debited to Cement / Ready Mix & credited to RMC Ready Mix (India) Pvt. Ltd. towards purchases of Concrete Mix against Bill No.HYIN00010118-8 DT.5-11-09.		
	Cement /Ready Mix	1,09,125.00	
	Being amount debited to Cement / Ready Mix & credited to RMC Ready Mix (India) Pvt. Ltd. towards purchases of Concrete Mix against Bill No.HYIN00010118-8 DT.5-11-09.		
Date Total		1,30,470.00	1,30,470.00
06 Nov, 2009			
JV 06112009 1	Transporation Charges & Hamali Charges	3,571.00	
	Being amount credited to M.Srinivas towards Transportation charges for the month of Oct.09 against bill dt 05.11.2009		
	Transportation M.Srinivas		3,571.00

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Document Number	Account/Narration	Debit	Credit
JV 06112009 2	Being amount credited to M.Srinivas towards Transportation charges for the month of Oct.09 against bill dt 05.11.2009 Advertizing Expenses	9,339.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertisment charges against bill PB/457/09-10 dt 24.10.2009 Tempest Advertising Pvt Ltd		9,339.00
JV 06112009 3	Being amount credited to Tempest Advertising Pvt Ltd towards Advertisment charges against bill PB/457/09-10 dt 24.10.2009 Concrete Mix	15,000.00	
	Being amount credited to S.A.S.Industries Pvt Ltd towards purchase of COncrete Mix against bill 882 dt 23.10.2009 Sri S.A.S.Industries RMC Plant Nacharam		15,000.00
JV 06112009 4	Being amount credited to S.A.S.Industries Pvt Ltd towards purchase of COncrete Mix against bill 882 dt 23.10.2009 Vasavdatta Cement		63,200.00
	Being amount credited to vasavadatta cements toward purchase of cement against bill no:0316.0317 dtd013/10/09. Cement /Ready Mix	63,200.00	
JV 06112009 5	Being amount credited to vasavadatta cements toward purchase of cement against bill no:0316.0317 dtd013/10/09. Vasavdatta Cement		57,200.00
	Being amount credited to vasavadatta cements toward purchase of cement against bill no:0595,0596 dtd 04/11/09. Cement /Ready Mix	57,200.00	
Date Total		1,48,310.00	1,48,310.00

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Document Number	Account/Narration	Debit	Credit
07 Nov, 2009			
JV 07112009 1	Mannem on account	790.00	
	Being Amount debited to Mannem towards Rent.		
	Simhachalam - On Account	250.00	
	Being Amount debited to Simhachalam towards Rent.		
	Singamma on account	215.00	
	Being Amount debited to Singamma towards Rent.		
	Harichandra on account	280.00	
	Being Amount debited to Harichandra towards Rent.		
	P Hari on account	250.00	
	Being Amount debited to P.Hari towards Rent.		
	Raju Malhotra on Account	150.00	
	Being Amount debited to Raju Malhotra towards Rent.		
	Balaraju Goud on account	50.00	
	Being Amount debited to D,Bal Raju Goud towards Rent.		
	Shahadev Sahu on A/c	100.00	
	Being Amount debited to Shahadev Sahu towards Rent.		
	Uttaiah	140.00	
	Being Amount debited to Uttaiha towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Mahaboob towards Rent.		
	O.Venkatesh on account	250.00	
	Being Amount debited to O.Venkatesh towards Rent.		
	Miscellaneous Income		2,525.00
	Being Amount Credited to Miscellneous income towards Rent.		
JV 07112009 2	Supervision charges	1,375.00	
	Being amount credited to United Security Services towards Supervision charges for the month of Oct.09 against bill USS/276/09 dt 31.10.2009		
	United Security Services		1,375.00

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Document Number	Account/Narration	Debit	Credit
JV 07112009 3	Being amount credited to United Security Services towards Supervision charges for the month of Oct.09 against bill USS/276/09 dt 31.10.2009 Security Charges.	18,650.00	
	Being amount credited to United Security Services towards Security charges for the month of Oct.09 against bill USS/275/09 dt 31.10.2009 United Security Services		18,650.00
JV 07112009 4	Being amount credited to United Security Services towards Security charges for the month of Oct.09 against bill USS/275/09 dt 31.10.2009 Printing & Stationery	12,220.00	
	Being amount credited to Varna Media towards printing of inserts against bill 2158 dt 03.11.2009 Varna Media		12,220.00
JV 07112009 5	Being amount credited to Varna Media towards printing of inserts against bill 2158 dt 03.11.2009 Sundry Purchases	4,692.00	
	Being amount credited to Srinivasa traders towards Purchase of Bamboo Thadhakas against bill 001 dt 16.10.2009 Srinivasa Traders		4,692.00
JV 07112009 6	Being amount credited to Srinivasa traders towards Purchase of Bamboo Thadhakas against bill 001 dt 16.10.2009 Printing & Stationery	15,600.00	
	Being amount credited to Varna media towards printing of Banners against bill 2153 dt 03.11.2009 Varna Media		15,600.00
	Being amount credited to Varna media towards printing of Banners against bill 2153 dt 03.11.2009 TDS payable		156.00
	Being amount debited to Varna Media towards TDS @ 1% Varna Media	156.00	
JV 07112009 7	Being amount debited to Varna Media towards TDS @ 1% Plumbing & Sanitary Materials	18,800.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful Sanitary towards Purchase of Water Tank against bill 3267 dt 30.10.2009		
	Praful Sanitary		18,800.00
	Being amount credited to Praful Sanitary towards Purchase of Water Tank against bill 3267 dt 30.10.2009		
JV 07112009 8	Printing & Stationery	11,032.00	
	Being amount credited to Varna Media towards Printing of flex against bill 2152 dt 03.11.2009		
	Varna Media		11,032.00
	Being amount credited to Varna Media towards Printing of flex against bill 2152 dt 03.11.2009		
	TDS payable		110.00
	Being amount debited to Varna Media towards TDS @ 1%		
	Varna Media	110.00	
JV 07112009 9	Being amount debited to Varna Media towards TDS @ 1%		
	Hire Charges - Singamma	45.00	
	Being amount debited to Singamma towards TDS on Rs.4480.00 @ 1% vide ref ch.no 575597		
	TDS payable		45.00
	Being amount debited to Singamma towards TDS on Rs.4480.00 @ 1% vide ref ch.no 575597		
	Hire Charges -Uttaiah	77.00	
	Being amount debited to Uttaiiah towards TDS on Rs.7680.00 @ 1% vide ref ch.no 575598		
	TDS payable		77.00
	Being amount debited to Uttaiiah towards TDS on Rs.7680.00 @ 1% vide ref ch.no 575598		
	Pradan. AK on account	56.00	
	Being amount debited to pradhan towards TDS on Rs.5600.00 @ 1% vide ref ch.no 575603		
	TDS payable		56.00
	Being amount debited to pradhan towards TDS on Rs.5600.00 @ 1% vide ref ch.no 575603		
	Jobwork- AK Pradhan	5.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to pradhan towards TDS on Rs.450.00 @ 1% vide ref ch.no 575605 TDS payable		5.00
	Being amount debited to pradhan towards TDS on Rs.450.00 @ 1% vide ref ch.no 575605 Pradan. AK on account	8.00	
	Being amount debited to pradhan towards TDS on Rs.750.00 @ 1% vide ref ch.no 575606 TDS payable		8.00
	Being amount debited to pradhan towards TDS on Rs.750.00 @ 1% vide ref ch.no 575606 Singamma on account	73.00	
	Being amount debited to Sigamma towards TDS on Rs.7260.00 @ 1% vide ref ch.no 575607 TDS payable		73.00
	Being amount debited to Sigamma towards TDS on Rs.7260.00 @ 1% vide ref ch.no 575607 Balaraju Goud on account	31.00	
	Being amount debited to Balraj Goudtowards TDS on Rs.3090.00 @ 1% vide ref ch.no 575608 TDS payable		31.00
	Being amount debited to Balraj Goudtowards TDS on Rs.3090.00 @ 1% vide ref ch.no 575608 D.YAGANANDAM	14.00	
	Being amount debited to Yaganandam towards TDS on Rs.1400.00 @ 1% vide ref ch.no 575609 TDS payable		14.00
	Being amount debited to Yaganandam towards TDS on Rs.1400.00 @ 1% vide ref ch.no 575609 Hire Charges - Mannem	31.00	
	Being amount debited to Mannem towards TDS on Rs.3142.00 @ 1% vide ref ch.no 575611 TDS payable		31.00
	Being amount debited to Mannem towards TDS on Rs.3142.00 @ 1% vide ref ch.no 575611 Mannem on account	142.00	
	Being amount debited to Mannem towards TDS on Rs.14235.00 @ 1% vide ref ch.no 575612		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		142.00
	Being amount debited to Mannem towards TDS on Rs.14235.00 @ 1% vide ref ch.no 575612		
	Harichandra on account	90.00	
	Being amount debited to Harichandra towards TDS on Rs.9000.00 @ 1% vide ref ch.no 575615		
	TDS payable		90.00
	Being amount debited to Harichandra towards TDS on Rs.9000.00 @ 1% vide ref ch.no 575615		
	Sudhakar Reddy on account	40.00	
	Being amount debited to Sudhakar Reddy towards TDS on Rs.3970.00 @ 1% vide ref ch.no 575616		
	TDS payable		40.00
	Being amount debited to Sudhakar Reddy towards TDS on Rs.3970.00 @ 1% vide ref ch.no 575616		
	Uttaiah	77.00	
	Being amount debited to Uttaiah towards TDS on Rs.7660.00 @ 1% vide ref ch.no 575617		
	TDS payable		77.00
	Being amount debited to Uttaiah towards TDS on Rs.7660.00 @ 1% vide ref ch.no 575617		
	Maraka Narshimaha Goud on account	13.00	
	Being amount debited to Narsimulu towards TDS on Rs.1270.00 @ 1% vide ref ch.no 575618		
	TDS payable		13.00
	Being amount debited to Narsimulu towards TDS on Rs.1270.00 @ 1% vide ref ch.no 575618		
	Maraka Narshimaha Goud on account	15.00	
	Being amount debited to Narsimulu towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575619		
	TDS payable		15.00
	Being amount debited to Narsimulu towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575619		
JV 07112009 10	Md.Kalam on account	80.00	
	Being amount debited to Kalamuddin towards TDS		

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Document Number	Account/Narration	Debit	Credit
	on Rs.8000.00 @ 1% vide ref ch.no 575620 TDS payable		80.00
	Being amount debited to Kalamuddin towards TDS on Rs.8000.00 @ 1% vide ref ch.no 575620 O. Vijayalakshmi on a/c	47.00	
	Being amount debited to Vijaya laxmi towards TDS on Rs.4705.00 @ 1% vide ref ch.no 575621 TDS payable		47.00
	Being amount debited to Vijaya laxmi towards TDS on Rs.4705.00 @ 1% vide ref ch.no 575621 O.Chittari On Account	39.00	
	Being amount debited to Chittari towards TDS on Rs.3885.00 @ 1% vide ref ch.no 575622 TDS payable		39.00
	Being amount debited to Chittari towards TDS on Rs.3885.00 @ 1% vide ref ch.no 575622 Jobwork - P Hari	4.00	
	Being amount debited to P.Hari towards TDS on Rs.390.00 @ 1% vide ref ch.no 575623 TDS payable		4.00
	Being amount debited to P.Hari towards TDS on Rs.390.00 @ 1% vide ref ch.no 575623 P Hari on account	157.00	
	Being amount debited to P.Hari towards TDS on Rs.15655.00 @ 1% vide ref ch.no 575624 TDS payable		157.00
	Being amount debited to P.Hari towards TDS on Rs.15655.00 @ 1% vide ref ch.no 575624 Raju Malhotra on Account	44.00	
	Being amount debited to Raju malhotra towards TDS on Rs.4380.00 @ 1% vide ref ch.no 575625 TDS payable		44.00
	Being amount debited to Raju malhotra towards TDS on Rs.4380.00 @ 1% vide ref ch.no 575625 Shahadev Sahu on A/c	31.00	
	Being amount debited to Shahadev Sahu towards TDS on Rs.3055.00 @ 1% vide ref ch.no 575651		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		31.00
	Being amount debited to Shahadev Sahu towards TDS on Rs.3055.00 @ 1% vide ref ch.no 575651 Mahaboob on account	25.00	
	Being amount debited to mahaboob towards TDS on Rs.2470.00 @ 1% vide ref ch.no 575652		25.00
	TDS payable		25.00
	Being amount debited to mahaboob towards TDS on Rs.2470.00 @ 1% vide ref ch.no 575652 Mahaboob on account	15.00	
	Being amount debited to mahaboob towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575654		15.00
	TDS payable		15.00
	Being amount debited to mahaboob towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575654		15.00
	Simhachalam - On Account	104.00	
	Being amount debited to Simhachalam towards TDS on Rs.10365.00 @ 1% vide ref ch.no 575655		104.00
	TDS payable		104.00
	Being amount debited to Simhachalam towards TDS on Rs.10365.00 @ 1% vide ref ch.no 575655		104.00
	V.Phanender On account	71.00	
	Being amount debited to Phanendar towards TDS on Rs.7090.00 @ 1% vide ref ch.no 575656		71.00
	TDS payable		71.00
	Being amount debited to Phanendar towards TDS on Rs.7090.00 @ 1% vide ref ch.no 575656		71.00
	Sudhakar Reddy on account	12.00	
	Being amount debited to Sudhakar reddy towards TDS on Rs.1200.00 @ 1% vide ref ch.no 575657		12.00
	TDS payable		12.00
	Being amount debited to Sudhakar reddy towards TDS on Rs.1200.00 @ 1% vide ref ch.no 575657		12.00
	United Security Services	137.00	
	Being amount debited to United securities towards TDS on Rs.1375.00 @ 10% vide ref ch.no 575658		137.00
	TDS payable		137.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to United securities towards TDS on Rs.1375.00 @ 10% vide ref ch.no 575658 United Security Services	186.00	
	Being amount debited to United securities towards TDS on Rs.18650.00 @ 10% vide ref ch.no 630960 TDS payable		186.00
	Being amount debited to United securities towards TDS on Rs.18650.00 @ 10% vide ref ch.no 630960 Transportation M.Srinivas	36.00	
	Being amount debited to Srinivas towards TDS on Rs.3571.00 @ 1% vide ref ch.no 630961 TDS payable		36.00
	Being amount debited to Srinivas towards TDS on Rs.3571.00 @ 1% vide ref ch.no 630961 Bhavana House Keeping	96.00	
	Being amount debited to Bhavana Housekeeping towards TDS on Rs.9568.00 @ 1% vide ref ch.no 630962 TDS payable		96.00
	Being amount debited to Bhavana Housekeeping towards TDS on Rs.9568.00 @ 1% vide ref ch.no 630962 Varna Media	122.00	
	Being amount debited to Varna media towards TDS on Rs.12220.00 @ 1% vide ref ch.no 630966 TDS payable		122.00
	Being amount debited to Varna media towards TDS on Rs.12220.00 @ 1% vide ref ch.no 630966 V.Phanender On account	500.00	
	Being amount debited to V.Phanender towards loan repayment V.Phaninder -Loan		500.00
	Being amount debited to V.Phanender towards loan repayment		
Date Total		87,583.00	87,583.00

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Document Number	Account/Narration	Debit	Credit
10 Nov, 2009			
JV 10112009 1	Water proofing(chemicals) Being Amount credited to M/s.Anisha Associates towards Water Proofing charges for Bw no 87,93,94 against bill No 665 Dt 06-11-09 vide W.O No A-500 dt 16.10.09 Anisha Associates(W.O no A-500 dt 26.10.09) Being Amount credited to M/s.Anisha Associates towards Water Proofing charges for Bw no 87,93,94 against bill No 665 Dt 06-11-09 vide W.O No A-500 dt 16.10.09	42,000.00	42,000.00
Date Total		42,000.00	42,000.00
11 Nov, 2009			
JV 11112009 1	Vasavdatta Cement Being amount credited to vasavadatta cement Towards purchase of cement against jbill no.hyko447 dtd.23.10.09 Cement /Ready Mix Being amount credited to vasavadatta cement Towards purchase of cement against jbill no.hyko447 dtd.23.10.09	30,800.00	30,800.00
JV 11112009 2	Akash Steels Being amount credited to Akash steel towards purchase of steel against bill no. 4055/09-10 dtd.3/10/09 Steel Being amount credited to Akash steel towards purchase of steel against bill no. 4055/09-10 dtd.3/10/09	2,97,080.00	2,97,080.00
JV 11112009 3	Siri Flyash Brick Industries Being amount credited to Sri flyash brick industry towards purchase of solid block against bill no. 220 dtd.30.10.09 Bricks / Red mud/ Table Bricks Being amount credited to Sri flyash brick industry	98,124.00	98,124.00

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Document Number	Account/Narration	Debit	Credit
Date Total	towards purchase of solid block against bill no. 220 dtd.30.10.09	4,26,004.00	4,26,004.00
12 Nov, 2009			
JV 12112009 1	Petrol Expenses Being amount credited to M/s.Kesoram Sunderlal Fatehpuria towards petrol charges of Aravind Kesoram Sunderlal Fatehpuria	2,000.00	2,000.00
Date Total	Being amount credited to M/s.Kesoram Sunderlal Fatehpuria towards petrol charges of Aravind	2,000.00	2,000.00
13 Nov, 2009			
JV 13112009 1	Metal Being amount credited to M/s,Saroj Metal Industries towards building material payment for supplying of 20mm metal(1load).	5,406.00	
	Metal Being amount credited to M/s,Saroj Metal Industries towards building material payment for supplying of 20mm metal(1load).	5,406.00	
	Metal Being amount credited to M/s,Saroj Metal Industries towards building material payment for supplying of 20mm metal(1load).	10,477.00	
	Stones/Chips Being amount credited to M/s.Saroj Metal Industries towards building material payment for supplying of stone dust(1load).	6,864.00	
	Stones/Chips Being amount credited to M/s.Saroj Metal Industries Towards Building material payment for supplying of Stone dust (1 Load)	6,864.00	
	Stones/Chips Being amount credited to M/s. Saroj Material Industries towards building payment for supplying of stone dust (2Loads) .`	13,728.00	

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Document Number	Account/Narration	Debit	Credit
	Metal Being amount credited to M/s.Saroj Metal Industries towards supplying of 20mm metal(1 load).	10,710.00	
	Metal Being Amount credited to Saroj Metal Industries towards supply of 20MM Metal	5,511.00	
	Chips / Stone Dust Being amount credited to saroj metal industries towards supply of baby chips	5,740.00	
	Saroj Metal Industries Being amount credited to saroj metal industries towards building material supply		70,706.00
JV 13112009 2	TDS payable Being amount debited to P.Hari towards TDS @ 1%		14.00
	Jobwork - P Hari Being amount debited to P.Hari towards TDS @ 1%	14.00	
Date Total		70,720.00	70,720.00
14 Nov, 2009			
JV 14112009 1	TDS payable Being amount debited to Hire charges singamma towards TDS.		69.00
	Hire Charges - Singamma Being amount debited to Hire charges singamma towards TDS.	69.00	
	TDS payable Being amount debited to Hire charges Uttaiah towards TDS.		29.00
	Hire Charges -Uttaiah Being amount debited to Hire charges Uttaiah towards TDS.	29.00	
	TDS payable Being amount debited to A.K.Pradhan towards TDS.		48.00

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Document Number	Account/Narration	Debit	Credit
JV 14112009 2	Pradan. AK on account	48.00	
	Being amount debited to A.K.Pradhan towards TDS.		
	TDS payable		6.00
	Being amount debited to Hanumanth towards TDS.		
	Hanumanthu on account	6.00	
	Being amount debited to Hanumanth towards TDS.		
	TDS payable		90.00
	Being amount debited to Singamma towards TDS.		
	Singamma on account	90.00	
	Being amount debited to Singamma towards TDS.		
	Miscellaneous Income		215.00
	Being amount debited to Singamma towards TDS.		
	Singamma on account	215.00	
	Being amount debited to Singamma towards TDS.		
	TDS payable		40.00
	Being amount debited to Balraju goud towards TDS.		
	Balaraju Goud on account	40.00	
	Being amount debited to Balraju goud towards TDS.		
	Miscellaneous Income		50.00
	Being amount debited to Balraju goud towards TDS.		
Balaraju Goud on account	50.00		
Being amount debited to Balraju goud towards TDS.			
TDS payable		29.00	
Being amount debited to Yaganandam goud towards TDS.			
D.YAGANANDAM	29.00		
Being amount debited to Yaganandam goud towards TDS.			
TDS payable		45.00	
Being amount debited to Hire charges Mannem			

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Document Number	Account/Narration	Debit	Credit
	towards TDS.		
	Hire Charges - Mannem	45.00	
	Being amount debited to Hire charges Mannem towards TDS.		
	TDS payable		107.00
	Being amount debited to Mannem towards TDS.		
	Mannem on account	107.00	
	Being amount debited to Mannem towards TDS.		
	Miscellaneous Income		740.00
	Being amount debited to Mannem towards TDS.		
	Mannem on account	740.00	
	Being amount debited to Mannem towards TDS.		
	TDS payable		60.00
	Being amount debited to Harichandra towards TDS.		
	Harichandra on account	60.00	
	Being amount debited to Harichandra towards TDS.		
	Miscellaneous Income		280.00
	Being amount debited to Harichandra towards TDS.		
	Harichandra on account	280.00	
	Being amount debited to Harichandra towards TDS.		
JV 14112009 3	TDS payable		14.00
	Being amount debited to Sudharkar reddy towards TDS.		
	Sudhakar Reddy on account	14.00	
	Being amount debited to Sudharkar reddy towards TDS.		
	TDS payable		31.00
	Being amount debited to Uttaiiah towards TDS.		
	Uttaiiah	31.00	
	Being amount debited to Uttaiiah towards TDS.		
	Miscellaneous Income		140.00
	Being amount debited to Uttaiiah towards TDS.		
	Uttaiiah	140.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Uttaiiah towards TDS. TDS payable		15.00
	Being amount debited to Marka Narsimhulu goud towards TDS. Maraka Narshimaha Goud on account	15.00	
	Being amount debited to Marka Narsimhulu goud towards TDS. TDS payable		24.00
	Being amount debited to Marka Narsimhulu goud towards TDS. Maraka Narshimaha Goud on account	24.00	
	Being amount debited to Marka Narsimhulu goud towards TDS. TDS payable		48.00
	Being amount debited to O.vijaya laxmi towards TDS. O. Vijayalakshmi on a/c	48.00	
	Being amount debited to O.vijaya laxmi towards TDS. TDS payable		5.00
	Being amount debited to O.chittari towards TDS. O.Chittari On Account	5.00	
JV 14112009 4	Being amount debited to O.chittari towards TDS. TDS payable		150.00
	Being amount debited to P.Hari towards TDS. P Hari on account	150.00	
	Being amount debited to P.Hari towards TDS. Miscellaneous Income		250.00
	Being amount debited to P.Hari towards TDS. P Hari on account	250.00	
	Being amount debited to P.Hari towards TDS. TDS payable		40.00
	Being amount debited to Raju Malhotra towards TDS. Raju Malhotra on Account	40.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Raju Malhotra towards TDS.		
	Miscellaneous Income		50.00
	Being amount debited to Raju Malhotra towards TDS.		
	Raju Malhotra on Account	50.00	
	Being amount debited to Raju Malhotra towards TDS.		
	TDS payable		50.00
	Being amount debited to Shadavi sahu towards TDS.		
	Shahadev Sahu on A/c	50.00	
	Being amount debited to Shadavi sahu towards TDS.		
	Miscellaneous Income		100.00
	Being amount debited to Shadavi sahu towards TDS.		
	Shahadev Sahu on A/c	100.00	
	Being amount debited to Shadavi sahu towards TDS.		
JV 14112009 5	TDS payable		11.00
	Being amount debited to Sheikh Mahaboob towards TDS.		
	Mahaboob on account	11.00	
	Being amount debited to Sheikh Mahaboob towards TDS.		
	Miscellaneous Income		50.00
	Being amount debited to Sheikh Mahaboob towards TDS.		
	Mahaboob on account	50.00	
	Being amount debited to Sheikh Mahaboob towards TDS.		
	TDS payable		15.00
	Being amount debited to Sheikh Mahaboob towards TDS.		
	Mahaboob on account	15.00	
	Being amount debited to Sheikh Mahaboob towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	TDS payable Being amount debited to Simhachalam towards TDS.		139.00
	Simhachalam - On Account Being amount debited to Simhachalam towards TDS.	139.00	
	Miscellaneous Income Being amount debited to Simhachalam towards TDS.		250.00
	Simhachalam - On Account Being amount debited to Simhachalam towards TDS.	250.00	
	TDS payable Being amount debited to Phanender towards TDS.		60.00
	V.Phanender On account Being amount debited to Phanender towards TDS.	60.00	
	TDS payable Being amount debited to job work Ch.Yadagari towards TDS.		9.00
	job work Yadagari Being amount debited to job work Ch.Yadagari towards TDS.	9.00	
JV 14112009 6	TDS payable Being amount debited to job work Ch.Yadagari towards TDS.		9.00
	job work Yadagari Being amount debited to job work Ch.Yadagari towards TDS.	9.00	
	TDS payable Being amount debited to job work Ch.Yadagari towards TDS.		9.00
	job work Yadagari Being amount debited to job work Ch.Yadagari towards TDS.	9.00	
	TDS payable Being amount debited to job work pochaiah towards TDS.		7.00

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Document Number	Account/Narration	Debit	Credit
	Job Work - Pochaiah Being amount debited to job work pochaiah towards TDS.	7.00	
	TDS payable Being amount debited to job work pochaiah towards TDS.		7.00
	Job Work - Pochaiah Being amount debited to job work pochaiah towards TDS.	7.00	
	TDS payable Being amount debited to Singamma towards TDS.		200.00
	Singamma on account Being amount debited to Singamma towards TDS.	200.00	
	TDS payable Being amount debited to O.vijaya laxmi towards TDS.		200.00
	O. Vijayalakshmi on a/c Being amount debited to O.vijaya laxmi towards TDS.	200.00	
Date Total		3,691.00	3,691.00
17 Nov, 2009			
JV 17112009 1	O.Chittari On Account Being amount credited to O.chittari towards Allowance for Equipment charges for Centering & rod Bending Works towards completion of Columns III beams & slabs of club house work done from 10/11/08 to 15/11/09.		59,895.00
	Allowance for Equipment Being amount credited to O.chittari towards Allowance for Equipment charges for Centering & rod Bending Works towards completion of Columns III beams & slabs of club house work done from 10/11/08 to 15/11/09.	59,895.00	
	O.Chittari On Account Being amount credited to O.chittari towards Allowance for Labour charges for Centering & rod Bending Works towards completion of Columns III		14,974.00

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Document Number	Account/Narration	Debit	Credit
	beams & slabs of club house work done from 10/11/08 to 15/11/09. Labour Charges Being amount credited to O.chittari towards Allowance for Labour charges for Centering & rod Bending Works towards completion of Columns III	14,974.00	
	beams & slabs of club house work done from 10/11/08 to 15/11/09. O.Chittari Loan A/c Being amount debited to O.chittaari towards loan repayment of MMH		10,000.00
	O.Chittari On Account Being amount debited to O.chittaari towards loan repayment of MMH	10,000.00	
	TDS payable Being amount debited towards TDS on Loan @ 1%		100.00
	O.Chittari On Account Being amount debited towards TDS on Loan @ 1%	100.00	
JV 17112009 2	Raju Malhotra on Account Being amount credited to Raju Malhotra towards Allowance for Labour charges towards completion of stage-1 & III brick work & External plastering work for B.no.68 work done from 5/9/09 to 10/11/09.		17,618.00
	Labour Charges Being amount credited to Raju Malhotra towards Allowance for Labour charges towards completion of stage-1 & III brick work & External plastering work for B.no.68 work done from 5/9/09 to 10/11/09.	17,618.00	
	Raju Malhotra on Account Being amount credited to Raju Malhotra towards Allowance for Equipment charges towards completion of stage-1 & III brick work & External plastering work for B.no.68 work done from 5/9/09 to 10/11/09.		13,213.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Raju Malhotra on Account Being amount credited to Raju Malhotra towards Allowance for Consumable charges towards completion of stage-1 & III brick work & External plastering work for B.no.68 work done from 5/9/09 to 10/11/09.	13,213.00	13,213.00
	Allowance for Consumables Being amount credited to Raju Malhotra towards Allowance for Consumable charges towards completion of stage-1 & III brick work & External plastering work for B.no.68 work done from 5/9/09 to 10/11/09.	13,213.00	
JV 17112009 3	Simhachalam - On Account Being amount credited to Simhachalam towards LAbour charges towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09.		8,780.00
	Labour Charges Being amount credited to Simhachalam towards LAbour charges towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09.	8,780.00	
	Simhachalam - On Account Being amount credited to Simhachalam towards Equipment charges towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09.		6,584.00
	Allowance for Equipment Being amount credited to Simhachalam towards Equipment charges towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09.	6,584.00	
	Simhachalam - On Account Being amount credited to Simhachalam towards Allowance for Consumable charges towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09.		6,584.00

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Document Number	Account/Narration	Debit	Credit
JV 17112009 4	<p>Allowance for Consumables Being amount credited to Simhachalam towards Allowance for Consumable charges towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09. Mannem on account</p> <p>Being amount credited to MAnnem towards labour charges towards completion of Excavation work & backfilling of basketball,badminton & tennis court work done from 15/10/09 to 12/11/09. Labour Charges</p> <p>Being amount credited to MAnnem towards labour charges towards completion of Excavation work & backfilling of basketball,badminton & tennis court work done from 15/10/09 to 12/11/09. Mannem on account</p> <p>Being amount credited to MAnnem towards Allowance for EQuipment charges towards completion of Excavation work & backfilling of basketball,badminton & tennis court work done from 15/10/09 to 12/11/09. Allowance for Equipment</p> <p>Being amount credited to MAnnem towards Allowance for EQuipment charges towards completion of Excavation work & backfilling of basketball,badminton & tennis court work done from 15/10/09 to 12/11/09. Mannem on account</p> <p>Being amount credited to MAnnem towards Allowance for Consumable t charges towards completion of Excavation work & backfilling of basketball,badminton & tennis court work done from 15/10/09 to 12/11/09. Allowance for Consumables</p> <p>Being amount credited to MAnnem towards Allowance for Consumable t charges towards completion of Excavation work & backfilling of basketball,badminton & tennis court work done</p>	<p>6,584.00</p> <p>11,792.00</p> <p>11,792.00</p> <p>11,792.00</p> <p>11,792.00</p> <p>11,792.00</p> <p>11,792.00</p> <p>5,895.00</p> <p>5,895.00</p>	<p>11,792.00</p> <p>11,792.00</p> <p>5,895.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 17112009 5	from 15/10/09 to 12/11/09. Md.Kalam on account Being amount credited to Kalamuddin towards Labour charges towards completion of Stage-II internal plastering work for B.No.59 Labour Charges Being amount credited to Kalamuddin towards Labour charges towards completion of Stage-II internal plastering work for B.No.59 Md.Kalam on account Being amount credited to Kalamuddin towards Allowance for EQuipment charges towards completion of Stage-II internal plastering work for B.No.59. Allowance for Equipment Being amount credited to Kalamuddin towards Allowance for EQuipment charges towards completion of Stage-II internal plastering work for B.No.59. Md.Kalam on account Being amount credited to Kalamuddin towards Allowance for Consumable charges towards completion of Stage-II internal plastering work for B.No.59 Allowance for Consumables Being amount credited to Kalamuddin towards Allowance for Consumable charges towards completion of Stage-II internal plastering work for B.No.59	8,780.00	8,780.00
		6,584.00	6,584.00
		6,584.00	6,584.00
JV 17112009 6	Md.Kalam on account Being amount credited to Kalamuddin towards Allowance for LAbour charges towards completion of brick work for b.no.58 Labour Charges Being amount credited to Kalamuddin towards Allowance for LAbour charges towards completion of brick work for b.no.58 Md.Kalam on account	5,121.00	5,121.00
		3,841.00	3,841.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kalamuddin towards Allowance for Equipment charges towards completion of brick work for b.no.58	3,841.00	
	Allowance for Equipment		3,841.00
	Being amount credited to Kalamuddin towards Allowance for Equipment charges towards completion of brick work for b.no.58		
	Md.Kalam on account		3,841.00
	Being amount credited to Kalamuddin towards Allowance for Consumbale charges towards completion of brick work for b.no.58	3,841.00	
	Allowance for Consumables		3,841.00
	Being amount credited to Kalamuddin towards Allowance for Consumbale charges towards completion of brick work for b.no.58		
JV 17112009 7	P Hari on account		11,688.00
	Being amount credited to Hari Pradhan towards labour charges for Completion of Brick work of b.no.81	11,688.00	
	Labour Charges		11,688.00
	Being amount credited to Hari Pradhan towards labour charges for Completion of Brick work of b.no.81		
	P Hari on account		8,766.00
	Being amount credited to Hari Pradhan towards Allowance for Equipment charges for Completion of Brick work of b.no.81	8,766.00	
	Allowance for Equipment		8,766.00
	Being amount credited to Hari Pradhan towards Allowance for Equipment charges for Completion of Brick work of b.no.81		
	P Hari on account		8,766.00
	Being amount credited to Hari Pradhan towards Allowance for Consumbale charges for Completion of Brick work of b.no.81	8,766.00	
	Allowance for Consumables		8,766.00
	Being amount credited to Hari Pradhan towards Allowance for Consumbale charges for Completion		

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Document Number	Account/Narration	Debit	Credit
JV 17112009 8	of Brick work of b.no.81 P Hari on account Being amount credited to Hari Pradhan towards Labour charges for completion of stage-I ,II,III & IV internal & external plastering, holes closing floor chipping for b.No.31 Labour Charges Being amount credited to Hari Pradhan towards Labour charges for completion of stage-I ,II,III & IV internal & external plastering, holes closing floor chipping for b.No.31 P Hari on account Being amount credited to Hari Pradhan towards Allowance for Equipment charges for completion of stage-I ,II,III & IV internal & external plastering, holes closing floor chipping for b.No.31 Allowance for Equipment Being amount credited to Hari Pradhan towards Allowance for Equipment charges for completion of stage-I ,II,III & IV internal & external plastering, holes closing floor chipping for b.No.31 P Hari on account Being amount credited to Hari Pradhan towards Allowance for Consumable charges for completion of stage-I ,II,III & IV internal & external plastering, holes closing floor chipping for b.No.31 Allowance for Consumables Being amount credited to Hari Pradhan towards Allowance for Consumable charges for completion of stage-I ,II,III & IV internal & external plastering, holes closing floor chipping for b.No.31	19,952.00	19,952.00
		14,963.00	14,963.00
		14,963.00	14,963.00
JV 17112009 9	Shahadev Sahu on A/c Being amount credited to Sahdev towards allowance for Labour charges for completion of Stage-II internal plastering,holes closing & floor chipping work for B.no.32 Labour Charges Being amount credited to Sahdev towards	10,562.00	10,562.00

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Document Number	Account/Narration	Debit	Credit
	allowance for Labour charges for completion of Stage-II internal plastering,holes closing & floor chipping work for B.no.32 Shahadev Sahu on A/c Being amount credited to Sahdev towards allowance for Allownce for EQuipment charges for completion of Stage-II internal plastering,holes closing & floor chipping work for B.no.32 Allowance for Equipment	7,922.00	7,922.00
	Being amount credited to Sahdev towards allowance for Allownce for EQuipment charges for completion of Stage-II internal plastering,holes closing & floor chipping work for B.no.32 Shahadev Sahu on A/c Being amount credited to Sahdev towards allowance for Allownce for Consumablecharges for completion of Stage-II internal plastering,holes closing & floor chipping work for B.no.32 Allowance for Consumables	7,922.00	7,922.00
	Being amount credited to Sahdev towards allowance for Allownce for Consumablecharges for completion of Stage-II internal plastering,holes closing & floor chipping work for B.no.32 Balaraju Goud on account		49,084.00
JV 17112009 10	Being amount credited to Balaraju Goud towards allowance for EQuipment charges towards completion of Stage-II RCC Work for B.no.14 Allowance for Equipment	49,084.00	
	Being amount credited to Balaraju Goud towards allowance for EQuipment charges towards completion of Stage-II RCC Work for B.no.14 Balaraju Goud on account		12,271.00
	Being amount credited to Balaraju Goud towards allowance for Labour charges towards completion of Stage-II RCC Work for B.no.14 Labour Charges	12,271.00	
	Being amount credited to Balaraju Goud towards		

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Document Number	Account/Narration	Debit	Credit
Date Total	allowance for Labour charges towards completion of Stage-Ii RCC Work for B.no.14	3,82,050.00	3,82,050.00
20 Nov, 2009			
JV 20112009 1	RMC Ready Mix India India Pvt Ltd Being amount credited to RMC ready mix (India) pvt ltd. towards purchase of RMC against bill no:10028-8 dtd 31/10/09.		53,350.00
	Cement /Ready Mix Being amount credited to RMC ready mix (India) pvt ltd. towards purchase of RMC against bill no:10028-8 dtd 31/10/09.	53,350.00	
JV 20112009 2	Tempest Advertising Pvt Ltd Being amount credited to tempest advertising pvt ltd towards advertising charges against bill no:474 dtd 30/10/09.		11,345.00
	Advertisizing Expenses Being amount credited to tempest advertising pvt ltd towards advertising charges against bill no:474 dtd 30/10/09.	11,345.00	
JV 20112009 3	Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no 8128 dtd 12/11/09.		5,264.00
	Hardware Materials Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no 8128 dtd 12/11/09.	5,264.00	
JV 20112009 4	Venkatramana Binding Works Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1923 dtd 14/11/09.		690.00
	Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1923 dtd 14/11/09.	690.00	

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Document Number	Account/Narration	Debit	Credit
JV 20112009 5	Shiv Shakti Steel Tubes Being amount credited to Shivashakti steel tubes towards purchase of plumbing material against bill no:16731 dtd 13/11/09. Plumbing & Sanitary Materials Being amount credited to Shivashakti steel tubes towards purchase of plumbing material against bill no:16731 dtd 13/11/09.	10,525.00	10,525.00
JV 20112009 6	Vivid World Being amount credited to Vivid world towards cartridge refilling against bill no:9428 dtd 14/11/09. Repairs & Maintenance-Computers Being amount credited to Vivid world towards cartridge refilling against bill no:9428 dtd 14/11/09.	275.00	275.00
JV 20112009 7	Varna Media Being amount credited to Varna media towards advertising charges against bill no:2174 dtd 12/11/09 Advertisizing Expenses Being amount credited to Varna media towards advertising charges against bill no:2174 dtd 12/11/09	2,577.00	2,577.00
JV 20112009 8	Techno power systems Being amount credited to Techno power systems towards purchase of electrical item against bill no:150 dtd 30/10/09. Electrical Material Being amount credited to Techno power systems towards purchase of electrical item against bill no:150 dtd 30/10/09.	3,375.00	3,375.00
JV 20112009 9	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3310 dtd 11/11/09. Plumbing & Sanitary Materials Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3310	15,406.00	15,406.00

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Document Number	Account/Narration	Debit	Credit
JV 20112009 10	dtd 11/11/09. Akash Steels Being amount credited to Akash steels towards purchase of steel against bill no:4081 dtd 05/11/09 Steel	2,76,348.00	2,76,348.00
JV 20112009 11	Being amount credited to Akash steels towards purchase of steel against bill no:4081 dtd 05/11/09 The India Cement Limited Being amount credited to The India cement ltd towards purchase of cement against bill no:46089 dtd 08/11/09 Cement /Ready Mix	47,250.00	47,250.00
Date Total	Being amount credited to The India cement ltd towards purchase of cement against bill no:46089 dtd 08/11/09	4,26,405.00	4,26,405.00
21 Nov, 2009			
JV 21112009 1	Libra Out Door Advertising Being amount credited to Libra out door advertising towards advertising charges against bill no:139 dtd 3/11/09 Advertizing Expenses	20,681.00	20,681.00
JV 21112009 2	Being amount credited to Libra out door advertising towards advertising charges against bill no:139 dtd 3/11/09 TDS payable Being amount debited to A.K.Pradhan towards TDS. Pradan. AK on account Being amount debited to A.K.Pradhan towards TDS. TDS payable Being amount debited to Singamma towards TDS. Singamma on account Being amount debited to Singamma towards TDS. Miscellaneous Income	41.00 41.00 101.00 101.00	41.00 101.00 265.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Singamma towards TDS. Singamma on account	265.00	
	Being amount debited to Singamma towards TDS. TDS payable		14.00
	Being amount debited to Balraju goud towards TDS. Balaraju Goud on account	14.00	
	Being amount debited to Balraju goud towards TDS. Miscellaneous Income		50.00
	Being amount debited to Balraju goud towards TDS. Balaraju Goud on account	50.00	
	Being amount debited to Balraju goud towards TDS. TDS payable		27.00
	Being amount debited to yaganandam towards TDS. D.YAGANANDAM	27.00	
	Being amount debited to yaganandam towards TDS. TDS payable		38.00
JV 21112009 3	Being amount debited to Hire charges Mannem towards TDS. Hire Charges - Mannem	38.00	
	Being amount debited to Hire charges Mannem towards TDS. TDS payable		154.00
	Being amount debited to Mannem towards TDS. Mannem on account	154.00	
	Being amount debited to Mannem towards TDS. Miscellaneous Income		840.00
	Being amount debited to Mannem towards TDS. Mannem on account	840.00	
	Being amount debited to Mannem towards TDS. TDS payable		35.00
	Being amount debited to Harichandra towards		

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Document Number	Account/Narration	Debit	Credit
JV 21112009 4	TDS. Harichandra on account Being amount debited to Harichandra towards TDS.	35.00	
	TDS payable Being amount debited to Sudhakar reddy towards TDS.		18.00
	Sudhakar Reddy on account Being amount debited to Sudhakar reddy towards TDS.	18.00	
	Miscellaneous Income Being amount debited to Sudhakar reddy towards TDS.		50.00
	Sudhakar Reddy on account Being amount debited to Sudhakar reddy towards TDS.	50.00	
	TDS payable Being amount debited to Uttaiiah towards TDS.		59.00
	Uttaiiah Being amount debited to Uttaiiah towards TDS.	59.00	
	Miscellaneous Income Being amount debited to Uttaiiah towards TDS.		140.00
	Uttaiiah Being amount debited to Uttaiiah towards TDS.	140.00	
	TDS payable Being amount debited to Marka narsimhalu goud towards TDS.		9.00
	Maraka Narshimaha Goud on account Being amount debited to Marka narsimhalu goud towards TDS.	9.00	
	TDS payable Being amount debited to O.Vijaya laxmi towards TDS.		18.00
	O. Vijayalakshmi on a/c Being amount debited to O.Vijaya laxmi towards TDS.	18.00	

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Document Number	Account/Narration	Debit	Credit
JV 21112009 5	Miscellaneous Income Being amount debited to O.Vijaya laxmi towards TDS.		200.00
	O. Vijayalakshmi on a/c Being amount debited to O.Vijaya laxmi towards TDS.	200.00	
	TDS payable Being amount debited to O.Chittari laxmi towards TDS.		5.00
	O.Chittari On Account Being amount debited to O.Chittari laxmi towards TDS.	5.00	
	TDS payable Being amount debited to P.HARI towards TDS.		134.00
	P Hari on account Being amount debited to P.HARI towards TDS.	134.00	
	Miscellaneous Income Being amount debited to P.HARI towards TDS.		350.00
	P Hari on account Being amount debited to P.HARI towards TDS.	350.00	
	TDS payable Being amount debited to Shahadev sahu towards TDS.		61.00
	Shahadev Sahu on A/c Being amount debited to Shahadev sahu towards TDS.	61.00	
	Miscellaneous Income Being amount debited to Shahadev sahu towards TDS.		50.00
	Shahadev Sahu on A/c Being amount debited to Shahadev sahu towards TDS.	50.00	
	TDS payable Being amount debited to mahoob towards TDS.		12.00
	Mahaboob on account Being amount debited to mahoob towards TDS.	12.00	
	Miscellaneous Income		50.00

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Document Number	Account/Narration	Debit	Credit
JV 21112009 6	Being amount debited to mahoob towards TDS. Mahaboob on account	50.00	
	Being amount debited to mahoob towards TDS. TDS payable		9.00
	Being amount debited to Job work simhachalam towards TDS. Job Work Simhachalam	9.00	
	Being amount debited to Job work simhachalam towards TDS. Miscellaneous Income		350.00
	Being amount debited to Job work simhachalam towards TDS. Job Work Simhachalam	350.00	
	Being amount debited to Job work simhachalam towards TDS. TDS payable		118.00
	Being amount debited to simhachalam towards TDS. Simhachalam - On Account	118.00	
	Being amount debited to simhachalam towards TDS. TDS payable		82.00
	Being amount debited to Phanender towards TDS. V.Phanender On account	82.00	
	Being amount debited to Phanender towards TDS. TDS payable		70.00
	Being amount debited to Hire charges Singamma towards TDS. Hire Charges - Singamma	70.00	
	Being amount debited to Hire charges Singamma towards TDS. TDS payable		35.00
	Being amount debited to Hire charges Uttaiiah towards TDS. Hire Charges -Uttaiiah	35.00	
	Being amount debited to Hire charges Uttaiiah towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	TDS payable Being amount debited to job work simhachalam towards TDS.		30.00
	Job Work Simhachalam Being amount debited to job work simhachalam towards TDS.	30.00	
	TDS payable Being amount debited to job work swamy towards TDS.		9.00
	job work Swamy Being amount debited to job work swamy towards TDS.	9.00	
	TDS payable Being amount debited to job work Hari towards TDS.		9.00
	Jobwork - P Hari Being amount debited to job work Hari towards TDS.	9.00	
	TDS payable Being amount debited to job work yadagari towards TDS.		18.00
	job work Yadagari Being amount debited to job work yadagari towards TDS.	18.00	
	TDS payable Being amount debited to Uttaiah towards TDS.		60.00
	Uttaiah Being amount debited to Uttaiah towards TDS.	60.00	
	TDS payable Being amount debited to Tempest advertising pvt ltd towards TDS.		227.00
	Tempest Advertising Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	227.00	
	TDS payable Being amount debited to Varna media towards TDS.		26.00

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Document Number	Account/Narration	Debit	Credit
	Varna Media	26.00	
	Being amount debited to Varna media towards TDS.		
	TDS payable		207.00
	Being amount debited to Libra outdoor advertising towards TDS.		
	Libra Out Door Advertising	207.00	
	Being amount debited to Libra outdoor advertising towards TDS.		
Date Total		24,652.00	24,652.00
24 Nov, 2009			
JV 24112009 1	Singamma on account		42,072.00
	Being amount credited to Singamma towards Centering & rod Bending works for Completion of Stage-I of B.No.67.Work done from 3/9/09 to 24/11/09.		
	Allowance for Equipment	42,072.00	
	Being amount credited to Singamma towards Centering & rod Bending works for Completion of Stage-I of B.No.67.Work done from 3/9/09 to 24/11/09.		
	Singamma on account		10,518.00
	Being amount credited to Singamma towards Centering & rod Bending works for Completion of Stage-I of B.No.67.Work done from 3/9/09 to 24/11/09.		
	Labour Charges	10,518.00	
	Being amount credited to Singamma towards Centering & rod Bending works for Completion of Stage-I of B.No.67.Work done from 3/9/09 to 24/11/09.		
	Singamma on account	15,000.00	
	Being amount debited to Singamma towards Loan repayment		
	Singamma Loan		15,000.00
	Being amount debited to Singamma towards Loan repayment		

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Document Number	Account/Narration	Debit	Credit
JV 24112009 2	TDS payable		152.00
	Being amount debited to Singamma towards TDS @ 1%		
	Singamma on account	152.00	
	Being amount debited to Singamma towards TDS @ 1%		
	Singamma on account		49,084.00
	Being amount credited to Singamma towards Centering & rod Bending works for Completion of Stage-II of B.No.61.Work done from 1/8/08 to 24/11/09.		
	Allowance for Equipment	49,084.00	
	Being amount credited to Singamma towards Centering & rod Bending works for Completion of Stage-II of B.No.61.Work done from 1/8/08 to 24/11/09.		
	Singamma on account		12,271.00
	Being amount credited to Singamma towards Centering & rod Bending works for Completion of Stage-II of B.No.61.Work done from 1/8/08 to 24/11/09.		
	Labour Charges	12,271.00	
	Being amount credited to Singamma towards Centering & rod Bending works for Completion of Stage-II of B.No.61.Work done from 1/8/08 to 24/11/09.		
	Singamma on account	15,000.00	
	Being amount debited to Singamma towards Loan REpayment		
Singamma Loan		15,000.00	
Being amount debited to Singamma towards Loan REpayment			
TDS payable		152.00	
Being amount debited to Singamma towards TDS @ 1%			
Singamma on account	152.00		
Being amount debited to Singamma towards TDS			

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Document Number	Account/Narration	Debit	Credit
Date Total	@ 1%	1,44,249.00	1,44,249.00
26 Nov, 2009			
JV 26112009 1	Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of binding wire againsr bill no:8134 dtd 18/11/09.		7,217.00
	Steel Being amount credited to Hari hara iron merchant towards purchase of binding wire againsr bill no:8134 dtd 18/11/09.	7,217.00	
Date Total		7,217.00	7,217.00
27 Nov, 2009			
JV 27112009 1	TDS payable Being amount debited to pradhan towards TDS. Pradan. AK on account	38.00	38.00
	Being amount debited to pradhan towards TDS. TDS payable		2.00
	Being amount debited to Hanumanth towards TDS. Hanumanthu on account	2.00	
	Being amount debited to Hanumanth towards TDS. TDS payable		95.00
	Being amount debited to Singamma towards TDS. Singamma on account	95.00	
	Being amount debited to Singamma towards TDS. Miscellaneous Income		265.00
	Being amount debited to Singamma towards TDS. Singamma on account	265.00	
	Being amount debited to Singamma towards TDS. TDS payable		7.00
	Being amount debited to Balaraju goud towards TDS. Balaraju Goud on account	7.00	
	Being amount debited to Balaraju goud towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		50.00
	Being amount debited to Balaraju goud towards TDS.		
	Balaraju Goud on account	50.00	
	Being amount debited to Balaraju goud towards TDS.		
JV 27112009 2	Varna Media		1,300.00
	Being amount credited to Varna media towards advertising charges against bill no:2179 dtd 20/11/09.		
	Advertizing Expenses	1,300.00	
	Being amount credited to Varna media towards advertising charges against bill no:2179 dtd 20/11/09.		
	TDS payable		13.00
	Being amount debited to Varna Media towards TDS @ 1%		
	Varna Media	13.00	
	Being amount debited to Varna Media towards TDS @ 1%		
JV 27112009 3	Shiv Shakti Steel Tubes		692.00
	Being amount credited to Shiv shakti steel tubes towards purchase of ms.sq.pipes against bill no:16781 dtd 18/11/09.		
	Pipe	692.00	
	Being amount credited to Shiv shakti steel tubes towards purchase of ms.sq.pipes against bill no:16781 dtd 18/11/09.		
JV 27112009 4	Tempest Advertising Pvt Ltd		12,707.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:521 dtd 21/11/09		
	Advertizing Expenses	12,707.00	
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:521 dtd 21/11/09		
	TDS payable		254.00
	Being amount debited to Tempest Advertising		

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Document Number	Account/Narration	Debit	Credit
	towards TDS @ 2%		
	Tempest Advertising Pvt Ltd	254.00	
	Being amount debited to Tempest Advertising		
	towards TDS @ 2%		
Date Total		15,423.00	15,423.00
28 Nov, 2009			
JV 28112009 1	TDS payable		15.00
	Being amount debited to Yaganandam towards TDS.		
	D.YAGANANDAM	15.00	
	Being amount debited to Yaganandam towards TDS.		
	TDS payable		68.00
	Being amount debited to Hire charges Mannem towards TDS.		
	Hire Charges - Mannem	68.00	
	Being amount debited to Hire charges Mannem towards TDS.		
	TDS payable		131.00
	Being amount debited to mannem towards TDS.		
	Mannem on account	131.00	
	Being amount debited to mannem towards TDS.		
	Miscellaneous Income		840.00
	Being amount debited to mannem towards TDS.		
	Mannem on account	840.00	
	Being amount debited to mannem towards TDS.		
	TDS payable		12.00
	Being amount debited to BSS. Prasad towards TDS.		
	B.S.S.Prasad Rao	12.00	
	Being amount debited to BSS. Prasad towards TDS.		
	Miscellaneous Income		50.00
	Being amount debited to BSS. Prasad towards TDS.		
	B.S.S.Prasad Rao	50.00	

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Document Number	Account/Narration	Debit	Credit
JV 28112009 2	Being amount debited to BSS. Prasad towards TDS.		
	TDS payable		84.00
	Being amount debited to Uttaiiah towards TDS. Uttaiiah	84.00	
	Being amount debited to Uttaiiah towards TDS. Miscellaneous Income		140.00
	Being amount debited to Uttaiiah towards TDS. Uttaiiah	140.00	
	Being amount debited to Uttaiiah towards TDS. TDS payable		2.00
	Being amount debited to maraka Narasimhalumu towards TDS. Maraka Narshimaha Goud on account	2.00	
	Being amount debited to maraka Narasimhalumu towards TDS. TDS payable		45.00
	Being amount debited to O.vijaya laxmi towards TDS. O. Vijayalakshmi on a/c	45.00	
	Being amount debited to O.vijaya laxmi towards TDS. Miscellaneous Income		200.00
	Being amount debited to O.vijaya laxmi towards TDS. O. Vijayalakshmi on a/c	200.00	
	Being amount debited to O.vijaya laxmi towards TDS. TDS payable		4.00
	Being amount debited to O. Chittari towards TDS. O.Chittari On Account	4.00	
	JV 28112009 3	Being amount debited to O. Chittari towards TDS. TDS payable	
Being amount debited to job work Hari towards TDS. Jobwork - P Hari		4.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to job work Hari towards TDS.		
	TDS payable		65.00
	Being amount debited to Hari towards TDS.		
	P Hari on account	65.00	
	Being amount debited to Hari towards TDS.		
	Miscellaneous Income		400.00
	Being amount debited to Hari towards TDS.		
	P Hari on account	400.00	
	Being amount debited to Hari towards TDS.		
	TDS payable		68.00
	Being amount debited to Sahadev sahu towards TDS.		
	Shahadev Sahu on A/c	68.00	
	Being amount debited to Sahadev sahu towards TDS.		
	Miscellaneous Income		50.00
	Being amount debited to Sahadev sahu towards TDS.		
	Shahadev Sahu on A/c	50.00	
	Being amount debited to Sahadev sahu towards TDS.		
JV 28112009 4	TDS payable		75.00
	Being amount debited to Simhachalam towards TDS.		
	Simhachalam - On Account	75.00	
	Being amount debited to Simhachalam towards TDS.		
	Miscellaneous Income		350.00
	Being amount debited to Simhachalam towards TDS.		
	Simhachalam - On Account	350.00	
	Being amount debited to Simhachalam towards TDS.		
	TDS payable		76.00
	Being amount debited to Phanender towards TDS.		
	V.Phanender On account	76.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Phanender towards TDS. TDS payable		63.00
	Being amount debited to Hire charges Singamma towards TDS. Hire Charges - Singamma	63.00	
	Being amount debited to Hire charges Singamma towards TDS. TDS payable		21.00
	Being amount debited to Hire charges uttaiah towards TDS. Hire Charges -Uttaiah	21.00	
	Being amount debited to Hire charges uttaiah towards TDS. TDS payable		100.00
	Being amount debited to Hari towards TDS. P Hari on account	100.00	
	Being amount debited to Hari towards TDS. TDS payable		100.00
	Being amount debited to Simhachalam towards TDS. Simhachalam - On Account	100.00	
	Being amount debited to Simhachalam towards TDS. TDS payable		70.00
	Being amount debited to Adishashu towards TDS. Adisheshu on account	70.00	
	Being amount debited to Adishashu towards TDS. TDS payable		10.00
	Being amount debited to job work Chinnamma towards TDS. Job work -Chinnamma	10.00	
	Being amount debited to job work Chinnamma towards TDS. TDS payable		10.00
	Being amount debited to job work Hari towards TDS. Jobwork - P Hari	10.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to job work Hari towards TDS. TDS payable		300.00
	Being amount debited to O.Chittari towards TDS. O.Chittari On Account	300.00	
	Being amount debited to O.Chittari towards TDS. TDS payable		150.00
	Being amount debited to O.Vijayalaxmi towards TDS. O. Vijayalakshmi on a/c	150.00	
	Being amount debited to O.Vijayalaxmi towards TDS.		
Date Total		3,503.00	3,503.00
30 Nov, 2009			
JV 30112009 3	Kavadi Yadagiri		26,488.00
	Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Nov-09.		
	Gopi Anumula		11,250.00
	Being amount credited to Mr.A.Gopi towards salary for the month of Nov-09		
	Rama Charyulu		13,200.00
	Being amount credited to Mr.L.Ram charulyu towards salary for the month of Nov-09		
	Krishna Prasad		13,640.00
	Being amount credited to Mr.Krishna Prasad towards salary for the month of Nov-09		
	Venkat Ramana.D		11,800.00
	Being amount credited to Mr.venkat Ramana towards salary for the month of Nov-09		
	N.Srinivas Rao		12,367.00
	Being amount credited to Mr.N.Srinivas Rao towards salary for the month of Nov-09		
	Subramanyam		6,358.00
	Being amount credited to Mr.Subramanyam towards salary for the month of Nov-09		
	Sunitha V		4,829.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mrs.Sunitha towards salary for the month of Nov-09 G.S.narsimha reddy		8,988.00
	Being amount credited to Mr.Narshima Reddy towards salary for the month of Nov-09 Ramesh CH.		6,502.00
	Being amount credited to Mr.Ramesh towards salary for the month of Nov-09 Aravind Kumar A		5,588.00
	Being amount credited to Mr.Aravind towards salary for the month of Nov-09 Rinky das salary a/c		5,333.00
	Being amount credited to Rinky Das towards salary for the month of Nov-09 Mounika		4,380.00
	Being amount credited to Mounika towards salary for the month of Nov-09 Salaries.	1,30,723.00	
	Being amount debited to Salaries towards staff salaries for the month of Nov-09 Salaries.	1,600.00	
JV 30112009 4	Being amount credited to Sandya rani towards salary for the month of Nov.09 Sandya Rani.T		1,600.00
JV 30112009 5	Being amount credited to Sandya rani towards salary for the month of Nov.09 Sridhar.S		6,650.00
	Being amount debited to salaries & credited to Sridhar S towards salary for the month of november 2009. Salaries.	6,650.00	
JV 30112009 6	Being amount debited to salaries & credited to Sridhar S towards salary for the month of november 2009. Malleshwari.M		5,158.00
	Being amount debited to salary & credited to Malleshwari M towards salary for the month of November 2009.		

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Document Number	Account/Narration	Debit	Credit
	Salaries. Being amount debited to salary & credited to Mallehwari M towards salary for the month of November 2009.	5,158.00	
JV 30112009 7	Management Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of November 09.	40,000.00	
	MPIPL - Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of November 09.		40,000.00
Date Total		1,84,131.00	1,84,131.00
02 Dec, 2009			
JV 02122009 1	MPIPL - Supervision Charges Being amount debited to MPIPL towards TDS on Rs.40000.00 @ 10% vide ref ch.no 631187	4,000.00	
	TDS payable Being amount debited to MPIPL towards TDS on Rs.40000.00 @ 10% vide ref ch.no 631187		4,000.00
Date Total		4,000.00	4,000.00
03 Dec, 2009			
JV 03122009 1	Transportation Charges & Hamali Charges Being amount credited to AiveluManga towards Transportation charges for the month of Nov.09	3,571.00	
	Aivelu Manga on account Being amount credited to AiveluManga towards Transportation charges for the month of Nov.09		3,571.00
	Aivelu Manga on account Being amount debited to Aivelumanga towards tds on Rs3571.00 @1%	35.00	

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Document Number	Account/Narration	Debit	Credit
	TDS payable		35.00
JV 03122009 2	Being amount debited to Alivelumanga towards tds on Rs3571.00 @1%		
	Transporation Charges & Hamali Charges	3,428.00	
	Being amount credited to M.Srinivas towards Transportation charges for the month of Nov.09		3,428.00
	Transportation M.Srinivas		
	Being amount credited to M.Srinivas towards Transportation charges for the month of Nov.09		
	Transportation M.Srinivas	34.00	
	Being amount debited to Srinivas towards TDS on Rs.3428.00 @ 1% vide ref ch.no 631189		
	TDS payable		34.00
	Being amount debited to Srinivas towards TDS on Rs.3428.00 @ 1% vide ref ch.no 631189		
Date Total		7,068.00	7,068.00
04 Dec, 2009			
JV 04122009 1	Printing & Stationery	990.00	
	Being amount credited to Priyanka Printers towards Printing of stationery against bill no 775 dt 01.12.09.		
	Priyanka Printers		990.00
	Being amount credited to Priyanka Printers towards Printing of stationery against bill no 775 dt 01.12.09.		
JV 04122009 2	Printing & Stationery	180.00	
	Being amount credited to Saradhi Ads towards Printing of ID cards for labour against bill no 1361 dt 26.11.09.		
	Saradhi Ads		180.00
	Being amount credited to Saradhi Ads towards Printing of ID cards for labour against bill no 1361 dt 26.11.09.		
JV 04122009 3	Printing & Stationery	342.00	
	Being amount credited to Veinkatramana Binding		

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Document Number	Account/Narration	Debit	Credit
JV 04122009 4	Works towards Purchase of stationery against bill no 1965 dt 01.12.09. Venkatramana Binding Works Being amount credited to Veinkatramana Binding Works towards Purchase of stationery against bill no 1965 dt 01.12.09. Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards Purchase of plumbing material against bill no 3370 dt 02.12.09. Praful Sanitary Being amount credited to Praful Sanitary towards Purchase of plumbing material against bill no 3370 dt 02.12.09.	2,092.00	342.00 2,092.00
JV 04122009 5	Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards Purchase of plumbing material against bill no 3346 dt 25.11.09. Praful Sanitary Being amount credited to Praful Sanitary towards Purchase of plumbing material against bill no 3346 dt 25.11.09.	542.00	542.00
JV 04122009 6	Repairs & Maintenance-Computers Being amount credited to Prompt Computers towards Purchase of Catridges against bill no 147 dt 24.11.09. Prompt Computers Being amount credited to Prompt Computers towards Purchase of Catridges against bill no 147 dt 24.11.09.	4,445.00	4,445.00
JV 04122009 7	Sundry Purchases Being amount credited to H.M.Brothers towards Purchase of Drill Bits against bill no 311 dt 27.11.09. H.M. Brothers Being amount credited to H.M.Brothers towards Purchase of Drill Bits against bill no 311 dt	412.00	412.00

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Document Number	Account/Narration	Debit	Credit
JV 04122009 8	27.11.09. Electrical Material Being amount credited to Reflections Eletricals PVT Ltd towards Purchase of lamps against bill no 237 dt 26.11.09. Reflection Eletrical Pvt Ltd. Being amount credited to Reflections Eletricals PVT Ltd towards Purchase of lamps against bill no 237 dt 26.11.09.	3,713.00	3,713.00
JV 04122009 9	Pipe Being amount credited to Jinkrupa Agency towards Purchase of Black covering pipes against bill no 1414 dt 24.11.09. Jinkrupa Agency Being amount credited to Jinkrupa Agency towards Purchase of Black covering pipes against bill no 1414 dt 24.11.09.	1,383.00	1,383.00
Date Total		14,099.00	14,099.00
05 Dec, 2009			
JV 05122009 2	Pradan. AK on account Being Amount debited to Pradhan AK towards TDS on Rs.3350.00 @ 1%vide Ch.no 706280 TDS payable Being Amount debited to Pradhan AK towards TDS on Rs.3350.00 @ 1%vide Ch.no 706280 Singamma on account Being Amount debited to Singamma towards TDS on Rs.9360.00 @ 1%vide Ch.no 706281 TDS payable Being Amount debited to Singamma towards TDS on Rs.9360.00 @ 1%vide Ch.no 706281 Balaraju Goud on account Being Amount debited to Balraj Goud towards TDS on Rs.5335.00 @ 1%vide Ch.no 706282 TDS payable Being Amount debited to Balraj Goud towards TDS on Rs.5335.00 @ 1%vide Ch.no 706282	34.00 94.00 53.00	34.00 94.00 53.00

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Mannem	47.00	
	Being Amount debited to Mannem towards TDS on Rs.4672.00 @ 1%vide Ch.no 706283		
	TDS payable		47.00
	Being Amount debited to Mannem towards TDS on Rs.4672.00 @ 1%vide Ch.no 706283		
	Mannem on account	236.00	
	Being Amount debited to Mannem towards TDS on Rs.23625.00 @ 1%vide Ch.no 706284		
	TDS payable		236.00
	Being Amount debited to Mannem towards TDS on Rs.23625.00 @ 1%vide Ch.no 706284		
	Uttaiah	51.00	
	Being Amount debited to Uttaiah towards TDS on Rs.5130.00 @ 1%vide Ch.no 706285		
	TDS payable		51.00
	Being Amount debited to Uttaiah towards TDS on Rs.5130.00 @ 1%vide Ch.no 706285		
	O. Vijayalakshmi on a/c	29.00	
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.2860.00 @ 1%vide Ch.no 706286		
	TDS payable		29.00
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.2860.00 @ 1%vide Ch.no 706286		
	P Hari on account	3.00	
	Being Amount debited to P.Hari towards TDS on Rs.315.00 @ 1%vide Ch.no 706287		
	TDS payable		3.00
	Being Amount debited to P.Hari towards TDS on Rs.315.00 @ 1%vide Ch.no 706287		
	P Hari on account	67.00	
	Being Amount debited to P.Hari towards TDS on Rs.6720.00 @ 1%vide Ch.no 706288		
	TDS payable		67.00
	Being Amount debited to P.Hari towards TDS on Rs.6720.00 @ 1%vide Ch.no 706288		
	Shahadev Sahu on A/c	69.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to shah dev sahu towards TDS on Rs.6895.00 @ 1%vide Ch.no 706290 TDS payable		69.00
	Being Amount debited to shah dev sahu towards TDS on Rs.6895.00 @ 1%vide Ch.no 706290 Simhachalam - On Account	48.00	
	Being Amount debited to Simhachalam towards TDS on Rs.4780.00 @ 1%vide Ch.no 706291 TDS payable		48.00
	Being Amount debited to Simhachalam towards TDS on Rs.4780.00 @ 1%vide Ch.no 706291 V.Phanender On account	79.00	
	Being Amount debited to V.Phanendhar towards TDS on Rs.7920.00 @ 1%vide Ch.no 706292 TDS payable		79.00
	Being Amount debited to V.Phanendhar towards TDS on Rs.7920.00 @ 1%vide Ch.no 706292 Hire Charges - Singamma	89.00	
	Being Amount debited to Singamma towards TDS on Rs.8912.00 @ 1%vide Ch.no 706293 TDS payable		89.00
	Being Amount debited to Singamma towards TDS on Rs.8912.00 @ 1%vide Ch.no 706293 Simhachalam - On Account	9.00	
	Being Amount debited to Simhachalam towards TDS on Rs.900.00 @ 1%vide Ch.no 706294 TDS payable		9.00
	Being Amount debited to Simhachalam towards TDS on Rs.900.00 @ 1%vide Ch.no 706294 P Hari on account	9.00	
	Being Amount debited to P.Hari towards TDS on Rs.900.00 @ 1%vide Ch.no 706295 TDS payable		9.00
	Being Amount debited to P.Hari towards TDS on Rs.900.00 @ 1%vide Ch.no 706295 Singamma on account	9.00	
	Being Amount debited to Singamma towards TDS on Rs.900.00 @ 1%vide Ch.no 706296		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		9.00
	Being Amount debited to Singamma towards TDS on Rs.900.00 @ 1%vide Ch.no 706296		
	Adisheshu on account	110.00	
	Being Amount debited to Adhisheshu towards TDS on Rs.11000.00 @ 1%vide Ch.no 706297		
	TDS payable		110.00
	Being Amount debited to Adhisheshu towards TDS on Rs.11000.00 @ 1%vide Ch.no 706297		
	Malliah on account	300.00	
	Being Amount debited to Mallaiah towards TDS on Rs.30000.00 @ 1%vide Ch.no 706298		
	TDS payable		300.00
	Being Amount debited to Mallaiah towards TDS on Rs.30000.00 @ 1%vide Ch.no 706298		
JV 05122009 3	Singamma on account	265.00	
	Being Amount debited to Singamma towards Rent.		
	Balaraju Goud on account	50.00	
	Being Amount debited to Bala Raju Goud towards Rent.		
	Mannem on account	840.00	
	Being Amount debited to Mannem towards Rent.		
	Uttaiah	140.00	
	Being Amount debited to Uttaih towards Rent.		
	O. Vijayalakshmi on a/c	200.00	
	Being Amount debited to O.Vijayalaxmi towards Rent of O.Venkatesh.		
	P Hari on account	400.00	
	Being Amount debited to P.Hari towards Rent.		
	Shahadev Sahu on A/c	50.00	
	Being Amount debited to Shahadev Sahu towards Rent.		
	Simhachalam - On Account	350.00	
	Being Amount debited to Simhachalam towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Mahaboob towards Rent.		

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Document Number	Account/Narration	Debit	Credit
	Sudhakar Reddy on account Being Amount debited to Sudharkar Reddy towards Rent.	50.00	
	Miscellaneous Income Being Amount credited to Miscellaneous income towards Rent.		2,395.00
Date Total		3,731.00	3,731.00
07 Dec, 2009			
JV 07122009 1	Advertizing Expenses Being amount credited to Libra Outdoor Advertising towards advertising expenses against bill no LOA/2009-10/47 dt 19.11.09.	23,439.00	
	Libra Out Door Advertising Being amount credited to Libra Outdoor Advertising towards advertising expenses against bill no LOA/2009-10/47 dt 19.11.09.		23,439.00
	Libra Out Door Advertising Being Amount debited to Libra Outdoor Advertisement towards TDS on Rs.23439.00 @ 2%vide Ch.no 706327	469.00	
	TDS payable Being Amount debited to Libra Outdoor Advertisement towards TDS on Rs.23439.00 @ 2%vide Ch.no 706327		469.00
Date Total		23,908.00	23,908.00
08 Dec, 2009			
JV 08122009 1	United Security Services Being Amount debited to United Security services towards TDS on Rs.19053.00 @ 1%vide Ch.no 706311	190.00	
	TDS payable Being Amount debited to United Security services towards TDS on Rs.19053.00 @ 1%vide Ch.no 706311		190.00
	United Security Services	137.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to United Security services towards TDS on Rs.1375.00 @ 10%vide Ch.no 706312		
	TDS payable		137.00
JV 08122009 2	Being Amount debited to United Security services towards TDS on Rs.1375.00 @ 10%vide Ch.no 706312		
	Supervision charges	1,375.00	
	Being amount credited to United Security services towards supervision charges against bill no USS/307/09 dt 30.11.09 for the month of Nov.09		
	United Security Services		1,375.00
JV 08122009 3	Being amount credited to United Security services towards supervision charges against bill no USS/307/09 dt 30.11.09 for the month of Nov.09		
	Security Charges.	19,053.00	
	Being amount credited to United Security services towards Security charges against bill no USS/306/09 dt 30.11.09 for the month of Nov.09		
	United Security Services		19,053.00
JV 08122009 4	Being amount credited to United Security services towards Security charges against bill no USS/306/09 dt 30.11.09 for the month of Nov.09		
	House Keeping Charges	9,768.00	
	Being amount credited to Bhavana House keeping towards House keeping charges for the month of Nov.09		
	Bhavana House Keeping		9,768.00
JV 08122009 5	Being amount credited to Bhavana House keeping towards House keeping charges for the month of Nov.09		
	Allowance for Equipment	40,656.00	
	Being amount debited to Allowance for Equipment for completion of stage-I RCC work for Bw no 72 Sellable area 1694 sft @30/- .Work done from 25.10.09 to 30.11.09		
	Labour Charges	10,164.00	
	Being amount debited to Allowance for Labour		

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Document Number	Account/Narration	Debit	Credit
	charges for completion of stage-I RCC work for Bw no 72 Sellable area 1694 sft @30/- .Work done from 25.10.09 to 30.11.09 Uttaiah		50,820.00
JV 08122009 6	Being amount Credited to Uttaiah to Allowance for Equipment/Labour for completion of stage-I RCC work for Bw no 72 Sellable area 1694 sft @30/- .Work done from 25.10.09 to 30.11.09 Labour Charges	9,350.00	
	Being amount debited to Allowance for labour charges for completion of stage-III External Plastering work for Bw no 81 of 1461 sft @20/- per sft..Work done from 25.09.09 to 28.11.09 Allowance for Equipment	7,013.00	
	Being amount debited to Allowance for Equipment for completion of stage-III External Plastering work for Bw no 81 of 1461 sft @20/- per sft..Work done from 25.09.09 to 28.11.09 Allowance for Consumables	7,013.00	
	Being amount debited to Allowance for Consumables for completion of stage-III External Plastering work for Bw no 81 of 1461 sft @20/- per sft..Work done from 25.09.09 to 28.11.09 P Hari on account		23,376.00
JV 08122009 7	Being amount Credited to to P.Hari to Allowance for labour / Equipment / Consumables charges for completion of stage-III External Plastering work for Bw no 81 of 1461 sft @20/- per sft..Work done from 25.09.09 to 28.11.09 Allowance for Equipment	14,892.00	
	Being amount debited to Allowance for Equipment towardsTennies , Badminton and Basket ball courts RCC Work .Work done from 10.11.09 to 30.11.09 Labour Charges	3,723.00	
	Being amount debited to Allowance for Labour towardsTennies , Badminton and Basket ball courts RCC Work .Work done from 10.11.09 to		

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Document Number	Account/Narration	Debit	Credit
	30.11.09		
	Adisheshu on account		18,615.00
	Being amount credited to Adhisheshu towards Allowance for Equipment / Labour for Tennies , Badminton and Basket ball courts RCC Work .Work done from 10.11.09 to 30.11.09		
JV 08122009 8	Allowance for Equipment	46,704.00	
	Being amount debited to Allowance for Equipment towards completion of stage-1 of Bw no 53 sellable area 1946 sft @ 30 per sft .Work done from 20.10.09 to 25.11.09		
	Labour Charges	11,676.00	
	Being amount debited to Allowance for labour towards completion of stage-1 of Bw no 53 sellable area 1946 sft @ 30 per sft .Work done from 20.10.09 to 25.11.09		
	Singamma on account		58,380.00
	Being amount credited to Singamma towards Allowance for Equipment /labour for completion of stage-1 of Bw no 53 sellable area 1946 sft @ 30 per sft .Work done from 20.10.09 to 25.11.09		
JV 08122009 9	Labour Charges	13,440.00	
	Being amount debited to Allowance for labour towards completion of excavtion, levelling , compaction,PCC work at Bw no 49& 54 .Work done from 20.10.09 to 25.11.09		
	Allowance for Equipment	13,440.00	
	Being amount debited to Allowance for equipment towards completion of excavtion, levelling , compaction,PCC work at Bw no 49& 54 .Work done from 20.10.09 to 25.11.09		
	Allowance for Consumables	6,720.00	
	Being amount debited to Allowance for Consumables towards completion of excavtion, levelling , compaction,PCC work at Bw no 49& 54 .Work done from 20.10.09 to 25.11.09		
	Mannem on account		33,600.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Allowance for labour/Equipment/ Consumables towards completion of excavation, levelling, compaction, PCC work at Bw no 49& 54. Work done from 20.10.09 to 25.11.09	2,15,314.00	2,15,314.00
09 Dec, 2009			
JV 09122009 1	Aravind Kumar A Being amount transfer from petty cash A/c to Aravind on account towards loan Aravind petty cash account	2,000.00	2,000.00
JV 09122009 2	Being amount transfer from petty cash A/c to Aravind on account towards loan Cement /Ready Mix Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no 882/895/897/896 dt 27.11.09. Vasavdatta Cement	75,900.00	75,900.00
JV 09122009 3	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no 882/895/897/896 dt 27.11.09. Steel Being amount credited to Akash Steels towards Purchase of Steel against bill no AS/4129 &4128/09-10 dt 25.11.09. Akash Steels	5,38,859.00	5,38,859.00
JV 09122009 4	Being amount credited to Akash Steels towards Purchase of Steel against bill no AS/4129 &4128/09-10 dt 25.11.09. Bhavana House Keeping Being Amount debited to Bhavana House keeping towards TDS on Rs.9768.00 @ 1%vide Ch.no 706322 TDS payable Being Amount debited to Bhavana House keeping towards TDS on Rs.9768.00 @ 1%vide Ch.no	98.00	98.00

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Document Number	Account/Narration	Debit	Credit
Date Total	706322	6,16,857.00	6,16,857.00
10 Dec, 2009			
JV 10122009 2	Electrical Material Being amount credited to Vikas Power Projects towards Purchase of eletrical Material against bill no 033 dt 07.09.09. Vkas Power Projects	68,680.00	68,680.00
JV 10122009 3	Being amount credited to Vikas Power Projects towards Purchase of eletrical Material against bill no 033 dt 07.09.09. Petrol Expenses	2,107.00	2,107.00
Date Total		70,787.00	70,787.00
11 Dec, 2009			
JV 11122009 1	Incentives. Being amount Credited to Surramanyam & debited to incentives towards marriage gift. Subramanyam	10,000.00	10,000.00
JV 11122009 2	Being amount Credited to Surramanyam & debited to incentives towards marriage gift. Repairs & Maintenance-Computers	150.00	150.00
JV 11122009 3	Being amount credited to sainath Technical services towards toners refilling against bill no 600 dt 02.12.09 Sainath Technical Services Being amount credited to sainath Technical services towards toners refilling against bill no 600 dt 02.12.09 Hardware Materials	7,800.00	7,800.00

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Document Number	Account/Narration	Debit	Credit
JV 11122009 4	Being amount credited to Shree wires & wire Netting towards purchase of hardware material against bill no 596 dt 08.12.09 Shree Wires & Wire Nettings Being amount credited to Shree wires & wire Netting towards purchase of hardware material against bill no 596 dt 08.12.09 Cement /Ready Mix	19,500.00	7,800.00
JV 11122009 5	Being amount credited to Shree Aditya Enterprises towards purchase of Recorn against bill no 130 dt 05.11.09 Shree Aditya Enterprises Being amount credited to Shree Aditya Enterprises towards purchase of Recorn against bill no 130 dt 05.11.09 Printing & Stationery Being amount credited to Venkatramana Binding Work towards purchase of Stationery against bill no 1980 dt 04.12.09 Venkatramana Binding Works	690.00	19,500.00 690.00
JV 11122009 6	Being amount credited to Venkatramana Binding Work towards purchase of Stationery against bill no 1980 dt 04.12.09 Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of plumbing Material against bill no 3394 dt 09.12.09 Praful Sanitary	15,356.00	15,356.00
Date Total		53,496.00	53,496.00
12 Dec, 2009 JV 12122009 1	Mannem on account Being Amount debited to Mannem towards Rent. Simhachalam - On Account Being Amount debited to Simhachalam towards	840.00 350.00	

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Document Number	Account/Narration	Debit	Credit
	Rent.		
	Singamma on account	265.00	
	Being Amount debited to Singamma towards Rent.		
	P Hari on account	400.00	
	Being Amount debited to P.Hari towards Rent.		
	Balaraju Goud on account	50.00	
	Being Amount debited to D.Balraju Goud towards Rent.		
	Shahadev Sahu on A/c	50.00	
	Being Amount debited to Shahadev Sahu towards Rent.		
	Uttaiah	140.00	
	Being Amount debited to Uttaiah towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Mahaboob towards Rent.		
	Sudhakar Reddy on account	50.00	
	Being Amount debited to sudhakar reddy towards Rent.		
	O. Vijayalakshmi on a/c	200.00	
	Being Amount debited to O.Vijaya Laxmi towards Rent.		
	Miscellaneous Income		2,395.00
	Being Amount credited to Miscellaneous income towards Rent.		
JV 12122009 2	Pradan. AK on account	43.00	
	Being Amount debited to A.K.Pradhan towards TDS on Rs.4300.00 @ 1%vide Ch.no 706335		
	TDS payable		43.00
	Being Amount debited to A.K.Pradhan towards TDS on Rs.4300.00 @ 1%vide Ch.no 706335		
	Hanumanthu on account	9.00	
	Being Amount debited to Hanumanthu towards TDS on Rs.880.00 @ 1%vide Ch.no 706336		
	TDS payable		9.00
	Being Amount debited to Hanumanthu towards TDS on Rs.880.00 @ 1%vide Ch.no 706336		
	Job Work - Singamma	3.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Singamma towards TDS on Rs.310.00 @ 1%vide Ch.no 706337 TDS payable		3.00
	Being Amount debited to Singamma towards TDS on Rs.310.00 @ 1%vide Ch.no 706337 Singamma on account	69.00	
	Being Amount debited to Singamma towards TDS on Rs.6910.00 @ 1%vide Ch.no 706339 TDS payable		69.00
	Being Amount debited to Singamma towards TDS on Rs.6910.00 @ 1%vide Ch.no 706339 Balaraju Goud on account	13.00	
	Being Amount debited to Balraju goud towards TDS on Rs.1290.00 @ 1%vide Ch.no 706340 TDS payable		13.00
	Being Amount debited to Balraju goud towards TDS on Rs.1290.00 @ 1%vide Ch.no 706340 Job Work - D.Yaganandam	4.00	
	Being Amount debited to Yaganandam towards TDS on Rs.440.00 @ 1%vide Ch.no 706341 TDS payable		4.00
	Being Amount debited to Yaganandam towards TDS on Rs.440.00 @ 1%vide Ch.no 706341 Hire Charges - Mannem	63.00	
	Being Amount debited to Mannem towards TDS on Rs.6322.00 @ 1%vide Ch.no 706342 TDS payable		63.00
	Being Amount debited to Mannem towards TDS on Rs.6322.00 @ 1%vide Ch.no 706342 Mannem on account	170.00	
	Being Amount debited to Mannem towards TDS on Rs.16995.00 @ 1%vide Ch.no 706343 TDS payable		170.00
	Being Amount debited to Mannem towards TDS on Rs.16995.00 @ 1%vide Ch.no 706343 Uttaiah	5.00	
	Being Amount debited to Uttaiah towards TDS on Rs.515.00 @ 1%vide Ch.no 706344		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		5.00
	Being Amount debited to Uttaiiah towards TDS on Rs.515.00 @ 1%vide Ch.no 706344		
	O. Vijayalakshmi on a/c	12.00	
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.1190.00 @ 1%vide Ch.no 706345		
	TDS payable		12.00
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.1190.00 @ 1%vide Ch.no 706345		
	O.Chittari On Account	3.00	
	Being Amount debited to O.Chittari towards TDS on Rs.310.00 @ 1%vide Ch.no 706346		
	TDS payable		3.00
	Being Amount debited to O.Chittari towards TDS on Rs.310.00 @ 1%vide Ch.no 706346		
	Jobwork - P Hari	25.00	
	Being Amount debited to P.Hari towards TDS on Rs.2490.00 @ 1%vide Ch.no 706347		
	TDS payable		25.00
	Being Amount debited to P.Hari towards TDS on Rs.2490.00 @ 1%vide Ch.no 706347		
	P Hari on account	53.00	
	Being Amount debited to P.Hari towards TDS on Rs.5310.00 @ 1%vide Ch.no 706348		
	TDS payable		53.00
	Being Amount debited to P.Hari towards TDS on Rs.5310.00 @ 1%vide Ch.no 706348		
	Shahadev Sahu on A/c	88.00	
	Being Amount debited to Shahadev Sahu towards TDS on Rs.8770.00 @ 1%vide Ch.no 706349		
	TDS payable		88.00
	Being Amount debited to Shahadev Sahu towards TDS on Rs.8770.00 @ 1%vide Ch.no 706349		
	Simhachalam - On Account	39.00	
	Being Amount debited to Simhachalam towards TDS on Rs3910.00 @ 1%vide Ch.no 706351		
	TDS payable		39.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Simhachalam towards TDS on Rs3910.00 @ 1%vide Ch.no 706351 Job Work Simhachalam	5.00	
	Being Amount debited to Simhachalam towards TDS on Rs480.00 @ 1%vide Ch.no 706353 TDS payable		5.00
	Being Amount debited to Simhachalam towards TDS on Rs480.00 @ 1%vide Ch.no 706353 V.Phanender On account	57.00	
	Being Amount debited to V.Phanender towards TDS on Rs5675.00 @ 1%vide Ch.no 706354 TDS payable		57.00
	Being Amount debited to V.Phanender towards TDS on Rs5675.00 @ 1%vide Ch.no 706354 Singamma on account	100.00	
	Being Amount debited to Singamma towards TDS on Rs10000.00 @ 1%vide Ch.no 706355 TDS payable		100.00
	Being Amount debited to Singamma towards TDS on Rs10000.00 @ 1%vide Ch.no 706355 Hire Charges - Singamma	43.00	
	Being Amount debited to Singamma towards TDS on Rs4320.00 @ 1%vide Ch.no 706356 TDS payable		43.00
	Being Amount debited to Singamma towards TDS on Rs4320.00 @ 1%vide Ch.no 706356 Hire Charges -Uttaiah	13.00	
	Being Amount debited to Uttaiah towards TDS on Rs1280.00 @ 1%vide Ch.no 706357 TDS payable		13.00
	Being Amount debited to Uttaiah towards TDS on Rs1280.00 @ 1%vide Ch.no 706357 O. Vijayalakshmi on a/c	60.00	
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs6000.00 @ 1%vide Ch.no 706366 TDS payable		60.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs6000.00 @ 1%vide Ch.no 706366	3,272.00	3,272.00
15 Dec, 2009			
JV 15122009 1	Interest on unsecured loans Being amount debited to interest & credited to D.B. Ramgopal Laxminarayan towards interest for the quarter ended 30-09-09.	81,918.00	
	D.B.Ram Gopal Laxmi Narayan Being amount debited to interest & credited to D.B. Ramgopal Laxminarayan towards interest for the quarter ended 30-09-09.		81,918.00
JV 15122009 3	Jagannath Sitaram Baldwa HUF Being amount debited to interest & credited to Jagannath Sitaram Baldwa Huf towards interest for the quarter ended 30-06-09.		1,26,527.00
	Interest on unsecured loans Being amount debited to interest & credited to Jagannath Sitaram Baldwa Huf towards interest for the quarter ended 30-06-09.	1,26,527.00	
JV 15122009 4	Labour Charges Being amount debited to allowance for Labour charges to Mallaiah towards completions of 4" VDF for CC road. work done from 25.11.09 to 03.12.09	15,142.00	
	Allowance for Equipment Being amount debited to allowance for Equipment to Mallaiah towards completions of 4" VDF for CC road. work done from 25.11.09 to 03.12.09	35,333.00	
	Malliah on account Being amount credited to Mallaiah towards allowance for Lanour / Equipment completions of 4" VDF for CC road. work done from 25.11.09 to 03.12.09		50,475.00
Date Total		2,58,920.00	2,58,920.00

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Document Number	Account/Narration	Debit	Credit
16 Dec, 2009			
JV 16122009 1	Printing & Stationery Being amount credited to Priyanka Printers towards Printing of Info sheets against bill no 800 dt 15.12.08 Priyanka Printers Being amount credited to Priyanka Printers towards Printing of Info sheets against bill no 800 dt 15.12.08	400.00	400.00
JV 16122009 2	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18009 dt 10.12.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18009 dt 10.12.09	1,631.00	1,631.00
JV 16122009 3	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18010 dt 10.12.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18010 dt 10.12.09	2,003.00	2,003.00
JV 16122009 4	Hardware Materials Being amount credited to Hari Hara Iron Merchant towards purchase of hardware against bill no 8183 dt 14.12.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of hardware against bill no 8183 dt 14.12.09	4,992.00	4,992.00
JV 16122009 5	Hardware Materials Being amount credited to Shah traders towards purchase of MS sections against bill no 14800 dt 15.12.09 Shah Traders	7,625.00	7,625.00

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Document Number	Account/Narration	Debit	Credit
JV 16122009 6	Being amount credited to Shah traders towards purchase of MS sections against bill no 14800 dt 15.12.09 Electrical Material	11,110.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 18019/18 dt 10.12.09 Shubham Enterprises		11,110.00
JV 16122009 7	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 18019/18 dt 10.12.09 Hardware Materials	8,117.00	
	Being amount credited to Shree Wires & wire nettings towards purchase of Blinding Wire against bill no 605 dt 14.12.09 Shree Wires & Wire Nettings		8,117.00
JV 16122009 8	Being amount credited to Shree Wires & wire nettings towards purchase of Blinding Wire against bill no 605 dt 14.12.09 Hardware Materials	3,969.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges against bill no 8181 dt 12.12.09 Hari Hara Iron Merchants		3,969.00
JV 16122009 9	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges against bill no 8181 dt 12.12.09 Plumbing & Sanitary Materials	12,877.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3403 dt 12.12.09 Praful Sanitary		12,877.00
JV 16122009 10	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3403 dt 12.12.09 Plumbing & Sanitary Materials	28,797.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no		

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Document Number	Account/Narration	Debit	Credit
	3393 dt 09.12.09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3393 dt 09.12.09		28,797.00
Date Total		81,521.00	81,521.00
17 Dec, 2009 JV 17122009 1	B.S.S.Prasad Rao Being debit balance of M.Sudhakar Reddy transfer to BSS Prasad Account. Sudhakar Reddy on account Being debit balance of M.Sudhakar Reddy transfer to BSS Prasad Account.	5,714.00	5,714.00
	B.S.S.Prasad Rao Being Loan of M.Sudhakar Reddy transfer to BSS Prasad Account. M. Sudhakar Reddy-Loan a/c Being Loan of M.Sudhakar Reddy transfer to BSS Prasad Account.	25,000.00	25,000.00
	B.S.S.Prasad Rao Being amount debited to BSS prasad rao towards TDS on Rs 25000.00@1% TDS payable Being amount debited to BSS prasad rao towards TDS on Rs 25000.00@1% TDS payable	250.00	250.00 59.00
	B.S.S.Prasad Rao Being amount debited to BSS Prasad towards TDS @ 1%	59.00	
Date Total		31,023.00	31,023.00
18 Dec, 2009 JV 18122009 2	Hanumanthu Material Account Being amount credited to Sri Rama paints & Pipe	6,370.00	

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Document Number	Account/Narration	Debit	Credit
JV 18122009 3	Fitting Stores for purchase of paints against bill no 3214 dt 16.12.09. sri rama paints & pipe fitting Being amount credited to Sri Rama paints & Pipe Fitting Stores for purchase of paints against bill no 3214 dt 16.12.09. Concrete Mix Being amount credited to Sri SAS industries Pvt Ltd towards purchase of concrete mix against bill no 1094/1058/997 dt 03/12/2009 Sri S.A.S. Industries RMC Plant Nacharam Being amount credited to Sri SAS industries Pvt Ltd towards purchase of concrete mix against bill no 1094/1058/997 dt 03/12/2009	2,42,400.00	6,370.00
JV 18122009 4	Building Material. Being amount credited to M/S.KJM industries towards purchase of spaces against bill no 7 dt 15/12/09. KJM Industries Being amount credited to M/S.KJM industries towards purchase of spaces against bill no 7 dt 15/12/09.	6,072.00	6,072.00
JV 18122009 6	Tools Being amount credited to M/S.Srinivas traders towards purchase of thadakas against bill no 210 dt 02/12/09. Srinivasa Traders Being amount credited to M/S.Srinivas traders towards purchase of thadakas against bill no 210 dt 02/12/09.	7,020.00	7,020.00
JV 18122009 7	Pipe Being amount credited to M/S.Shivsahkthi Steel tubes towards purchase of pipes against bill no 17080 dt 15/12/09. Shiv Shakti Steel Tubes Being amount credited to M/S.Shivsahkthi Steel	1,579.00	1,579.00

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Document Number	Account/Narration	Debit	Credit
Date Total	tubes towards purchase of pipes against bill no 17080 dt 15/12/09.	2,63,441.00	2,63,441.00
19 Dec, 2009			
JV 19122009 1	Hire Charges - Singamma Being Amount debited to Singamma towards TDS on Rs.8000.00 @ 1%vide Ch.no 706387 TDS payable	80.00	80.00
	Being Amount debited to Singamma towards TDS on Rs.8000.00 @ 1%vide Ch.no 706387 Singamma on account	7.00	
	Being Amount debited to Singamma towards TDS on Rs.700.00 @ 1%vide Ch.no 706388 TDS payable		7.00
	Being Amount debited to Singamma towards TDS on Rs.700.00 @ 1%vide Ch.no 706388 Singamma on account	7.00	
	Being Amount debited to Singamma towards TDS on Rs.700.00 @ 1%vide Ch.no 706389 TDS payable		7.00
	Being Amount debited to Singamma towards TDS on Rs.700.00 @ 1%vide Ch.no 706389 Pradan. AK on account	32.00	
	Being Amount debited to Pradhan A.K towards TDS on Rs.3200.00 @ 1%vide Ch.no 706390 TDS payable		32.00
	Being Amount debited to Pradhan A.K towards TDS on Rs.3200.00 @ 1%vide Ch.no 706390 B.S.S.Prasad Rao	21.00	
	Being Amount debited to BSS Prasad towards TDS on Rs.2050.00 @ 1%vide Ch.no 706391 TDS payable		21.00
	Being Amount debited to BSS Prasad towards TDS on Rs.2050.00 @ 1%vide Ch.no 706391 Singamma on account	101.00	
	Being Amount debited to Singamma towards TDS		

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Document Number	Account/Narration	Debit	Credit
	on Rs.10070.00 @ 1%vide Ch.no 706392 TDS payable		101.00
	Being Amount debited to Singamma towards TDS on Rs.10070.00 @ 1%vide Ch.no 706392 Leeladhar singh	52.00	
	Being Amount debited to Leela Dath towards TDS on Rs.5228.00 @ 1%vide Ch.no 706394 TDS payable		52.00
	Being Amount debited to Leela Dath towards TDS on Rs.5228.00 @ 1%vide Ch.no 706394 Hire Charges - Mannem	48.00	
	Being Amount debited to Mannem towards TDS on Rs.4852.00 @ 1%vide Ch.no 706395 TDS payable		48.00
	Being Amount debited to Mannem towards TDS on Rs.4852.00 @ 1%vide Ch.no 706395 Mannem on account	156.00	
	Being Amount debited to Mannem towards TDS on Rs.15637.00 @ 1%vide Ch.no 706396 TDS payable		156.00
	Being Amount debited to Mannem towards TDS on Rs.15637.00 @ 1%vide Ch.no 706396 Uttaiah	35.00	
	Being Amount debited to Uttaiah towards TDS on Rs.3460.00 @ 1%vide Ch.no 706397 TDS payable		35.00
	Being Amount debited to Uttaiah towards TDS on Rs.3460.00 @ 1%vide Ch.no 706397 O. Vijayalakshmi on a/c	25.00	
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.2455.00 @ 1%vide Ch.no 706398 TDS payable		25.00
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.2455.00 @ 1%vide Ch.no 706398 O.Chittari On Account	12.00	
	Being Amount debited to O..Chittari towards TDS on Rs.1190.00 @ 1%vide Ch.no 706399		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		12.00
	Being Amount debited to O..Chittari towards TDS on Rs.1190.00 @ 1%vide Ch.no 706399		
	Jobwork - P Hari	1.00	
	Being Amount debited to P.Hari towards TDS on Rs.120.00 @ 1%vide Ch.no 706400		
	TDS payable		1.00
	Being Amount debited to P.Hari towards TDS on Rs.120.00 @ 1%vide Ch.no 706400		
	P Hari on account	69.00	
	Being Amount debited to P.Hari towards TDS on Rs.6865.00 @ 1%vide Ch.no 706401		
	TDS payable		69.00
	Being Amount debited to P.Hari towards TDS on Rs.6865.00 @ 1%vide Ch.no 706401		
	Jobwork Shahadev Sahu	3.00	
	Being Amount debited to Shahadev Sahu towards TDS on Rs.300.00 @ 1%vide Ch.no 706402		
	TDS payable		3.00
	Being Amount debited to Shahadev Sahu towards TDS on Rs.300.00 @ 1%vide Ch.no 706402		
	Shahadev Sahu on A/c	89.00	
	Being Amount debited to Shahadev Sahu towards TDS on Rs.8935.00 @ 1%vide Ch.no 706403		
	TDS payable		89.00
	Being Amount debited to Shahadev Sahu towards TDS on Rs.8935.00 @ 1%vide Ch.no 706403		
	Job Work Simhachalam	5.00	
	Being Amount debited to Simhachalam towards TDS on Rs.450.00 @ 1%vide Ch.no 706404		
	TDS payable		5.00
	Being Amount debited to Simhachalam towards TDS on Rs.450.00 @ 1%vide Ch.no 706404		
	Simhachalam - On Account	61.00	
	Being Amount debited to Simhachalam towards TDS on Rs.6160.00 @ 1%vide Ch.no 706405		
	TDS payable		61.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Simhachalam towards TDS on Rs.6160.00 @ 1%vide Ch.no 706405 Job Work Simhachalam	10.00	
	Being Amount debited to Simhachalam towards TDS on Rs.1000.00 @ 1%vide Ch.no 706406 TDS payable		10.00
	Being Amount debited to Simhachalam towards TDS on Rs.1000.00 @ 1%vide Ch.no 706406 V.Phanender On account	44.00	
	Being Amount debited to V.Phanender towards TDS on Rs.4425.00 @ 1%vide Ch.no 706407 TDS payable		44.00
	Being Amount debited to V.Phanender towards TDS on Rs.4425.00 @ 1%vide Ch.no 706407 Jobwork - P Hari	8.00	
	Being Amount debited to P.Hari towards TDS on Rs.800.00 @ 1%vide Ch.no 706408 TDS payable		8.00
	Being Amount debited to P.Hari towards TDS on Rs.800.00 @ 1%vide Ch.no 706408 Simhachalam - On Account	200.00	
	Being Amount debited to Simhachalam towards TDS on Rs.20000.00 @ 1%vide Ch.no 706409 TDS payable		200.00
	Being Amount debited to Simhachalam towards TDS on Rs.20000.00 @ 1%vide Ch.no 706409 Uttaiah	50.00	
	Being Amount debited to Uttaiah towards TDS on Rs.5000.00 @ 1%vide Ch.no 706410 TDS payable		50.00
	Being Amount debited to Uttaiah towards TDS on Rs.5000.00 @ 1%vide Ch.no 706410 Singamma on account	200.00	
	Being Amount debited to Singamma towards TDS on Rs.20000.00 @ 1%vide Ch.no 706411 TDS payable		200.00
	Being Amount debited to Singamma towards TDS on Rs.20000.00 @ 1%vide Ch.no 706411		

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Document Number	Account/Narration	Debit	Credit
	Shahadev Sahu on A/c	10.00	
	Being Amount debited to Shahadev sahu towards TDS on Rs.1000.00 @ 1%vide Ch.no 706413		
	TDS payable		10.00
	Being Amount debited to Shahadev sahu towards TDS on Rs.1000.00 @ 1%vide Ch.no 706413		
JV 19122009 2	Anisha Associates(W.O no A-500 dt 26.10.09)	200.00	
	Being Amount debited to Anisha Associates towards TDS on Rs.20000.00 @ 1%vide Ch.no 706423		
	TDS payable		200.00
	Being Amount debited to Anisha Associates towards TDS on Rs.20000.00 @ 1%vide Ch.no 706423		
	S.Ravi Advocate	10,000.00	
	Being Amount debited to S.Ravi towards TDS on Rs.100000.00 @ 1%vide Ch.no 706424		
	TDS payable		10,000.00
	Being Amount debited to S.Ravi towards TDS on Rs.100000.00 @ 1%vide Ch.no 706424		
JV 19122009 3	Mannem on account	840.00	
	Being Amount debited to Mannem towards Rent. Simhachalam - On Account	250.00	
	Being Amount debited to Simhachalam towards Rent.		
	Singamma on account	315.00	
	Being Amount debited to Singamma towards Rent.		
	O. Vijayalakshmi on a/c	200.00	
	Being Amount debited to O.Vijayalaxmi towards Rent of O.Venkatesh.		
	P Hari on account	400.00	
	Being Amount debited to P.Hari towards Rent.		
	Balaraju Goud on account	50.00	
	Being Amount debited to D.Balraju goud towards Rent.		
	Shahadev Sahu on A/c	50.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Shahadeva Sahu towards Rent.		
	Uttaiah	140.00	
	Being Amount debited to Uttaiah towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Mahaboob towards Rent.		
	Anisha Associates	240.00	
	Being Amount debited to Anisha Associates towards Rent of Kisan Raj		
	Miscellaneous Income		2,535.00
	Being Amount credited to Miscelleanous income towards Rent.		
JV 19122009 4	Singamma on account	1,000.00	
	Being amount debited to Singamma towards Penalty for Poor quality of Centering at Bno 53		
	Uttaiah	1,000.00	
	Being amount debited to uttaiah towards Penalty for Poor quality of Centering at Bno 72		
	Miscellaneous Income		2,000.00
	Being amount credited to Miscellenous towards Penalty to Singamma And Uttaiah for Poor quality of Centering at Bno 53 ,72 respectively.		
Date Total		16,061.00	16,061.00
21 Dec, 2009			
JV 21122009 1	Legal Expenses	1,00,000.00	
	Being amount credited to Mr.Ravi.S,Advocate,H.C of AP towards legal charges for writ petition no 26007 of 2009		
	S.Ravi Advocate		1,00,000.00
	Being amount credited to Mr.Ravi.S,Advocate,H.C of AP towards legal charges for writ petition no 26007 of 2009		
JV 21122009 2	11 - Mr.Laxmaiah	57,215.00	
	Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.11		
	Prabhaker Reddy Petty Cash		57,215.00

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Document Number	Account/Narration	Debit	Credit
	Account Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.11		
	11 - Mr.Laxmaiah Being amount debited to Mr.Laxmiah towards purchase of Stamp papers	220.00	
	Legal Expenses Being amount debited to Mr.Laxmiah towards purchase of Stamp papers		220.00
Date Total		1,57,435.00	1,57,435.00
22 Dec, 2009			
JV 22122009 1	Water proofing(chemicals) Being Amount credited to M/s.Anisha Associates towards Water Proofing charges for Bw no 30 against bill No 699 Dt 22-12-09 vide W.O No A-509 dt 16.12.09	14,000.00	
	Anisha Associates(W.O no A-509 dt 16.12.09) Being Amount credited to M/s.Anisha Associates towards Water Proofing charges for Bw no 30 against bill No 699 Dt 22-12-09 vide W.O No A-509 dt 16.12.09		14,000.00
JV 22122009 2	Petrol Expenses Being amount credited to Kesoram sunderlal towards petrol expenses of Ch. Ramesh Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram sunderlal towards petrol expenses of Ch. Ramesh	2,413.00	
			2,413.00
Date Total		16,413.00	16,413.00
23 Dec, 2009			
JV 23122009 1	Printing & Stationery Being Amount credited to M/s.Saradhi Ads towards printing of Visiting cards against bill no1376 dt 14.12.09 Saradhi Ads	250.00	
			250.00

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Document Number	Account/Narration	Debit	Credit
JV 23122009 2	Being Amount credited to M/s.Saradhi Ads towards printing of Visiting cards against bill no1376 dt 14.12.09 Electrical Material	2,648.00	
	Being Amount credited to M/s.Shubham Enterprises towards Purchase of eletrical items against bill no18097/96 dt 16.12.09 Shubham Enterprises		2,648.00
Date Total		2,898.00	2,898.00
24 Dec, 2009			
JV 24122009 1	Bonus Being amount debited to Bonus & credited to Naveen Kumar towards bonus for the year 08-09. Naveen Kumar	4,000.00	
	Being amount debited to Bonus & credited to Naveen Kumar towards bonus for the year 08-09.		4,000.00
JV 24122009 2	Petrol Expenses BEing amount credited to Kesoram sunderlal Fathepuria towards purchase of petrol for vehicle no AP10Ak 7766 Kesoram Sunderlal Fatehpuria	4,500.00	
	BEing amount credited to Kesoram sunderlal Fathepuria towards purchase of petrol for vehicle no AP10Ak 7766		4,500.00
JV 24122009 3	Cement /Ready Mix Being Amount credited to M/s.Vasavadatta Cement towards purchaseof Cement against invoice no Hyk0993/98/99/1000 dt 08.12.09 Vasavdatta Cement	75,900.00	
	Being Amount credited to M/s.Vasavadatta Cement towards purchaseof Cement against invoice no Hyk0993/98/99/1000 dt 08.12.09		75,900.00
JV 24122009 4	Advertizing Expenses Being amount credited to M/S.Matrix advertising	9,927.00	

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Document Number	Account/Narration	Debit	Credit
	towards Advertisement charges against bill no 1279/11/2009-2010 dt 10/11/09. Matrix Advertising Being amount credited to M/S.Matrix advertising towards Advertisement charges against bill no 1279/11/2009-2010 dt 10/11/09.		9,927.00
Date Total		94,327.00	94,327.00
26 Dec, 2009			
JV 26122009 1	Car Hire Charges Being amount credited to Fortune Travels towards car hire charges against bill no 1588 dt 12/12/2009. Fortune Travels Being amount credited to Fortune Travels towards car hire charges against bill no 1588 dt 12/12/2009.	781.00	781.00
JV 26122009 2	Matrix Advertising Being Amount debited to Matrix Advertising towards TDS on Rs.9927.00 @ 2%vide Ch.no 706436 TDS payable Being Amount debited to Matrix Advertising towards TDS on Rs.9927.00 @ 2%vide Ch.no 706436 Hire Charges - Singamma Being Amount debited to SIngamma towards TDS on Rs.11152.00 @ 1%vide Ch.no 706437 TDS payable Being Amount debited to SIngamma towards TDS on Rs.11152.00 @ 1%vide Ch.no 706437 Singamma on account Being Amount debited to SIngamma towards TDS on Rs.700.00 @ 1%vide Ch.no 706438 TDS payable Being Amount debited to SIngamma towards TDS on Rs.700.00 @ 1%vide Ch.no 706438 Balaraju Goud on account	198.00 112.00 7.00 7.00	198.00 112.00 7.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Bala Raju Goud towards TDS on Rs.700.00 @ 1%vide Ch.no 706439 TDS payable		7.00
	Being Amount debited to Bala Raju Goud towards TDS on Rs.700.00 @ 1%vide Ch.no 706439 Uttaiah	7.00	
	Being Amount debited to Uttaiah towards TDS on Rs.700.00 @ 1%vide Ch.no 706440 TDS payable		7.00
	Being Amount debited to Uttaiah towards TDS on Rs.700.00 @ 1%vide Ch.no 706440 Pradan. AK on account	19.00	
	Being Amount debited to Pradhan Ak towards TDS on Rs.1850.00 @ 1%vide Ch.no 706441 TDS payable		19.00
	Being Amount debited to Pradhan Ak towards TDS on Rs.1850.00 @ 1%vide Ch.no 706441 Hanumanthu on account	91.00	
	Being Amount debited to Hanumanthu towards TDS on Rs.9140.00 @ 1%vide Ch.no 706442 TDS payable		91.00
	Being Amount debited to Hanumanthu towards TDS on Rs.9140.00 @ 1%vide Ch.no 706442 B.S.S.Prasad Rao	35.00	
	Being Amount debited to BSS Prasad Rao towards TDS on Rs.3460.00 @ 1%vide Ch.no 706443 TDS payable		35.00
	Being Amount debited to BSS Prasad Rao towards TDS on Rs.3460.00 @ 1%vide Ch.no 706443 Singamma on account	114.00	
	Being Amount debited to Singamma towards TDS on Rs.11400.00 @ 1%vide Ch.no 706444 TDS payable		114.00
	Being Amount debited to Singamma towards TDS on Rs.11400.00 @ 1%vide Ch.no 706444 Balaraju Goud on account	26.00	
	Being Amount debited to Bala raju Goud towards TDS on Rs.2635.00 @ 1%vide Ch.no 706446		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		26.00
	Being Amount debited to Bala raju Goud towards TDS on Rs.2635.00 @ 1%vide Ch.no 706446		
	Hire Charges - Mannem	44.00	
	Being Amount debited to Mannem towards TDS on Rs.4402.00 @ 1%vide Ch.no 706447		
	TDS payable		44.00
	Being Amount debited to Mannem towards TDS on Rs.4402.00 @ 1%vide Ch.no 706447		
	Pradan. AK on account	1,000.00	
	Being amount debited Pradhan towards loan repayment		
	Pradan.AK -Loan		1,000.00
	Being amount debited Pradhan towards loan repayment		
JV 26122009 3	Mannem on account	120.00	
	Being Tds deducted from Mannem towards @ 1% on Rs.12045.00 Vide ch No - 706448		
	TDS payable		120.00
	Being Tds deducted from Mannem towards @ 1% on Rs.12045.00 Vide ch No - 706448		
	Leeladhar singh	50.00	
	Being Tds deducted from Leela Duth towards @ 1% on Rs.5000.00 Vide ch No - 706449		
	TDS payable		50.00
	Being Tds deducted from Leela Duth towards @ 1% on Rs.5000.00 Vide ch No - 706449		
	Uttaiah	49.00	
	Being Tds deducted fromM. Uttaiha towards @ 1% on Rs.4910.00 Vide ch No - 706450		
	TDS payable		49.00
	Being Tds deducted fromM. Uttaiha towards @ 1% on Rs.4910.00 Vide ch No - 706450		
	Maraka Narshimaha Goud on account	16.00	
	Being Tds deducted from Marka Narasimhulu Goud towards @ 1% on Rs.1600.00 Vide ch No -		

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Document Number	Account/Narration	Debit	Credit
	706452 TDS payable Being Tds deducted from Marka Narasimhulu Goud towards @ 1% on Rs.1600.00 Vide ch No - 706452		16.00
	Nagendra Being Tds deducted fromNagendra towards @ 1% on Rs.790.00 Vide ch No - 706454	8.00	
	TDS payable Being Tds deducted fromNagendra towards @ 1% on Rs.790.00 Vide ch No - 706454		8.00
	O. Vijayalakshmi on a/c Being Tds deducted fromO. Vijaya Laxmi towards @ 1% on Rs.2955.00 Vide ch No - 706455	30.00	
	TDS payable Being Tds deducted fromO. Vijaya Laxmi towards @ 1% on Rs.2955.00 Vide ch No - 706455		30.00
	O.Chittari On Account Being Tds deducted fromO. Chittari towards @ 1% on Rs.830.00 Vide ch No - 706456	8.00	
	TDS payable Being Tds deducted fromO. Chittari towards @ 1% on Rs.830.00 Vide ch No - 706456		8.00
	P Hari on account Being Tds deducted fromP. Harii towards @ 1% on Rs6730.00 Vide ch No - 706457	67.00	
	TDS payable Being Tds deducted fromP. Harii towards @ 1% on Rs6730.00 Vide ch No - 706457		67.00
	Jobwork Shahadev Sahu Being Tds deducted fromShahdev sahu towards Job work @ 1% on Rs.150.00 Vide ch No - 706458	2.00	
	TDS payable Being Tds deducted fromShahdev sahu towards Job work @ 1% on Rs.150.00 Vide ch No - 706458		2.00
	Shahadev Sahu on A/c Being Tds deducted fromShahdev sahu towards On account @ 1% on Rs.4430.00 Vide ch No -	44.00	

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Document Number	Account/Narration	Debit	Credit
	706459 TDS payable sahu towards On account @ 1% on Rs.4430.00 Vide ch No - 706459		44.00
	Job Work Simhachalam Being Tds deducted from Simhachalam towards job work @ 1% on Rs.225.00 Vide ch No - 706460	2.00	
	TDS payable Being Tds deducted from Simhachalam towards job work @ 1% on Rs.225.00 Vide ch No - 706460		2.00
	Simhachalam - On Account Being Tds deducted from Simhachalam towards on Rs7910.00 @ 1% Vide ch no - 706461	79.00	
	TDS payable Being Tds deducted from Simhachalam towards on Rs7910.00 @ 1% Vide ch no - 706461		79.00
	Job work - Phanender Being Tds deducted from Phanender towards ojob work @ 1% Vide ch no - 706462	3.00	
	TDS payable Being Tds deducted from Phanender towards ojob work @ 1% Vide ch no - 706462		3.00
	V.Phanender On account Being Tds deducted from Phanender towards on account @ 1 % Vide no 706463	44.00	
	TDS payable Being Tds deducted from Phanender towards on account @ 1 % Vide no 706463		44.00
JV 26122009 4	Mannem on account Being Amount debited to G.Mannem towards Rent.	775.00	
	Simhachalam - On Account Being Amount debited to Simhachalam towards Rent.	250.00	
	Singamma on account Being Amount debited to Singamma towards Rent.	315.00	

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Document Number	Account/Narration	Debit	Credit
	O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh	200.00	
	P Hari on account Being Amount debited to P.Hari towards Rent.	400.00	
	Balaraju Goud on account Being Amount debited to Bala Raju Goud towards Rent.	50.00	
	Shahadev Sahu on A/c Being Amount debited to Shahdev sahu towards Rent.	50.00	
	Uttaiah Being Amount debited to Uttaiiah towards Rent.	140.00	
	Leeladhar singh Being Amount debited to Leela Duth towards Rent.	100.00	
	Hanumanthu on account Being Amount debited to Hanumanthu towards Rent.	100.00	
	Mahaboob on account Being Amount debited to Mahaboob towards Rent.	50.00	
	Anisha Associates Being Amount debited to Anisha Associates towards Rent.	240.00	
	Miscellaneous Income Being Amount Credited to Miscellaneous income towards Rent.		2,670.00
JV 26122009 5	job work Yadagari Being Tds deducted from Yadagiri towards job work @ 1% Vide ch no - 706464	9.00	
	TDS payable Being Tds deducted from Yadagiri towards job work @ 1% Vide ch no - 706464		9.00
	P Hari on account Being Tds deducted from P. Harii towardsOn account @ 1% Vide ch no - 706465	150.00	
	TDS payable		150.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from P. Harii towards On account @ 1% Vide ch no - 706465 Shahadev Sahu on A/c	60.00	
	Being Tds deducted from Shahadev shau towards on account @ 1% Vide ch No - 706466 TDS payable		60.00
	Being Tds deducted from Shahadev shau towards on account @ 1% Vide ch No - 706466 job work Yadagari	9.00	
	Being Tds deducted from yadagiri towards job work @ 1% Vide ch no - 706467 TDS payable		9.00
	Being Tds deducted from yadagiri towards job work @ 1% Vide ch no - 706467 job work Yadagari	9.00	
	Being Tds deducted from Yadagiri towards job work @ 1% vide ch No - 706468 Rs 891/- TDS payable		9.00
	Being Tds deducted from Yadagiri towards job work @ 1% vide ch No - 706468 Rs 891/- Anisha Associates(W.O no A-509 dt 16.12.09)	140.00	
	Being Tds deducted from Anisha associates (W.O. No - 509) towards on account @ 1% Vide ch No - 706476 Rs - 14,000/- TDS payable		140.00
	Being Tds deducted from Anisha associates (W.O. No - 509) towards on account @ 1% Vide ch No - 706476 Rs - 14,000/- Mannem on account	1,000.00	
JV 26122009 6	Being amount debited to Mannem towards Penalty for not using Labour Quaters properly P Hari on account	1,000.00	
	Being amount debited to P.Hari towards Penalty for not using Labour Quaters properly Shahadev Sahu on A/c	500.00	
	Being amount debited to shaha dev sahu towards Penalty for not using Labour Quaters properly		

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Document Number	Account/Narration	Debit	Credit
JV 26122009 7	Simhachalam - On Account	1,000.00	
	Being amount debited to Simhachalam towards Penalty for not using Labour Quaters properly		
	Miscellaneous Income		3,500.00
	Being amount credited to Miscellaneous income towards Penalty for not using Labour Quaters properly		
	K.Venkateshwarulu On Account	75,000.00	
	Being amount debited to K.Venkateshwarulu,K.R.K.Raju,P.Praveen towards loan.		
	K.R.K. Raju on account	1,00,000.00	
	Being amount debited to K.Venkateshwarulu,K.R.K.Raju,P.Praveen towards loan.		
	P.Praveen on account	3,47,940.00	
	Being amount debited to K.Venkateshwarulu,K.R.K.Raju,P.Praveen towards loan.		
	K.Venkateshwarlu-Loan		75,000.00
	Being amount debited to K.Venkateshwarulu,K.R.K.Raju,P.Praveen towards loan.		
	K.R.K. Raju - Loan		1,00,000.00
	Being amount debited to K.Venkateshwarulu,K.R.K.Raju,P.Praveen towards loan.		
P.Praveen - Loan		3,47,940.00	
Being amount debited to K.Venkateshwarulu,K.R.K.Raju,P.Praveen towards loan.			
K.Venkateshwarulu On Account	750.00		
Being amount debited to K.Venkateshwarulu towards tds on loan			
TDS payable		750.00	
Being amount debited to K.Venkateshwarulu towards tds on loan			
K.R.K. Raju on account	1,000.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to K..R.K.Raju towards tds on loan		
	TDS payable		1,000.00
	Being amount debited to K..R.K.Raju towards tds on loan		
	P.Praveen on account	3,479.00	
	Being amount debited to P.Praveen towards tds on loan		
	TDS payable		3,479.00
	Being amount debited to P.Praveen towards tds on loan		
Date Total		5,37,679.00	5,37,679.00
29 Dec, 2009			
JV 29122009 1	Labour Charges	14,632.00	
	BEing amount debited to Allowance for labour charges towards completion of Stage-I & III brick work and external plastering of Bw no 58 of 1829sft@4/-&16/- per sft work done from 15.09.09 to 20.12.09		
	Allowance for Equipment	10,974.00	
	BEing amount debited to Allowance for Equipment charges towards completion of Stage-I & III brick work and external plastering of Bw no 58 of 1829sft@4/-&16/- per sft work done from 15.09.09 to 20.12.09		
	Allowance for Consumables	10,974.00	
	BEing amount debited to Allowance for Consumables charges towards completion of Stage-I & III brick work and external plastering of Bw no 58 of 1829sft@4/-&16/- per sft work done from 15.09.09 to 20.12.09		
	P Hari on account		36,580.00
	BEing amount credited to P.Hari towards Allowances for labour/ Equipment/Consumables charges for completion of Stage-I & III brick work and external plastering of Bw no 58 of 1829sft@4/-&16/- per sft work done from 15.09.09		

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Document Number	Account/Narration	Debit	Credit
JV 29122009 2	to 20.12.09 Labour Charges BEing amount debited to Allowance for labour charges towards completion of Stage-II internal plastering work of Bw no 81 of 1461sft@ 12/- per sft work done from 30.11.09 to 15.12.09. Allowance for Equipment BEing amount debited to Allowance for Equipment charges towards completion of Stage-II internal plastering work of Bw no 81 of 1461sft@ 12/- per sft work done from 30.11.09 to 15.12.09. Allowance for Consumables BEing amount debited to Allowance for Consumables charges towards completion of Stage-II internal plastering work of Bw no 81 of 1461sft@ 12/- per sft work done from 30.11.09 to 15.12.09. P Hari on account BEing amount credited to P.Hari towards Allowance for labour/equipment/Consumables charges for completion of Stage-II internal plastering work of Bw no 81 of 1461sft@ 12/- per sft work done from 30.11.09 to 15.12.09.	7,012.00 5,260.00 5,260.00	17,532.00
JV 29122009 3	Labour Charges BEing amount debited to Allowance for labour charges towards completion of Stage-II RCC work of Bw no 57 of 1829sft@ 37/- per sft work done from 02.09.09 to 28.12.09. Allowance for Equipment BEing amount debited to Allowance for Equipment charges towards completion of Stage-II RCC work of Bw no 57 of 1829sft@ 37/- per sft work done from 02.09.09 to 28.12.09. Uttaiah BEing amount credited to Uttaiah towards Allowance for labour/ Equipment charges for completion of Stage-II RCC work of Bw no 57 of 1829sft@ 37/- per sft work done from 02.09.09 to	12,803.00 51,212.00	64,015.00

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Document Number	Account/Narration	Debit	Credit
JV 29122009 4	28.12.09. Labour Charges BEing amount debited to Allowance for labour charges towards completion of Stage-IV holes closing floor chipping of Bw no 60 of 1829sft@ 6/- per sft work done from 05.09.09 to 20.12.09. Allowance for Equipment BEing amount debited to Allowance for Equipment charges towards completion of Stage-IV holes closing floor chipping of Bw no 60 of 1829sft@ 6/- per sft work done from 05.09.09 to 20.12.09. Allowance for Consumables BEing amount debited to Allowance for consumables charges towards completion of Stage-IV holes closing floor chipping of Bw no 60 of 1829sft@ 6/- per sft work done from 05.09.09 to 20.12.09. Simhachalam - On Account BEing amount credited to Simhachalam towards Allowance for labour/Equipment/Consumables charges towards completion of Stage-IV holes closing floor chipping of Bw no 60 of 1829sft@ 6/- per sft work done from 05.09.09 to 20.12.09.	4,390.00 3,292.00 3,292.00	10,974.00
JV 29122009 5	Labour Charges BEing amount debited to Allowance for labour charges towards completion of Stage-III external plastering of Bw no 68 of 1694sft@ 11/- per sft work done from 15.11.09 to 20.12.09. Allowance for Equipment BEing amount debited to Allowance for Equipment charges towards completion of Stage-III external plastering of Bw no 68 of 1694sft@ 11/- per sft work done from 15.11.09 to 20.12.09. Allowance for Consumables BEing amount debited to Allowance for Consumables charges towards completion of Stage-III external plastering of Bw no 68 of 1694sft@ 11/- per sft work done from 15.11.09 to	7,454.00 5,590.00 5,590.00	

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Document Number	Account/Narration	Debit	Credit
	20.12.09. Simhachalam - On Account BEing amount credited to Simhachalam towards Allowance for labour/Equipment / consumables charges towards completion of Stage-III external plastering of Bw no 68 of 1694sft@ 11/- per sft work done from 15.11.09 to 20.12.09.		18,634.00
JV 29122009 6	Labour Charges BEing amount debited to Allowance for labour charges towards completion of Stage-I brick work and compound wall of Bw no 56 of 1829sft@ 20/- per sft work done from 15.10.09 to 20.12.09.	14,632.00	
	Allowance for Equipment BEing amount debited to Allowance for labour charges towards completion of Stage-I brick work and compound wall of Bw no 56 of 1829sft@ 20/- per sft work done from 15.10.09 to 20.12.09.	10,974.00	
	Allowance for Consumables BEing amount debited to Allowance for labour charges towards completion of Stage-I brick work and compound wall of Bw no 56 of 1829sft@ 20/- per sft work done from 15.10.09 to 20.12.09.	10,974.00	
	Simhachalam - On Account BEing amount credited to Simhachalam towards Allowance for labour / Equipment/Cosunmables charges for completion of Stage-I brick work and compound wall of Bw no 56 of 1829sft@ 20/- per sft work done from 15.10.09 to 20.12.09.		36,580.00
JV 29122009 7	Labour Charges BEing amount debited to Allowance for labour charges towards completion of Swimming pool outside work,plastering ans kalai finishing work. work done from 20.11.09 to 22.12.09.	2,800.00	
	Allowance for Equipment BEing amount debited to Allowance for Equipment charges towards completion of Swimming pool outside work,plastering ans kalai finishing work. work done from 20.11.09 to 22.12.09.	2,100.00	

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Document Number	Account/Narration	Debit	Credit
	Allowance for Consumables BEing amount debited to Allowance for Consumables charges towards completion of Swimming pool outside work,plastering ans kalai finishing work. work done from 20.11.09 to 22.12.09.	2,100.00	
	Shahadev Sahu on A/c BEing amount credited to shahadev sahu towards Allowance for labour / equipment/ consumables charges towards completion of Swimming pool outside work,plastering ans kalai finishing work. work done from 20.11.09 to 22.12.09.		7,000.00
JV 29122009 8	Labour Charges BEing amount debited to Allowance for labour charges towards completion of excavation,Levelling,compaction,PCCwork. work done from 08.12.09 to 18.12.09.	6,720.00	
	Allowance for Equipment BEing amount debited to Allowance for Equipment charges towards completion of excavation,Levelling,compaction,PCCwork. work done from 08.12.09 to 18.12.09.	6,720.00	
	Allowance for Consumables BEing amount debited to Allowance for Consumables charges towards completion of excavation,Levelling,compaction,PCCwork. work done from 08.12.09 to 18.12.09.	3,360.00	
	Mannem on account BEing amount Credited to Mannem towards Allowance for labour/Equipment/Consumables charges towards completion of excavation,Levelling,compaction,PCCwork. work done from 08.12.09 to 18.12.09.		16,800.00
JV 29122009 9	Plumbing & Sanitary Materials Being amount credited to Praful sanitary towards purchase of Cp fitting against bill no 3428 dt 18.12.09	15,219.00	
	Praful Sanitary		15,219.00

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Document Number	Account/Narration	Debit	Credit
JV 29122009 10	Being amount credited to Praful sanitary towards purchase of Cp fitting against bill no 3428 dt 18.12.09 Advertizing Expenses	5,530.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/579/09-10 dt 19.12.09 Tempest Advertising Pvt Ltd		5,530.00
JV 29122009 11	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/579/09-10 dt 19.12.09 Consumables	270.00	
	Being Amount credited to M/s.G.Krishna Murthy & Sons towards Purchase of consumables items against bill no1863 dt 18.12.09 G.Krishna Murthy & Sons		270.00
JV 29122009 12	Being Amount credited to M/s.G.Krishna Murthy & Sons towards Purchase of consumables items against bill no1863 dt 18.12.09 Advertizing Expenses	20,681.00	
	Being amount credited to M/S.Libra Outdoor Advertising towards Advertising charges against bill no LOA/2009-10/55 dt 14/12/09. Libra Out Door Advertising		20,681.00
Date Total	Being amount credited to M/S.Libra Outdoor Advertising towards Advertising charges against bill no LOA/2009-10/55 dt 14/12/09.	2,49,815.00	2,49,815.00
31 Dec, 2009			
JV 31122009 1	Kavadi Yadagiri Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Dec-09.		27,644.00
	Gopi Anumula Being amount credited to Mr.A.Gopi towards salary for the month of Dec-09.		16,702.00
	Rama Charyulu Being amount credited to Mr.Rama charyulu		14,261.00

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Document Number	Account/Narration	Debit	Credit
	towards salary for the month of Dec-09. Krishna Prasad Being amount credited to Mr.K.Krishna Prasad towards salary for the month of Dec-09.		12,394.00
	Venkat Ramana.D Being amount credited to Mr.D.Venkat Ramana towards salary for the month of Dec-09.		13,106.00
	N.Srinivas Rao Being amount credited to Mr.N.Srinivas Rao towards salary for the month of Dec-09.		12,640.00
	Subramanyam Being amount credited to Mr.Subramanyam towards salary for the month of Dec-09.		9,298.00
	D. Madhu Mohan Reddy Being amount credited to Mr.D.Madhu MOhan Reddy towards salary for the month of Dec-09.		8,200.00
	Sunitha V Being amount credited to Mrs.Sunitha.V towards salary for the month of Dec-09.		7,435.00
	G.S.narsimha reddy Being amount credited to Mr.G.S.Narshima Reddy towards salary for the month of Dec-09.		8,746.00
	Ramesh CH. Being amount credited to Mr.Ch.Ramesh towards salary for the month of Dec-09.		7,958.00
	Aravind Kumar A Being amount credited to Mr.A.Aravind towards salary for the month of Dec-09.		5,500.00
	Rinky das salary a/c Being amount credited to Rinky Das towards salary for the month of Dec-09.		5,331.00
	Mounika Being amount credited to Mounika towards salary for the month of Dec-09.		4,955.00
	Salaries. Being amount debited to Salaries towards staff salaries for the month of Dec-09	1,54,170.00	

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Document Number	Account/Narration	Debit	Credit
JV 31122009 2	Salaries. Being amount debited to Salaries towards staff salaries for the month of Dec-09 Sridhar.S Being amount credited to Mr.S.Sridhar towards salary for the month of Dec-09. Srinivas Rao.T Being amount credited to Mr.Srinivas.T towards salary for the month of Dec-09. Malleshwari.M Being amount credited to Smt..Malleshwari towards salary for the month of Dec-09.	21,589.00	13,411.00 4,097.00 4,081.00
JV 31122009 3	Management Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of December 09. MPIPL - Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of December 09.	40,000.00	40,000.00
Date Total		2,15,759.00	2,15,759.00
02 Jan, 2010			
JV 02012010 1	Advertisng Expenses Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/599/09-10 dt 26.12.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/599/09-10 dt 26.12.09	13,591.00	13,591.00
JV 02012010 2	Electrical Material Being Amount credited to M/s.Nidhi Enterprises towards Purchase of Electrcal items against bill no2097 dt 11.12.09	32,829.00	

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Document Number	Account/Narration	Debit	Credit
JV 02012010 3	Nidhi Enterprises Being Amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical items against bill no2097 dt 11.12.09		32,829.00
	Pradan. AK on account Being Amount debited to Pradhan AK towards TDS on Rs.1050 @ 1%vide Ch.no 706497	11.00	
	TDS payable Being Amount debited to Pradhan AK towards TDS on Rs1050 @ 1%vide Ch.no 706497		11.00
	Hanumanthu on account Being Amount debited to Hanumanthu towards TDS on Rs.2500 @ 1%vide Ch.no 706498	25.00	
	TDS payable Being Amount debited to Hanumanthu towards TDS on Rs.2500 @ 1%vide Ch.no 706498		25.00
	Singamma on account Being Amount debited toCh. Singamma towards TDS on Rs.8240 @ 1%vide Ch.no 706499	82.00	
	TDS payable Being Amount debited toCh. Singamma towards TDS on Rs.8240 @ 1%vide Ch.no 706499		82.00
	Mannem on account Being Amount debited toG. Mannem towards TDS on Rs14160 @ 1%vide Ch.no 706501	142.00	
	TDS payable Being Amount debited toG. Mannem towards TDS on Rs14160 @ 1%vide Ch.no 706501		142.00
	Kistappa Being Amount debited toKrishna towards TDS on Rs5660 @ 1%vide Ch.no 706502	57.00	
	TDS payable Being Amount debited toKrishna towards TDS on Rs5660 @ 1%vide Ch.no 706502		57.00
	Leeladhar singh Being Amount debited toLeela Duth towards TDS on Rs3500 @ 1%vide Ch.no 706503	35.00	

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Document Number	Account/Narration	Debit	Credit
	TDS payable		35.00
	Being Amount debited to Leela Duth towards TDS on Rs3500 @ 1% vide Ch.no 706503		
	Uttaiah	48.00	
	Being Amount debited tom. Uttaiah towards TDS on Rs4835 @ 1% vide Ch.no 706504		
	TDS payable		48.00
	Being Amount debited tom. Uttaiah towards TDS on Rs4835 @ 1% vide Ch.no 706504		
	Maraka Narshimaha Goud on account	5.00	
	Being Amount debited tom. Marka Narsimhulu Goud towards TDS on Rs510 @ 1% vide Ch.no 706505		
	TDS payable		5.00
	Being Amount debited tom. Marka Narsimhulu Goud towards TDS on Rs510 @ 1% vide Ch.no 706505		
	Nagendra	54.00	
	Being Amount debited tom. Nagendra towards TDS on Rs5360 @ 1% vide Ch.no 706506		
	TDS payable		54.00
	Being Amount debited tom. Nagendra towards TDS on Rs5360 @ 1% vide Ch.no 706506		
	O. Vijayalakshmi on a/c	37.00	
	Being Amount debited tom. O.Vijayalaxmi towards TDS on Rs3650 @ 1% vide Ch.no 706507		
	TDS payable		37.00
	Being Amount debited tom. O.Vijayalaxmi towards TDS on Rs3650 @ 1% vide Ch.no 706507		
JV 02012010 4	P Hari on account	51.00	
	Being Amount debited to P. Hari towards TDS on Rs.5060 @ 1% vide Ch.no 706508		
	TDS payable		51.00
	Being Amount debited to P. Hari towards TDS on Rs.5060 @ 1% vide Ch.no 706508		
	Shahadev Sahu on A/c	85.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Shahadev Sha towards TDS on Rs.8522 @ 1% vide Ch.no 706509 TDS payable		85.00
	Being Amount debited to Shahadev Sha towards TDS on Rs.8522 @ 1% vide Ch.no 706509 Simhachalam - On Account	71.00	
	Being Amount debited to Simhachalam towards TDS on Rs.7125 @ 1% vide Ch.no 706511 TDS payable		71.00
	Being Amount debited to Simhachalam towards TDS on Rs.7125 @ 1% vide Ch.no 706511 Job work - Phanender	2.00	
	Being Amount debited to V. Phanender towards TDS on Rs.225 @ 1% vide Ch.no 706512 TDS payable		2.00
	Being Amount debited to V. Phanender towards TDS on Rs.225 @ 1% vide Ch.no 706512 V.Phanender On account	41.00	
	Being Amount debited to V. Phanender towards TDS on Rs.5140 @ 1% vide Ch.no 706513 TDS payable		41.00
	Being Amount debited to V. Phanender towards TDS on Rs.5140 @ 1% vide Ch.no 706513 Hire Charges - Singamma	80.00	
	Being Amount debited to Singamma towards TDS on Rs.5140 @ 1% vide Ch.no 706514 TDS payable		80.00
	Being Amount debited to Ch. Singamma towards TDS on Rs.8048 @ 1% vide Ch. Being Amount debited to V. Singamma towards TDS on Rs.5140 @ 1% vide Ch.no 706514.no Hire Charges - Uttaiah	43.00	
	Being Amount debited to Uttaiah towards TDS on Rs.4320 @ 1% vide Ch.no 706515 TDS payable		43.00
	Being Amount debited to Uttaiah towards TDS on Rs.4320 @ 1% vide Ch.no 706515 Hanumanthu on account	20.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited toB. Hanumanthu towards TDS on Rs2000 @ 1%vide Ch.no 706517 TDS payable		20.00
	Being Amount debited toHanumanthu towards TDS on Rs2000 @ 1%vide Ch.no 706517 Hire Charges - Mannem	41.00	
	Being Amount debited toMannem towards TDS on Rs4140 @ 1%vide Ch.no 706527 TDS payable		41.00
	Being Amount debited toMannem towards TDS on Rs4140 @ 1%vide Ch.no 706527 Jobwork Adishesu.	44.00	
	Being Amount debited toCh , Adishesu towards TDS on Rs4413 @ 1%vide Ch.no 706528 TDS payable		44.00
	Being Amount debited toCh , Adishesu towards TDS on Rs4413 @ 1%vide Ch.no 706528 Tempest Advertising Pvt Ltd	111.00	
	Being Amount debited toTempest Advertsing Pvt Ltd towards TDS on Rs5530 @ 2%vide Ch.no 706530 TDS payable		111.00
	Being Amount debited toTempest Advertsing Pvt Ltd towards TDS on Rs5530 @ 2%vide Ch.no 706530 Tempest Advertising Pvt Ltd	272.00	
	Being Amount debited toTempest Advertsing Pvt Ltd towards TDS on Rs13591 @ 2%vide Ch.no 706531 TDS payable		272.00
	Being Amount debited toTempest Advertsing Pvt Ltd towards TDS on Rs13591 @ 2%vide Ch.no 706531 MPIPL - Supervision Charges	4,000.00	
	Being Amount debited toMPIPL towards TDS on Rs40000 @ 10%vide Ch.no 706543 TDS payable		4,000.00
	Being Amount debited toMPIPL towards TDS on		

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Document Number	Account/Narration	Debit	Credit
JV 02012010 5	Rs40000 @ 10%vide Ch.no 706543 Balaram Goud on account BEing amount debited to Mr.D.Balaraju Goud towards penalty for one side column face 3/4 out. Miscellaneous Income BEing amount debited to Mr.D.Balaraju Goud towards penalty for one side column face 3/4 out.	1,000.00	1,000.00
Date Total		52,777.00	52,777.00
04 Jan, 2010			
JV 04012010 1	Advertisizing Expenses Being Amount credited to M/s.Matrrix advertising towards Advertising charges against bill no1281/12/2009-10 dt 04.12.09 Matrix Advertising Being Amount credited to M/s.Matrrix advertising towards Advertising charges against bill no1281/12/2009-10 dt 04.12.09 Matrix Advertising Being amount debited to Matrix advertising towards TDS @2% TDS payable Being amount debited to Matrix advertising towards TDS @2%	9,927.00 199.00	 9,927.00 199.00
JV 04012010 2	Printing & Stationery Being amount credited to M/S.Venkatramana Binding works towards purchase of Paper bundles against bill no 2043 dt 28/12/09. Venkatramana Binding Works Being amount credited to M/S.Venkatramana Binding works towards purchase of Paper bundles against bill no 2043 dt 28/12/09.	690.00	 690.00
JV 04012010 3	Electrical Material Being amount credited to M/s.Premier Engineering Corporation towards purchase of Cable against bill no 1456 dt 26.12.09. Premier Engineering Corporation Being amount credited to M/s.Premier Engineering	4,084.00	 4,084.00

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Document Number	Account/Narration	Debit	Credit
JV 04012010 4	Corporation towards purchase of Cable against bill no 1456 dt 26.12.09. Sundry Purchases Being amount credited to Hari Hara Iron Merchant towards purchase of Measuring tape against bill no 8204 dt 28.12.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of Measuring tape against bill no 8204 dt 28.12.09	450.00	450.00
JV 04012010 5	Steel Being amount credited to Shah traders towards purchase of MS pattis and rods against bill no 14940 dt 29.12.09 Shah Traders Being amount credited to Shah traders towards purchase of MS pattis and rods against bill no 14940 dt 29.12.09	9,012.00	9,012.00
JV 04012010 6	Transporation Charges & Hamali Charges Being amount credited to M.Srinivas towards transportation charges for the month of December.09 Transportation M.Srinivas Being amount credited to M.Srinivas towards transportation charges for the month of December.09	3,571.00	3,571.00
Date Total		27,933.00	27,933.00
05 Jan, 2010			
JV 05012010 1	Mannem on account Being Amount debited to G.Mannem towards Rent. Simhachalam - On Account Being Amount debited to Simhachalam towards Rent. Singamma on account Being Amount debited to Singamma towards Rent.	775.00 250.00 315.00	

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Document Number	Account/Narration	Debit	Credit
	O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh	200.00	
	P Hari on account Being Amount debited to P.Hari towards Rent.	400.00	
	Balaraju Goud on account Being Amount debited to D.Bala Raju Goud towards Rent.	50.00	
	Shahadev Sahu on A/c Being Amount debited to Shaha dev sahu towards Rent.	50.00	
	Uttaiah Being Amount debited to Uttai ah towards Rent.	140.00	
	Leeladhar singh Being Amount debited to Leeladhar towards Rent.	100.00	
	Hanumanthu on account Being Amount debited to Hanumanthu towards Rent.	100.00	
	Mahaboob on account Being Amount debited to Sheik Mahaboob towards Rent.	50.00	
	Anisha Associates Being Amount debited to Kishan Raj towards Rent.	240.00	
	Miscellaneous Income Being Amount Credited to Miscellaneous income towards Rent.		2,670.00
JV 05012010 2	Doors/ Windows BEing amount credited to Elegant Products Pvt Ltd. towards purchase of Flush doors against bill no 345 dt 21.12.09	11,455.00	
	Elegant Products PVT Ltd. BEing amount credited to Elegant Products Pvt Ltd. towards purchase of Flush doors against bill no 345 dt 21.12.09		11,455.00
JV 05012010 3	Repairs & Maintenance-Computers BEing amount credited to Vivid World towards	275.00	

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Document Number	Account/Narration	Debit	Credit
JV 05012010 4	refilling of Cartridges against bill no 345 dt 04.01.10 Vivid World BEing amount credited to Vivid World towards refilling of Cartridges against bill no 345 dt 04.01.10 Printing & Stationery Being amount credited to Saradhi Ads towards printing of Staff ID against bill no 1386 dt 16.12.09 Saradhi Ads	90.00	275.00 90.00
JV 05012010 5	Being amount credited to Saradhi Ads towards printing of Staff ID against bill no 1386 dt 16.12.09 Transporation Charges & Hamali Charges Being amount credited to Alivelumanga towards Transportation charges for the month of Dec.10 Alivelu Manga on account	3,572.00	3,572.00
JV 05012010 8	Being amount credited to Alivelumanga towards Transportation charges for the month of Dec.10 TDS payable Being amount credited to tds payable & debited to Ajay mehta Huf towards tds @ 10% on interest Rs.18750/- Ajay C.Mehta HUF Being amount credited to tds payable & debited to Ajay mehta Huf towards tds @ 10% on interest Rs.18750/- TDS payable Being amount credited to tds payable & debited to Anikit Mehta towards tds @ 10% on interest Rs.9375/- Ankit Mehta -Loan Being amount credited to tds payable & debited to Anikit Mehta towards tds @ 10% on interest Rs.9375/- TDS payable Being amount credited to tds payable & debited to Kumkum Mehta towards tds @ 10% on interest	1,875.00 938.00	1,875.00 938.00 3,375.00

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Document Number	Account/Narration	Debit	Credit
	Rs.33750/- Kumkum Mehta -Loan Being amount credited to tds payable & debited to Kumkum Mehta towards tds @ 10% on interest Rs.33750/-	3,375.00	
	TDS payable Being amount credited to tds payable & debited to Neha Mehta towards tds @ 10% on interest Rs.1500/-		150.00
	Neha Mehta - Loan Being amount credited to tds payable & debited to Neha Mehta towards tds @ 10% on interest Rs.1500/-	150.00	
	TDS payable Being amount credited to tds payable & debited to Vishal Mehta towards tds @ 10% on interest Rs.11250/-		1,125.00
	Vishal Mehta - Loan Being amount credited to tds payable & debited to Vishal Mehta towards tds @ 10% on interest Rs.11250/-	1,125.00	
	TDS payable Being amount credited to tds payable & debited to Sarala Mehta towards tds @ 10% on interest Rs.11250/-		1,125.00
	Sarala Mehta - Loan Being amount credited to tds payable & debited to Sarala Mehta towards tds @ 10% on interest Rs.11250/-	1,125.00	
	TDS payable Being amount credited to tds payable & debited to Devanshi P Desai towards tds @ 10% on interest Rs.37500/-		3,750.00
	Devanshi P.Desai - Loan Being amount credited to tds payable & debited to Devanshi P Desai towards tds @ 10% on interest Rs.37500/-	3,750.00	
	TDS payable		12,792.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to tds payable & debited to Jagannath Sitaram Baldwa Huf towards tds @ 10% on interest Rs.127918/- Jagannath Sitaram Baldwa HUF	12,792.00	
	Being amount credited to tds payable & debited to Jagannath Sitaram Baldwa Huf towards tds @ 10% on interest Rs.127918/- TDS payable		8,192.00
	Being amount credited to tds payable & debited to D.B. Ramgopal Laxminarayan towards tds @ 10% on interest Rs.81918/- D.B.Ram Gopal Laxmi Narayan	8,192.00	
	Being amount credited to tds payable & debited to D.B. Ramgopal Laxminarayan towards tds @ 10% on interest Rs.81918/- TDS payable		945.00
	Being amount credited to tds payable & debited to Jagannath Baldwa towards tds @ 10% on Brokerage Rs.9452/- Jagannath Baldwa	945.00	
	Being amount credited to tds payable & debited to Jagannath Baldwa towards tds @ 10% on Brokerage Rs.9452/- Malliah on account	200.00	
	Being amount debited to Malliah towards tds @1% on 20000 TDS payable		200.00
JV 05012010 9	Being amount debited to Malliah towards tds @1% on 20000 Brokerage	9,452.00	
	Being amount debited to Brokerage & credited to Jagannath Baldwa towards brokerage for the period oct 09 to dec 09. Jagannath Baldwa		9,452.00
	Being amount debited to Brokerage & credited to Jagannath Baldwa towards brokerage for the period oct 09 to dec 09. Interest on unsecured loans	81,918.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Interest & credited to D.B. Ramgopal Laxminarayan towards interest for the period oct 09 to dec 09. D.B.Ram Gopal Laxmi Narayan		81,918.00
	Being amount debited to Interest & credited to D.B. Ramgopal Laxminarayan towards interest for the period oct 09 to dec 09. Interest on unsecured loans	1,27,918.00	
	Being amount debited to Interest & credited to Jagannath Sitaram Baldwa Huf towards interest for the period oct 09 to dec 09. Jagannath Sitaram Baldwa HUF		1,27,918.00
	Being amount debited to Interest & credited to Jagannath Sitaram Baldwa Huf towards interest for the period oct 09 to dec 09. Interest on unsecured loans	37,500.00	
	Being amount debited to Interest & credited to Devanshi P Desai towards interest for the period oct 09 to dec 09. Devanshi P.Desai - Loan		37,500.00
	Being amount debited to Interest & credited to Devanshi P Desai towards interest for the period oct 09 to dec 09. Interest on unsecured loans	7,500.00	
	Being amount debited to Interest & credited to Ritu Mehta towards interest for the period oct 09 to dec 09. Ritu Mehta		7,500.00
	Being amount debited to Interest & credited to Ritu Mehta towards interest for the period oct 09 to dec 09. Interest on unsecured loans	11,250.00	
	Being amount debited to Interest & credited to Sarla Mehta towards interest for the period oct 09 to dec 09. Sarala Mehta - Loan		11,250.00
	Being amount debited to Interest & credited to Sarla Mehta towards interest for the period oct 09		

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Document Number	Account/Narration	Debit	Credit
	to dec 09.		
	Interest on unsecured loans	11,250.00	
	Being amount debited to Interest & credited to Vishal Mehta towards interest for the period oct 09 to dec 09.		
	Vishal Mehta - Loan		11,250.00
	Being amount debited to Interest & credited to Vishal Mehta towards interest for the period oct 09 to dec 09.		
	Interest on unsecured loans	1,500.00	
	Being amount debited to Interest & credited to Neha Mehta towards interest for the period oct 09 to dec 09.		
	Neha Mehta - Loan		1,500.00
	Being amount debited to Interest & credited to Neha Mehta towards interest for the period oct 09 to dec 09.		
	Interest on unsecured loans	33,750.00	
	Being amount debited to Interest & credited to Kumkum Mehta towards interest for the period oct 09 to dec 09.		
	Kumkum Mehta -Loan		33,750.00
	Being amount debited to Interest & credited to Kumkum Mehta towards interest for the period oct 09 to dec 09.		
	Interest on unsecured loans	9,375.00	
	Being amount debited to Interest & credited to Ankit Mehta towards interest for the period oct 09 to dec 09.		
	Ankit Mehta -Loan		9,375.00
	Being amount debited to Interest & credited to Ankit Mehta towards interest for the period oct 09 to dec 09.		
	Interest on unsecured loans	18,750.00	
	Being amount debited to Interest & credited to Ajay Mehta Huf towards interest for the period oct 09 to dec 09.		
	Ajay C.Mehta HUF		18,750.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Interest & credited to Ajay Mehta Huf towards interest for the period oct 09 to dec 09.	4,02,692.00	4,02,692.00
06 Jan, 2010			
JV 06012010 1	House Keeping Charges Being Amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec- 09 Bhavana House Keeping Being Amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec- 09	10,088.00	10,088.00
	Bhavana House Keeping Being Amount debited to Bhavana House Keeping towards Tds TDS payable Being Amount debited to Bhavana House Keeping towards Tds	101.00	101.00
JV 06012010 2	Supervision charges Being amount credited to United security services towards supervision charges for the month of Dec - 09 against bill no - USS/338/09 dt 31.12.09 United Security Services Being amount credited to United security services towards supervision charges for the month of Dec - 09 against bill no - USS/338/09 dt 31.12.09	1,375.00	1,375.00
	United Security Services Being amount debited to United security services towards TDS TDS payable Being amount debited to United security services towards TDS	138.00	138.00
JV 06012010 3	Security Charges. Being amount credited to united security services towards security charges for the month of Dec - 09 against bill no - USS\337/09 dt 31.12.09	18,785.00	

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Document Number	Account/Narration	Debit	Credit
	United Security Services Being amount credited to united security services towards security charges for the month of Dec - 09 against bill no - USS\337/09 dt 31.12.09		18,785.00
	United Security Services being amount debited to United security services towards tds	188.00	
	TDS payable being amount debited to United security services towards tds		188.00
Date Total		30,675.00	30,675.00
07 Jan, 2010			
JV 07012010 1	Plumbing & Sanitary Materials Being amount credited to M/s.Praful Sanitary towards purchase of plumbing material against bill no 3458 dt 31.12.09	14,563.00	
	Praful Sanitary Being amount credited to M/s.Praful Sanitary towards purchase of plumbing material against bill no 3458 dt 31.12.09		14,563.00
JV 07012010 2	Hanumanthu Material Account Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 3338 dt 02.01.10	4,670.00	
	sri rama paints & pipe fitting Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 3338 dt 02.01.10		4,670.00
JV 07012010 3	Hanumanthu Material Account Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 3438 dt 0.01.10	2,310.00	
	sri rama paints & pipe fitting Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 3438 dt 0.01.10		2,310.00
JV 07012010 4	Pipe	2,202.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Jinkrupa Agency towards purchase of Curing pipe against bill no 1460 dt 05.01.10		
	Jinkrupa Agency		2,202.00
JV 07012010 7	Being amount credited to Jinkrupa Agency towards purchase of Curing pipe against bill no 1460 dt 05.01.10		
	16 - Mr.DVN Rao	54,215.00	
	Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.16		
	Prabhaker Reddy Petty Cash Account		54,215.00
	Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.16		
Date Total		77,960.00	77,960.00
08 Jan, 2010			
JV 08012010 1	Electrical Material	65,000.00	
	Being amount credited to M/s.Vkas Power Projects towards Loasioning charges with Eletrical Dept.		
	Vkas Power Projects		65,000.00
JV 08012010 2	Being amount credited to M/s.Vkas Power Projects towards Loasioning charges with Eletrical Dept.		
	Electrical Material	80,000.00	
	Being amount credited to M/s.Vkas Power Projects towards labour Charges for cable and earthing works.		
	Vkas Power Projects		80,000.00
JV 08012010 3	Being amount credited to M/s.Vkas Power Projects towards labour Charges for cable and earthing works.		
	Electrical Material	50,000.00	
	Being amount credited to M/s.Vkas Power Projects towards supply of eletrical items vide invoice no 043 dt 25.10.09		
	Vkas Power Projects		50,000.00
	Being amount credited to M/s.Vkas Power Projects towards supply of eletrical items vide invoice no		

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Document Number	Account/Narration	Debit	Credit
JV 08012010 4	043 dt 25.10.09 Bricks / Red mud/ Table Bricks Being amount credited to Sai datta Flyash bricks towards purchase of Solid Blocks against bill no 243 dt 02.01.10 Sai Datta Flyash Bricks Being amount credited to Sai datta Flyash bricks towards purchase of Solid Blocks against bill no 243 dt 02.01.10	98,124.00	98,124.00
JV 08012010 5	Tiles Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 3392 dt 09.12.09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 3392 dt 09.12.09	46,940.00	46,940.00
Date Total		3,40,064.00	3,40,064.00
09 Jan, 2010			
JV 09012010 1	Mannem on account Being Amount debited to G.Mannem towards Rent. Simhachalam - On Account Being Amount debited to Simhachalam towards Rent. Singamma on account Being Amount debited to singamma towards Rent. O. Vijayalakshmi on a/c Being Amount debited to O.Vijayalaxmi towards Rent of O.Venkatesh P Hari on account Being Amount debited to P.Hari towards Rent. Balaraju Goud on account Being Amount debited to Bala raju Goud towards Rent. Shahadev Sahu on A/c Being Amount debited to Shahadeva sahu towards Rent.	775.00 250.00 315.00 200.00 400.00 50.00 50.00	

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Document Number	Account/Narration	Debit	Credit
	Uttaiah	140.00	
	Being Amount debited to Uttaiah towards Rent.		
	Leeladhar singh	100.00	
	Being Amount debited to Leedhar singh towards Rent.		
	Hanumanthu on account	100.00	
	Being Amount debited to Hanumanthu towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to sheik mahaboob towards Rent.		
	Anisha Associates	90.00	
	Being Amount debited to Kishan Raj towards Rent.		
	Nagendra	50.00	
	Being Amount debited to Nagendra towards Rent.		
	Miscellaneous Income		2,570.00
	Being Amount Credited to Miscellaneous income towards Rent.		
JV 09012010 2	Transportation M.Srinivas	36.00	
	Being Amount debited toM. Srinivasulu towards TDS on Rs3571 @ 1%vide Ch.no 706575		
	TDS payable		36.00
	Being Amount debited toM. Srinivasulu towards TDS on Rs3571 @ 1%vide Ch.no 706575		
	Alivelu Manga on account	36.00	
	Being amount debited Alivelumanga towards tds		
	TDS payable		36.00
	Being amount debited Alivelumanga towards tds		
	Hire Charges - Bagi reddy	111.00	
	Being Amount debited toBagi reddy towards TDS on Rs11050 @ 1%vide Ch.no 706589		
	TDS payable		111.00
	Being Amount debited toBagi reddy towards TDS on Rs11050 @ 1%vide Ch.no 706589		
	Hire Charges - Singamma	76.00	
	Being Amount debited toCH. Singamma towards TDS on Rs7584 @ 1%vide Ch.no 706590		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		76.00
	Being Amount debited to CH. Singamma towards TDS on Rs7584 @ 1% vide Ch.no 706590		
	Pradan. AK on account	20.00	
	Being Amount debited to AK. Pradhan towards TDS on Rs2000 @ 1% vide Ch.no 706591		
	TDS payable		20.00
	Being Amount debited to AK. Pradhan towards TDS on Rs2000 @ 1% vide Ch.no 706591		
	Hanumanthu on account	67.00	
	Being Amount debited to. Hanumanthu towards TDS on Rs6690 @ 1% vide Ch.no 706592		
	TDS payable		67.00
	Being Amount debited to. Hanumanthu towards TDS on Rs6690 @ 1% vide Ch.no 706592		
	Singamma on account	78.00	
	Being Amount debited to. Ch. Singamma towards TDS on Rs7820 @ 1% vide Ch.no 706593		
	TDS payable		78.00
	Being Amount debited to. Ch. Singamma towards TDS on Rs7820 @ 1% vide Ch.no 706593		
	Balaraju Goud on account	31.00	
	Being Amount debited to. Bala Raju Goud towards TDS on Rs3145 @ 1% vide Ch.no 706594		
	TDS payable		31.00
	Being Amount debited to. Bala Raju Goud towards TDS on Rs3145 @ 1% vide Ch.no 706594		
	D.YAGANANDAM	6.00	
	Being Amount debited to. D. Yaganandam towards TDS on Rs630 @ 1% vide Ch.no 706595		
	TDS payable		6.00
	Being Amount debited to. D. Yaganandam towards TDS on Rs630 @ 1% vide Ch.no 706595		
	Hire Charges - Mannem	76.00	
	Being Amount debited to. G, Mannem towards TDS on Rs7560 @ 1% vide Ch.no 706596		
	TDS payable		76.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to.G, Mannem towards TDS on Rs7560 @ 1%vide Ch.no 706596 Mannem on account	147.00	
	Being Amount debited to.G, Mannem towards TDS on Rs14692 @ 1%vide Ch.no 70659 TDS payable		147.00
	Being Amount debited to.G, Mannem towards TDS on Rs14692 @ 1%vide Ch.no 70659 Kisttappa	51.00	
	Being Amount debited to.Krishna towards TDS on Rs5140 @ 1%vide Ch.no 706598 TDS payable		51.00
	Being Amount debited to.Krishna towards TDS on Rs5140 @ 1%vide Ch.no 706598 O.Chittari On Account	54.00	
	Being Amount debited to.O.Chittari towards TDS on Rs5383 @ 1%vide Ch.no 706564 TDS payable		54.00
	Being Amount debited to.O.Chittari towards TDS on Rs5383 @ 1%vide Ch.no 706564 Anisha Associates(W.O no A-500 dt 26.10.09)	215.00	
	Being Amount debited to.Anisha Assoicates towards TDS on Rs21520 @ 1%vide Ch.no 706565 TDS payable		215.00
	Being Amount debited to.Anisha Assoicates towards TDS on Rs21520 @ 1%vide Ch.no 706565 Hanumanthu on account	10.00	
	Being Amount debited to.Hanumanthu towards TDS on Rs1000 @ 1%vide Ch.no 706569 TDS payable		10.00
JV 09012010 3	Being Amount debited to.Hanumanthu towards TDS on Rs1000 @ 1%vide Ch.no 706569 Leeladhar singh	31.00	
	Being Amount debited toLeeladhar towards TDS on Rs3145 @ 1%vide Ch.no 706599		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		31.00
	Being Amount debited to Leeladhar towards TDS on Rs3145 @ 1% vide Ch.no 706599		
	Uttaiah	29.00	
	Being Amount debited to M. Uttaiah towards TDS on Rs2910 @ 1% vide Ch.no 706600		
	TDS payable		29.00
	Being Amount debited to M. Uttaiah towards TDS on Rs2910 @ 1% vide Ch.no 706600		
	Maraka Narshimaha Goud on account	13.00	
	Being Amount debited to Marka Narasimulu Goud towards TDS on Rs1340 @ 1% vide Ch.no 706601		
	TDS payable		13.00
	Being Amount debited to Marka Narasimulu Goud towards TDS on Rs1340 @ 1% vide Ch.no 706601		
	Nagendra	58.00	
	Being Amount debited to Nagendra towards TDS on Rs5770 @ 1% vide Ch.no 706602		
	TDS payable		58.00
	Being Amount debited to Nagendra towards TDS on Rs5770 @ 1% vide Ch.no 706602		
	Jobwork - P Hari	4.00	
	Being Amount debited to P. Hari towards TDS on Rs390 @ 1% vide Ch.no 706603		
	TDS payable		4.00
	Being Amount debited to P. Hari towards TDS on Rs390 @ 1% vide Ch.no 706603		
	P Hari on account	28.00	
	Being Amount debited to P. Hari towards TDS on Rs2770 @ 1% vide Ch.no 706604		
	TDS payable		28.00
	Being Amount debited to P. Hari towards TDS on Rs2770 @ 1% vide Ch.no 706604		
	Shahadev Sahu on A/c	40.00	
	Being Amount debited to Shahadev Sha towards TDS on Rs3967 @ 1% vide Ch.no 706605		

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Document Number	Account/Narration	Debit	Credit
JV 09012010 4	TDS payable		40.00
	Being Amount debited to Shahadev Sha towards TDS on Rs3967 @ 1% vide Ch.no 706605		
	Job Work Simhachalam	25.00	
	Being Amount debited to Simhachalam towards TDS on Rs2505 @ 1% vide Ch.no 706606		
	TDS payable		25.00
	Being Amount debited to Simhachalam towards TDS on Rs2505 @ 1% vide Ch.no 706606		
	Simhachalam - On Account	42.00	
	Being Amount debited to Simhachalam towards TDS on Rs4113 @ 1% vide Ch.no 706607		
	TDS payable		42.00
	Being Amount debited to Simhachalam towards TDS on Rs4113 @ 1% vide Ch.no 706607		
	Job work - Phanender	2.00	
	Being Amount debited to Phanender towards TDS on Rs225 @ 1% vide Ch.no 706608		
	TDS payable		2.00
	Being Amount debited to Phanender towards TDS on Rs225 @ 1% vide Ch.no 706608		
	V.Phanender On account	44.00	
	Being Amount debited to Phanender towards TDS on Rs4395 @ 1% vide Ch.no 706609		
	TDS payable		44.00
Being Amount debited to Phanender towards TDS on Rs4395 @ 1% vide Ch.no 706609			
Hanumanthu on account	12.00		
Being Amount debited to Hanumanthu towards TDS on Rs1200 @ 1% vide Ch.no 706610			
TDS payable		12.00	
Being Amount debited to Hanumanthu towards TDS on Rs1200 @ 1% vide Ch.no 706610			
Singamma on account	100.00		
Being Amount debited to Singamma towards TDS on Rs10000 @ 1% vide Ch.no 706611			
TDS payable		100.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Singamma towards TDS on Rs10000 @ 1%vide Ch.no 706611		
	Balaraju Goud on account	50.00	
	Being Amount debited to Bala Raju Goud towards TDS on Rs5000 @ 1%vide Ch.no 706612		
	TDS payable		50.00
	Being Amount debited to Bala Raju Goud towards TDS on Rs5000 @ 1%vide Ch.no 706612		
	Jobwork - P Hari	32.00	
	Being Amount debited to P. Hari towards TDS on Rs3200 @ 1%vide Ch.no 706613		
	TDS payable		32.00
	Being Amount debited to P. Hari towards TDS on Rs3200 @ 1%vide Ch.no 706613		
	Jobwork - P Hari	16.00	
	Being Amount debited to P. Hari towards TDS on Rs1600 @ 1%vide Ch.no 706614		
	TDS payable		16.00
	Being Amount debited to P. Hari towards TDS on Rs1600 @ 1%vide Ch.no 706614		
	Job Work Simhachalam	30.00	
	Being Amount debited to Simhachalami towards TDS on Rs3000 @ 1%vide Ch.no 706615		
	TDS payable		30.00
	Being Amount debited to Simhachalami towards TDS on Rs3000 @ 1%vide Ch.no 706615		
	Simhachalam - On Account	120.00	
	Being Amount debited to Simhachalami towards TDS on Rs12000 @ 1%vide Ch.no 706616		
	TDS payable		120.00
	Being Amount debited to Simhachalami towards TDS on Rs12000 @ 1%vide Ch.no 706616		
	Jobwork Shahadev Sahu	13.00	
	Being Amount debited to Shahadev sha towards TDS on Rs1300 @ 1%vide Ch.no 706617		
	TDS payable		13.00
	Being Amount debited to Shahadev sha towards TDS on Rs1300 @ 1%vide Ch.no 706617		

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Document Number	Account/Narration	Debit	Credit
	Shahadev Sahu on A/c Being Amount debited to Shahadev sha towards TDS on Rs3000 @ 1%vide Ch.no 706618 TDS payable	30.00	30.00
	Being Amount debited to Shahadev sha towards TDS on Rs3000 @ 1%vide Ch.no 706618 Jobwork - P Hari	13.00	
	Being Amount debited to P. Hari towards TDS on Rs1300 @ 1%vide Ch.no 706620 TDS payable		13.00
JV 09012010 5	Being Amount debited to P. Hari towards TDS on Rs1300 @ 1%vide Ch.no 706620 Vkas Power Projects	500.00	
	Being Amount debited to Vikas Power Projects towards TDS on Rs 50,000\ @ 1%vide Ch.no 706641 TDS payable		500.00
	Being Amount debited to Vikas Power Projects towards TDS on Rs 50,000\ @ 1%vide Ch.no 706641		
Date Total		4,816.00	4,816.00
11 Jan, 2010			
JV 11012010 1	Printing & Stationery Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 3392 dt 06.1.10	125.00	
	Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 3392 dt 06.1.10		125.00
JV 11012010 2	Hardware Materials Being amount credited to Nayan hardware towards purchase of locks against bill no 11356 dt 11.12.09	4,775.00	
	Nayan Hardware Pvt. Ltd. Being amount credited to Nayan hardware		4,775.00

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Document Number	Account/Narration	Debit	Credit
Date Total	towards purchase of locks against bill no 11356 dt 11.12.09	4,900.00	4,900.00
12 Jan, 2010			
JV 12012010 1	Labour Charges Being amount debited to Allowance for Labour Charges towards Completion of stage-IV holes closing,floor chipping and Dust shifting etc at Bw no 81 of 1461sft @ 6/- per sft. Work done from 25.09.09 to 10.01.10	3,506.00	
	Allowance for Equipment Being amount debited to Allowance for Equipment Charges towards Completion of stage-IV holes closing,floor chipping and Dust shifting etc at Bw no 81 of 1461sft @ 6/- per sft. Work done from 25.09.09 to 10.01.10	2,630.00	
	Allowance for Consumables Being amount debited to Allowance towards Consumables Charges for Completion of stage-IV holes closing,floor chipping and Dust shifting etc at Bw no 81 of 1461sft @ 6/- per sft. Work done from 25.09.09 to 10.01.10	2,630.00	
	P Hari on account Being amount credited to Mr.P.Hari towards Allowance for Labour/Equipment/ Consumables Charges for Completion of stage-IV holes closing,floor chipping and Dust shifting etc at Bw no 81 of 1461sft @ 6/- per sft. Work done from 25.09.09 to 10.01.10		8,766.00
JV 12012010 2	Labour Charges Being amount debited to Allowance for Labour Charges towards Completion of stage-V final finishing works sjirting,gate fixing,railing etc at Bw no 30 of 1467sft @ 6/- per sft. Work done from 10.08.09 to 05.01.10	3,520.00	
	Allowance for Equipment Being amount debited to Allowance for	2,641.00	

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Document Number	Account/Narration	Debit	Credit
JV 12012010 3	Equipment Charges towards Completion of stage-V final finishing works sjirting,gate fixing,railing etc at Bw no 30 of 1467sft @ 6/- per sft. Work done from 10.08.09 to 05.01.10 Allowance for Consumables Being amount debited to Allowance for Consumables Charges towards Completion of stage-V final finishing works sjirting,gate fixing,railing etc at Bw no 30 of 1467sft @ 6/- per sft. Work done from 10.08.09 to 05.01.10 P Hari on account Being amount credited to Mr.P.Hari towards Allowance for Labour Charges for Completion of stage-V final finishing works skirting,gate fixing,railing etc at Bw no 30 of 1467sft @ 6/- per sft. Work done from 10.08.09 to 05.01.10 Labour Charges Being amount debited to Labour charges towards completion of Stage -I brick work of Bwno 50.work done from 10.09.09 to 30.11.09 Allowance for Equipment Being amount debited to Allowance of Equipment charges towards completion of Stage -I brick work of Bwno 50.work done from 10.09.09 to 30.11.09 Allowance for Consumables Being amount debited to Allowance of Equipment charges towards completion of Stage -I brick work of Bwno 50.work done from 10.09.09 to 30.11.09 Harichandra on account Being amount credited to Mr.Harichandra towards Allowance of Labour/Equipment/Consumables charges for completion of Stage -I brick work of Bwno 50.work done from 10.09.09 to 30.11.09 Allowance for Equipment Being amount debited to Allowance for Equipment charges towards Completion of Stage-II RCC work for Bw no 12 sellable area 1694 sft @ 35/- work	 2,641.00 7,784.00 5,838.00 5,838.00 	 8,802.00 19,460.00
JV 12012010 4	Allowance for Equipment Being amount debited to Allowance for Equipment charges towards Completion of Stage-II RCC work for Bw no 12 sellable area 1694 sft @ 35/- work	47,432.00	

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Document Number	Account/Narration	Debit	Credit
	done from 10.08.09 to 05.01.10 Labour Charges Being amount debited to Allowance for Labour charges towards Completion of Stage-II RCC work for Bw no 12 sellable area 1694 sft @ 35/- work done from 10.08.09 to 05.01.10	11,858.00	
	O. Vijayalakshmi on a/c Being amount credited to Mrs.O.Vijaya laxmi towards Allowance for Equipment/Labour charges for Completion of Stage-II RCC work for Bw no 12 sellable area 1694 sft @ 35/- work done from 10.08.09 to 05.01.10		59,290.00
JV 12012010 5	Labour Charges Being amount Debited to Allowance for labour charges towards completion of stage-I of carpentry work for BW no 50,56,68,&73. work done from 10.11.09 to 25.12.09	2,960.00	
	Allowance for Equipment Being amount Debited to Allowance for Equipment charges towards completion of stage-I of carpentry work for BW no 50,56,68,&73. work done from 10.11.09 to 25.12.09	2,960.00	
	Allowance for Consumables Being amount Debited to Allowance for consumables charges towards completion of stage-I of carpentry work for BW no 50,56,68,&73. work done from 10.11.09 to 25.12.09	1,480.00	
	D.YAGANANDAM Being amount credited to Mr.D.Yaganandam towards Allowance for labour/Equipment/Consumables charges towards completion of stage-I of carpentry work for BW no 50,56,68,&73. work done from 10.11.09 to 25.12.09		7,400.00
JV 12012010 6	Labour Charges Being amount debited to Allowance for Labour charges towards completion of Stage-1 GI & PVC work at Bw no 30,87,93,94. Work done from	13,600.00	

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Document Number	Account/Narration	Debit	Credit
	05.12.09 to 10.01.10		
	Allowance for Equipment	13,600.00	
	Being amount debited to Allowance for Equipment charges towards completion of Stage-1 GI & PVC work at Bw no 30,87,93,94. Work done from 05.12.09 to 10.01.10		
	Allowance for Consumables	6,800.00	
	Being amount debited to Allowance for Consumables charges towards completion of Stage-1 GI & PVC work at Bw no 30,87,93,94. Work done from 05.12.09 to 10.01.10		
	Pradan. AK on account		34,000.00
	Being amount credited to Mr.Ak.Pradhan towards Allowance for Labour/Equipment/Consumables charges towards completion of Stage-1 GI & PVC work at Bw no 30,87,93,94. Work done from 05.12.09 to 10.01.10		
JV 12012010 7	Labour Charges	4,443.00	
	Being amount debited to Allowance for Labour charges towards Miscellaneous Expenses for civil work for Bw no 68. work done from 05.09.09 to 10.11.09		
	Allowance for Equipment	3,333.00	
	Being amount debited to Allowance for Equipment charges towards Miscellaneous Expenses for civil work for Bw no 68. work done from 05.09.09 to 10.11.09		
	Allowance for Consumables	3,333.00	
	Being amount debited to Allowance for Consumables charges towards Miscellaneous Expenses for civil work for Bw no 68. work done from 05.09.09 to 10.11.09		
	Raju Malhotra on Account		11,109.00
	Being amount Credited to Mr.Raju Malhotra towards Allowance for Labour/Equipment/Consumables charges for Miscellaneous Expenses for civil work for Bw no 68. work done from 05.09.09 to 10.11.09		

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Document Number	Account/Narration	Debit	Credit
JV 12012010 8	Labour Charges Being amount debited to Allowance for Labour towards Miscellaneous expenses for civil work for Bwno 58 & 59. Work done from 15.08.09 to 02.09.09 Allowance for Equipment Being amount debited to Allowance for Equipment charges towards Miscellaneous expenses for civil work for Bwno 58 & 59. Work done from 15.08.09 to 02.09.09 Allowance for Consumables Being amount debited to Allowance for consumables towards Miscellaneous expenses for civil work for Bwno 58 & 59. Work done from 15.08.09 to 02.09.09 Md.Kalam on account Being amount credited to Mr.Md.kalamuddin towards Allowance for Labour/Equipment/Consumables for Miscellaneous expenses for civil work for Bwno 58 & 59. Work done from 15.08.09 to 02.09.09	12,904.00 9,679.00 9,679.00	32,262.00
JV 12012010 9	Labour Charges Being amount debited to Allowance for labour charges towards completion of columns-IV and head room of Club house. work done from 10.11.08 to 10.01.10. Allowance for Equipment Being amount debited to Allowance for Equipment charges towards completion of columns-IV and head room of Club house. work done from 10.11.08 to 10.01.10. O.Chittari On Account Being amount credited to Mr.O.Chittari towards Allowance for labour/ Equipment charges for completion of columns-IV and head room of Club house. work done from 10.11.08 to 10.01.10.	2,907.00 11,629.00	14,536.00
JV 12012010 10	Allowance for Equipment Being amount debited to Allowance for Equipment	15,668.00	

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Document Number	Account/Narration	Debit	Credit
	charges towards completion of Footing, Pedestal and plith beams for Bw no 52. work done from 04.09.09 to 20.11.09 Labour Charges	3,917.00	
	Being amount debited to Allowance for Labour charges towards completion of Footing, Pedestal and plith beams for Bw no 52. work done from 04.09.09 to 20.11.09 B.S.S.Prasad Rao		19,585.00
JV 12012010 11	Being amount credited to B.S.S.Prasad towards Allowance for Labour/Equipment charges For completion of Footing, Pedestal and plith beams for Bw no 52. work done from 04.09.09 to 20.11.09 Printing & Stationery	1,425.00	
	Being amount credited to M/s.Venkataramana Binding works towards purchase of Flat Files against bill no 2084 dt 12.01.10 Venkataramana Binding Works		1,425.00
	Being amount credited to M/s.Venkataramana Binding works towards purchase of Flat Files against bill no 2084 dt 12.01.10		
Date Total		2,16,635.00	2,16,635.00
13 Jan, 2010			
JV 13012010 1	Advertizing Expenses	20,681.00	
	Being amount credited Libra Out door advertisng towards advertising charges against bill no LOA/2009/2010/63 dt 11.01.10 Libra Out Door Advertising		20,681.00
	Being amount credited Libra Out door advertisng towards advertising charges against bill no LOA/2009/2010/63 dt 11.01.10 Libra Out Door Advertising	414.00	
	Being Amount debited to M/s.Libra Outdoor Advertising towards TDS on Rs.20681.00 @ 1%vide Ch.no 706715 TDS payable		414.00
	Being Amount debited to M/s.Libra Outdoor		

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Document Number	Account/Narration	Debit	Credit
JV 13012010 2	Advertising towards TDS on Rs.20681.00 @ 1%vide Ch.no 706715 Petrol Expenses Being amount credited to M/s.Kesoram Sunderlal Fatehpuria towards petrol charges of Mr.A.Aravind Kumar. Kesoram Sunderlal Fatehpuria Being amount credited to M/s.Kesoram Sunderlal Fatehpuria towards petrol charges of Mr.A.Aravind Kumar.	1,911.00	1,911.00
Date Total		23,006.00	23,006.00
15 Jan, 2010			
JV 15012010 1	Cement /Ready Mix Being amount credited to The India Cements towards purchase of Cement against bill no 60385/60575 dt 08.01.10 The India Cement Limited Being amount credited to The India Cements towards purchase of Cement against bill no 60385/60575 dt 08.01.10	92,750.00	92,750.00
Date Total		92,750.00	92,750.00
16 Jan, 2010			
JV 16012010 1	Mannem on account Being Amount debited to G.Mannem towards Rent. Simhachalam - On Account Being Amount debited to Simhachalam towards Rent. Singamma on account Being Amount debited to Singamma towards Rent. O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh P Hari on account Being Amount debited to P.Hari towards Rent.	775.00 250.00 315.00 200.00 400.00	

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Document Number	Account/Narration	Debit	Credit
	Balaraju Goud on account Being Amount debited to Bala Raju Goud towards Rent.	50.00	
	Shahadev Sahu on A/c Being Amount debited to Shadev sahu towards Rent.	50.00	
	Uttaiah Being Amount debited to M.Uttaiah towards Rent.	140.00	
	Leeladhar singh Being Amount debited to Leeladhar Singh towards Rent.	100.00	
	Hanumanthu on account Being Amount debited to Hanumanthu towards Rent.	50.00	
	Anisha Associates Being Amount debited to Anisha Associates towards Rent.	90.00	
	Nagendra Being Amount debited to Nagendra towards Rent.	50.00	
	Miscellaneous Income Being Amount Credited to Miscellaneous income towards Rent.		2,470.00
JV 16012010 2	Advertizing Expenses Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/632/09-10 dt 09.1.10	13,591.00	
	Tempest Advertising Pvt Ltd Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/632/09-10 dt 09.1.10		13,591.00
JV 16012010 3	Advertizing Expenses Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/625/09-10 dt 09.1.10	11,799.00	
	Tempest Advertising Pvt Ltd Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/625/09-10 dt 09.1.10		11,799.00

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Document Number	Account/Narration	Debit	Credit
JV 16012010 4	Advertizing Expenses Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/625/09-10 dt 09.1.10 Tempest Advertising Pvt Ltd	12,707.00	
	Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/625/09-10 dt 09.1.10		12,707.00
JV 16012010 5	Cement /Ready Mix Being amount credited to M/s. Vasavadatta cement towards Purchase of cement against invoice no HYK01285/1284/1289/1292/1322/1323 dt 26/12/2009 Vasavdatta Cement	75,800.00	
	Being amount credited to M/s. Vasavadatta cement towards Purchase of cement against invoice no HYK01285/1284/1289/1292/1322/1323 dt 26/12/2009		75,800.00
JV 16012010 6	Electrical Material Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical items against bill no 18283 dt 09.01.10 Shubham Enterprises	2,234.00	
	Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical items against bill no 18283 dt 09.01.10		2,234.00
Date Total		1,18,601.00	1,18,601.00
18 Jan, 2010			
JV 18012010 1	Hire Charges - Singamma Being Amount debited to CH. Singamma towards TDS on Rs 800- @ 1%vide Ch.no 706662 TDS payable	8.00	
	Being Amount debited to CH. Singamma towards TDS on Rs 800- @ 1%vide Ch.no 706662		8.00
	Hire Charges -Uttaiah Being Amount debited to Uttaiiah towards TDS on Rs 6624- @ 1%vide Ch.no 706663	66.00	

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Document Number	Account/Narration	Debit	Credit
	TDS payable		66.00
	Being Amount debited to Uttaiah towards TDS on Rs 6624- @ 1%vide Ch.no 706663		
	Uttaiah	7.00	
	Being Amount debited to Uttaiah towards TDS on Rs 700- @ 1%vide Ch.no 706664		
	TDS payable		7.00
	Being Amount debited to Uttaiah towards TDS on Rs 700- @ 1%vide Ch.no 706664		
	Pradan. AK on account	3.00	
	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs300.00 @ 1%vide Ch.no 706665		
	TDS payable		3.00
	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs300.00 @ 1%vide Ch.no 706665		
	Hanumanthu on account	42.00	
	Being Amount debited to Mr.Hanumanthu towards TDS on Rs4180.00 @ 1%vide Ch.no 706666		
	TDS payable		42.00
	Being Amount debited to Mr.Hanumanthu towards TDS on Rs4180.00 @ 1%vide Ch.no 706666		
	Singamma on account	108.00	
	Being Amount debited to Mrs.Singamma towards TDS on Rs10805.00 @ 1%vide Ch.no 706667		
	TDS payable		108.00
	Being Amount debited to Mrs.Singamma towards TDS on Rs10805.00 @ 1%vide Ch.no 706667		
	Balaraju Goud on account	21.00	
	Being Amount debited to Mr.Balaraju towards TDS on Rs.2090.00 @ 1%vide Ch.no 706668		
	TDS payable		21.00
	Being Amount debited to Mr.Balaraju towards TDS on Rs.2090.00 @ 1%vide Ch.no 706668		
	D.YAGANANDAM	13.00	
	Being Amount debited to Mr.Yaganandam towards TDS on Rs.1060.00 @ 1%vide Ch.no 706669		
	TDS payable		13.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Mr.Yaganandam towards TDS on Rs.1060.00 @ 1%vide Ch.no 706669 Hire Charges - Mannem	88.00	
	Being Amount debited to Mr.Mannem towards TDS on Rs.8790.00 @ 1%vide Ch.no 706670 TDS payable		88.00
	Being Amount debited to Mr.Mannem towards TDS on Rs.8790.00 @ 1%vide Ch.no 706670 Mannem on account	88.00	
	Being Amount debited to Mr.Mannem towards TDS on Rs.8760.00 @ 1%vide Ch.no 706671 TDS payable		88.00
	Being Amount debited to Mr.Mannem towards TDS on Rs.8760.00 @ 1%vide Ch.no 706671 Nagendra	37.00	
	Being Amount debited to Mr.Nagendra towards TDS on Rs.3670.00 @ 1%vide Ch.no 706672 TDS payable		37.00
	Being Amount debited to Mr.Nagendra towards TDS on Rs.3670.00 @ 1%vide Ch.no 706672 Kistappa	58.00	
	Being Amount debited to Mr.Krishnnappa towards TDS on Rs.5760.00 @ 1%vide Ch.no 706673 TDS payable		58.00
	Being Amount debited to Mr.Krishnnappa towards TDS on Rs.5760.00 @ 1%vide Ch.no 706673 Leeladhar singh	37.00	
	Being Amount debited to Mr.Leeladhar towards TDS on Rs.3650.00 @ 1%vide Ch.no 706674 TDS payable		37.00
	Being Amount debited to Mr.Leeladhar towards TDS on Rs.3650.00 @ 1%vide Ch.no 706674 Uttaiah	14.00	
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.1435.00 @ 1%vide Ch.no 706675 TDS payable		14.00
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.1435.00 @ 1%vide Ch.no 706675		

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Document Number	Account/Narration	Debit	Credit
	Maraka Narshimaha Goud on account Being Amount debited to Mr.Marka Narashima Goud towards TDS on Rs.960.00 @ 1%vide Ch.no 706676 TDS payable	10.00	10.00
	Being Amount debited to Mr.Marka Narashima Goud towards TDS on Rs.960.00 @ 1%vide Ch.no 706676 TDS payable		10.00
	O. Vijayalakshmi on a/c Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.505.00 @ 1%vide Ch.no 706677 TDS payable	5.00	5.00
	Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.505.00 @ 1%vide Ch.no 706677 TDS payable		5.00
	P Hari on account Being Amount debited to Mr.P.Hari towards TDS on Rs.1577.00 @ 1%vide Ch.no 706678 TDS payable	16.00	16.00
	Being Amount debited to Mr.P.Hari towards TDS on Rs.1577.00 @ 1%vide Ch.no 706678 TDS payable		16.00
	Shahadev Sahu on A/c Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.3365.00 @ 1%vide Ch.no 706679 TDS payable	34.00	34.00
	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.3365.00 @ 1%vide Ch.no 706679 TDS payable		34.00
	Simhachalam - On Account Being Amount debited to Mr.Simhachalam towards TDS on Rs.4505.00 @ 1%vide Ch.no 706680 TDS payable	45.00	45.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.4505.00 @ 1%vide Ch.no		45.00

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Document Number	Account/Narration	Debit	Credit
	706680 V.Phanender On account Being Amount debited to Mr.V.Phanender towards TDS on Rs.5502.00 @ 1%vide Ch.no 706681 TDS payable	55.00	55.00
	Being Amount debited to Mr.V.Phanender towards TDS on Rs.5502.00 @ 1%vide Ch.no 706681 Simhachalam - On Account Being Amount debited to Mr.Simhachalam towards TDS on Rs.7000.00 @ 1%vide Ch.no 706682 TDS payable	70.00	70.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.7000.00 @ 1%vide Ch.no 706682 Job Work Simhachalam Being Amount debited to Mr.Simhachalam towards TDS on Rs.2000.00 @ 1%vide Ch.no 706683 TDS payable	20.00	20.00
	Being Amount debited to Mr.Simhachalam towards TDS on Rs.2000.00 @ 1%vide Ch.no 706683 Maraka Narshimaha Goud on account Being Amount debited to Mr.Marka Narashima Goud towards TDS on Rs.1500.00 @ 1%vide Ch.no 706684 TDS payable	15.00	15.00
	Being Amount debited to Mr.Marka Narashima Goud towards TDS on Rs.1500.00 @ 1%vide Ch.no 706684 Mahaboob on account Being Amount debited to Mr.Mahaboon towards TDS on Rs.1500.00 @ 1%vide Ch.no 706685 TDS payable	15.00	15.00
	Being Amount debited to Mr.Mahaboon towards TDS on Rs.1500.00 @ 1%vide Ch.no 706685		15.00

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Document Number	Account/Narration	Debit	Credit
	P Hari on account	33.00	
	Being Amount debited to Mr.P.Hari towards TDS on Rs.3300.00 @ 1%vide Ch.no 706686		
	TDS payable		33.00
	Being Amount debited to Mr.P.Hari towards TDS on Rs.3300.00 @ 1%vide Ch.no 706686		
JV 18012010 2	Printing & Stationery	690.00	
	Being amount credited to M/s Venkatramana Binding Works towards purchase of stationery against bill no 2095 dt 15.01.10		
	Venkatramana Binding Works		690.00
	Being amount credited to M/s Venkatramana Binding Works towards purchase of stationery against bill no 2095 dt 15.01.10		
JV 18012010 3	Jobwork - P Hari	12.00	
	Being Amount debited to Mr.P.Hari towards TDS on Rs.1200.00 @ 1%vide Ch.no 706687		
	TDS payable		12.00
	Being Amount debited to Mr.P.Hari towards TDS on Rs.1200.00 @ 1%vide Ch.no 706687		
	P Hari on account	200.00	
	Being Amount debited to Mr.P.Hari towards TDS on Rs.20000.00 @ 1%vide Ch.no 706695		
	TDS payable		200.00
	Being Amount debited to Mr.P.Hari towards TDS on Rs.20000.00 @ 1%vide Ch.no 706695		
	Vkas Power Projects	570.00	
	Being Amount debited to M/s.Vkas power Projects towards TDS on Rs.57000.00 @ 1%vide Ch.no 706698		
	TDS payable		570.00
	Being Amount debited to M/s.Vkas power Projects towards TDS on Rs.57000.00 @ 1%vide Ch.no 706698		
	Uttaiah	150.00	
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.15000.00 @ 1%vide Ch.no 706699		
	TDS payable		150.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Mr.Uttaiah towards TDS on Rs.15000.00 @ 1%vide Ch.no 706699 Tempest Advertising Pvt Ltd	254.00	
	Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.12707.00 @ 1%vide Ch.no 706705 TDS payable		254.00
	Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.12707.00 @ 1%vide Ch.no 706705 Tempest Advertising Pvt Ltd	272.00	
	Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.13591.00 @ 1%vide Ch.no 706707 TDS payable		272.00
	Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.13591.00 @ 1%vide Ch.no 706707 Tempest Advertising Pvt Ltd	236.00	
	Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.11799.00 @ 1%vide Ch.no 706708 TDS payable		236.00
	Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.11799.00 @ 1%vide Ch.no 706708 Libra Out Door Advertising	414.00	
	Being Amount debited to M/s.Libra Outdoor Advertising towards TDS on Rs.20681.00 @ 1%vide Ch.no 706654 TDS payable		414.00
JV 18012010 4	Being Amount debited to M/s.Libra Outdoor Advertising towards TDS on Rs.20681.00 @ 1%vide Ch.no 706654 Plywood/Wood	12,973.00	
	Being amount credited to M/s.Krishna Vijay Saw mill towards purchase of salwood against Invoice No Com 517Hyd Dt 13.01.10		

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Document Number	Account/Narration	Debit	Credit
	Krishna Vijay Saw Mill Being amount credited to M/s.Krishna Vijay Saw mill towards purchase of salwood against Invoice No Com 517Hyd Dt 13.01.10		12,973.00
JV 18012010 5	Printing & Stationery Being amount credited to M/s.Saradhi Ads towards Printing of ID cards against Invoice No 1399 dt 08.01.10	540.00	
	Saradhi Ads Being amount credited to M/s.Saradhi Ads towards Printing of ID cards against Invoice No 1399 dt 08.01.10		540.00
Date Total		17,219.00	17,219.00
19 Jan, 2010			
JV 19012010 1	Md.Kalam on account Being amount debited to Kalamuddin towards loan repayment.	6,794.00	
	Kalamuddin- Loan Being amount debited to Kalamuddin towards loan repayment.		6,794.00
	Md.Kalam on account Being amount dedected towards tds on loan @1% on Rs.6794.00	68.00	
	TDS payable Being amount dedected towards tds on loan @1% on Rs.6794.00		68.00
JV 19012010 2	Bricks / Red mud/ Table Bricks Being amount credited to KVR Enterprises towards Purchase of bricks against bill no 12 dt 12.01.10	83,720.00	
	KVR Enterprises Being amount credited to KVR Enterprises towards Purchase of bricks against bill no 12 dt 12.01.10		83,720.00
Date Total		90,582.00	90,582.00

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Document Number	Account/Narration	Debit	Credit
20 Jan, 2010			
JV 20012010 1	Consultancy Charges Being amount debited to Consultancy charges & credited to TDS Payable towards TDS @ 10.3% TDS payable	2,500.00	
	Being amount debited to Consultancy charges & credited to TDS Payable towards TDS @ 10.3%		2,500.00
Date Total		2,500.00	2,500.00
21 Jan, 2010			
JV 21012010 1	Car Hire Charges Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice No INV01854& 1784	2,085.00	
	Fortune Travels Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice No INV01854& 1784		2,085.00
Date Total		2,085.00	2,085.00
22 Jan, 2010			
JV 22012010 1	Printing & Stationery Being amount credited to Varna media towards printing of banners against bill no - 2188 dt 13.01.10	2,820.00	
	Varna Media Being amount credited to Varna media towards printing of banners against bill no - 2188 dt 13.01.10		2,820.00
JV 22012010 2	Repairs & Maintenance-Computers Being amount credited to Vivid world towards cartridge refiling done against bill no - 9707 dt 16.01.10	525.00	
	Vivid World Being amount credited to Vivid world towards cartridge refiling done against bill no - 9707 dt		525.00

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Document Number	Account/Narration	Debit	Credit
JV 22012010 3	16.01.10 Printing & Stationery Being amount credited to Varna media towards printing of inserts against bill no 2794 dt 16.01.10 Varna Media Being amount credited to Varna media towards printing of inserts against bill no 2794 dt 16.01.10	7,644.00	7,644.00
Date Total		10,989.00	10,989.00
23 Jan, 2010			
JV 23012010 1	Mannem on account Being Amount debited to G.Mannem towards Rent. Simhachalam - On Account Being Amount debited to Simhachalam towards Rent. Singamma on account Being Amount debited to Singamma towards Rent. O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh. P Hari on account Being Amount debited to P.Hari towards Rent. Balaraju Goud on account Being Amount debited to Balaraju Goud towards Rent. Uttaiah Being Amount debited to Uttaiiah towards Rent. Shahadev Sahu on A/c Being Amount debited to Sahadev Sahu towards Rent. Leeladhar singh Being Amount debited to Leedhar singh towards Rent. Mahaboob on account Being Amount debited to Mahaboob towards Rent. Anisha Associates	775.00 250.00 315.00 200.00 450.00 50.00 140.00 150.00 100.00 50.00 90.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Kishan Raj towards Rent. Nagendra	50.00	
	Being Amount debited to Nagendra towards Rent. Miscellaneous Income		2,620.00
	Being Amount Credited to Miscellaneous income towards Rent.		
JV 23012010 2	Pradan. AK on account	7.00	
	Being Amount debited to AK. Pradhani towards TDS on Rs.650@ 1%vide Ch.no 706721		
	TDS payable		7.00
	Being Amount debited to AK. Pradhani towards TDS on Rs.650@ 1%vide Ch.no 706721		
	Hanumanthu on account	44.00	
	Being Amount debited to Hanumanthu towards TDS on Rs.4410@ 1%vide Ch.no 706722		
	TDS payable		44.00
	Being Amount debited to Hanumanthu towards TDS on Rs.4410@ 1%vide Ch.no 706722		
	Bijay kumar (Plumber)	16.00	
	Being Amount debited to Vijay kumar towards TDS on Rs.1600@ 1%vide Ch.no 706723		
	TDS payable		16.00
	Being Amount debited to Vijay kumar towards TDS on Rs.1600@ 1%vide Ch.no 706723		
	Singamma on account	51.00	
	Being Amount debited to ch. singamma towards TDS on Rs.5009@ 1%vide Ch.no 706724		
	TDS payable		51.00
	Being Amount debited to ch. singamma towards TDS on Rs.5009@ 1%vide Ch.no 706724		
	Balaraju Goud on account	47.00	
	Being Amount debited to. D. Bala Raju Goud towards TDS on Rs.4740@ 1%vide Ch.no 706725		
	TDS payable		47.00
	Being Amount debited to. D. Bala Raju Goud towards TDS on Rs.4740@ 1%vide Ch.no 706725		
	D.YAGANANDAM	7.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to. D.Yaganandam towards TDS on Rs.690@ 1%vide Ch.no 706726 TDS payable		7.00
	Being Amount debited to. D.Yaganandam towards TDS on Rs.690@ 1%vide Ch.no 706726 Hire Charges - Mannem	92.00	
	Being Amount debited to. Mannem towards TDS on Rs.9232@ 1%vide Ch.no 706727 TDS payable		92.00
	Being Amount debited to. Mannem towards TDS on Rs.9232@ 1%vide Ch.no 706727 Mannem on account	59.00	
	Being Amount debited to. Mannem towards TDS on Rs.5865@ 1%vide Ch.no 706728 TDS payable		59.00
	Being Amount debited to. Mannem towards TDS on Rs.5865@ 1%vide Ch.no 706728 Nagendra	16.00	
	Being Amount debited to Nagendra towards TDS on Rs.1585@ 1%vide Ch.no 706729 TDS payable		16.00
	Being Amount debited to Nagendra towards TDS on Rs.1585@ 1%vide Ch.no 706729 Kisttappa	49.00	
	Being Amount debited to Kisttappa towards TDS on Rs.4925@ 1%vide Ch.no 706730 TDS payable		49.00
	Being Amount debited to Kisttappa towards TDS on Rs.4925@ 1%vide Ch.no 706730 Uttaiah	38.00	
	Being Amount debited to Uttaiah towards TDS on Rs.3795@ 1%vide Ch.no 706731 TDS payable		38.00
	Being Amount debited to Uttaiah towards TDS on Rs.3795@ 1%vide Ch.no 706731 Maraka Narshimaha Goud on account	22.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to M.Narashima Goud towards TDS on Rs.2170@ 1%vide Ch.no 706732 TDS payable		22.00
	Being Amount debited to M.Narashima Goud towards TDS on Rs.2170@ 1%vide Ch.no 706732 O. Vijayalakshmi on a/c	35.00	
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.3505@ 1%vide Ch.no 706733 TDS payable		35.00
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.3505@ 1%vide Ch.no 706733 Jobwork - P Hari	3.00	
	Being Amount debited to P.Hari towards TDS on Rs.300@ 1%vide Ch.no 706734 TDS payable		3.00
	Being Amount debited to P.Hari towards TDS on Rs.300@ 1%vide Ch.no 706734 P Hari on account	26.00	
	Being Amount debited to P.Hari towards TDS on Rs.2630@ 1%vide Ch.no 706735 TDS payable		26.00
	Being Amount debited to P.Hari towards TDS on Rs.2630@ 1%vide Ch.no 706735 Mahaboob on account	23.00	
	Being Amount debited to Mahaboob towards TDS on Rs.2280@ 1%vide Ch.no 706736 TDS payable		23.00
	Being Amount debited to Mahaboob towards TDS on Rs.2280@ 1%vide Ch.no 706736 Job Work Simhachalam	3.00	
	Being Amount debited to Simhachalam towards TDS on Rs.300@ 1%vide Ch.no 706737 TDS payable		3.00
	Being Amount debited to Simhachalam towards TDS on Rs.300@ 1%vide Ch.no 706737 Simhachalam - On Account	43.00	
	Being Amount debited to Simhachalam towards TDS on Rs.4340@ 1%vide Ch.no 706738		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		43.00
	Being Amount debited to Simhachalam towards TDS on Rs.4340@ 1%vide Ch.no 706738		
	V.Phanender On account	51.00	
	Being Amount debited to Phanender towards TDS on Rs.5070@ 1%vide Ch.no 706739		
	TDS payable		51.00
	Being Amount debited to Phanender towards TDS on Rs.5070@ 1%vide Ch.no 706739		
	Singamma on account	60.00	
	Being Amount debited to Singamma towards TDS on Rs.6000@ 1%vide Ch.no 706740		
	TDS payable		60.00
	Being Amount debited to Singamma towards TDS on Rs.6000@ 1%vide Ch.no 706740		
	Uttaiah	50.00	
	Being Amount debited to Uttaiah towards TDS on Rs.5000@ 1%vide Ch.no 706741		
	TDS payable		50.00
	Being Amount debited to Uttaiah towards TDS on Rs.5000@ 1%vide Ch.no 706741		
	Shahadev Sahu on A/c	35.00	
	Being Amount debited to Shahadev sahu towards TDS on Rs.3500@ 1%vide Ch.no 706742		
	TDS payable		35.00
	Being Amount debited to Shahadev sahu towards TDS on Rs.3500@ 1%vide Ch.no 706742		
	Simhachalam - On Account	165.00	
	Being Amount debited to Simhachalam towards TDS on Rs.16500@ 1%vide Ch.no 706743		
	TDS payable		165.00
	Being Amount debited to Simhachalam towards TDS on Rs.16500@ 1%vide Ch.no 706743		
	Job Work Simhachalam	2.00	
	Being Amount debited to Simhachalam towards TDS on Rs.200@ 1%vide Ch.no 706744		
	TDS payable		2.00

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Document Number	Account/Narration	Debit	Credit
JV 23012010 3	Being Amount debited to Simhachalam towards TDS on Rs.200@ 1%vide Ch.no 706744		
	P Hari on account	100.00	
	Being Amount debited to P.Hari towards TDS on Rs.1000@ 1%vide Ch.no 706745		
	TDS payable		100.00
	Being Amount debited to P.Hari towards TDS on Rs.1000@ 1%vide Ch.no 706745		
	Nagendra	22.00	
	Being Amount debited to Nagendra towards TDS on Rs.2200@ 1%vide Ch.no 706746		
	TDS payable		22.00
	Being Amount debited to Nagendra towards TDS on Rs.2200@ 1%vide Ch.no 706746		
	O. Vijayalakshmi on a/c	80.00	
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.8000@ 1%vide Ch.no 706747		
	TDS payable		80.00
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.8000@ 1%vide Ch.no 706747		
	Jobwork Shahadev Sahu	9.00	
	Being Amount debited to Shahadev sahu towards TDS on Rs.900@ 1%vide Ch.no 706748		
	TDS payable		9.00
Being Amount debited to Shahadev sahu towards TDS on Rs.900@ 1%vide Ch.no 706748			
Shahadev Sahu on A/c	60.00		
Being Amount debited to Shahadev sahu towards TDS on Rs.6000@ 1%vide Ch.no 706749			
TDS payable		60.00	
Being Amount debited to Shahadev sahu towards TDS on Rs.6000@ 1%vide Ch.no 706749			
Hire Charges - Singamma	28.00		
Being Amount debited to Singamma towards TDS on Rs.2832@ 1%vide Ch.no 706750			
TDS payable		28.00	
Being Amount debited to Singamma towards TDS on Rs.2832@ 1%vide Ch.no 706750			

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Document Number	Account/Narration	Debit	Credit
	Hire Charges -Uttaiah Being Amount debited to uttaiah towards TDS on Rs.4160@ 1%vide Ch.no 706751	42.00	
	TDS payable Being Amount debited to uttaiah towards TDS on Rs.4160@ 1%vide Ch.no 706751		42.00
	Kisttappa Being Amount debited to Kisttappa towards TDS on Rs.15000@ 1%vide Ch.no 706758	150.00	
	TDS payable Being Amount debited to Kisttappa towards TDS on Rs.15000@ 1%vide Ch.no 706758		150.00
	O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.25000@ 1%vide Ch.no 706760	250.00	
	TDS payable Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.25000@ 1%vide Ch.no 706760		250.00
Date Total		4,305.00	4,305.00
27 Jan, 2010			
JV 27012010 3	Plumbing & Sanitary Materials Being amount credited to Praful sanitary towards purchase of CI Covers against bill no 3521 dt 16.01.10	782.00	
	Praful Sanitary Being amount credited to Praful sanitary towards purchase of CI Covers against bill no 3521 dt 16.01.10		782.00
JV 27012010 4	Pipe Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no - 17427 dt 15.01.10	8,112.00	
	Shiv Shakti Steel Tubes Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no - 17427 dt 15.01.10		8,112.00

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Document Number	Account/Narration	Debit	Credit
JV 27012010 5	Steel Being amount credited to Shree wire & wire nettings towards purchase of ms- section against bill no - 668 dt 15.01.10 Shree Wires & Wire Nettings Being amount credited to Shree wire & wire nettings towards purchase of ms- section against bill no - 668 dt 15.01.10	9,157.00	9,157.00
JV 27012010 6	Hanumanthu Material Account Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no - 3566 dt 19.01.10 sri rama paints & pipe fitting Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no - 3566 dt 19.01.10	19,882.00	19,882.00
JV 27012010 7	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2112 dt 21.01.10 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2112 dt 21.01.10	460.00	460.00
JV 27012010 8	Chemicals Being amount credited to Anisha associates towards purchase of chemicals against bill no - 722 dt 21.01.10 Anisha Associates Being amount credited to Anisha associates towards purchase of chemicals against bill no - 722 dt 21.01.10	1,079.00	1,079.00
JV 27012010 9	Printing & Stationery Being amount credited to Saradhi ads towards printing of Visiting cards against bill no - 1459 dt 20.01.10 Saradhi Ads Being amount credited to Saradhi ads towards	250.00	250.00

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Document Number	Account/Narration	Debit	Credit
JV 27012010 10	printing of Visiting cards against bill no - 1459 dt 20.01.10 Printing & Stationery Being amount credited to Saradhi ads towards printing of visiting cards against bill no - 1460 dt 20.01.10 Saradhi Ads Being amount credited to Saradhi ads towards printing of visiting cards against bill no - 1460 dt 20.01.10	250.00	250.00
Date Total		39,972.00	39,972.00
28 Jan, 2010			
JV 28012010 1	Advertizing Expenses Being amount credited to Matrix advertsing towards Hoarding compaign for the month of January - 2010 Matrix Advertising Being amount credited to Matrix advertsing towards Hoarding compaign for the month of January - 2010	9,927.00	9,927.00
JV 28012010 2	Hardware Materials Being amount credited to HArI hara iron merchant towards purchase of hardware material against bill no -8231 dt 23.01.10 Hari Hara Iron Merchants Being amount credited to HArI hara iron merchant towards purchase of hardware material against bill no -8231 dt 23.01.10	263.00	263.00
JV 28012010 3	Equipment Being amount credited to Computers collections towards purchase of computer UPS against bill no - 13011 dt 25.01.10 Computer Collections Being amount credited to Computers collections towards purchase of computer UPS against bill no - 13011 dt 25.01.10	1,900.00	1,900.00
JV 28012010 4	Plumbing & Sanitary Materials	173.00	

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Document Number	Account/Narration	Debit	Credit
JV 28012010 5	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3535 dt 21.01.10 Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3535 dt 21.01.10 Consumables	1,500.00	173.00
JV 28012010 6	Being amount credited to G. Krishna murthy & sons towards purchase of consumables against bill no - 11945 dt 25.01.10 G.Krishna Murthy & Sons Being amount credited to G. Krishna murthy & sons towards purchase of consumables against bill no - 11945 dt 25.01.10 Pipe	1,380.00	1,500.00
JV 28012010 7	Being amount credited to Jinkrupa agency towards purchase of curing pipes against bill no - 1475 dt 23.01.10 Jinkrupa Agency Being amount credited to Jinkrupa agency towards purchase of curing pipes against bill no - 1475 dt 23.01.10 Paints	4,250.00	1,380.00
JV 28012010 8	Being amount credited to Sree metro Tek coating products towards purchase of paints & Lappam against bill no 024 dt 26.12.09 Sree metro Tek Coating products Being amount credited to Sree metro Tek coating products towards purchase of paints & Lappam against bill no 024 dt 26.12.09 Hanumanthu Material Account Being amount credited to Sree metro Tek Coating products towards purchase of paints lappam against bill no - 025 dt 20.01.10 Sree metro Tek Coating products Being amount credited to Sree metro Tek Coating products towards purchase of paints lappam	16,660.00	4,250.00
			16,660.00

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Document Number	Account/Narration	Debit	Credit
JV 28012010 9	against bill no - 025 dt 20.01.10 Electrical Material Being amount credited to Raj Ratan Metals towards purchase of electrical items against bill no - 10893 dt 19.01.10 Raj Ratan metals Being amount credited to Raj Ratan Metals towards purchase of electrical items against bill no - 10893 dt 19.01.10	1,733.00	1,733.00
JV 28012010 10	Tiles Being amount credited to Praful sanitary towards purchase of tiles against bill no - 3543 dt 25.01.10 Praful Sanitary Being amount credited to Praful sanitary towards purchase of tiles against bill no - 3543 dt 25.01.10	33,268.00	33,268.00
JV 28012010 11	Bricks / Red mud/ Table Bricks Being amount credited to Siri Flyash Bricks industries towards purchase of solid bricks against bill no 253 dt 24.11.09 Siri Flyash Brick Industries Being amount credited to Siri Flyash Bricks industries towards purchase of solid bricks against bill no 253 dt 24.11.09	46,800.00	46,800.00
Date Total		1,17,854.00	1,17,854.00
29 Jan, 2010			
JV 29012010 1	Labour Charges Being Amount debited to Labour charges towards laying of Chequered Tiles and Trihex pavers for Bw.no 30.Work done from 08.01.10 to 11.01.10 Transporation Charges & Hamali Charges Being Amount debited to towards Transportation charges for shifting of Chequered Tiles and Trihex pavers for Bw.no 30.Work done from 08.01.10 to 11.01.10 Tiles Being amount debited to Tiles towards purchase of	1,542.00 1,542.00 3,220.00	

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Document Number	Account/Narration	Debit	Credit
	tiles against bill no 245 dt 12.01.10		
	Purnima Mosaic Tiles W.O		6,304.00
	A-512 dt 04.01.10		
	Being Amount debited to towards Labour /Transportation charges for Laying/shifting of Chequered Tiles and Trihex pavers for Bw.no 30.Work done from 08.01.10 to 11.01.10		
JV 29012010 2	Electrical Material	12,123.00	
	Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18412 dt 25.01.10		
	Shubham Enterprises		12,123.00
	Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18412 dt 25.01.10		
JV 29012010 3	Advertisizing Expenses	5,530.00	
	Being amount credited to Tempest Advertising pvt ltd. towards Advertisement against bill no PB/664 dt 23.01.10		
	Tempest Advertising Pvt Ltd		5,530.00
	Being amount credited to Tempest Advertising pvt ltd. towards Advertisement against bill no PB/664 dt 23.01.10		
Date Total		23,957.00	23,957.00
30 Jan, 2010			
JV 30012010 1	Mannem on account	775.00	
	Being Amount debited to G.Mannem towards Rent.		
	Simhachalam - On Account	300.00	
	Being Amount debited to Simhachalam towards Rent.		
	Singamma on account	315.00	
	Being Amount debited to Singamma towards Rent.		
	O. Vijayalakshmi on a/c	200.00	
	Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh.		

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Document Number	Account/Narration	Debit	Credit
	P Hari on account	450.00	
	Being Amount debited to P.Hari towards Rent.		
	Balaraju Goud on account	50.00	
	Being Amount debited to D.Bala Raju Goud towards Rent.		
	Shahadev Sahu on A/c	100.00	
	Being Amount debited to Shahadev sahu towards Rent.		
	Uttaiah	140.00	
	Being Amount debited to Uttiah towards Rent.		
	Leeladhar singh	100.00	
	Being Amount debited to Leeladhar singh towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Sheik Mahaboob towards Rent.		
	Anisha Associates	90.00	
	Being Amount debited to kishan Raj towards Rent.		
	Nagendra	50.00	
	Being Amount debited to Nagendra towards Rent.		
	Hanumanthu on account	50.00	
	Being Amount debited to Hanumanthu towards Rent.		
	Miscellaneous Income		2,670.00
	Being Amount Credited to Miscellaneous income towards Rent.		
JV 30012010 2	Pradan. AK on account	12.00	
	Being Amount debited to AK. Pradhan towards TDS on Rs.1200@ 1%vide Ch.no 706774		
	TDS payable		12.00
	Being Amount debited to AK. Pradhan towards TDS on Rs.1200@ 1%vide Ch.no 706774		
	Hanumanthu on account	40.00	
	Being Amount debited to Hanumanthu towards TDS on Rs.3980@ 1%vide Ch.no 706775		
	TDS payable		40.00
	Being Amount debited to Hanumanthu towards		

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Document Number	Account/Narration	Debit	Credit
	TDS on Rs.3980 @ 1%vide Ch.no 706775 Singamma on account Being Amount debited to CH. Singamma towards TDS on Rs.7580 @ 1%vide Ch.no 788127 TDS payable	76.00	76.00
	Being Amount debited to CH. Singamma towards TDS on Rs.7580 @ 1%vide Ch.no 788127 Balaraju Goud on account Being Amount debited to . D. Balaraju Goud towards TDS on Rs.2785 @ 1%vide Ch.no 788128 TDS payable	28.00	28.00
	Being Amount debited to . D. Balaraju Goud towards TDS on Rs.2785 @ 1%vide Ch.no 788128 D.YAGANANDAM Being Amount debited to . Yaganandam Goud towards TDS on Rs.4100 @ 1%vide Ch.no 788129 TDS payable	41.00	41.00
	Being Amount debited to . Yaganandam Goud towards TDS on Rs.4100 @ 1%vide Ch.no 788129 Hire Charges - Mannem Being Amount debited to G. Mannem towards TDS on Rs.5962 @ 1%vide Ch.no 788130 TDS payable	60.00	60.00
	Being Amount debited to G. Mannem towards TDS on Rs.5962 @ 1%vide Ch.no 788130 Mannem on account Being Amount debited to G. Mannem towards TDS on Rs.9225 @ 1%vide Ch.no 788131 TDS payable	92.00	92.00
	Being Amount debited to G. Mannem towards TDS on Rs.9225 @ 1%vide Ch.no 788131 Nagendra Being Amount debited to G.Nagendra towards TDS on Rs.4100 @ 1%vide Ch.no 788132 TDS payable	41.00	41.00
	Being Amount debited to Nagendra towards TDS on Rs.4100 @ 1%vide Ch.no 788132		

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Document Number	Account/Narration	Debit	Credit
JV 30012010 3	Kistappa	73.00	
	Being Amount debited to Kistappa towards TDS on Rs.7275 @ 1%vide Ch.no 788133		
	TDS payable		73.00
	Being Amount debited to Kistappa towards TDS on Rs.7275 @ 1%vide Ch.no 788133		
	Leeladhar singh	45.00	
	Being Amount debited to Leeladhar towards TDS on Rs.4515@ 1%vide Ch.no 788134		
	TDS payable		45.00
	Being Amount debited to Leeladhar towards TDS on Rs.4515@ 1%vide Ch.no 788134		
	Uttaiah	43.00	
	Being Amount debited to Uttaiha towards TDS on Rs.4270@ 1%vide Ch.no 788135		
	TDS payable		43.00
	Being Amount debited to Uttaiha towards TDS on Rs.4270@ 1%vide Ch.no 788135		
	O. Vijayalakshmi on a/c	12.00	
	Being Amount debited to O. Vijayalaxmi towards TDS on Rs.1160@ 1%vide Ch.no 788136		
	TDS payable		12.00
Being Amount debited to O. Vijayalaxmi towards TDS on Rs.1160@ 1%vide Ch.no 788136			
Jobwork - P Hari	5.00		
Being Amount debited to P. HARI towards TDS on Rs.450@ 1%vide Ch.no 78817			
TDS payable		5.00	
Being Amount debited to P. HARI towards TDS on Rs.450@ 1%vide Ch.no 78817			
P Hari on account	86.00		
Being Amount debited to P. HARI towards TDS on Rs.8645@ 1%vide Ch.no 78818			
TDS payable		86.00	
Being Amount debited to P. HARI towards TDS on Rs.8645@ 1%vide Ch.no 78818			
Shahadev Sahu on A/c	41.00		

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to shahadev shahu towards TDS on Rs.4060@ 1%vide Ch.no 78819 TDS payable		41.00
	Being Amount debited to shahadev shahu towards TDS on Rs.4060@ 1%vide Ch.no 78819 Mahaboob on account	19.00	
	Being Amount debited to MAhaboob towards TDS on Rs.1900@ 1%vide Ch.no 788140 TDS payable		19.00
	Being Amount debited to MAhaboob towards TDS on Rs.1900@ 1%vide Ch.no 788140 Simhachalam - On Account	98.00	
	Being Amount debited to Simhachalam towards TDS on Rs.9820@ 1%vide Ch.no 788141 TDS payable		98.00
	Being Amount debited to Simhachalam towards TDS on Rs.9820@ 1%vide Ch.no 788141 V.Laxmana Rao	12.00	
	Being Amount debited to V. Lakshman rao towards TDS on Rs.1160@ 1%vide Ch.no 788142 TDS payable		12.00
	Being Amount debited to V. Lakshman rao towards TDS on Rs.1160@ 1%vide Ch.no 788142 V.Phanender On account	55.00	
	Being Amount debited to V. Phanender towards TDS on Rs.5520@ 1%vide Ch.no 788143 TDS payable		55.00
	Being Amount debited to V. Phanender towards TDS on Rs.5520@ 1%vide Ch.no 788143 Hanumanthu on account	10.00	
	Being Amount debited to B. Hanumanthu towards TDS on Rs.1000@ 1%vide Ch.no 788144 TDS payable		10.00
	Being Amount debited to B. Hanumanthu towards TDS on Rs.1000@ 1%vide Ch.no 788144 Job Work Simhachalam	15.00	
	Being Amount debited to B. Simhachalam towards TDS on Rs.1500@ 1%vide Ch.no 788145		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		15.00
	Being Amount debited to B. Simhachalam towards TDS on Rs.1500@ 1%vide Ch.no 788145		
	chandrakala	30.00	
	Being Amount debited to Chandrakala towards TDS on Rs.3000@ 1%vide Ch.no 788146		
	TDS payable		30.00
	Being Amount debited to Chandrakala towards TDS on Rs.3000@ 1%vide Ch.no 788146		
	Job work - Chandrakala	7.00	
	Being Amount debited to Chandrakala towards TDS on Rs.700@ 1%vide Ch.no 788147		
	TDS payable		7.00
	Being Amount debited to Chandrakala towards TDS on Rs.700@ 1%vide Ch.no 788147		
	Nagendra	40.00	
	Being Amount debited to Nagedra towards TDS on Rs.4000@ 1%vide Ch.no 788148		
	TDS payable		40.00
	Being Amount debited to Nagedra towards TDS on Rs.4000@ 1%vide Ch.no 788148		
	Balaraju Goud on account	25.00	
	Being Amount debited to Balaraju Goud towards TDS on Rs.2500@ 1%vide Ch.no 788149		
	TDS payable		25.00
	Being Amount debited to Balaraju Goud towards TDS on Rs.2500@ 1%vide Ch.no 788149		
	P Hari on account	80.00	
	Being Amount debited to P.HAri towards TDS on Rs.8000@ 1%vide Ch.no 788151		
	TDS payable		80.00
	Being Amount debited to P.HAri towards TDS on Rs.8000@ 1%vide Ch.no 788151		
	Simhachalam - On Account	20.00	
	Being Amount debited to Simhachalam towards TDS on Rs.2000@ 1%vide Ch.no 788152		
	TDS payable		20.00

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Document Number	Account/Narration	Debit	Credit
JV 30012010 4	Being Amount debited to Simhachalam towards TDS on Rs.2000@ 1%vide Ch.no 788152 Job Work Simhachalam	12.00	
	Being Amount debited to Simhachalam towards TDS on Rs.1200@ 1%vide Ch.no 788153 TDS payable		12.00
	Being Amount debited to Simhachalam towards TDS on Rs.1200@ 1%vide Ch.no 788153 Shahadev Sahu on A/c	49.00	
	Being Amount debited to Shahdev towards TDS on Rs.4915@ 1%vide Ch.no 788154 TDS payable		49.00
	Being Amount debited to Shahdev towards TDS on Rs.4915@ 1%vide Ch.no 788154 Jobwork - P Hari	25.00	
	Being Amount debited to P.hari towards TDS on Rs.2500@ 1%vide Ch.no 788155 TDS payable		25.00
	Being Amount debited to P.hari towards TDS on Rs.2500@ 1%vide Ch.no 788155 Singamma on account	70.00	
	Being Amount debited toCh. Singamma i towards TDS on Rs.7000@ 1%vide Ch.no 788156 TDS payable		70.00
	Being Amount debited toCh. Singamma i towards TDS on Rs.7000@ 1%vide Ch.no 788156 Uttaiah	40.00	
	Being Amount debited toUttaiah towards TDS on Rs.4000@ 1%vide Ch.no 788157 TDS payable		40.00
	Being Amount debited toUttaiah towards TDS on Rs.4000@ 1%vide Ch.no 788157 Hire Charges - Singamma	85.00	
	Being Amount debited toCh. Singamma towards TDS on Rs.8536@ 1%vide Ch.no 788158 TDS payable		85.00
	Being Amount debited toCh. Singamma towards TDS on Rs.8536@ 1%vide Ch.no 788158		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges -Uttaiah Being Amount debited toUttaiah towards TDS on Rs.3680@ 1%vide Ch.no 788159 TDS payable	37.00	37.00
	Being Amount debited toUttaiah towards TDS on Rs.3680@ 1%vide Ch.no 788159 Hire Charges Durgaiah Being Amount debited toT. Durgaiah towards TDS on Rs.1440@ 1%vide Ch.no 788160 TDS payable	14.00	14.00
	Being Amount debited toT. Durgaiah towards TDS on Rs.1440@ 1%vide Ch.no 788160 Tempest Advertising Pvt Ltd Being Amount debited toTempest advertsing towards TDS on Rs.5530@ 2%vide Ch.no 788167 TDS payable	111.00	111.00
	Being Amount debited toTempest advertsing towards TDS on Rs.5530@ 2%vide Ch.no 788167 O.Chittari On Account Being Amount debited toO. Chittari towards TDS on Rs.14590@ 1%vide Ch.no 788172 TDS payable	146.00	146.00
	Being Amount debited toO. Chittari towards TDS on Rs.14590@ 1%vide Ch.no 788172 Varna Media Being Amount debited toVarna Media towards TDS on Rs.2820@ 1%vide Ch.no 788200 TDS payable	28.00	28.00
	Being Amount debited toVarna Media towards TDS on Rs.2820@ 1%vide Ch.no 788200 Varna Media Being Amount debited toVarna Media towards TDS on Rs.7644@ 1%vide Ch.no 788201 TDS payable	76.00	76.00
	Being Amount debited toVarna Media towards TDS on Rs.7644@ 1%vide Ch.no 788201 Bijay kumar (Plumber)	16.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bijaykumar towards tds TDS payable		16.00
JV 30012010 5	Being amount debited to Bijaykumar towards tds Petrol Expenses	5,000.00	
	Being amount credited to Kesoram sundarlal Fathepuria towards purchase of petrol.		5,000.00
	Kesoram Sunderlal Fatehpuria		5,000.00
	Being amount credited to Kesoram sundarlal Fathepuria towards purchase of petrol.		5,000.00
Date Total		9,485.00	9,485.00
31 Jan, 2010			
JV 31012010 1	Kavadi Yadagiri		30,039.00
	Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Jan-10.		
	Gopi Anumula		15,734.00
	Being amount credited to Mr.Gopi.A towards salary for the month of Jan-10.		
	Rama Charyulu		12,962.00
	Being amount credited to Mr.Ramacharyulu towards salary for the month of Jan-10.		
	Krishna Prasad		13,763.00
	Being amount credited to Mr.krishna Prasad towards salary for the month of Jan-10.		
	Sridhar.S		13,024.00
	Being amount credited to Mr.Sridhar towards salary for the month of Jan-10.		
	Venkat Ramana.D		12,173.00
	Being amount credited to Mr.D.Venkat Ramana towards salary for the month of Jan-10.		
	N.Srinivas Rao		12,080.00
	Being amount credited to Mr.N.Srinivas Rao towards salary for the month of Jan-10.		
	Subramanyam		10,986.00
	Being amount credited to Mr.Subramanyam towards salary for the month of Jan-10.		
	D. Madhu Mohan Reddy		8,941.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mr.Madhu Mohan Reddy towards salary for the month of Jan-10. Sunitha V		7,076.00
	Being amount credited to Mrs.V.Sunitha towards salary for the month of Jan-10. Ramesh CH.		7,860.00
	Being amount credited to Mr.Ch.Ramesh towards salary for the month of Jan-10. Aravind Kumar A		5,839.00
	Being amount credited to Mr.Aravind towards salary for the month of Jan-10. Rinky das salary a/c		4,927.00
	Being amount credited to Rinky Das towards salary for the month of Jan-10. Mallehwari.M		4,464.00
	Being amount credited to Mrs.Malleswari towards salary for the month of Jan-10. Mounika		4,884.00
	Being amount credited to Mounika towards salary for the month of Jan-10. Salaries.	1,64,752.00	
JV 31012010 2	Being amount debited to Salaries towards staff salaries for the month of Jan-10 Salaries.	9,902.00	
	Being amount debited to Salaries towards staff salaries for the month of Jan.10 Sapthagiri		5,153.00
	Being amount debited to Mr.Sapthagiritowards salary for the month of Jan.10 Srinivas Rao.T		4,749.00
JV 31012010 3	Being amount debited to Mr.Sapthagiritowards salary for the month of Jan.10 Management Supervision Charges	40,000.00	
	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of January 10.		

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Document Number	Account/Narration	Debit	Credit
	MPIPL - Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of January 10.		40,000.00
Date Total		2,14,654.00	2,14,654.00
01 Feb, 2010			
JV 01022010 1	MPIPL - Supervision Charges Being Amount debited to MPIPL towards TDS on Rs.40000@ 10%vide Ch.no 788204 TDS payable Being Amount debited to MPIPL towards TDS on Rs.40000@ 10%vide Ch.no 788204 Matrix Advertising Being Amount debited toMatrix advertsing towards TDS on Rs.9927@ 2%vide Ch.no 788203 TDS payable Being Amount debited toMatrix advertsing towards TDS on Rs.9927@ 2%vide Ch.no 788203 Bijay kumar (Plumber) Being Amount debited to Vijay kumar towards TDS on Rs.1600@ 1%vide Ch.no 788126 TDS payable Being Amount debited to Vijay kumar towards TDS on Rs.1600@ 1%vide Ch.no 788126	4,000.00 198.00 16.00	 4,000.00 198.00 16.00
Date Total		4,214.00	4,214.00
02 Feb, 2010			
JV 02022010 1	Allowance for Equipment Being amount debited to Allowance for Equipment towards completion of Stage-II RCC work for Bwno 72 1694 Sft @35/- . work done from 25.10.09 to 19.01.10. Labour Charges Being amount debited to Allowance for Labour charges towards completion of Stage-II RCC work	47,432.00 11,858.00	

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Document Number	Account/Narration	Debit	Credit
	for Bwno 72 1694 Sft @35/- work done from 25.10.09 to 19.01.10. Uttaiah		59,290.00
JV 02022010 2	Being amount credited to Allowance for Equipment/Labour towards completion of Stage-II RCC work for Bwno 72 1694 Sft @35/- work done from 25.10.09 to 19.01.10. Labour Charges	5,852.00	
	Being amount debited to Allowance for Labour towards completion of Stage-I & IV of Bwno 59 of 1829 Sft -. work done from 02.11.09 to 30.01.10. Allowance for Equipment	4,390.00	
	Being amount debited to Allowance for Equipment towards completion of Stage-I & IV of Bwno 59 of 1829 Sft -. work done from 02.11.09 to 30.01.10. Allowance for Consumables	4,390.00	
	Being amount debited to Allowance for Consumables towards completion of Stage-I & IV of Bwno 59 of 1829 Sft -. work done from 02.11.09 to 30.01.10. Simhachalam - On Account		14,632.00
JV 02022010 3	Being amount credited to Simhachalam towards Allowance for Labour/Equipment/Consumables for completion of Stage-I & IV of Bwno 59 of 1829 Sft -. work done from 02.11.09 to 30.01.10. Labour Charges	11,706.00	
	Being amount debited to Allowance for Labour towards completion of Stage-III of Bwno 56 of 1829 Sft -. work done from 15.10.09 to 30.01.10. Allowance for Equipment	8,779.00	
	Being amount debited to Allowance for Equipment towards completion of Stage-III of Bwno 56 of 1829 Sft -. work done from 15.10.09 to 30.01.10. Allowance for Consumables	8,779.00	
	Being amount debited to Allowance for Consumables towards completion of Stage-III of Bwno 56 of 1829 Sft -. work done from 15.10.09 to 30.01.10.		

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Document Number	Account/Narration	Debit	Credit
	Simhachalam - On Account Being amount credited to Mr.Simhachalam towards Allowance for Labour/Equipment /Consumables for completion of Stage-III of Bwno 56 of 1829 Sft -. work done from 15.10.09 to 30.01.10.		29,264.00
JV 02022010 4	Labour Charges Being amount debited to Allowance for Labour towards completion of Stage-I ,III &IV of Bw no 68 pf 1694sft. Work Done from 15.11.09 to 30.01.10	13,552.00	
	Allowance for Equipment Being amount debited to Allowance for Equipment towards completion of Stage-I ,III &IV of Bw no 68 pf 1694sft. Work Done from 15.11.09 to 30.01.10	10,164.00	
	Allowance for Consumables Being amount debited to Allowance for Consumables towards completion of Stage-I ,III &IV of Bw no 68 pf 1694sft. Work Done from 15.11.09 to 30.01.10	10,164.00	
	Simhachalam - On Account Being amount credited to Simhachalam towards Allowance for Labour/Equipment /Consumables for completion of Stage-I ,III &IV of Bw no 68 pf 1694sft. Work Done from 15.11.09 to 30.01.10		33,880.00
JV 02022010 5	Labour Charges BEing amount debited to Allowance for labour towards completion of Stage -I RCC work for BW no 54, 1946sft @30/- per sft.Work done from 15.12.09 to 28.01.10	11,676.00	
	Allowance for Equipment BEing amount debited to Allowance for Equipment towards completion of Stage -I RCC work for BW no 54 1946sft @30/- per sft.Work done from 15.12.09 to 28.01.10	46,704.00	
	Balaraju Goud on account BEing amount credited to Bala raju goud towards Allowance for labour/ Equipment for completion of Stage -I RCC work for BW no 54 1946sft @30/-		58,380.00

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JV 02022010 6	per sft.Work done from 15.12.09 to 28.01.10 Labour Charges BEing amount debited to Allowance for labour towards completion of Stage -I for BW no 49, 1946sft @30/- per sft.Work done from 18.12.09 to 19.01.10 Allowance for Equipment BEing amount debited to Allowance for Equipment towards completion of Stage -I for BW no 49, 1946sft @30/- per sft.Work done from 18.12.09 to 19.01.10 Singamma on account BEing amount credited to Singamma towards Allowance for labour/ Equipment for completion of Stage -I for BW no 49, 1946sft @30/- per sft.Work done from 18.12.09 to 19.01.10	11,676.00 46,704.00	 58,380.00
JV 02022010 7	Allowance for Equipment BEing amount debited to Allowance for Equipment towards completion of Stage -II for BW no 53, 1946sft @35/- per sft.Work done from 20.10.09 to 28.01.10 Labour Charges BEing amount debited to Allowance for Labour towards completion of Stage -II for BW no 53, 1946sft @35/- per sft.Work done from 20.10.09 to 28.01.10 Singamma on account BEing amount credited to Singamma towards Allowance for Equipment/Labour for completion of Stage -II for BW no 53, 1946sft @35/- per sft.Work done from 20.10.09 to 28.01.10	54,488.00 13,622.00	 68,110.00
JV 02022010 8	Allowance for Equipment BEing amount debited to Allowance for Equipment towards completion of Stage -II for BW no 67, 1753 sft @35/- per sft.Work done from 24.11.09 to 19.01.10 Labour Charges BEing amount debited to Allowance for labour	49,084.00 12,271.00	

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Document Number	Account/Narration	Debit	Credit
JV 02022010 9	<p>towards completion of Stage -II for BW no 67, 1753 sft @35/- per sft.Work done from 24.11.09 to 19.01.10</p> <p>Singamma on account BEing amount credited to Singamma towards Allowance for Equipment/Labour for completion of Stage -II for BW no 67, 1753 sft @35/- per sft.Work done from 24.11.09 to 19.01.10</p> <p>Labour Charges BEing amount debited to Allowance for Labour towards completion of Stage -II & IV internal plastering and holes closing work of BW no 58 and inside plastering of Bw no 80 . Work done from 15.09.09 to 28.01.10</p> <p>Allowance for Equipment BEing amount debited to Allowance for Equipment towards completion of Stage -II & IV internal plastering and holes closing work of BW no 58 and inside plastering of Bw no 80 . Work done from 15.09.09 to 28.01.10</p> <p>Allowance for Consumables BEing amount debited to Allowance for Consumables towards completion of Stage -II & IV internal plastering and holes closing work of BW no 58 and inside plastering of Bw no 80 . Work done from 15.09.09 to 28.01.10</p> <p>P Hari on account BEing amount credited to P.Hari towards Allowance for Labour/Equipment/Consumables for completion of Stage -II & IV internal plastering and holes closing work of BW no 58 and inside plastering of Bw no 80 . Work done from 15.09.09 to 28.01.10</p>	<p>14,568.00</p> <p>10,927.00</p> <p>10,927.00</p>	<p>61,355.00</p> <p>36,422.00</p>
JV 02022010 10	<p>Labour Charges BEing amount debited to Allowance for Labour towards completion of Swimming pool inside plastering . and kalai finishing work .Work done from 20.11.09 to 29.01.10</p>	<p>2,400.00</p>	

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment BEing amount debited to Allowance for Equipment towards completion of Swimming pool inside plastering . and kalai finishing work .Work done from 20.11.09 to 29.01.10	1,800.00	
	Allowance for Consumables BEing amount debited to Allowance for Consumables towards completion of Swimming pool inside plastering . and kalai finishing work .Work done from 20.11.09 to 29.01.10	1,800.00	
	Shahadev Sahu on A/c BEing amount credited to Allowance for Labour/Equipment/Consumables towards completion of Swimming pool inside plastering . and kalai finishing work .Work done from 20.11.09 to 29.01.10		6,000.00
Date Total		4,25,713.00	4,25,713.00
03 Feb, 2010			
JV 03022010 1	Petrol Expenses Being amount credited to Kesoram sundarlal Fatehpuria towards purchase of petrol (Mr.Aravind).	1,969.00	
	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram sundarlal Fatehpuria towards purchase of petrol (Mr.Aravind).		1,969.00
Date Total		1,969.00	1,969.00
04 Feb, 2010			
JV 04022010 1	Transporation Charges & Hamali Charges BEing amount credited to Alivelumanga towards transportations charges for the month of Jan.10	3,572.00	
	Alivelu Manga on account BEing amount credited to Alivelumanga towards transportations charges for the month of Jan.10		3,572.00

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Document Number	Account/Narration	Debit	Credit
JV 04022010 2	Transporation Charges & Hamali Charges Being amount credited to M.Srinivasulu towards transportation charges for the month of Jan.10 Transportation M.Srinivas Being amount credited to M.Srinivasulu towards transportation charges for the month of Jan.10	3,571.00	3,571.00
JV 04022010 3	V.Laxmana Rao(Material) Being amount credited to Sri Rama Paints & pipe Fitting Stores towards Purchase of paints against bill no 3681 dt 27.01.10 sri rama paints & pipe fitting Being amount credited to Sri Rama Paints & pipe Fitting Stores towards Purchase of paints against bill no 3681 dt 27.01.10	17,130.00	17,130.00
JV 04022010 4	Consumables Being amount credited to Gautham enterprises towards Purchase of Cofee Powder against bill no 5566 dt 02.02.10 Gautham Enterprises Being amount credited to Gautham enterprises towards Purchase of Cofee Powder against bill no 5566 dt 02.02.10	2,460.00	2,460.00
JV 04022010 5	Steel Being amount credited to Shah Traders towards Purchase of Ms rods and patties against bill no 15230 dt 02.02.10 Shah Traders Being amount credited to Shah Traders towards Purchase of Ms rods and patties against bill no 15230 dt 02.02.10	14,092.00	14,092.00
JV 04022010 6	Printing & Stationery Being amount credited to Saradhi ads towards Priniring of ID cards against bill no 1465 dt 29.01.10 Saradhi Ads Being amount credited to Saradhi ads towards Priniring of ID cards against bill no 1465 dt	90.00	90.00

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Document Number	Account/Narration	Debit	Credit
JV 04022010 7	29.01.10 Printing & Stationery Being amount credited to Venkatraman Binding work towards Purchase Paper against bill no 2151 dt 02.02.10 Venkatramana Binding Works Being amount credited to Venkatraman Binding work towards Purchase Paper against bill no 2151 dt 02.02.10	1,380.00	1,380.00
JV 04022010 8	Consumables Being amount credited to Veeramsetty Amarnath towards Purchase of Consumables against bill no 18553 dt 02.02.10 Veeram Sathy Amarnath Being amount credited to Veeramsetty Amarnath towards Purchase of Consumables against bill no 18553 dt 02.02.10	545.00	545.00
Date Total		42,840.00	42,840.00
05 Feb, 2010			
JV 05022010 1	Plywood/Wood Being amount credited to Sri Panduranga Timber traders towards Purchase of Teak wood against bill no 459 dt 13.01.10 Sree Panduranga Tiber Traders Being amount credited to Sri Panduranga Timber traders towards Purchase of Teak wood against bill no 459 dt 13.01.10	1,10,388.00	1,10,388.00
JV 05022010 2	Hardware Materials Being amount credited to Vasanth trading Co. towards Purchase of Hardware material against bill no 8311 dt 02.02.10 Vasanth Trading Co. Being amount credited to Vasanth trading Co. towards Purchase of Hardware material against bill no 8311 dt 02.02.10	1,456.00	1,456.00
JV 05022010 3	Sundry Purchases Being amount credited to Srinivasa Traders.	6,625.00	

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Document Number	Account/Narration	Debit	Credit
JV 05022010 4	towards Purchase of Thadakas against bill no 230 dt 28.01.10 Srinivasa Traders Being amount credited to Srinivasa Traders. towards Purchase of Thadakas against bill no 230 dt 28.01.10 Repairs & Maintenance-Computers Being amount credited to Vivid World towards Refilling of cartridges against bill no 9776 dt 03.02.10 Vivid World	275.00	6,625.00 275.00
JV 05022010 5	Printing & Stationery Being amount credited to Varna media towards Printing of Leaf lets against bill no 2207 dt 04.02.10 Varna Media Being amount credited to Varna media towards Printing of Leaf lets against bill no 2207 dt 04.02.10	6,500.00	6,500.00
JV 05022010 6	Hardware Materials Being amount credited to Sri laxmi Ganesh Iron & Hardware Stores towards Purchase of Hardware items against bill no 773 dt 02.02.10 Sri Laxmi Ganesh Iron & Hardware stores Being amount credited to Sri laxmi Ganesh Iron & Hardware Stores towards Purchase of Hardware items against bill no 773 dt 02.02.10	2,609.00	2,609.00
JV 05022010 7	Office Expenses Being amount credited to Asset Intigrated Systems towards Purchase of Tally Software against bill no HYD/614/09-10 dt 30.01.10 Asset Intigrated Info Systems Being amount credited to Asset Intigrated Systems	5,063.00	5,063.00

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Document Number	Account/Narration	Debit	Credit
JV 05022010 8	towards Purchase of Tally Software against bill no HYD/614/09-10 dt 30.01.10 Labour Charges Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying granite kitchen platform & sink for Bw no 30.work done from 15.12.09 to 20.12.09 Transporation Charges & Hamali Charges Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying granite kitchen platform & sink for Bw no 30.work done from 15.12.09 to 20.12.09 Granite Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying granite kitchen platform & sink for Bw no 30.work done from 15.12.09 to 20.12.09 KGN Marbles W.O no A-506 dt 07.12.09 Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying granite kitchen platform & sink for Bw no 30.work done from 15.12.09 to 20.12.09	 570.00 570.00 1,374.00	 2,514.00
JV 05022010 9	Labour Charges Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying of marble slabs for steps for Bw no 30.work done from 15.12.09 to 12.01.10 Transporation Charges & Hamali Charges Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying of marble slabs for steps for Bw no 30.work done from 15.12.09 to 12.01.10 Marble & Granite / Bended Stones Being amount credited towards KGN Marbles W.O	 3,940.00 3,940.00 9,160.00	

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Document Number	Account/Narration	Debit	Credit
	No A-506 dt 07.12.09 towards supply and laying of marble slabs for steps for Bw no 30.work done from 15.12.09 to 12.01.10		
	KGN Marbles W.O no A-507 dt 14.12.09		17,040.00
	Being amount credited towards KGN Marbles W.O		
	No A-506 dt 07.12.09 towards supply and laying of marble slabs for steps for Bw no 30.work done from 15.12.09 to 12.01.10		
JV 05022010 10	Hardware Materials	13,697.00	
	Being amount credited towards purchase of Z-Angles against bill no 15251 dt 04.02.10		
	Shah Traders		13,697.00
	Being amount credited towards purchase of Z-Angles against bill no 15251 dt 04.02.10		
JV 05022010 11	Plumbing & Sanitary Materials	2,206.00	
	Being amount credited towards purchase of sanitary material against bill no 3968 dt 29.01.10		
	Johnson Tile shoppe		2,206.00
	Being amount credited towards purchase of sanitary material against bill no 3968 dt 29.01.10		
JV 05022010 12	Concrete Mix	2,42,330.00	
	Being amount credited towards purchase of sanitary material against bill no 1232/1272/1342 dt 29.12.09		
	Sri S.A.S.Industries RMC Plant		2,42,330.00
	Nacharam		
	Being amount credited towards purchase of sanitary material against bill no 1232/1272/1342 dt 29.12.09		
JV 05022010 13	Bricks / Red mud/ Table Bricks	99,320.00	
	Being amount credited to M/s.Siri Flyash Bricks Industries towards purchase of Solid Bricks against bill no 283&284 dt 29.01.10		
	Siri Flyash Brick Industries		99,320.00
	Being amount credited to M/s.Siri Flyash Bricks Industries towards purchase of Solid Bricks against bill no 283&284 dt 29.01.10		

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Document Number	Account/Narration	Debit	Credit
JV 05022010 14	Steel Being amount credited to M/s.Akash Steel towards purchase of Steel against bill no AS/4211/09-10 dt 11.01.10 Akash Steels Being amount credited to M/s.Akash Steel towards purchase of Steel against bill no AS/4211/09-10 dt 11.01.10	2,52,608.00	2,52,608.00
JV 05022010 15	Repairs & Maintenance-Computers Being amount credited to Vivid World towards Refilling of cartridges against bill no 9537 dt 10.12.09 Vivid World Being amount credited to Vivid World towards Refilling of cartridges against bill no 9537 dt 10.12.09	725.00	725.00
Date Total		7,63,356.00	7,63,356.00
06 Feb, 2010			
JV 06022010 1	Mannem on account Being Amount debited to G.Mannem towards Rent. Simhachalam - On Account Being Amount debited to Simhachalam towards Rent. Singamma on account Being Amount debited to Singamma towards Rent. O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya Laxmi towards Rent. P Hari on account Being Amount debited to P.Hari towards Rent. Balaraju Goud on account Being Amount debited to D.Bala raju Goud towards Rent. Shahadev Sahu on A/c	775.00 300.00 315.00 200.00 450.00 50.00 100.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Shahadev sahu towards Rent.		
	Uttaiah	140.00	
	Being Amount debited to Uttaiah towards Rent.		
	Kurumurthi On A/c	200.00	
	Being Amount debited to Kurumurthy towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to mahaboob towards Rent.		
	Anisha Associates	40.00	
	Being Amount debited to Kishan Raj towards Rent.		
	Hanumanthu on account	50.00	
	Being Amount debited to Hanumanthu towards Rent.		
	Miscellaneous Income		2,670.00
	Being Amount Credited to Miscellaneous income towards Rent.		
JV 06022010 2	Security Charges.	1,375.00	
	Being amount credited to United securties services towards security services for the month of jan.10 against bill no USS/27/10 dt 31.01.10		
	United Security Services		1,375.00
	Being amount credited to United securties services towards security services for the month of jan.10 against bill no USS/27/10 dt 31.01.10		
JV 06022010 3	Security Charges.	18,785.00	
	Being amount credited to United securties services towards security services for the month of jan.10 against bill no USS/26/10 dt 31.01.10		
	United Security Services		18,785.00
	Being amount credited to United securties services towards security services for the month of jan.10 against bill no USS/26/10 dt 31.01.10		
JV 06022010 4	House Keeping Charges	10,491.00	
	Being amount credited to Bhavana House keeping towards House keeping services for the month of jan.10		

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Document Number	Account/Narration	Debit	Credit
JV 06022010 7	Bhavana House Keeping Being amount credited to Bhavana House keeping towards House keeping services for the month of jan.10		10,491.00
	Alivelu Manga on account Being Amount debited toAlivelumanga towards TDS on Rs.3572 @ 1%vide Ch.no 788211	36.00	
	TDS payable Being Amount debited toAlivelumanga towards TDS on Rs.3572 @ 1%vide Ch.no 788211		36.00
	Transportation M.Srinivas Being Amount debited toSrinivaslulu towards TDS on Rs.3571 @ 1%vide Ch.no 788212	36.00	
	TDS payable Being Amount debited toSrinivaslulu towards TDS on Rs.3571 @ 1%vide Ch.no 788212		36.00
	Singamma on account Being Amount debited toCh. Singamma towards TDS on Rs.10010 @ 1%vide Ch.no 788214	100.00	
	TDS payable Being Amount debited toCh. Singamma towards TDS on Rs.10010 @ 1%vide Ch.no 788214		100.00
	Balaraju Goud on account Being Amount debited toD. Balaraju Goud towards TDS on Rs.1200 @ 1%vide Ch.no 788215	12.00	
	TDS payable Being Amount debited toD. Balaraju Goud towards TDS on Rs.1200 @ 1%vide Ch.no 788215		12.00
	D.YAGANANDAM Being Amount debited toYaganandam towards TDS on Rs.2960 @ 1%vide Ch.no 788216	30.00	
	TDS payable Being Amount debited toYaganandam towards TDS on Rs.2960 @ 1%vide Ch.no 788216		30.00
	Hire Charges - Mannem Being Amount debited to Mannem towards TDS on Rs.4987 @ 1%vide Ch.no 788217	50.00	

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Document Number	Account/Narration	Debit	Credit
	TDS payable		50.00
	Being Amount debited to Mannem towards TDS on Rs.4987 @ 1%vide Ch.no 788217		
	Mannem on account	65.00	
	Being Amount debited to Mannem towards TDS on Rs.6450 @ 1%vide Ch.no 788218		
	TDS payable		65.00
	Being Amount debited to Mannem towards TDS on Rs.6450 @ 1%vide Ch.no 788218		
	Kisttappa	65.00	
	Being Amount debited to Kistappa towards TDS on Rs.6510@ 1%vide Ch.no 788219		
	TDS payable		65.00
	Being Amount debited to Kistappa towards TDS on Rs.6510@ 1%vide Ch.no 788219		
	Uttaiah	10.00	
	Being Amount debited to uttaiah towards TDS on Rs.980@ 1%vide Ch.no 788220		
	TDS payable		10.00
	Being Amount debited to uttaiah towards TDS on Rs.980@ 1%vide Ch.no 788220		
	O. Vijayalakshmi on a/c	12.00	
	Being Amount debited to O. Vijaya laxmi towards TDS on Rs.1210@ 1%vide Ch.no 788221		
	TDS payable		12.00
	Being Amount debited to O. Vijaya laxmi towards TDS on Rs.1210@ 1%vide Ch.no 788221		
	P Hari on account	127.00	
	Being Amount debited to P. Hari towards TDS on Rs12710@ 1%vide Ch.no 788222		
	TDS payable		127.00
	Being Amount debited toP. Hari towards TDS on Rs.12710@ 1%vide Ch.no 788222		
	Shahadev Sahu on A/c	55.00	
	Being Amount debited toShahadev sahu towards TDS on Rs.5477@ 1%vide Ch.no 788223		
	TDS payable		55.00

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Document Number	Account/Narration	Debit	Credit
JV 06022010 8	Being Amount debited to Shahadev sahu towards TDS on Rs.5477@ 1%vide Ch.no 788223 Md.Mahaboob	16.00	
	Being Amount debited to Md. Mahaboob towards TDS on Rs1640@ 1%vide Ch.no 788224 TDS payable		16.00
	Being Amount debited to Md. Mahaboob towards TDS on Rs1640@ 1%vide Ch.no 788224 Mahaboob on account	23.00	
	Being Amount debited to Shaik Mahaboob towards TDS on Rs2280@ 1%vide Ch.no 788225 TDS payable		23.00
	Being Amount debited to Shaik Mahaboob towards TDS on Rs2280@ 1%vide Ch.no 788225 Simhachalam - On Account	102.00	
	Being Amount debited to Simhachalam towards TDS on Rs10235@ 1%vide Ch.no 788226 TDS payable		102.00
	Being Amount debited to Simhachalam towards TDS on Rs10235@ 1%vide Ch.no 788226 V.Laxmana Rao	32.00	
	Being Amount debited to V. Laksham Rao towards TDS on Rs13170@ 1%vide Ch.no 788227 TDS payable		32.00
	Being Amount debited to V. Laksham Rao towards TDS on Rs13170@ 1%vide Ch.no 788227 V.Phanender On account	57.00	
	Being Amount debited to Phanender towards TDS on Rs5745@ 1%vide Ch.no 788228 TDS payable		57.00
	Being Amount debited to Phanender towards TDS on Rs5745@ 1%vide Ch.no 788228 Adishesu on account	20.00	
	Being Amount debited to Ch. Adishesur towards TDS on Rs2000@ 1%vide Ch.no 788229 TDS payable		20.00
	Being Amount debited to Ch. Adishesur towards TDS on Rs2000@ 1%vide Ch.no 788229		

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Document Number	Account/Narration	Debit	Credit
	Singamma on account	20.00	
	Being Amount debited toCh. Singamma towards TDS on Rs2000@ 1%vide Ch.no 788230		
	TDS payable		20.00
	Being Amount debited toCh. Singamma towards TDS on Rs2000@ 1%vide Ch.no 788230		
	chandrakala	20.00	
	Being Amount debited toChandrakala towards TDS on Rs2000@ 1%vide Ch.no 788231		
	TDS payable		20.00
	Being Amount debited toChandrakala towards TDS on Rs2000@ 1%vide Ch.no 788231		
	Shahadev Sahu on A/c	50.00	
	Being Amount debited toShahadev towards TDS on Rs5000@ 1%vide Ch.no 788232		
	TDS payable		50.00
	Being Amount debited toShahadev towards TDS on Rs5000@ 1%vide Ch.no 788232		
	Simhachalam - On Account	40.00	
	Being Amount debited toSimhachalam towards TDS on Rs4000@ 1%vide Ch.no 788233		
	TDS payable		40.00
	Being Amount debited toSimhachalam towards TDS on Rs4000@ 1%vide Ch.no 788233		
	Job Work Simhachalam	10.00	
	Being Amount debited toSimhachalam towards TDS on Rs1000@ 1%vide Ch.no 788234		
	TDS payable		10.00
	Being Amount debited toSimhachalam towards TDS on Rs1000@ 1%vide Ch.no 788234		
	Kurumurthi On A/c	100.00	
	Being Amount debited toKurumurthi towards TDS on Rs10000@ 1%vide Ch.no 788237		
	TDS payable		100.00
	Being Amount debited toKurumurthi towards TDS on Rs10000@ 1%vide Ch.no 788237		
	Bijay kumar (Plumber)	30.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Bijay kumar (Plumber) towards TDS on Rs3000@ 1% vide Ch.no 788238 TDS payable		30.00
	Being Amount debited to Bijay kumar (Plumber) towards TDS on Rs3000@ 1% vide Ch.no 788238 Singamma on account	7.00	
	Being Amount debited to Ch . Singamma towards TDS on Rs700@ 1% vide Ch.no 788239 TDS payable		7.00
	Being Amount debited to Ch . Singamma towards TDS on Rs700@ 1% vide Ch.no 788239 Hire Charges - Singamma	84.00	
	Being Amount debited to Ch . Singamma towards TDS on Rs8360@ 1% vide Ch.no 788240 TDS payable		84.00
	Being Amount debited to Ch . Singamma towards TDS on Rs8360@ 1% vide Ch.no 788240 Hire Charges - Uttaiiah	10.00	
	Being Amount debited to Ch . Uttaiiah towards TDS on Rs960@ 1% vide Ch.no 788241 TDS payable		10.00
JV 06022010 9	Being Amount debited to Ch . Uttaiiah towards TDS on Rs960@ 1% vide Ch.no 788241 Bhavana House Keeping	105.00	
	Being Amount debited to Bhavana House keeping towards TDS on Rs10491@ 1% vide Ch.no 788251 TDS payable		105.00
	Being Amount debited to Bhavana House keeping towards TDS on Rs10491@ 1% vide Ch.no 788251 United Security Services	138.00	
	Being Amount debited to United Security services towards TDS on Rs1375@ 10% vide Ch.no 788252 TDS payable		138.00
	Being Amount debited to United Security services towards TDS on Rs1375@ 10% vide Ch.no 788252 United Security Services	188.00	
	Being Amount debited to United Security services towards TDS on Rs18785@ 1% vide Ch.no 788253		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		188.00
JV 06022010 10	Being Amount debited to United Security services towards TDS on Rs18785@ 1%vide Ch.no 788253 P Hari on account	80.00	
	Being Amount debited to UP. Hari towards TDS on Rs8000@ 1%vide Ch.no 788265		80.00
	TDS payable		80.00
	Being Amount debited to UP. Hari towards TDS on Rs8000@ 1%vide Ch.no 788265		80.00
	Adisheshu on account	250.00	
	Being Amount debited to Ch. Adisheshui towards TDS on Rs25000@ 1%vide Ch.no 788266		250.00
	TDS payable		250.00
	Being Amount debited to Ch. Adisheshui towards TDS on Rs25000@ 1%vide Ch.no 788266		250.00
	Varna Media	65.00	
	Being Amount debited to Varna Media towards TDS on Rs6500@ 1%vide Ch.no 788274		65.00
	TDS payable		65.00
	Being Amount debited to Varna Media towards TDS on Rs6500@ 1%vide Ch.no 788274		65.00
	Incentive S.Purshotam Reddy	500.00	
	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 788263		500.00
	TDS payable		500.00
	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 788263		500.00
Date Total		35,866.00	35,866.00
09 Feb, 2010			
JV 09022010 1	Bricks / Red mud/ Table Bricks	46,176.00	
	Being amount credited towards purchase of Solid bricks against bill no 292 dt 08.02.10		
	Siri Flyash Brick Industries		46,176.00
	Being amount credited towards purchase of Solid		

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Document Number	Account/Narration	Debit	Credit
JV 09022010 2	bricks against bill no 292 dt 08.02.10 Hardware Materials Being amount credited towards purchase of hardware against bill no 1402 dt 05.12.09 Sri Laxmi Enterprises	5,174.00	5,174.00
JV 09022010 3	Being amount credited towards purchase of hardware against bill no 1402 dt 05.12.09 Plumbing & Sanitary Materials Being amount credited towards purchase of sanitaryware against bill no 3636 dt 25.01.10 Sai Teja Agencies	3,856.00	3,856.00
JV 09022010 4	Being amount credited towards purchase of sanitaryware against bill no 3636 dt 25.01.10 Sports material BEing amount credited to Regal Sports towards purchase of Sports material against invoice no 43416 dt 08.02.10. Regal Sports Co.	7,269.00	7,269.00
JV 09022010 5	BEing amount credited to Regal Sports towards purchase of Sports material against invoice no 43416 dt 08.02.10. Registration Charges -II being amount debited to Registration charges-II towards registration of Sy.no 100/2 of Rampally ext. 2.05Gts GPA to Sale deed. Prabhaker Reddy Petty Cash Account	9,50,000.00	9,50,000.00
	being amount debited to Registration charges-II towards registration of Sy.no 100/2 of Rampally ext. 2.05Gts GPA to Sale deed. Registration Charges -II being amount debited to Registration charges-II towards registration of Sy.no 100/2 of Rampally ext. 2.13Gts GPA to Sale deed. Prabhaker Reddy Petty Cash Account	10,45,000.00	10,45,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	being amount debited to Registration charges-II towards registration of Sy.no 100/2 of Rampally ext. 2.13Gts GPA to Sale deed.	20,57,475.00	20,57,475.00
10 Feb, 2010			
JV 10022010 2	<p>KGN Marbles W.O no A-506 dt 07.12.09 Being Amount debited toKGN Marbles W.No - 506 towards TDS on Rs2514@ 1%vide Ch.no 788285 TDS payable</p> <p>Being Amount debited toKGN Marbles W.No - 506 towards TDS on Rs2514@ 1%vide Ch.no 788285 Purnima Mosaic Tiles W.O A-512 dt 04.01.10 Being Amount debited toPurnima Mosaic Tiles W.No - 512 towards TDS on Rs6304@ 1%vide Ch.no 788286 TDS payable</p> <p>Being Amount debited toPurnima Mosaic Tiles W.No - 512 towards TDS on Rs6304@ 1%vide Ch.no 788286 KGN Marbles W.O no A-507 dt 14.12.09 Being Amount debited toKGN Marbles W.No - 507 towards TDS on Rs17040@ 1%vide Ch.no 788287 TDS payable</p> <p>Being Amount debited toKGN Marbles W.No - 507 towards TDS on Rs17040@ 1%vide Ch.no 788287 Times Business Solution Ltd Being Amount debited toTimes Business Solution Ltd towards TDS on Rs7583 2% vide Ch.no 788292 TDS payable</p> <p>Being Amount debited toTimes Business Solution Ltd towards TDS on Rs7583 2% vide Ch.no 788292</p>	<p>25.00</p> <p>63.00</p> <p>63.00</p> <p>170.00</p> <p>152.00</p>	<p>25.00</p> <p>63.00</p> <p>170.00</p> <p>152.00</p>
JV 10022010 3			

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Document Number	Account/Narration	Debit	Credit
JV 10022010 4	P Hari on account	9.00	
	Being Amount debited toP. Hari i towards TDS on Rs900 1% vide Ch.no 788301		
	TDS payable		9.00
	Being Amount debited toP. Hari i towards TDS on Rs900 1% vide Ch.no 788301		
	Simhachalam - On Account	9.00	
	Being Amount debited toSimhachalam towards TDS on Rs900 1% vide Ch.no 788302		
	TDS payable		9.00
	Being Amount debited toSimhachalam towards TDS on Rs900 1% vide Ch.no 788302		
	Balaraju Goud on account	50.00	
	Being Amount debited toBala Raju Goud towards TDS on Rs5000 1% vide Ch.no 788304		
	TDS payable		50.00
	Being Amount debited toBala Raju Goud towards TDS on Rs5000 1% vide Ch.no 788304		
	Hanumanthu on account	11.00	
	Being Amount debited toB. Hanumanthu towards TDS on Rs1100 1% vide Ch.no 788305		
	TDS payable		11.00
	Being Amount debited toB. Hanumanthu towards TDS on Rs1100 1% vide Ch.no 788305		
	Bijay kumar (Plumber)	8.00	
	Being Amount debited to B. Bijay kumar towards TDS on Rs800 1% vide Ch.no 788306		
	TDS payable		8.00
	Being Amount debited to B. Bijay kumar towards TDS on Rs800 1% vide Ch.no 788306		
	Singamma on account	54.00	
	Being Amount debited to Ch. Singamma towards TDS on Rs5420 1% vide Ch.no 788308		
	TDS payable		54.00
	Being Amount debited to Ch. Singamma towards TDS on Rs5420 1% vide Ch.no 788308		
	Balaraju Goud on account	22.00	

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Document Number	Account/Narration	Debit	Credit
JV 10022010 5	Being Amount debited to D. bala Raju Goud towards TDS on Rs2245 1% vide Ch.no 788309 TDS payable		22.00
	Being Amount debited to Bala Raju Goud towards TDS on Rs2245 1% vide Ch.no 788309 D.YAGANANDAM	28.00	
	Being Amount debited to D. Yaganandam towards TDS on Rs2770@ 1%vide Ch.no 788310 TDS payable		28.00
	Being Amount debited to D. Yaganandam towards TDS on Rs2770@ 1%vide Ch.no 788310 Hire Charges - Mannem	52.00	
	Being Amount debited to D. G. Mannem towards TDS on Rs5212@ 1%vide Ch.no 788311 TDS payable		52.00
	Being Amount debited to D. G. Mannem towards TDS on Rs5212@ 1%vide Ch.no 788311 Mannem on account	64.00	
	Being Amount debited to D. G. Mannem towards TDS on Rs6390@ 1%vide Ch.no 788312 TDS payable		64.00
	Being Amount debited to . G. Mannem towards TDS on Rs6390@ 1%vide Ch.no 788312 Kisttappa	41.00	
	Being Amount debited to Kistappa towards TDS on Rs4077@ 1%vide Ch.no 788313 TDS payable		41.00
	Being Amount debited to Kistappa towards TDS on Rs4077@ 1%vide Ch.no 788313 Kurumurthi On A/c	102.00	
	Being Amount debited to Kurumurthy towards TDS on Rs10195@ 1%vide Ch.no 788314 TDS payable		102.00
	Being Amount debited to Kurumurthy towards TDS on Rs10195@ 1%vide Ch.no 788314 Leeladhar singh	23.00	
	Being Amount debited to Leeladhar singh towards TDS on Rs2255@ 1%vide Ch.no 788316		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		23.00
	Being Amount debited to Leeladhar singh towards TDS on Rs2255@ 1%vide Ch.no 788316		
	Uttaiah	22.00	
	Being Amount debited toUttaiah towards TDS on Rs2175@ 1%vide Ch.no 788317		
	TDS payable		22.00
	Being Amount debited toUttaiah towards TDS on Rs2175@ 1%vide Ch.no 788317		
	Md.Mahaboob	32.00	
	Being Amount debited toMd. Mahaboob towards TDS on Rs3150@ 1%vide Ch.no 788318		
	TDS payable		32.00
	Being Amount debited toMd. Mahaboob towards TDS on Rs3150@ 1%vide Ch.no 788318		
	O. Vijayalakshmi on a/c	13.00	
	Being Amount debited toO. Vijaya Laxmi towards TDS on Rs1260@ 1%vide Ch.no 788319		
	TDS payable		13.00
	Being Amount debited toO. Vijaya Laxmi towards TDS on Rs1260@ 1%vide Ch.no 788319		
	P Hari on account	125.00	
	Being Amount debited toP. Hari towards TDS on Rs12535@ 1%vide Ch.no 788320		
	TDS payable		125.00
	Being Amount debited toP. Hari towards TDS on Rs12535@ 1%vide Ch.no 788320		
	Shahadev Sahu on A/c	110.00	
	Being Amount debited toShahadev sahu towards TDS on Rs10990@ 1%vide Ch.no 788321		
	TDS payable		110.00
	Being Amount debited toShahadev sahu towards TDS on Rs10990@ 1%vide Ch.no 788321		
	Mahaboob on account	23.00	
	Being Amount debited toMahaboob towards TDS on Rs2280@ 1%vide Ch.no 788322		
	TDS payable		23.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited toMahaboob towards TDS on Rs2280@ 1%vide Ch.no 788322		
	Job Work Simhachalam	13.00	
	Being Amount debited toSimhachalam towards TDS on Rs1320@ 1%vide Ch.no 788323		
	TDS payable		13.00
	Being Amount debited toSimhachalam towards TDS on Rs1320@ 1%vide Ch.no 788323		
	Simhachalam - On Account	121.00	
	Being Amount debited toSimhachalam towards TDS on Rs12060@ 1%vide Ch.no 788324		
	TDS payable		121.00
	Being Amount debited toSimhachalam towards TDS on Rs12060@ 1%vide Ch.no 788324		
	V.Laxmana Rao	32.00	
	Being Amount debited toV. Kakshmana rao towards TDS on Rs3140@ 1%vide Ch.no 788325		
	TDS payable		32.00
	Being Amount debited toV. Kakshmana rao towards TDS on Rs3140@ 1%vide Ch.no 788325		
	V.Phanender On account	55.00	
	Being Amount debited toV .Phanender towards TDS on Rs5520@ 1%vide Ch.no 788326		
	TDS payable		55.00
	Being Amount debited toV .Phanender towards TDS on Rs5520@ 1%vide Ch.no 788326		
	Hire Charges - Singamma	50.00	
	Being Amount debited toSingamma towards TDS on Rs4976@ 1%vide Ch.no 788327		
	TDS payable		50.00
	Being Amount debited toSingamma towards TDS on Rs4976@ 1%vide Ch.no 788327		
JV 10022010 6	Singamma on account	200.00	
	Being Amount debited toSingamma towards TDS on Rs20000@ 1%vide Ch.no 788334		
	TDS payable		200.00
	Being Amount debited toSingamma towards TDS on Rs20000@ 1%vide Ch.no 788334		

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Document Number	Account/Narration	Debit	Credit
	Balaraju Goud on account	100.00	
	Being Amount debited toD. Balaraju Goud towards TDS on Rs10000@ 1%vide Ch.no 788335		100.00
	TDS payable		
	Being Amount debited toD. Balaraju Goud towards TDS on Rs10000@ 1%vide Ch.no 788335		
	Uttaiah	200.00	
	Being Amount debited toM. Uttaiah towards TDS on Rs20,000@ 1%vide Ch.no 788336		
	TDS payable		200.00
	Being Amount debited toM. Uttaiah towards TDS on Rs20,000@ 1%vide Ch.no 788336		
JV 10022010 7	Petrol Expenses	4,950.00	
	Being amount credited to M/s.Kesoram Sunderlal Fatehpuria towards purchase of petrol for vehicle no Ap10AK 7871.		
	Kesoram Sunderlal Fatehpuria		4,950.00
	Being amount credited to M/s.Kesoram Sunderlal Fatehpuria towards purchase of petrol for vehicle no Ap10AK 7871.		
JV 10022010 8	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchsr of stationery against bill no 2165 dt 05.02.10.		
	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchsr of stationery against bill no 2165 dt 05.02.10.		
JV 10022010 9	Advertizing Expenses	7,583.00	
	Being amount credited to Times Business solution ltd towards advertsiment charges		
	Times Business Solution Ltd		7,583.00
	Being amount credited to Times Business solution ltd towards advertsiment charges		
Date Total		15,202.00	15,202.00

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Document Number	Account/Narration	Debit	Credit
11 Feb, 2010			
JV 11022010 1	Building Material. Being amount credited towards purchase of Fibre against bill no 175 dt 09.02.10 Shree Aditya Enterprises	30,000.00	30,000.00
JV 11022010 2	Building Material. Being amount credited towards purchase of Fibre against bill no 175 dt 09.02.10 Shree Aditya Enterprises	10,500.00	10,500.00
JV 11022010 3	Repairs & Maintenance-Computers Being amount credited towards purchase of pen drive against bill no 1400 dt 08.02.10 Computer Collections	350.00	350.00
JV 11022010 4	Tiles Being amount credited towards purchase of tiles against bill no 4045 dt 10.02.10 Johnson Tile shoppe	59,007.00	59,007.00
JV 11022010 5	Aluminium Windows Being amount credited to Aluminium Syndicate towards supply,Fabrication & fixing of Aluminium windows for Bw no 30 . work done from 21.12.09 to 05.01.10 Aluminium Syndicate W.o no A-508 dt 18.12.09 Being amount credited to Aluminium Syndicate towards supply,Fabrication & fixing of Aluminium windows for Bw no 30 . work done from 21.12.09	56,539.00	56,539.00

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Document Number	Account/Narration	Debit	Credit
Date Total	to 05.01.10	1,56,396.00	1,56,396.00
12 Feb, 2010			
JV 12022010 1	Hardware Materials Being amount credited to M/s.Sri laxmi Enterprises towards purchase of Hard ware material against bill no775&776 dt 11.02.2010	15,224.00	
	Sri Laxmi Enterprises Being amount credited to M/s.Sri laxmi Enterprises towards purchase of Hard ware material against bill no775&776 dt 11.02.2010		15,224.00
Date Total		15,224.00	15,224.00
15 Feb, 2010			
JV 15022010 1	Mannem on account Being Amount debited to G.Mannem towards Rent.	660.00	
	Simhachalam - On Account Being Amount debited to Simhachalam towards Rent.	250.00	
	Singamma on account Being Amount debited to Singamma towards Rent.	315.00	
	O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh.	200.00	
	P Hari on account Being Amount debited to P.Hari towards Rent.	400.00	
	Balaraju Goud on account Being Amount debited to D.Balaraju towards Rent.	100.00	
	Shahadev Sahu on A/c Being Amount debited to Shaha dev sahu towards Rent.	100.00	
	Uttaiah Being Amount debited to Uttaiiah towards Rent.	140.00	
	Kurumurthi On A/c Being Amount debited to Kurumurthy towards	250.00	

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Document Number	Account/Narration	Debit	Credit
	Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Sheik Mahaboob towards Rent.		
	Anisha Associates	40.00	
	Being Amount debited to Anisha Associates towards Rent of Kishan raj.		
	Bijay kumar (Plumber)	50.00	
	Being Amount debited to Bijay Kumar towards Rent.		
	Leeladhar singh	100.00	
	Being Amount debited to Leeladha Singh towards Rent.		
	Miscellaneous Income		2,655.00
	Being Amount Credited to Miscellaneous income towards Rent.		
Date Total		2,655.00	2,655.00
16 Feb, 2010			
JV 16022010 1	Labour Charges	14,024.00	
	Being amount credited to Mr.Kurumurthy towards completion of stage-I brick work for Bw no 67 of 1753 sft @ @20/- work done from 31.01.10 to 16.02.10		
	Allowance for Equipment	10,518.00	
	Being amount credited to Mr.Kurumurthy towards completion of stage-I brick work for Bw no 67 of 1753 sft @ @20/- work done from 31.01.10 to 16.02.10		
	Allowance for Consumables	10,518.00	
	Being amount credited to Mr.Kurumurthy towards completion of stage-I brick work for Bw no 67 of 1753 sft @ @20/- work done from 31.01.10 to 16.02.10		
	Kurumurthi On A/c		35,060.00
	Being amount credited to Mr.Kurumurthy towards completion of stage-I brick work for Bw no 67 of 1753 sft @ @20/- work done from 31.01.10 to		

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Document Number	Account/Narration	Debit	Credit
JV 16022010 2	16.02.10 Labour Charges Being amount credited to Mr.V.Phanender towards completion of stage-I ,II,III Pipe laying ,fixing boxes and final fitting of Bw nos 12,14,50,53,61,67,72,73,31,56,58,68,81,30. work done from 20.12.09 to 25.01.10	26,000.00	
	Allowance for Equipment Being amount credited to Mr.V.Phanender towards completion of stage-I ,II,III Pipe laying ,fixing boxes and final fitting of Bw nos 12,14,50,53,61,67,72,73,31,56,58,68,81,30. work done from 20.12.09 to 25.01.10	26,000.00	
	Allowance for Consumables Being amount credited to Mr.V.Phanender towards completion of stage-I ,II,III Pipe laying ,fixing boxes and final fitting of Bw nos 12,14,50,53,61,67,72,73,31,56,58,68,81,30. work done from 20.12.09 to 25.01.10	13,000.00	
	V.Phanender On account Being amount credited to Mr.V.Phanender towards completion of stage-I ,II,III Pipe laying ,fixing boxes and final fitting of Bw nos 12,14,50,53,61,67,72,73,31,56,58,68,81,30. work done from 20.12.09 to 25.01.10		65,000.00
JV 16022010 3	Labour Charges Being amount credited to Mr.Leeladhar singh towards completion of ceramic tiles flooring and bah tiles works for Bw no 30. Work Done from 14..12.09 to 12.01.10	6,701.00	
	Allowance for Equipment Being amount credited to Mr.Leeladhar singh towards completion of ceramic tiles flooring and bah tiles works for Bw no 30. Work Done from 14..12.09 to 12.01.10	6,701.00	
	Allowance for Consumables Being amount credited to Mr.Leeladhar singh towards completion of ceramic tiles flooring and	3,350.00	

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Document Number	Account/Narration	Debit	Credit
	bah tiles works for Bw no 30. Work Done from 14..12.09 to 12.01.10		
	Leeladhar singh		16,752.00
	Being amount credited to Mr.Leeladhar singh towards completion of ceramic tiles flooring and bah tiles works for Bw no 30. Work Done from 14..12.09 to 12.01.10		
JV 16022010 4	Labour Charges	8,132.00	
	Being amount credited to Mr.G.Nagendra towards completion of stage-I brick work for Bw no 73 of 1694. Work Done from 24..12.09 to 28.01.10		
	Allowance for Equipment	6,098.00	
	Being amount credited to Mr.G.Nagendra towards completion of stage-I brick work for Bw no 73 of 1694. Work Done from 24..12.09 to 28.01.10		
	Allowance for Consumables	6,098.00	
	Being amount credited to Mr.G.Nagendra towards completion of stage-I brick work for Bw no 73 of 1694. Work Done from 24..12.09 to 28.01.10		
	Nagendra		20,328.00
	Being amount credited to Mr.G.Nagendra towards completion of stage-I brick work for Bw no 73 of 1694. Work Done from 24..12.09 to 28.01.10		
JV 16022010 5	Labour Charges	2,800.00	
	Being amount credited to Mr.Simhachalam towards completion of civil work near TOT-Lot Bw no 28 . Work Done from 22.1.10 to 10.02.10		
	Allowance for Equipment	2,100.00	
	Being amount credited to Mr.Simhachalam towards completion of civil work near TOT-Lot Bw no 28 . Work Done from 22.1.10 to 10.02.10		
	Allowance for Consumables	2,100.00	
	Being amount credited to Mr.Simhachalam towards completion of civil work near TOT-Lot Bw no 28 . Work Done from 22.1.10 to 10.02.10		
	Simhachalam - On Account		7,000.00
	Being amount credited to Mr.Simhachalam		

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Document Number	Account/Narration	Debit	Credit
Date Total	towards completion of civil work near TOT-Lot Bw no 28 . Work Done from 22.1.10 to 10.02.10	1,44,140.00	1,44,140.00
17 Feb, 2010			
JV 17022010 1	Petrol Expenses Being amount credited to M/s.Kesoram Sunderlal Fatehpuria towards purchase of petrol for Mr.Srinivas Rao vehicle. Kesoram Sunderlal Fatehpuria Being amount credited to M/s.Kesoram Sunderlal Fatehpuria towards purchase of petrol for Mr.Srinivas Rao vehicle.	1,300.00	1,300.00
JV 17022010 3	Cement /Ready Mix Being amount credited to M/s.Dalmia Cement towards against bill no 2340002301 dt 31.01.2010 Dalmia Cement(Bharat) Ltd. Being amount credited to M/s.Dalmia Cement towards against bill no 2340002301 dt 31.01.2010	62,400.00	62,400.00
JV 17022010 4	Cement /Ready Mix Being amount credited to M/s.Dalmia Cement towards against bill no 2600001340/42 dt 30.01.2010 Dalmia Cement(Bharat) Ltd. Being amount credited to M/s.Dalmia Cement towards against bill no 2600001340/42 dt 30.01.2010	42,000.00	42,000.00
Date Total		1,05,700.00	1,05,700.00
18 Feb, 2010			
JV 18022010 1	Advertizing Expenses Being amount credited to 99 Acres.com towards advertisement against inv no 9879 dt 15.02.2010. 99 Acres.com Being amount credited to 99 Acres.com towards advertisement against inv no 9879 dt 15.02.2010. 99 Acres.com	11,030.00	11,030.00
		221.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 99Acres.com towards tds for amount Rs11030.00 vide cheque no 788357 TDS payable		221.00
	Being amount debited to 99Acres.com towards tds for amount Rs11030.00 vide cheque no 788357 Incentive S.Purshotam Reddy	500.00	
	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 788331 TDS payable		500.00
JV 18022010 2	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 788331 Printing & Stationery	1,440.00	
	Being amount credited to Priyanka Printers for printing of voucher pas against bill no 817 dt 15.02.10 Priyanka Printers		1,440.00
JV 18022010 3	Being amount credited to Priyanka Printers for printing of voucher pas against bill no 817 dt 15.02.10 Advertisizing Expenses	5,530.00	
	Being amount credited to Tempest advertising Pvt Ltd towards advertising charges against bill no 699 dt 13.02.10 Tempest Advertising Pvt Ltd		5,530.00
JV 18022010 4	Being amount credited to Tempest advertising Pvt Ltd towards advertising charges against bill no 699 dt 13.02.10 Hardware Materials	3,042.00	
	Being amount credited to Sri Laxmi enterprises towards purchases of Harware material against bill no 788 dt 16.02.10 Sri Laxmi Enterprises		3,042.00
JV 18022010 5	Being amount credited to Sri Laxmi enterprises towards purchases of Harware material against bill no 788 dt 16.02.10 Hardware Materials	1,585.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sri Laxmi Ganesh Iron & Hardware stores towards purchases of Hardware material against bill no 792 dt 16.02.10 Sri Laxmi Ganesh Iron & Hardware stores		1,585.00
JV 18022010 6	Being amount credited to Sri Laxmi Ganesh Iron & Hardware stores towards purchases of Hardware material against bill no 792 dt 16.02.10 Printing & Stationery	990.00	
	Being amount credited to Priyanka Printers towards printing of Authorisation pads against bill no 823 dt 18.02.10 Priyanka Printers		990.00
JV 18022010 7	Being amount credited to Priyanka Printers towards printing of Authorisation pads against bill no 823 dt 18.02.10 Repairs & Maintenance-Computers	1,250.00	
	Being amount credited to Sainath Technical Services towards servicing of cartridges against bill no 782 dt 09.02.10 Sainath Technical Services		1,250.00
JV 18022010 8	Being amount credited to Sainath Technical Services towards servicing of cartridges against bill no 782 dt 09.02.10 Tiles	79,497.00	
	Being amount credited to praful Sanitary towards purchase of Tiles against bill no 3592 dt 09.02.10 Praful Sanitary		79,497.00
Date Total	Being amount credited to praful Sanitary towards purchase of Tiles against bill no 3592 dt 09.02.10	1,05,085.00	1,05,085.00
19 Feb, 2010			
JV 19022010 1	Sports material Being amount credited to Regal Sports co. towards purchase of sports material against bill no 43417 dt 08.02.10	1,56,945.00	

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Document Number	Account/Narration	Debit	Credit
	Regal Sports Co. Being amount credited to Regal Sports co. towards purchase of sports material against bill no 43417 dt 08.02.10		1,56,945.00
JV 19022010 2	Steel Being amount credited to Akash steel towards purchase of steel against bill no 4265/4258 dt 09.02.10	5,04,920.00	
	Akash Steels Being amount credited to Akash steel towards purchase of steel against bill no 4265/4258 dt 09.02.10		5,04,920.00
Date Total		6,61,865.00	6,61,865.00
20 Feb, 2010			
JV 20022010 1	Mannem on account Being Amount debited to G.Mannem towards Rent.	595.00	
	Simhachalam - On Account Being Amount debited to simhachalam towards Rent.	300.00	
	Singamma on account Being Amount debited to singamma towards Rent.	315.00	
	O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya laxmi towards Rent of O.Venkatesh.	200.00	
	P Hari on account Being Amount debited to P.Hari towards Rent.	350.00	
	Balaraju Goud on account Being Amount debited to D.Balaraju Goud towards Rent.	100.00	
	Shahadev Sahu on A/c Being Amount debited to Shahadev Sahu towards Rent.	100.00	
	Uttaiah Being Amount debited to Uttaiiah towards Rent.	140.00	
	Kurumurthi On A/c	250.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Kurumurthy towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Sheik Mahaboob towards Rent.		
	Anisha Associates	40.00	
	Being Amount debited to Kishan raj towards Rent.		
	Bijay kumar (Plumber)	50.00	
	Being Amount debited to Bijay Kumar towards Rent.		
	Leeladhar singh	100.00	
	Being Amount debited to Leeladhar singh towards Rent.		
	Miscellaneous Income		2,590.00
	Being Amount Credited to Miscellaneous income towards Rent.		
JV 20022010 2	Hanumanthu on account	49.00	
	Being Amount debited to Hanumanthu towards TDS on Rs4920@ 1%vide Ch.no 788359		
	TDS payable		49.00
	Being Amount debited to Hanumanthu towards TDS on Rs4920@ 1%vide Ch.no 788359		
	Bijay kumar (Plumber)	32.00	
	Being Amount debited to Bijay Kumar towards TDS on Rs3200@ 1%vide Ch.no 788360		
	TDS payable		32.00
	Being Amount debited to Bijay Kumar towards TDS on Rs3200@ 1%vide Ch.no 788360		
	Singamma on account	51.00	
	Being Amount debited to SIngamma towards TDS on Rs5070@ 1%vide Ch.no 788361		
	TDS payable		51.00
	Being Amount debited to SIngamma towards TDS on Rs5070@ 1%vide Ch.no 788361		
	Balaraju Goud on account	23.00	
	Being Amount debited to Balraju Goud towards TDS on Rs2330@ 1%vide Ch.no 788362		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		23.00
	Being Amount debited to Balraju Goud towards TDS on Rs2330@ 1%vide Ch.no 788362		
	D.YAGANANDAM	18.00	
	Being Amount debited to Yaganandam towards TDS on Rs1780@ 1%vide Ch.no 788363		
	TDS payable		18.00
	Being Amount debited to Yaganandam towards TDS on Rs1780@ 1%vide Ch.no 788363		
	Hire Charges - Mannem	64.00	
	Being Amount debited to Mannem towards TDS on Rs.6352@ 1%vide Ch.no 788364		
	TDS payable		64.00
	Being Amount debited to Mannem towards TDS on Rs.6352@ 1%vide Ch.no 788364		
	Mannem on account	57.00	
	Being Amount debited to Mannem towards TDS on Rs.5655@ 1%vide Ch.no 788365		
	TDS payable		57.00
	Being Amount debited to Mannem towards TDS on Rs.5655@ 1%vide Ch.no 788365		
	Kistappa	40.00	
	Being Amount debited to Kistappa towards TDS on Rs.3975@ 1%vide Ch.no 788366		
	TDS payable		40.00
	Being Amount debited to Kistappa towards TDS on Rs.3975@ 1%vide Ch.no 788366		
	Kurumurthi On A/c	97.00	
	Being Amount debited to Kurumurthy towards TDS on Rs.9563@ 1%vide Ch.no 788367		
	TDS payable		97.00
	Being Amount debited to Kurumurthy towards TDS on Rs.9563@ 1%vide Ch.no 788367		
	Leeladhar singh	61.00	
	Being Amount debited to Leeladhar singh towards TDS on Rs.6075@ 1%vide Ch.no 788368		
	TDS payable		61.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Leeladhar singh towards TDS on Rs.6075@ 1%vide Ch.no 788368 Uttaiah	25.00	
	Being Amount debited to uttaiah owards TDS on Rs.2460@ 1%vide Ch.no 788369 TDS payable		25.00
	Being Amount debited to uttaiah owards TDS on Rs.2460@ 1%vide Ch.no 788369 Md.Mahaboob	25.00	
	Being Amount debited to md.Mahaboob owards TDS on Rs.2520@ 1%vide Ch.no 788370 TDS payable		25.00
	Being Amount debited to md.Mahaboob owards TDS on Rs.2520@ 1%vide Ch.no 788370 O. Vijayalakshmi on a/c	18.00	
	Being Amount debited to O.Vijayalaxmi towards TDS on Rs.1750@ 1%vide Ch.no 788371 TDS payable		18.00
	Being Amount debited to O.Vijayalaxmi towards TDS on Rs.1750@ 1%vide Ch.no 788371 Jobwork Shahadev Sahu	2.00	
	Being Amount debited to shaha dev sahu towards TDS on Rs.240@ 1%vide Ch.no 788372 TDS payable		2.00
	Being Amount debited to shaha dev sahu towards TDS on Rs.240@ 1%vide Ch.no 788372 P Hari on account	88.00	
	Being Amount debited to P.Hari towards TDS on Rs.8805@ 1%vide Ch.no 788373 TDS payable		88.00
	Being Amount debited to P.Hari towards TDS on Rs.8805@ 1%vide Ch.no 788373 Shahadev Sahu on A/c	77.00	
	Being Amount debited to shaha dev sahu towards TDS on Rs.7732@ 1%vide Ch.no 788374 TDS payable		77.00
	Being Amount debited to shaha dev sahu towards TDS on Rs.7732@ 1%vide Ch.no 788374		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob on account	21.00	
	Being Amount debited to mahaboob towards TDS on Rs.2080 @ 1%vide Ch.no 788375		
	TDS payable		21.00
	Being Amount debited to mahaboob towards TDS on Rs.2080 @ 1%vide Ch.no 788375		
	Job Work Simhachalam	4.00	
	Being Amount debited to Simhachalam towards TDS on Rs.365.00 @ 1%vide Ch.no 787876		
	TDS payable		4.00
	Being Amount debited to Simhachalam towards TDS on Rs.365.00 @ 1%vide Ch.no 787876		
	Simhachalam - On Account	119.00	
	Being Amount debited to Simhachalam towards TDS on Rs.11940.00 @ 1%vide Ch.no 787877		
	TDS payable		119.00
	Being Amount debited to Simhachalam towards TDS on Rs.11940.00 @ 1%vide Ch.no 787877		
	V.Laxmana Rao	9.00	
	Being Amount debited to V.Laxman Rao towards TDS on Rs.880.00 @ 1%vide Ch.no 787878		
	TDS payable		9.00
	Being Amount debited to V.Laxman Rao towards TDS on Rs.880.00 @ 1%vide Ch.no 787878		
	V.Phanender On account	41.00	
	Being Amount debited to Phaneneder towards TDS on Rs.4140.00 @ 1%vide Ch.no 787879		
	TDS payable		41.00
	Being Amount debited to Phaneneder towards TDS on Rs.4140.00 @ 1%vide Ch.no 787879		
	Hire Charges - Singamma	58.00	
	Being Amount debited to singamma towards TDS on Rs.5776.00 @ 1%vide Ch.no 788780		
	TDS payable		58.00
	Being Amount debited to singamma towards TDS on Rs.5776.00 @ 1%vide Ch.no 787880		
	Hire Charges Durgaiyah	5.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Durgaiyah towards TDS on Rs.480.00 @ 1%vide Ch.no 787881 TDS payable		5.00
	Being Amount debited to Durgaiyah towards TDS on Rs.480.00 @ 1%vide Ch.no 787881 O. Vijayalakshmi on a/c	7.00	
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.700.00 @ 1%vide Ch.no 787882 TDS payable		7.00
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.700.00 @ 1%vide Ch.no 787882 P Hari on account	16.00	
	Being Amount debited to P.Hari towards TDS on Rs.1600.00 @ 1%vide Ch.no 787884 TDS payable		16.00
JV 20022010 3	Being Amount debited to P.Hari towards TDS on Rs.1600.00 @ 1%vide Ch.no 787884 Simhachalam - On Account	8.00	
	Being Amount debited to Simhachalam towards TDS on Rs.800.00 @ 1%vide Ch.no 787885 TDS payable		8.00
	Being Amount debited to Simhachalam towards TDS on Rs.800.00 @ 1%vide Ch.no 787885 Kurumurthi On A/c	8.00	
	Being Amount debited to Kurumurthy towards TDS on Rs.800.00 @ 1%vide Ch.no 787886 TDS payable		8.00
	Being Amount debited to Kurumurthy towards TDS on Rs.800.00 @ 1%vide Ch.no 787886 Singamma on account	50.00	
	Being Amount debited to Singamma towards TDS on Rs.5000.00 @ 1%vide Ch.no 787887 TDS payable		50.00
	Being Amount debited to Singamma towards TDS on Rs.5000.00 @ 1%vide Ch.no 787887 Bijay kumar (Plumber)	30.00	
	Being Amount debited to Bijay Kumar towards TDS on Rs.3000.00 @ 1%vide Ch.no 787888		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		30.00
	Being Amount debited to Bijay Kumar towards TDS on Rs.3000.00 @ 1%vide Ch.no 787888 Singamma on account	100.00	
	Being Amount debited to Singamma towards TDS on Rs.10000.00 @ 1%vide Ch.no 787893		100.00
	TDS payable		100.00
	Being Amount debited to Singamma towards TDS on Rs.10000.00 @ 1%vide Ch.no 787893 Balaraju Goud on account	50.00	
	Being Amount debited to Balaraju Goud towards TDS on Rs.5000.00 @ 1%vide Ch.no 787894		50.00
	TDS payable		50.00
	Being Amount debited to Balaraju Goud towards TDS on Rs.5000.00 @ 1%vide Ch.no 787894 Uttaiah	100.00	
	Being Amount debited to Uttaiah towards TDS on Rs.10000.00 @ 1%vide Ch.no 787895		100.00
	TDS payable		100.00
	Being Amount debited to Uttaiah towards TDS on Rs.10000.00 @ 1%vide Ch.no 787895 Aluminium Syndicate W.o no A-508 dt 18.12.09	250.00	
	Being Amount debited to Aluminuim Syndicated Wo no 508 towards TDS on Rs.25000.00 @ 1%vide Ch.no 787896		250.00
	TDS payable		250.00
	Being Amount debited to Aluminuim Syndicated Wo no 508 towards TDS on Rs.25000.00 @ 1%vide Ch.no 787896 Tempest Advertising Pvt Ltd	111.00	
	Being Amount debited to Tempest Advertising Pvt Ltd. towards TDS on Rs.5530.00 @ 2%vide Ch.no 787902		111.00
	TDS payable		111.00
	Being Amount debited to Tempest Advertising Pvt		

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Document Number	Account/Narration	Debit	Credit
	Ltd. towards TDS on Rs.5530.00 @ 2%vide Ch.no 787902		
Date Total		4,304.00	4,304.00
22 Feb, 2010			
JV 22022010 1	Jobwork- AK Pradhan Beign amount credited to Mr.A.K.Pradhan Loan Account towards Job work for Bw no 30 commod Position changed. Pradan.AK -Loan	544.00	544.00
JV 22022010 2	Beign amount credited to Mr.A.K.Pradhan Loan Account towards Job work for Bw no 30 commod Position changed. Advertisng Expenses Being amount credited to Libra out door Advertisng towards Hoarding compaign at singapore city for the month of Feb- 10 Libra Out Door Advertising Being amount credited to Libra out door Advertisng towards Hoarding compaign at singapore city for the month of Feb- 10 Libra Out Door Advertising Being Amount debited to M/s.Libra Outdoor Advertising towards TDS on Rs.20681.00 @ 2%vide Ch.no TDS payable Being Amount debited to M/s.Libra Outdoor Advertising towards TDS on Rs.20681.00 @ 2%vide Ch.no	20,681.00	20,681.00
Date Total		21,639.00	21,639.00
23 Feb, 2010			
JV 23022010 1	Labour Charges Being amount credited to mr.Simhachalam towards completion of civil work near tot-lot 5 beside Bw no 28. work done from 22.01.10 to 20.02.10 Allowance for Equipment	1,240.00	930.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to mr.Simhachalam towards completion of civil work near tot-lot 5 beside Bw no 28. work done from 22.01.10 to 20.02.10		
	Allowance for Consumables	930.00	
	Being amount credited to mr.Simhachalam towards completion of civil work near tot-lot 5 beside Bw no 28. work done from 22.01.10 to 20.02.10		
	Simhachalam - On Account		3,100.00
	Being amount credited to mr.Simhachalam towards completion of civil work near tot-lot 5 beside Bw no 28. work done from 22.01.10 to 20.02.10		
JV 23022010 2	Labour Charges	6,000.00	
	Being amount credited to Md.Mahaboob towards completion stage-II & III pf Bw no 30 grills , Railing making and fixing . work done from 15.12.09 to 19.02.10		
	Allowance for Equipment	6,000.00	
	Being amount credited to Md.Mahaboob towards completion stage-II & III pf Bw no 30 grills , Railing making and fixing . work done from 15.12.09 to 19.02.10		
	Allowance for Consumables	3,000.00	
	Being amount credited to Md.Mahaboob towards completion stage-II & III pf Bw no 30 grills , Railing making and fixing . work done from 15.12.09 to 19.02.10		
	Mahaboob on account		15,000.00
	Being amount credited to Md.Mahaboob towards completion stage-II & III pf Bw no 30 grills , Railing making and fixing . work done from 15.12.09 to 19.02.10		
Date Total		18,100.00	18,100.00
24 Feb, 2010			
JV 24022010 1	Hardware Materials	3,796.00	

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Document Number	Account/Narration	Debit	Credit
JV 24022010 2	Being amount credited towards purchase of MS-Sections against invoice no 17786 dt 17.02.10 Shiv Shakti Steel Tubes Being amount credited towards purchase of MS-Sections against invoice no 17786 dt 17.02.10 Cement /Ready Mix	56,000.00	3,796.00
JV 24022010 3	BEing amount credited towards purchase of cement against invoice no 24461/24462 dt 20.02.10. NCL Industries Ltd. BEing amount credited towards purchase of cement against invoice no 24461/24462 dt 20.02.10. Hardware Materials	12,153.00	56,000.00
	Being amount credited towards purchase of Binding wire against invoice no 8262 dt 1902/10 Hari Hara Iron Merchants Being amount credited towards purchase of Binding wire against invoice no 8262 dt 1902/10		12,153.00
Date Total		71,949.00	71,949.00
25 Feb, 2010			
JV 25022010 1	Printing & Stationery Being amount credited towards purchase of Stationery against billno 2199 dt 22.02.10. Venkatramana Binding Works	150.00	
JV 25022010 2	Being amount credited towards purchase of Stationery against billno 2199 dt 22.02.10. Plumbing & Sanitary Materials	29,247.00	150.00
JV 25022010 3	Being amount credited towards purchase of plumbing material against bill no 3625 dt 18.02.10 Praful Sanitary Being amount credited towards purchase of plumbing material against bill no 3625 dt 18.02.10 Plumbing & Sanitary Materials Being amount credited towards purchase of plumbing material against bill no 3623/3624 dt 17.02.10	1,42,868.00	29,247.00

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Document Number	Account/Narration	Debit	Credit
	Praful Sanitary Being amount credited towards purchase of plumbing material against bill no 3623/3624 dt 17.02.10		1,42,868.00
JV 25022010 4	Steel Being amount credited towards purchase of Steel against bill no 4269 dt 12.02.10	58,290.00	
	Akash Steels Being amount credited towards purchase of Steel against bill no 4269 dt 12.02.10		58,290.00
Date Total		2,30,555.00	2,30,555.00
26 Feb, 2010			
JV 26022010 1	Transportation M.Srinivas Being petty cash a/c balance transfered to on account.	74.00	
	M.Srinivas Petty Cash Account Being petty cash a/c balance transfered to on account.		74.00
JV 26022010 2	Pipe Being amount credited towards purchase of pipes against invoice no 1742/1743 dt 17.02.10.	31,427.00	
	Shankara Pipes India Ltd. Being amount credited towards purchase of pipes against invoice no 1742/1743 dt 17.02.10.		31,427.00
JV 26022010 3	Tiles Being amount credited towards purchase of Tiles against bill no 702 dt 04.02.10	74,341.00	
	Bath Studio Being amount credited towards purchase of Tiles against bill no 702 dt 04.02.10		74,341.00
Date Total		1,05,842.00	1,05,842.00
27 Feb, 2010			
JV 27022010 1	Sai Teja Agencies Being amount debited to Plumbing & Sanitary & credited to Sai Teja Agencies towards purchases		808.00

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Document Number	Account/Narration	Debit	Credit
	of sanitary items against Bill No.4050 dt.27-2-10. Plumbing & Sanitary Materials Being amount debited to Plumbing & Sanitary & credited to Sai Teja Agencies towards purchases of sanitary items against Bill No.4050 dt.27-2-10.	808.00	
Date Total		808.00	808.00
28 Feb, 2010			
JV 28022010 1	Singamma on account Being amount debited to HDFC & credited to Ch. Singamma on account towards Ch.No.512276 issued Rs.29382/- cleared Rs.29328/- difference Rs.54 now rectified. HDFC Bank Being amount debited to HDFC & credited to Ch. Singamma on account towards Ch.No.512276 issued Rs.29382/- cleared Rs.29328/- difference Rs.54 now rectified.	54.00	54.00
JV 28022010 2	Kavadi Yadagiri Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Feb10. Gopi Anumula Being amount credited to Mr.Gopi towards salary for the month of Feb10. Rama Charyulu Being amount credited to Mr.Ramacharyulu towards salary for the month of Feb10. Krishna Prasad Being amount credited to Mr.Krishna Prasad towards salary for the month of Feb10. Sridhar.S Being amount credited to Mr.S.Sridhar towards salary for the month of Feb10. Venkat Ramana.D Being amount credited to Mr.D.Venkatramana towards salary for the month of Feb10. N.Srinivas Rao Being amount credited to Mr.N.Srinivas Rao		27,460.00 15,786.00 14,304.00 13,850.00 13,107.00 10,152.00 12,711.00

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Document Number	Account/Narration	Debit	Credit
	towards salary for the month of Feb10. Subramanyam Being amount credited to Mr.Subramanyam towards salary for the month of Feb10.		11,157.00
	D. Madhu Mohan Reddy Being amount credited to Mr.D.Madan Mohan Reddy towards salary for the month of Feb10.		8,773.00
	Sunitha V Being amount credited to Mrs.Sunitha towards salary for the month of Feb10.		7,940.00
	Ramesh CH. Being amount credited to Mr.Ramesh.ch towards salary for the month of Feb10.		6,948.00
	Aravind Kumar A Being amount credited to Mr.Aravind towards salary for the month of Feb10.		6,063.00
	Rinky das salary a/c Being amount credited to Miss Rinky Das towards salary for the month of Feb10.		5,339.00
	Malleshwari.M Being amount credited to Mrs.Malleswari towards salary for the month of Feb10.		5,254.00
	Mounika Being amount credited to Mounika towards salary for the month of Feb10.		4,836.00
	Salaries. Being amount debited to Salaries towards staff salaries for the month of Feb-10	1,63,680.00	
JV 28022010 3	Sapthagiri Being amount credited to Mr.Sapthagiri towards salary for the month of Feb10.		5,170.00
	Srinivas Rao.T Being amount credited to Mr.Srinivas.T towards salary for the month of Feb10.		4,831.00
	Salaries. Being amount debited to Salaries towards staff salaries for the month of Feb-10	10,001.00	

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Document Number	Account/Narration	Debit	Credit
JV 28022010 4	Management Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of February 10. MPIPL - Supervision Charges Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of February 10.	40,000.00	40,000.00
Date Total		2,13,735.00	2,13,735.00
01 Mar, 2010			
JV 01032010 1	Advertizing Expenses eing amount credit towards Advertisement against bill no 1012/02/2010 dt 02.02.10 Matrix Advertising eing amount credit towards Advertisement against bill no 1012/02/2010 dt 02.02.10	9,927.00	9,927.00
JV 01032010 2	Hanumanthu on account Being Amount debited toB. Hanumanthu towards TDS on Rs1760@ 1%vide Ch.no 787915 TDS payable Being Amount debited toB. Hanumanthu towards TDS on Rs1760@ 1%vide Ch.no 787915 Bijay kumar (Plumber) Being Amount debited toBijay Kumar towards TDS on Rs8900@ 1%vide Ch.no 787916 TDS payable Being Amount debited toBijay Kumar towards TDS on Rs8900@ 1%vide Ch.no 787916 Singamma on account Being Amount debited toCH. Singamma towards TDS on Rs9350@ 1%vide Ch.no 787917 TDS payable Being Amount debited toCH. Singamma towards	18.00 89.00 94.00	18.00 89.00 94.00

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Document Number	Account/Narration	Debit	Credit
	TDS on Rs9350@ 1%vide Ch.no 787917 Balaraju Goud on account Being Amount debited toD. Balaraju goud towards TDS on Rs5640@ 1%vide Ch.no 787918 TDS payable	56.00	56.00
	Being Amount debited toD. Balaraju goud towards TDS on Rs5640@ 1%vide Ch.no 787918 D.YAGANANDAM	20.00	
	Being Amount debited toD. Yaganandam towards TDS on Rs1960@ 1%vide Ch.no 787919 TDS payable		20.00
	Being Amount debited toD. Yaganandam towards TDS on Rs1960@ 1%vide Ch.no 787919 Hire Charges - Mannem	49.00	
	Being Amount debited toHire charges - Mannem towards TDS on Rs4875@ 1%vide Ch.no 787920 TDS payable		49.00
	Being Amount debited toHire charges - Mannem towards TDS on Rs4875@ 1%vide Ch.no 787920 Mannem on account	62.00	
	Being Amount debited to - Mannem towards TDS on Rs6148@ 1%vide Ch.no 787921 TDS payable		62.00
	Being Amount debited to - Mannem towards TDS on Rs6148@ 1%vide Ch.no 787921 Kisttappa	72.00	
	Being Amount debited to - Kistappa towards TDS on Rs7170@ 1%vide Ch.no 787922 TDS payable		72.00
	Being Amount debited to - Kistappa towards TDS on Rs7170@ 1%vide Ch.no 787922 Kurumurthi On A/c	114.00	
	Being Amount debited to -Kurumurthy towards TDS on Rs11360@ 1%vide Ch.no 787923 TDS payable		114.00
	Being Amount debited to -Kurumurthy towards TDS on Rs11360@ 1%vide Ch.no 787923		

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Document Number	Account/Narration	Debit	Credit
	Leeladhar singh Being Amount debited to -Leedhar singh kulsha towards TDS on Rs3060@ 1%vide Ch.no 787924 TDS payable	31.00	31.00
	Being Amount debited to -Leedhar singh kulsha towards TDS on Rs3060@ 1%vide Ch.no 787924 Uttaiah	29.00	
	Being Amount debited to -M. Uttaiah towards TDS on Rs2780@ 1%vide Ch.no 787925 TDS payable		29.00
	Being Amount debited to -M. Uttaiah towards TDS on Rs2780@ 1%vide Ch.no 787925 Md.Mahaboob	33.00	
	Being Amount debited to -Md. Mahaboob towards TDS on Rs3280@ 1%vide Ch.no 787926 TDS payable		33.00
	Being Amount debited to -Md. Mahaboob towards TDS on Rs3280@ 1%vide Ch.no 787926 O. Vijayalakshmi on a/c	35.00	
	Being Amount debited to -O. Vijaya laxmi towards TDS on Rs3500@ 1%vide Ch.no 787927 TDS payable		35.00
JV 01032010 3	Being Amount debited to -O. Vijaya laxmi towards TDS on Rs3500@ 1%vide Ch.no 787927 P Hari on account	119.00	
	Being Amount debited to -P. Hari towards TDS on Rs11890@ 1%vide Ch.no 787928 TDS payable		119.00
	Being Amount debited to -P. Hari towards TDS on Rs11890@ 1%vide Ch.no 787928 Rehaman	24.00	
	Being Amount debited to Rahiman towards TDS on Rs2445@ 1%vide Ch.no 787929 TDS payable		24.00
	Being Amount debited to Rahiman towards TDS on Rs2445@ 1%vide Ch.no 787929 Jobwork Shahadev Sahu	24.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Shahadev sahu towards TDS on Rs2420@ 1%vide Ch.no 787930 TDS payable		24.00
	Being Amount debited to Shahadev sahu towards TDS on Rs2420@ 1%vide Ch.no 787930 Shahadev Sahu on A/c	107.00	
	Being Amount debited to Shahadev sahu towards TDS on Rs10740@ 1%vide Ch.no 787931 TDS payable		107.00
	Being Amount debited to Shahadev sahu towards TDS on Rs10740@ 1%vide Ch.no 787931 Job Work Mahaboob	4.00	
	Being Amount debited to Sheik mahaboob towards TDS on Rs380@ 1%vide Ch.no 787932 TDS payable		4.00
	Being Amount debited to Sheik mahaboob towards TDS on Rs380@ 1%vide Ch.no 787932 Mahaboob on account	16.00	
	Being Amount debited to Sheik mahaboob towards TDS on Rs1560@ 1%vide Ch.no 787933 TDS payable		16.00
	Being Amount debited to Sheik mahaboob towards TDS on Rs1560@ 1%vide Ch.no 787933 Job Work Simhachalam	34.00	
	Being Amount debited to Simhachalam towards TDS on Rs3355@ 1%vide Ch.no 787934 TDS payable		34.00
	Being Amount debited to Simhachalam towards TDS on Rs3355@ 1%vide Ch.no 787934 Simhachalam - On Account	128.00	
	Being Amount debited to Simhachalam towards TDS on Rs12775@ 1%vide Ch.no 787935 TDS payable		128.00
	Being Amount debited to Simhachalam towards TDS on Rs12775@ 1%vide Ch.no 787935 V.Phanender On account	71.00	
	Being Amount debited to V. Phaneder towards TDS on Rs7090@ 1%vide Ch.no 787936		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		71.00
	Being Amount debited to V. Phaneder towards TDS on Rs7090@ 1%vide Ch.no 787936		
	V.Laxmana Rao	14.00	
	Being Amount debited to V. Lakshamana rao towards TDS on Rs1350@ 1%vide Ch.no 787936		
	TDS payable		14.00
	Being Amount debited to V. Lakshamana rao towards TDS on Rs1350@ 1%vide Ch.no 787936		
	Singamma on account	8.00	
	Being Amount debited to singamma towards TDS on Rs 800@ 1%vide Ch.no 787938		
	TDS payable		8.00
	Being Amount debited to singamma towards TDS on Rs 800@ 1%vide Ch.no 787938		
	Singamma on account	13.00	
	Being Amount debited to G. Mannem towards TDS on Rs1300@ 1%vide Ch.no 787939		
	TDS payable		13.00
	Being Amount debited to G. Mannem towards TDS on Rs1300@ 1%vide Ch.no 787939		
	Kistappa	150.00	
	Being Amount debited to Kistappa towards TDS on Rs15000@ 1%vide Ch.no 787940		
	TDS payable		150.00
	Being Amount debited to Kistappa towards TDS on Rs15000@ 1%vide Ch.no 787940		
JV 01032010 4	Hire Charges - Singamma	131.00	
	Being Amount debited toCh. Singamma towards TDS on Rs13136@ 1%vide Ch.no 787941		
	TDS payable		131.00
	Being Amount debited toCh. Singamma towards TDS on Rs13136@ 1%vide Ch.no 787941		
	Hire Charges -Uttaiah	19.00	
	Being Amount debited toM. Uttaiiah towards TDS on Rs1872@ 1%vide Ch.no 787942		
	TDS payable		19.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited toM. Uttaiiah towards TDS on Rs1872@ 1%vide Ch.no 787942		
	India Property.Com	63.00	
	Being Amount debited toIndia Property. com towards TDS on Rs1872@ 1%vide Ch.no 787951		
	TDS payable		63.00
	Being Amount debited toIndia Property. com towards TDS on Rs1872@ 1%vide Ch.no 787951		
	Matrix Advertising	199.00	
	Being Amount debited toMatrix Advertising towards TDS on Rs1872@ 1%vide Ch.no 787955		
	TDS payable		199.00
	Being Amount debited toMatrix Advertising towards TDS on Rs1872@ 1%vide Ch.no 787955		
	Aluminium Syndicate W.o no	200.00	
	A-508 dt 18.12.09		
	Being Amount debited toAluminium systems towards TDS on Rs20000\ - @ 1%vide Ch.no 787957		
	TDS payable		200.00
	Being Amount debited toAluminium systems towards TDS on Rs20000\ - @ 1%vide Ch.no 787957		
JV 01032010 5	Advertizing Expenses	6,250.00	
	Being amount credited towards Advertisement . India Property.Com		6,250.00
JV 01032010 6	Being amount credited towards Advertisement . Petrol Expenses	5,388.00	
	Being amount credited towards purchase of petrol. Kesoram Sunderlal Fatehpuria		5,388.00
JV 01032010 7	Being amount credited towards purchase of petrol. Mannem on account	595.00	
	Being Amount debited to G.Mannem towards Rent.		
	Simhachalam - On Account	300.00	
	Being Amount debited to Simhachalam towards Rent.		

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Document Number	Account/Narration	Debit	Credit	
	Singamma on account Being Amount debited to Ch.Singamma towards Rent.	315.00		
	O. Vijayalakshmi on a/c Being Amount debited to O.Venkatesh towards Rent.	200.00		
	P Hari on account Being Amount debited to P.Hari towards Rent.	350.00		
	Balaraju Goud on account Being Amount debited to D.Balaraju towards Rent.	100.00		
	Shahadev Sahu on A/c Being Amount debited to Shahadev sahu towards Rent.	100.00		
	Uttaiah Being Amount debited to M.Uttaiah towards Rent.	140.00		
	Kurumurthi On A/c Being Amount debited to Kuru murthy towards Rent.	250.00		
	Mahaboob on account Being Amount debited to mahaboob towards Rent.	50.00		
	Anisha Associates Being Amount debited to Anisha associates towards Rent of Kishan Raj.	40.00		
	Bijay kumar (Plumber) Being Amount debited to Bijay Kumar towards Rent.	50.00		
	Leeladhar singh Being Amount debited to Leeladhar singh towards Rent.	100.00		
	Miscellaneous Income Being Amount Credited to Miscellaneous income towards Rent.		2,590.00	
JV 01032010 8	Rita Seeds Store Being amount credited to Rita Seeds Stones & Debited to Consumables towards purchases of Agroshade Net against Bill No.868 dt.1-3-2010. Consumables		5,000.00	
		5,000.00		

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Rita Seeds Stones & Debited to Consumables towards purchases of Agroshade Net against Bill No.868 dt.1-3-2010.	31,181.00	31,181.00
02 Mar, 2010			
JV 02032010 1	Petrol Expenses Being amount credited towards deposit of petro card for Mr.Aravind vehicle. Kesoram Sunderlal Fatehpuria	1,977.00	1,977.00
JV 02032010 2	Being amount credited towards deposit of petro card for Mr.Aravind vehicle. Petrol Expenses Being amount credited towards deposit of petro card for Mr.Ramesh vehicle. Kesoram Sunderlal Fatehpuria	2,514.00	2,514.00
Date Total	Being amount credited towards deposit of petro card for Mr.Ramesh vehicle.	4,491.00	4,491.00
03 Mar, 2010			
JV 03032010 1	Transporation Charges & Hamali Charges Being amount credited towards Transportation charges for the month of Feb.10 Alivelu Manga on account	3,571.00	3,571.00
JV 03032010 2	Being amount credited towards Transportation charges for the month of Feb.10 Alivelu Manga on account Being amount debited towards tds on 3571 @ 1%. TDS payable Being amount debited towards tds on 3571 @ 1%. Transporation Charges & Hamali Charges Being amount credited towards Transportation charges for the month of Feb.10 Transportation M.Srinivas	36.00	36.00
		3,571.00	3,571.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Transportation charges for the month of Feb.10		
	Transportation M.Srinivas	36.00	
	Being amount debited towards tds on Rs.3571.00 @ 1%.		
	TDS payable		36.00
	Being amount debited towards tds on Rs.3571.00 @ 1%.		
JV 03032010 3	Hardware Materials	3,432.00	
	Being amount credited towards purchase of Harware Material against bill no 827 dt 27.02.10 Sri Laxmi Enterprises		3,432.00
JV 03032010 4	Being amount credited towards purchase of Harware Material against bill no 827 dt 27.02.10 MPIPL - Supervision Charges	4,000.00	
	Being amount debited to MPIPL towards TDS @10%		
	TDS payable		4,000.00
	Being amount debited to MPIPL towards TDS @10%		
Date Total		14,646.00	14,646.00
04 Mar, 2010			
JV 04032010 3	Plywood/Wood	77,824.00	
	BEing amount credited to M/s.Sree Panduranga Timber Traders towards Purchase of Teak wood against bill no 474 dt 09.02.10		77,824.00
	Sree Pandurange Tiber Traders		
	BEing amount credited to M/s.Sree Panduranga Timber Traders towards Purchase of Teak wood against bill no 474 dt 09.02.10		
JV 04032010 5	KJM Industries		3,047.00
	Being amount debited to building material & credited to KJM Industries towards purchahses of spacers against Bill No.14 dt.04-03-10.		
	Building Material.	3,047.00	
	Being amount debited to building material &		

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Document Number	Account/Narration	Debit	Credit
Date Total	credited to KJM Industries towards purchases of spacers against Bill No.14 dt.04-03-10.	80,871.00	80,871.00
05 Mar, 2010			
JV 05032010 1	Hardware Materials Being amount credited towards purchase of Hardware items agaisnt bill no 5411 dt.03.03.10 Vasanth Trading Co.	645.00	645.00
JV 05032010 2	Printing & Stationery Being amount credited towards purchase of Stationery agaisnt bill no 2219 dt.02.03.10 Venkatramana Binding Works	690.00	690.00
JV 05032010 3	Being amount credited towards purchase of Stationery agaisnt bill no 2219 dt.02.03.10 V.Laxmana Rao(Material)	7,290.00	
	Being amount credited towards purchase of Paints agaisnt bill no 4087 dt.27.02.10 sri rama paints & pipe fitting		7,290.00
JV 05032010 4	Being amount credited towards purchase of Paints agaisnt bill no 4087 dt.27.02.10 Hardware Materials	1,560.00	
	Being amount credited towards purchase of Hardware Material agaisnt bill no 841 dt.03.03.10 Sri Laxmi Enterprises		1,560.00
JV 05032010 5	Being amount credited towards purchase of Hardware Material agaisnt bill no 841 dt.03.03.10 Repairs & Maintenance-Computers	1,300.00	
	Being amount credited towards purchase of DVD writer agaisnt bill no 15443 dt.03.03.10 Computer Collections		1,300.00
JV 05032010 6	Being amount credited towards purchase of DVD writer agaisnt bill no 15443 dt.03.03.10 Pipe	2,739.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of pipes agaist bill no 1515 dt.03.03.10 Jinkrupa Agency		2,739.00
JV 05032010 7	Being amount credited towards purchase of pipes agaist bill no 1515 dt.03.03.10 V.Laxmana Rao(Material)	24,080.00	
	BEing amount credited to Sri Rama Paints & Fittings Stores towards purchase of Paints against bill no 4085 dt 27.02.10 sri rama paints & pipe fitting		24,080.00
JV 05032010 8	BEing amount credited to Sri Rama Paints & Fittings Stores towards purchase of Paints against bill no 4085 dt 27.02.10 V.Laxmana Rao(Material)	24,480.00	
	BEing amount credited to M/s.Sri Rama Paints & Fitting Stores towards purchase of Paints against bill no 4086 dt 27.02.10 sri rama paints & pipe fitting		24,480.00
	BEing amount credited to M/s.Sri Rama Paints & Fitting Stores towards purchase of Paints against bill no 4086 dt 27.02.10		
Date Total		62,784.00	62,784.00
06 Mar, 2010			
JV 06032010 1	Mannem on account	645.00	
	Being Amount debited to G.Mannem towards Rent.		
	Simhachalam - On Account	300.00	
	Being Amount debited to simhachalam towards Rent.		
	Singamma on account	265.00	
	Being Amount debited to SIngamma towards Rent.		
	O. Vijayalakshmi on a/c	100.00	
	Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh.		
	P Hari on account	350.00	
	Being Amount debited to P.Hari towards Rent.		

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Document Number	Account/Narration	Debit	Credit
	Balaraju Goud on account Being Amount debited to Balraju Goud towards Rent.	100.00	
	Shahadev Sahu on A/c Being Amount debited to Shadeva sahu towards Rent.	100.00	
	Uttaiah Being Amount debited to Uttaiah towards Rent.	140.00	
	Kurumurthi On A/c Being Amount debited to Kuru Murthy towards Rent.	200.00	
	Mahaboob on account Being Amount debited to Sheik Mahaboob towards Rent.	50.00	
	Anisha Associates Being Amount debited to Anisha associates towards Rent of Kishan Raj.	40.00	
	Bijay kumar (Plumber) Being Amount debited to Bijay Kumar towards Rent.	50.00	
	Leeladhar singh Being Amount debited to Leeladhar singh towards Rent.	100.00	
	Miscellaneous Income Being Amount Credited to Miscellaneous income towards Rent.		2,440.00
JV 06032010 2	Pradan. AK on account Being amount debited to Mr.A.K.Pradhan towards Loan	1,000.00	
	Pradan.AK -Loan Being amount debited to Mr.A.K.Pradhan towards Loan		1,000.00
	Balaraju Goud on account Being amount debited to Mr.Balaraju Goud towards Penalty	1,000.00	
	Miscellaneous Income Being amount debited to Mr.Balaraju Goud		1,000.00

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Document Number	Account/Narration	Debit	Credit
	towards Penalty		
	P Hari on account	2,621.00	
	Being amount debited to Mr.P.Hari towards excess amount paid		
	Miscellaneous Income		2,621.00
	Being amount debited to Mr.P.Hari towards excess amount paid		
	Simhachalam - On Account	2,482.00	
	Being amount debited to Mr.Simhachalam towards excess amount paid		
	Miscellaneous Income		2,482.00
	Being amount debited to Mr.Simhachalam towards excess amount paid		
JV 06032010 3	House Keeping Charges	10,467.00	
	Being amount credited towards house keeping charges for the month of Feb.10		
	Bhavana House Keeping		10,467.00
	Being amount credited towards house keeping charges for the month of Feb.10		
	Bhavana House Keeping	105.00	
	Being amount debited towards tds @ 10% TDS payable		105.00
	Being amount debited towards tds @ 10%		
JV 06032010 4	Singamma on account	35.00	
	Being Amount debited to Singamma towards TDS on Rs3500.00@ 1%vide Ch.no 787972		
	TDS payable		35.00
	Being Amount debited to Singamma towards TDS on Rs3500.00@ 1%vide Ch.no 787972		
	Kistappa	30.00	
	Being Amount debited to Kistappa towards TDS on Rs3029.00@ 1%vide Ch.no 787974		
	TDS payable		30.00
	Being Amount debited to Kistappa towards TDS on Rs3029.00@ 1%vide Ch.no 787974		
	Uttaiah	40.00	
	Being Amount debited to M.Uttaiah towards TDS		

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Document Number	Account/Narration	Debit	Credit
	on Rs4000.00@ 1%vide Ch.no 788027 TDS payable		40.00
	Being Amount debited to M.Uttaiah towards TDS on Rs4000.00@ 1%vide Ch.no 788027 Pradan. AK on account	21.00	
	Being Amount debited to A.K.Pradhan towards TDS on Rs2050.00@ 1%vide Ch.no 788028 TDS payable		21.00
	Being Amount debited to A.K.Pradhan towards TDS on Rs2050.00@ 1%vide Ch.no 788028 Hanumanthu on account	59.00	
	Being Amount debited to Hanumanthu towards TDS on Rs5890.00@ 1%vide Ch.no 788029 TDS payable		59.00
	Being Amount debited to Hanumanthu towards TDS on Rs5890.00@ 1%vide Ch.no 788029 Bijay kumar (Plumber)	58.00	
	Being Amount debited to Bijay Kumar towards TDS on Rs5800.00@ 1%vide Ch.no 788030 TDS payable		58.00
	Being Amount debited to Bijay Kumar towards TDS on Rs5800.00@ 1%vide Ch.no 788030 Singamma on account	28.00	
	Being Amount debited to Singamma towards TDS on Rs2800.00@ 1%vide Ch.no 788031 TDS payable		28.00
	Being Amount debited to Singamma towards TDS on Rs2800.00@ 1%vide Ch.no 788031 Balraju Goud on account	44.00	
	Being Amount debited to Balraju Goud towards TDS on Rs4440.00@ 1%vide Ch.no 788032 TDS payable		44.00
	Being Amount debited to Balraju Goud towards TDS on Rs4440.00@ 1%vide Ch.no 788032 D.YAGANANDAM	13.00	
	Being Amount debited to D.Yaganandam towards TDS on Rs1330.00@ 1%vide Ch.no 788033		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		13.00
	Being Amount debited to D.Yaganandam towards TDS on Rs1330.00@ 1%vide Ch.no 788033		
	Hire Charges - Mannem	52.00	
	Being Amount debited to Mannem towards TDS on Rs5190.00@ 1%vide Ch.no 788034		
	TDS payable		52.00
	Being Amount debited to Mannem towards TDS on Rs5190.00@ 1%vide Ch.no 788034		
	Mannem on account	95.00	
	Being Amount debited to Mannem towards TDS on Rs 9450.00@ 1%vide Ch.no 788035		
	TDS payable		95.00
	Being Amount debited to Mannem towards TDS on Rs 9450.00@ 1%vide Ch.no 788035		
	Kistappa	114.00	
	Being Amount debited to Kistappa towards TDS on Rs 11430.00@ 1%vide Ch.no 788036		
	TDS payable		114.00
	Being Amount debited to Kistappa towards TDS on Rs 11430.00@ 1%vide Ch.no 788036		
	Jobwork Kurumurthy	5.00	
	Being Amount debited to Kurumurthy towards TDS on Rs 500.00@ 1%vide Ch.no 788037		
	TDS payable		5.00
	Being Amount debited to Kurumurthy towards TDS on Rs 500.00@ 1%vide Ch.no 788037		
	Kurumurthi On A/c	87.00	
	Being Amount debited to Kurumurthy towards TDS on Rs 8645.00@ 1%vide Ch.no 788038		
	TDS payable		87.00
	Being Amount debited to Kurumurthy towards TDS on Rs 8645.00@ 1%vide Ch.no 788038		
	Leeladhar singh	40.00	
	Being Amount debited to Leeldhar Singh towards TDS on Rs 3965.00@ 1%vide Ch.no 788039		
	TDS payable		40.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Leeldhar Singh towards TDS on Rs 3965.00@ 1%vide Ch.no 788039 Uttaiah	25.00	
	Being Amount debited to M.Uttaiah towards TDS on Rs 2450.00@ 1%vide Ch.no 788041 TDS payable		25.00
	Being Amount debited to M.Uttaiah towards TDS on Rs 2450.00@ 1%vide Ch.no 788041 Md.Mahaboob	32.00	
	Being Amount debited to Md.Mahaboob towards TDS on Rs 3150.00@ 1%vide Ch.no 788042 TDS payable		32.00
	Being Amount debited to Md.Mahaboob towards TDS on Rs 3150.00@ 1%vide Ch.no 788042 O. Vijayalakshmi on a/c	49.00	
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 4915.00@ 1%vide Ch.no 788043 TDS payable		49.00
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 4915.00@ 1%vide Ch.no 788043 P Hari on account	105.00	
	Being Amount debited to P.Hari towards TDS on Rs 10535.00@ 1%vide Ch.no 788044 TDS payable		105.00
	Being Amount debited to P.Hari towards TDS on Rs 10535.00@ 1%vide Ch.no 788044 Rehaman	16.00	
	Being Amount debited to Rehaman towards TDS on Rs 1630.00@ 1%vide Ch.no 788045 TDS payable		16.00
	Being Amount debited to Rehaman towards TDS on Rs 1630.00@ 1%vide Ch.no 788045 Jobwork Shahadev Sahu	12.00	
	Being Amount debited to Shahadev sahu towards TDS on Rs 1200.00@ 1%vide Ch.no 788046 TDS payable		12.00
	Being Amount debited to Shahadev sahu towards TDS on Rs 1200.00@ 1%vide Ch.no 788046		

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Document Number	Account/Narration	Debit	Credit
	Shahadev Sahu on A/c	70.00	
	Being Amount debited to Shahadev sahu towards TDS on Rs 6985.00@ 1%vide Ch.no 788047		70.00
	TDS payable		70.00
	Being Amount debited to Shahadev sahu towards TDS on Rs 6985.00@ 1%vide Ch.no 788047		70.00
	Mahaboob on account	10.00	
	Being Amount debited to Mahaboob towards TDS on Rs 950.00@ 1%vide Ch.no 788048		10.00
	TDS payable		10.00
	Being Amount debited to Mahaboob towards TDS on Rs 950.00@ 1%vide Ch.no 788048		10.00
	Simhachalam - On Account	97.00	
	Being Amount debited to Simhachalam towards TDS on Rs 9692.00@ 1%vide Ch.no 788049		97.00
	TDS payable		97.00
	Being Amount debited to Simhachalam towards TDS on Rs 9692.00@ 1%vide Ch.no 788049		97.00
	V.Laxmana Rao	102.00	
	Being Amount debited to Lamana Rao towards TDS on Rs 10210.00@ 1%vide Ch.no 788050		102.00
	TDS payable		102.00
	Being Amount debited to Lamana Rao towards TDS on Rs 10210.00@ 1%vide Ch.no 788050		102.00
JV 06032010 5	V.Phanender On account	56.00	
	Being Amount debited to Phanender towards TDS on Rs 5615.00@ 1%vide Ch.no 788051		56.00
	TDS payable		56.00
	Being Amount debited to Phanender towards TDS on Rs 5615.00@ 1%vide Ch.no 788051		56.00
	Hire Charges - Singamma	77.00	
	Being Amount debited to SIngamma towards TDS on Rs 7680.00@ 1%vide Ch.no 788052		77.00
	TDS payable		77.00
	Being Amount debited to SIngamma towards TDS on Rs 7680.00@ 1%vide Ch.no 788052		77.00
	Balaraju Goud on account	7.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Balraju Goud towards TDS on Rs 700.00@ 1%vide Ch.no 788053 TDS payable		7.00
	Being Amount debited to Balraju Goud towards TDS on Rs 700.00@ 1%vide Ch.no 788053 Architectural Aluminium Systems W.O.NO A-521 Dt 29.01.10	650.00	
	Being Amount debited to Architectural Alumium systems towards TDS on Rs 65000.00@ 1%vide Ch.no 788068 TDS payable		650.00
	Being Amount debited to Architectural Alumium systems towards TDS on Rs 65000.00@ 1%vide Ch.no 788068		
Date Total		22,144.00	22,144.00
07 Mar, 2010			
JV 07032010 1	Bath Studio Being amount credited to bath Studio & debited to Tiles against Bill No.226 dt.7-03-10.		40,266.00
	Tiles Being amount credited to bath Studio & debited to Tiles against Bill No.226 dt.7-03-10.	40,266.00	
Date Total		40,266.00	40,266.00
08 Mar, 2010			
JV 08032010 1	Car Hire Charges Being amount credited towards car hire charges against invoice no 1185 & 1048	2,087.00	
	Fortune Travels Being amount credited towards car hire charges against invoice no 1185 & 1048		2,087.00
JV 08032010 2	Bath Studio Being amount credited to bath Studio & debited to Tiles against Bill No.227 dt.8-03-10.		45,558.00
	Tiles	45,558.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to bath Studio & debited to Tiles against Bill No.227 dt.8-03-10.	47,645.00	47,645.00
09 Mar, 2010			
JV 09032010 1	Cement /Ready Mix BEing amount credited to Patel Enterprises towards purchase of Cement against bill no 5965/5967 dt 03.03.10 Patel Enterprises	72,350.00	72,350.00
JV 09032010 2	Printing & Stationery BEing amount credited to Priyanka Enterprises towards printing of Vouchers against bill no 836 dt 09.03.10 Priyanka Printers	480.00	480.00
JV 09032010 3	Advertizing Expenses BEing amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/722/09-10 dt 27.02.10 Tempest Advertising Pvt Ltd	36,123.00	36,123.00
JV 09032010 4	Pipe BEing amount credited towards purchase of Pipes against bill no 17928 dt 02.03.10 Shiv Shakti Steel Tubes	4,576.00	4,576.00
JV 09032010 5	Tiles BEing amount credited towards purchase of tiles against bill no 4122 dt 23.02.10	45,163.00	

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Document Number	Account/Narration	Debit	Credit
	Johnson Tile shoppe		45,163.00
JV 09032010 6	BEing amount credited towards purchase of tiles against bill no 4122 dt 23.02.10		
	Printing & Stationery	208.00	
	BEing amount credited towards purchase of stationery against bill no 2237dt 08.03.10		
	Venkatramana Binding Works		208.00
JV 09032010 7	BEing amount credited towards purchase of stationery against bill no 2237dt 08.03.10		
	Sports material	22,976.00	
	BEing amount credited to M/s.Regal sports towards Purchase of Sports items against bill no 43060 dt 21.10.09		
	Regal Sports Co.		22,976.00
	BEing amount credited to M/s.Regal sports towards Purchase of Sports items against bill no 43060 dt 21.10.09		
Date Total		1,81,876.00	1,81,876.00
10 Mar, 2010			
JV 10032010 1	Kavadi Yadagiri	200.00	
	Being amount debited to Mr.Kavadi Yadagiri towards penalty for using of sand instead of Robo sand.		
	Miscellaneous Income		200.00
	Being amount debited to Mr.Kavadi Yadagiri towards penalty for using of sand instead of Robo sand.		
JV 10032010 2	Johnson Tile shoppe		1,22,960.00
	Being amount debited to Tiles & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.4181 dt.10-3-10.		
	Tiles	1,22,960.00	
	Being amount debited to Tiles & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.4181 dt.10-3-10.		
Date Total		1,23,160.00	1,23,160.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
11 Mar, 2010			
JV 11032010 1	Allowance for Equipment BEing amount credited to Ch.Singamma towards completion of Stage -II for BW no 49, 1946 sft @35/- per sft.Work done from 18.12.09 to 11.03.10	54,488.00	
	Labour Charges BEing amount credited to Ch.Singamma towards completion of Stage -II for BW no 49, 1946 sft @35/- per sft.Work done from 18.12.09 to 11.03.10	13,622.00	
	Singamma on account BEing amount credited to Ch.Singamma towards completion of Stage -II for BW no 49, 1946 sft @35/- per sft.Work done from 18.12.09 to 11.03.10		68,110.00
	Singamma on account Being amount debited to Ch.Singamma towards loan	25,000.00	
	Singamma Loan Being amount debited to Ch.Singamma towards loan		25,000.00
	TDS payable Being amount debited to singamma towards TDS @ 1%		250.00
	Singamma on account Being amount debited to singamma towards TDS @ 1%	250.00	
JV 11032010 2	Labour Charges BEing amount credited to Sahadev sahu towards completion of swimming Pool inside brick & Plastering works.Work done from 20.11.09 to 22.02.10	1,800.00	
	Allowance for Equipment BEing amount credited to Sahadev sahu towards completion of swimming Pool inside brick & Plastering works.Work done from 20.11.09 to 22.02.10	1,350.00	

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Document Number	Account/Narration	Debit	Credit
	Allowance for Consumables	1,350.00	
	BEing amount credited to Sahadev sahu towards completion of swimming Pool inside brick & Plastering works.Work done from 20.11.09 to 22.02.10		
	Shahadev Sahu on A/c		4,500.00
	BEing amount credited to Sahadev sahu towards completion of swimming Pool inside brick & Plastering works.Work done from 20.11.09 to 22.02.10		
JV 11032010 3	Labour Charges	8,780.00	
	BEing amount credited to Shimhachalam towards completion of stage-II inside plastering work of Bw no 56 of 1829sft @ 12/- per sft .Work done from 15.10.09 to 05.03.10		
	Allowance for Equipment	6,584.00	
	BEing amount credited to Shimhachalam towards completion of stage-II inside plastering work of Bw no 56 of 1829sft @ 12/- per sft .Work done from 15.10.09 to 05.03.10		
	Allowance for Consumables	6,584.00	
	BEing amount credited to Shimhachalam towards completion of stage-II inside plastering work of Bw no 56 of 1829sft @ 12/- per sft .Work done from 15.10.09 to 05.03.10		
	Simhachalam - On Account		21,948.00
	BEing amount credited to Shimhachalam towards completion of stage-II inside plastering work of Bw no 56 of 1829sft @ 12/- per sft .Work done from 15.10.09 to 05.03.10		
JV 11032010 4	Labour Charges	28,048.00	
	BEing amount credited to P.Hari towards completion of stage-I Brick work of Bw no 14& 61 @ 20/- per sft .Work done from 5.02.09 to 06.03.10		
	Allowance for Equipment	21,036.00	
	BEing amount credited to P.Hari towards completion of stage-I Brick work of Bw no 14& 61		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@ 20/- per sft .Work done from 5.02.09 to 06.03.10		
	Allowance for Consumables	21,036.00	
	BEing amount credited to P.Hari towards completion of stage-I Brick work of Bw no 14& 61		
	@ 20/- per sft .Work done from 5.02.09 to 06.03.10		
	P Hari on account		70,120.00
	BEing amount credited to P.Hari towards completion of stage-I Brick work of Bw no 14& 61		
	@ 20/- per sft .Work done from 5.02.09 to 06.03.10		
JV 11032010 5	Labour Charges	40,000.00	
	BEing amount credited to Kistappa towards completion of stage-I Brick work of Club House .Work done from 26.12.09 to 15.02.10		
	Allowance for Equipment	30,000.00	
	BEing amount credited to Kistappa towards completion of stage-I Brick work of Club House .Work done from 26.12.09 to 15.02.10		
	Allowance for Consumables	30,000.00	
	BEing amount credited to Kistappa towards completion of stage-I Brick work of Club House .Work done from 26.12.09 to 15.02.10		
	Kistappa		1,00,000.00
	BEing amount credited to Kistappa towards completion of stage-I Brick work of Club House .Work done from 26.12.09 to 15.02.10		
	Kistappa	8,900.00	
	BEing amount debited to Kistappa towards loan Kistappa Loan A/c		8,900.00
	BEing amount debited to Kistappa towards loan Kistappa	89.00	
	Being amount debited towards tds @ 1% on 8900 TDS payable		89.00
Date Total		2,98,917.00	2,98,917.00

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Document Number	Account/Narration	Debit	Credit
12 Mar, 2010			
JV 12032010 1	Water proofing(chemicals) Being Amount credited to M/s.Anisha Associates towards Water Proofing charges for Bw no 58 & 60 against bill No 761 Dt 12-03-10 vide W.O No A-520 dt 20.01.10 Anisha Associates(W.O no A-520 dt 20.01.10) Being Amount credited to M/s.Anisha Associates towards Water Proofing charges for Bw no 58 & 60 against bill No 761 Dt 12-03-10 vide W.O No A-520 dt 20.01.10	32,000.00	32,000.00
JV 12032010 2	Brokerage Ramana Murthy Being Amount debited to Mr.M.V.Ramana murthy towards TDS on Rs 30000.00@ 10%vide Ch.no 788086 TDS payable Being Amount debited to Mr.M.V.Ramana murthy towards TDS on Rs 30000.00@ 10%vide Ch.no 788086 United Security Services Being Amount debited to United Security services towards TDS on Rs 18650.00@ 1%vide Ch.no 788087 TDS payable Being Amount debited to United Security services towards TDS on Rs 18650.00@ 1%vide Ch.no 788087	3,000.00	3,000.00
JV 12032010 3	Security Charges. BEing amount credited to United security services towards security charges forht emonth of Feb.10 against bill no USS/58/10 United Security Services BEing amount credited to United security services towards security charges forht emonth of Feb.10 against bill no USS/58/10	187.00	187.00
JV 12032010 4	Sri S.A.S.Industries RMC Plant Nacharam	18,650.00	84,700.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Cement / RMC & credited to SAS Industries towards purchases of RMC against Bill No.1575 dt.12-03-10. Cement /Ready Mix	84,700.00	
	Being amount debited to Cement / RMC & credited to SAS Industries towards purchases of RMC against Bill No.1575 dt.12-03-10.		
Date Total		1,38,537.00	1,38,537.00
13 Mar, 2010			
JV 13032010 1	Urmila Pradhan	40.00	
	Being Amount debited to Umrila Pradhan towards TDS on Rs 4000.00@ 1%vide Ch.no 788094		
	TDS payable		40.00
	Being Amount debited to Umrila Pradhan towards TDS on Rs 4000.00@ 1%vide Ch.no 788094		
	Kisttappa	100.00	
	Being Amount debited to Kistappa towards TDS on Rs 10000.00@ 1%vide Ch.no 788095		
	TDS payable		100.00
	Being Amount debited to Kistappa towards TDS on Rs 10000.00@ 1%vide Ch.no 788095		
	Balaraju Goud on account	50.00	
	Being Amount debited to Balaraju goud towards TDS on Rs 5000.00@ 1%vide Ch.no 788096		
	TDS payable		50.00
	Being Amount debited to Balaraju goud towards TDS on Rs 5000.00@ 1%vide Ch.no 788096		
	O. Vijayalakshmi on a/c	50.00	
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 5000.00@ 1%vide Ch.no 788097		
	TDS payable		50.00
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 5000.00@ 1%vide Ch.no 788097		
	Pradan. AK on account	50.00	
	Being Amount debited to A.K.Pradhan towards TDS on Rs 5000.00@ 1%vide Ch.no 788098		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		50.00
	Being Amount debited to A.K.Pradhan towards TDS on Rs 5000.00@ 1%vide Ch.no 788098		
	Hanumanthu on account	67.00	
	Being Amount debited to Hanumanthu towards TDS on Rs 6675.00@ 1%vide Ch.no 788100		
	TDS payable		67.00
	Being Amount debited to Hanumanthu towards TDS on Rs 6675.00@ 1%vide Ch.no 788100		
	Bijay kumar (Plumber)	82.00	
	Being Amount debited to Bijay Kumar towards TDS on Rs 8450.00@ 1%vide Ch.no 788101		
	TDS payable		82.00
	Being Amount debited to Bijay Kumar towards TDS on Rs 8450.00@ 1%vide Ch.no 788101		
	Balaraju Goud on account	62.00	
	Being Amount debited to Bala Raju Goud towards TDS on Rs 6140.00@ 1%vide Ch.no 788103		
	TDS payable		62.00
	Being Amount debited to Bala Raju Goud towards TDS on Rs 6140.00@ 1%vide Ch.no 788103		
	Hire Charges - Mannem	50.00	
	Being Amount debited to mannem towards TDS on Rs 5010.00@ 1%vide Ch.no 788104		
	TDS payable		50.00
	Being Amount debited to mannem towards TDS on Rs 5010.00@ 1%vide Ch.no 788104		
	Mannem on account	107.00	
	Being Amount debited to mannem towards TDS on Rs 10740.00@ 1%vide Ch.no 788105		
	TDS payable		107.00
	Being Amount debited to mannem towards TDS on Rs 10740.00@ 1%vide Ch.no 788105		
	Kistappa	137.00	
	Being Amount debited to Kistappa towards TDS on Rs 13697.00@ 1%vide Ch.no 788107		
	TDS payable		137.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Kistappa towards TDS on Rs 13697.00@ 1%vide Ch.no 788107 Kurumurthi On A/c	97.00	
	Being Amount debited to Kuru Murthy towards TDS on Rs 9665.00@ 1%vide Ch.no 788108 TDS payable		97.00
	Being Amount debited to Kuru Murthy towards TDS on Rs 9665.00@ 1%vide Ch.no 788108 Leeladhar singh	41.00	
	Being Amount debited to Leeladhra Singh towards TDS on Rs 4095.00@ 1%vide Ch.no 788109 TDS payable		41.00
	Being Amount debited to Leeladhra Singh towards TDS on Rs 4095.00@ 1%vide Ch.no 788109 Md.Mahaboob	42.00	
	Being Amount debited to Md.Mahaboob towards TDS on Rs 4200.00@ 1%vide Ch.no 788110 TDS payable		42.00
	Being Amount debited to Md.Mahaboob towards TDS on Rs 4200.00@ 1%vide Ch.no 788110 O. Vijayalakshmi on a/c	22.00	
	Being Amount debited to O.Vijay Laxmi towards TDS on Rs 2150.00@ 1%vide Ch.no 788111 TDS payable		22.00
	Being Amount debited to O.Vijay Laxmi towards TDS on Rs 2150.00@ 1%vide Ch.no 788111 Jobwork - P Hari	31.00	
	Being Amount debited to P.Hari towards TDS on Rs 3050.00@ 1%vide Ch.no 788112 TDS payable		31.00
	Being Amount debited to P.Hari towards TDS on Rs 3050.00@ 1%vide Ch.no 788112 P Hari on account	128.00	
	Being Amount debited to P.Hari towards TDS on Rs 12807.00@ 1%vide Ch.no 788113 TDS payable		128.00
	Being Amount debited to P.Hari towards TDS on Rs 12807.00@ 1%vide Ch.no 788113		

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Document Number	Account/Narration	Debit	Credit
	Job work Rehaman	4.00	
	Being Amount debited to Rehaman towards TDS on Rs 430.00@ 1%vide Ch.no 788114		
	TDS payable		4.00
	Being Amount debited to Rehaman towards TDS on Rs 430.00@ 1%vide Ch.no 788114		
	Jobwork Shahadev Sahu	32.00	
	Being Amount debited to Shaha dev sahu towards TDS on Rs 3215.00@ 1%vide Ch.no 788115		
	TDS payable		32.00
	Being Amount debited to Shaha dev sahu towards TDS on Rs 3215.00@ 1%vide Ch.no 788115		
	Shahadev Sahu on A/c	94.00	
	Being Amount debited to Shaha dev sahu towards TDS on Rs9405.00@ 1%vide Ch.no 788116		
	TDS payable		94.00
	Being Amount debited to Shaha dev sahu towards TDS on Rs9405.00@ 1%vide Ch.no 788116		
	Urmila Pradhan	13.00	
	Being Amount debited to Urmila Pradhan towards TDS on Rs1300.00@ 1%vide Ch.no 788119		
	TDS payable		13.00
	Being Amount debited to Urmila Pradhan towards TDS on Rs1300.00@ 1%vide Ch.no 788119		
	V.Laxmana Rao	63.00	
	Being Amount debited to V.Laxmana Rao towards TDS on Rs6300.00@ 1%vide Ch.no 788120		
	TDS payable		63.00
	Being Amount debited to V.Laxmana Rao towards TDS on Rs6300.00@ 1%vide Ch.no 788120		
	Job work - Phanender	3.00	
	Being Amount debited to V.Phanender towards TDS on Rs250.00@ 1%vide Ch.no 788122		
	TDS payable		3.00
	Being Amount debited to V.Phanender towards TDS on Rs250.00@ 1%vide Ch.no 788122		

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Document Number	Account/Narration	Debit	Credit
JV 13032010 2	V.Phanender On account	59.00	
	Being Amount debited to V.Phanender towards TDS on Rs5900.00@ 1%vide Ch.no 788123		
	TDS payable		59.00
	Being Amount debited to V.Phanender towards TDS on Rs5900.00@ 1%vide Ch.no 788123		
	Hire Charges - Singamma	74.00	
	Being Amount debited to SIngamma towards TDS on Rs7360.00@ 1%vide Ch.no 788124		
	TDS payable		74.00
	Being Amount debited to SIngamma towards TDS on Rs7360.00@ 1%vide Ch.no 788124		
	Simhachalam - On Account	145.00	
	Being Amount debited to Simhachalam towards TDS on Rs14460.00@ 1%vide Ch.no 787984		
	TDS payable		145.00
	Being Amount debited to Simhachalam towards TDS on Rs14460.00@ 1%vide Ch.no 787984		
	Singamma on account	47.00	
	Being Amount debited to Singamma towards TDS on Rs4730.00@ 1%vide Ch.no 787986		
	TDS payable		47.00
	Being Amount debited to Singamma towards TDS on Rs4730.00@ 1%vide Ch.no 787986		
Singamma on account	150.00		
Being Amount debited to Singamma towards TDS on Rs1500.00@ 1%vide Ch.no 787991			
TDS payable		150.00	
Being Amount debited to Singamma towards TDS on Rs1500.00@ 1%vide Ch.no 787991			
Tempest Advertising Pvt Ltd	722.00		
Being Amount debited to Tempest Advertising PVt ltd towards TDS on Rs36123.00@ 2%vide Ch.no 788001			
TDS payable		722.00	
Being Amount debited to Tempest Advertising PVt ltd towards TDS on Rs36123.00@ 2%vide Ch.no 788001			

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Document Number	Account/Narration	Debit	Credit
JV 13032010 3	Mannem on account Being Amount debited to G.Mannem towards Rent.	595.00	
	Simhachalam - On Account Being Amount debited to Simhachalam towards Rent.	400.00	
	Singamma on account Being Amount debited to Singamma towards Rent.	215.00	
	O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh .	100.00	
	P Hari on account Being Amount debited to P.Hari towards Rent.	350.00	
	Balaraju Goud on account Being Amount debited to D.Balaraju Goud towards Rent.	100.00	
	Shahadev Sahu on A/c Being Amount debited to Shahadev shahu towards Rent.	100.00	
	Uttaiah Being Amount debited to M.Uttaiah towards Rent.	190.00	
	Mahaboob on account Being Amount debited to Mahaboob towards Rent.	50.00	
	Anisha Associates Being Amount debited to Anisha Associates towards Rent of Kishan raj.	90.00	
	Bijay kumar (Plumber) Being Amount debited to Bijay Kumar towards Rent.	50.00	
	Leeladhar singh Being Amount debited to Leeladhar singh towards Rent.	200.00	
	Kistappa Being Amount debited to Kistappa towards Rent.	100.00	
	Hanumanthu on account Being Amount debited to Hanumanthu towards Rent.	40.00	

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Document Number	Account/Narration	Debit	Credit
	Kurumurthi On A/c	240.00	
	Being Amount debited to Kuru Murthy towards Rent.		
	Miscellaneous Income		2,820.00
	Being Amount Credited to Miscellaneous income towards Rent.		
JV 13032010 4	Pradan. AK on account	1,000.00	
	Being amount debited to A.K.Pradhan towards Loan		
	Pradan.AK -Loan		1,000.00
	Being amount debited to A.K.Pradhan towards Loan		
	Bijay kumar (Plumber)	1,000.00	
	Being amount debited to Bijay Kumar towards Loan		
	Bijay Kumar-Loan		1,000.00
	Being amount debited to Bijay Kumar towards Loan		
	Kisttappa	1,000.00	
	Being amount debited to Kistappa towards Loan		
	Kistappa Loan A/c		1,000.00
	Being amount debited to Kistappa towards Loan		
Date Total		8,382.00	8,382.00
15 Mar, 2010			
JV 15032010 1	Equipment	5,200.00	
	BEing amount credited to Apex Enterprises towards Equipment charges against bill no 539 dt 26.02.10		
	Apex Enterprises		5,200.00
	BEing amount credited to Apex Enterprises towards Equipment charges against bill no 539 dt 26.02.10		
Date Total		5,200.00	5,200.00
18 Mar, 2010			
JV 18032010 1	Printing & Stationery	125.00	

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Document Number	Account/Narration	Debit	Credit
	BEing amount credited towards printing of V.cards against bill no 1477 dt 10.03.10 Saradhi Ads		125.00
JV 18032010 2	BEing amount credited towards printing of V.cards against bill no 1477 dt 10.03.10 Printing & Stationery	1,841.00	
	BEing amount credited towards printing of banners against bill no 2224 dt 11.03.10 Varna Media		1,841.00
	BEing amount credited towards printing of banners against bill no 2224 dt 11.03.10 Varna Media	18.00	
	Being amount deducted to Varna media towards Tds @ 1% TDS payable		18.00
JV 18032010 3	Being amount deducted to Varna media towards Tds @ 1%		
	Hardware Materials	2,808.00	
	BEing amount credited towards purchase of ms sections perforated sheets against bill no 775 dt 11.03.10 Jain Enterprises		2,808.00
JV 18032010 4	BEing amount credited towards purchase of ms sections perforated sheets against bill no 775 dt 11.03.10 Hardware Materials	373.00	
	BEing amount credited towards purchase of Hardware material against bill no 8433 dt 11.03.10 Vasanth Trading Co.		373.00
JV 18032010 5	BEing amount credited towards purchase of Hardware material against bill no 8433 dt 11.03.10 Hardware Materials	1,922.00	
	BEing amount credited towards purchase of Hardware material against bill no INV406 dt 11.03.10 H.M. Brothers		1,922.00
	BEing amount credited towards purchase of Hardware material against bill no INV406 dt		

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Document Number	Account/Narration	Debit	Credit
JV 18032010 6	11.03.10 Hardware Materials BEing amount credited towards purchase of Hardware material against bill no 856 dt 08.03.10 Sri Laxmi Enterprises	1,398.00	1,398.00
JV 18032010 7	BEing amount credited towards purchase of Hardware material against bill no 856 dt 08.03.10 Sundry Purchases BEing amount credited towards purchase of Thadakas against bill no 236 dt 02.03.10 Srinivasa Traders	3,686.00	3,686.00
JV 18032010 8	BEing amount credited towards purchase of Thadakas against bill no 236 dt 02.03.10 Electrical Material BEing amount credited to M/s.Shubham Enterprises towards purchase of eletrical items against bill no 18800/18801 dt 08.03.10 Shubham Enterprises	8,650.00	8,650.00
JV 18032010 9	BEing amount credited to M/s.Shubham Enterprises towards purchase of eletrical items against bill no 18800/18801 dt 08.03.10 Hardware Materials BEing amount credited to M/s.Hira Exports towards purchase of Hinges against bill no 430 dt 08.03.10 Hira Exports	2,392.00	2,392.00
JV 18032010 10	BEing amount credited to M/s.Hira Exports towards purchase of Hinges against bill no 430 dt 08.03.10 Concrete Mix BEing amount credited to M/s.Sri S.A.S Industries Pvt Ltd. towards Purchase of Concrete mix against bill no 1496/1406/1434 dt 24.02.10 Sri S.A.S.Industries RMC Plant Nacharam BEing amount credited to M/s.Sri S.A.S Industries Pvt Ltd. towards Purchase of Concrete mix against bill no 1496/1406/1434 dt 24.02.10	1,91,180.00	1,91,180.00

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Document Number	Account/Narration	Debit	Credit
JV 18032010 11	Tiles BEing amount credited to M/s.Praful Sanitary towards Purchase of Tiles against bill no 3678 dt 10.03.10 Praful Sanitary BEing amount credited to M/s.Praful Sanitary towards Purchase of Tiles against bill no 3678 dt 10.03.10	10,350.00	10,350.00
JV 18032010 12	Cement /Ready Mix BEing amount credited to M/s.NCL Industries Ltd towards Purchase of Cement against bill no 26349/25350 dt 11.03.10 NCL Industries Ltd. BEing amount credited to M/s.NCL Industries Ltd towards Purchase of Cement against bill no 26349/25350 dt 11.03.10	48,800.00	48,800.00
Date Total		2,73,543.00	2,73,543.00
19 Mar, 2010			
JV 19032010 1	Aravind Kumar A Being amount debited to Mr.Aravind towards penalty for keeping the DC's and bills & not informing to get requisiation. Miscellaneous Income Being amount debited to Mr.Aravind towards penalty for keeping the DC's and bills & not informing to get requisiation.	100.00	100.00
JV 19032010 2	Pipe BEing amount credited towards purchase of Thadakas against bill no 3387 dt 13.03.10 Amita Marketing BEing amount credited towards purchase of Thadakas against bill no 3387 dt 13.03.10	41,012.00	41,012.00
Date Total		41,112.00	41,112.00
20 Mar, 2010			
JV 20032010 1	Hire Charges - Singamma	46.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Singamma towards TDS on Rs4590.00@ 1%vide Ch.no 788011 TDS payable		46.00
	Being Amount debited to Singamma towards TDS on Rs4590.00@ 1%vide Ch.no 788011 Pradan. AK on account	33.00	
	Being Amount debited to A.K.Pradhan towards TDS on Rs3300.00@ 1%vide Ch.no 788012 TDS payable		33.00
	Being Amount debited to A.K.Pradhan towards TDS on Rs3300.00@ 1%vide Ch.no 788012 Hanumanthu on account	53.00	
	Being Amount debited to Hanumanthu towards TDS on Rs5250.00@ 1%vide Ch.no 788013 TDS payable		53.00
	Being Amount debited to Hanumanthu towards TDS on Rs5250.00@ 1%vide Ch.no 788013 Singamma on account	43.00	
	Being Amount debited to Singamma towards TDS on Rs4290.00@ 1%vide Ch.no 788015 TDS payable		43.00
	Being Amount debited to Singamma towards TDS on Rs4290.00@ 1%vide Ch.no 788015 Balaraju Goud on account	23.00	
	Being Amount debited to Balaraju Goud towards TDS on Rs 2320.00@ 1%vide Ch.no 788016 TDS payable		23.00
	Being Amount debited to Balaraju Goud towards TDS on Rs 2320.00@ 1%vide Ch.no 788016 D.YAGANANDAM	16.00	
	Being Amount debited to Yaganandam towards TDS on Rs 1600.00@ 1%vide Ch.no 788018 TDS payable		16.00
	Being Amount debited to Yaganandam towards TDS on Rs 1600.00@ 1%vide Ch.no 788018 Hire Charges - Mannem	98.00	
	Being Amount debited to Mannem towards TDS on Rs 9770.00@ 1%vide Ch.no 788019		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		98.00
	Being Amount debited to Mannem towards TDS on Rs 9770.00@ 1%vide Ch.no 788019		
	Mannem on account	39.00	
	Being Amount debited to Mannem towards TDS on Rs 3900.00@ 1%vide Ch.no 788020		
	TDS payable		39.00
	Being Amount debited to Mannem towards TDS on Rs 3900.00@ 1%vide Ch.no 788020		
	Kisttappa	50.00	
	Being Amount debited to Kisttappa towards TDS on Rs 4995.00@ 1%vide Ch.no 788021		
	TDS payable		50.00
	Being Amount debited to Kisttappa towards TDS on Rs 4995.00@ 1%vide Ch.no 788021		
	Kurumurthi On A/c	62.00	
	Being Amount debited to Kuru Murthy towards TDS on Rs 6165.00@ 1%vide Ch.no 788022		
	TDS payable		62.00
	Being Amount debited to Kuru Murthy towards TDS on Rs 6165.00@ 1%vide Ch.no 788022		
	Leeladhar singh	46.00	
	Being Amount debited to Leeladhar Singh towards TDS on Rs 4570.00@ 1%vide Ch.no 788023		
	TDS payable		46.00
	Being Amount debited to Leeladhar Singh towards TDS on Rs 4570.00@ 1%vide Ch.no 788023		
	Uttaiah	14.00	
	Being Amount debited to Uttaiiah towards TDS on Rs 1350.00@ 1%vide Ch.no 788024		
	TDS payable		14.00
	Being Amount debited to Uttaiiah towards TDS on Rs 1350.00@ 1%vide Ch.no 788024		
	Md.Mahaboob	31.00	
	Being Amount debited to md.Mahaboob towards TDS on Rs 3100.00@ 1%vide Ch.no 788025		
	TDS payable		31.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to md.Mahaboob towards TDS on Rs 3100.00@ 1%vide Ch.no 788025 O. Vijayalakshmi on a/c	27.00	
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs 2660.00@ 1%vide Ch.no 792176 TDS payable		27.00
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs 2660.00@ 1%vide Ch.no 792176 P Hari on account	128.00	
	Being Amount debited to P.Hari towards TDS on Rs 12805.00@ 1%vide Ch.no 792177 TDS payable		128.00
	Being Amount debited to P.Hari towards TDS on Rs 12805.00@ 1%vide Ch.no 792177 Jobwork Shahadev Sahu	15.00	
	Being Amount debited to Shahadev sahu towards TDS on Rs 1525.00@ 1%vide Ch.no 792178 TDS payable		15.00
	Being Amount debited to Shahadev sahu towards TDS on Rs 1525.00@ 1%vide Ch.no 792178 Shahadev Sahu on A/c	79.00	
	Being Amount debited to Shahadev sahu towards TDS on Rs 7945.00@ 1%vide Ch.no 792179 TDS payable		79.00
	Being Amount debited to Shahadev sahu towards TDS on Rs 7945.00@ 1%vide Ch.no 792179 Job Work Simhachalam	65.00	
	Being Amount debited to Simhachalam towards TDS on Rs 6540.00@ 1%vide Ch.no 792180 TDS payable		65.00
	Being Amount debited to Simhachalam towards TDS on Rs 6540.00@ 1%vide Ch.no 792180 Simhachalam - On Account	117.00	
	Being Amount debited to Simhachalam towards TDS on Rs 11745.00@ 1%vide Ch.no 792181 TDS payable		117.00
	Being Amount debited to Simhachalam towards TDS on Rs 11745.00@ 1%vide Ch.no 792181		

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Document Number	Account/Narration	Debit	Credit
	Urmila Pradhan	25.00	
	Being Amount debited to Urmila Pradhan towards TDS on Rs.2450.00@ 1%vide Ch.no 792182		
	TDS payable		25.00
	Being Amount debited to Urmila Pradhan towards TDS on Rs.2450.00@ 1%vide Ch.no 792182		
	Job Work V.Laxmana Rao	21.00	
	Being Amount debited to Laxmana rao towards TDS on Rs.2100.00@ 1%vide Ch.no 792183		
	TDS payable		21.00
	Being Amount debited to Laxmana rao towards TDS on Rs.2100.00@ 1%vide Ch.no 792183		
	V.Laxmana Rao	14.00	
	Being Amount debited to Laxmana rao towards TDS on Rs.1425.00@ 1%vide Ch.no 792184		
	TDS payable		14.00
	Being Amount debited to Laxmana rao towards TDS on Rs.1425.00@ 1%vide Ch.no 792184		
	Job work - Phanender	9.00	
	Being Amount debited to Phanendhar towards TDS on Rs.875.00@ 1%vide Ch.no 792185		
	TDS payable		9.00
	Being Amount debited to Phanendhar towards TDS on Rs.875.00@ 1%vide Ch.no 792185		
	V.Phanender On account	40.00	
	Being Amount debited to Phanendhar towards TDS on Rs.4010.00@ 1%vide Ch.no 792186		
	TDS payable		40.00
	Being Amount debited to Phanendhar towards TDS on Rs.4010.00@ 1%vide Ch.no 792186		
	Bijay kumar (Plumber)	71.00	
	Being Amount debited to Bijay Kumar towards TDS on Rs.7050.00@ 1%vide Ch.no 792190		
	TDS payable		71.00
	Being Amount debited to Bijay Kumar towards TDS on Rs.7050.00@ 1%vide Ch.no 792190		
JV 20032010 2	Aluminium Syndicate W.o no	115.00	

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Document Number	Account/Narration	Debit	Credit
	A-508 dt 18.12.09 Being Amount debited to Aluminium Syndicate W.no 508 towards TDS on Rs.11539.00@ 1%vide Ch.no 792196 TDS payable		115.00
	Being Amount debited to Aluminium Syndicate W.no 508 towards TDS on Rs.11539.00@ 1%vide Ch.no 792196 Singamma on account	200.00	
	Being Amount debited to Singamma towards TDS on Rs.20000.00@ 1%vide Ch.no 792197 TDS payable		200.00
	Being Amount debited to Singamma towards TDS on Rs.20000.00@ 1%vide Ch.no 792197 Anisha Associates(W.O no	320.00	
	A-520 dt 20.01.10) Being Amount debited to Anisha Associates towards TDS on Rs.32000.00@ 1%vide Ch.no 792194 TDS payable		320.00
	Being Amount debited to Anisha Associates towards TDS on Rs.32000.00@ 1%vide Ch.no 792194 Incentive S.Purshotam Reddy	200.00	
	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 792193 TDS payable		200.00
	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 792193 Mannem on account	595.00	
	Being Amount debited to G.Mannem towards Rent. Simhachalam - On Account	400.00	
	Being Amount debited to Simhachalam towards Rent. Singamma on account	215.00	
JV 20032010 3			

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Singamma towards Rent. O. Vijayalakshmi on a/c	100.00	
	Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh .		
	P Hari on account	350.00	
	Being Amount debited to P.Hari towards Rent. Balaraju Goud on account	100.00	
	Being Amount debited to Balaraju Goud towards Rent.		
	Shahadev Sahu on A/c	100.00	
	Being Amount debited to Shahadeva Shahu towards Rent.		
	Uttaiah	190.00	
	Being Amount debited to Uttaiah towards Rent. Kurumurthi On A/c	240.00	
	Being Amount debited to KuruMurthy towards Rent.		
	Mahaboob on account	50.00	
	Being Amount debited to Sheik Mahaboob towards Rent.		
	Anisha Associates	90.00	
	Being Amount debited toKishan Raj towards Rent. Bijay kumar (Plumber)	50.00	
	Being Amount debited to Bijay Kumar towards Rent.		
	Leeladhar singh	200.00	
	Being Amount debited to Leeladhar Singh towards Rent.		
	Kisttappa	100.00	
	Being Amount debited to Kisttappa towards Rent. Hanumanthu on account	40.00	
	Being Amount debited to Hanumanthu towards Rent.		
	Miscellaneous Income		2,820.00
	Being Amount Credited to Miscellaneous income towards Rent.		
Date Total		4,820.00	4,820.00

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Document Number	Account/Narration	Debit	Credit
21 Mar, 2010			
JV 21032010 2	Cement /Ready Mix Being amount debited to Cement & credited to The India Cements Limited towards purchases of cement against Bill No.80595 dt.21-03-10.	56,000.00	
	The India Cement Limited Being amount debited to Cement & credited to The India Cements Limited towards purchases of cement against Bill No.80595 dt.21-03-10.		56,000.00
Date Total		56,000.00	56,000.00
22 Mar, 2010			
JV 22032010 1	Sri S.A.S.Industries RMC Plant Nacharam Being amount debited to Cement / RMC & credited to SAS Industries towards purchases of RMC against Bill No.1625 dt.22-03-10.		46,800.00
	Cement /Ready Mix Being amount debited to Cement / RMC & credited to SAS Industries towards purchases of RMC against Bill No.1625 dt.22-03-10.	46,800.00	
Date Total		46,800.00	46,800.00
25 Mar, 2010			
JV 25032010 1	Advertizing Expenses BEing amount credited to M/s.Libra Advertising towards Advertisement against bill no LOA/2009-2010/76 dt 25.03.10	20,681.00	
	Libra Out Door Advertising BEing amount credited to M/s.Libra Advertising towards Advertisement against bill no LOA/2009-2010/76 dt 25.03.10		20,681.00
	Libra Out Door Advertising Being Amount debited to Libra Out door Advertising towards TDS on Rs.20681.00 @ 1%vide Ch.no 792302	414.00	

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Document Number	Account/Narration	Debit	Credit
	TDS payable		414.00
JV 25032010 2	Being Amount debited to Libra Out door Advertising towards TDS on Rs.20681.00 @ 2%vide Ch.no 792302	12,220.00	
	Printing & Stationery		12,220.00
	BEing amount credited to M/s.Varna Media towards Printing of Paper Inserts against bill no 2235 dt 11.03.10		12,220.00
	Varna Media		12,220.00
	BEing amount credited to M/s.Varna Media towards Printing of Paper Inserts against bill no 2235 dt 11.03.10		12,220.00
	Varna Media	122.00	
	Being Amount debited to Varna media towards TDS on Rs.12220.00 @ 1%vide Ch.no 792303		122.00
JV 25032010 3	TDS payable		122.00
	Being Amount debited to Varna media towards TDS on Rs.12220.00 @ 1%vide Ch.no 792303		122.00
	Hardware Materials	7,565.00	
	BEing amount credited to M/s.Aeran Steel Corporation towards Purchase of MS Sections against bill no 5008 dt 22.03.10		7,565.00
	Aeran Steel Corporation		7,565.00
	BEing amount credited to M/s.Aeran Steel Corporation towards Purchase of MS Sections against bill no 5008 dt 22.03.10		7,565.00
JV 25032010 4	Advertizing Expenses	5,530.00	
	BEing amount credited to M/s.Tempest Addvertising Pvt Ltd. towards Advertisment Charges against bill no PB/753/09-10 dt 13.03.10		5,530.00
	Tempest Advertising Pvt Ltd		5,530.00
	BEing amount credited to M/s.Tempest Addvertising Pvt Ltd. towards Advertisment Charges against bill no PB/753/09-10 dt 13.03.10		5,530.00
	Tempest Advertising Pvt Ltd	110.00	
	Being amount debited towards Tds @ 2% on Rs 5530		110.00
	TDS payable		110.00

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Document Number	Account/Narration	Debit	Credit
JV 25032010 5	Being amount debited towards Tds @ 2% on Rs 5530 Printing & Stationery BEing amount credited to M/s.Venkatramana Binding Works towards Purchase of stationery against bill no 2260 dt 22.03.10 Venkatramana Binding Works	150.00	150.00
JV 25032010 6	BEing amount credited to M/s.Venkatramana Binding Works towards Purchase of stationery against bill no 2260 dt 22.03.10 Printing & Stationery BEing amount credited to M/s.Varna media towards Printing of Paper Inserts against bill no 2249 dt 19.03.10 Varna Media	7,114.00	7,114.00
JV 25032010 7	BEing amount credited to M/s.Varna media towards Printing of Paper Inserts against bill no 2249 dt 19.03.10 Printing & Stationery BEing amount credited to M/s.Varna media towards Printing of Paper Inserts against bill no 2245 dt 11.03.10 Varna Media	3,380.00	3,380.00
JV 25032010 8	BEing amount credited to M/s.Varna media towards Printing of Paper Inserts against bill no 2245 dt 11.03.10 Plywood/Wood BEing amount credited to M/s.Sree Panduranga Timber Traders towards Purchase of Sal wood against bill no 497 dt 19.03.10 Sree Pandurange Tiber Traders	12,115.00	12,115.00
JV 25032010 9	BEing amount credited to M/s.Sree Panduranga Timber Traders towards Purchase of Sal wood against bill no 497 dt 19.03.10 Hanumanthu Material Account BEing amount credited to M/s.Turbotek Coating Products towards Purchase of Paints against bill no 024 dt 12.03.10	18,480.00	

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Document Number	Account/Narration	Debit	Credit
	Turbotek Coating Products BEing amount credited to M/s.Turbotek Coating Products towards Purchase of Paints against bill no 024 dt 12.03.10		18,480.00
JV 25032010 10	Paints BEing amount credited to M/s.Sri Rama Paints & Pipe Fitting Stores towards Purchase of Paints against bill no 4390 dt 17.03.10	33,329.00	
	sri rama paints & pipe fitting BEing amount credited to M/s.Sri Rama Paints & Pipe Fitting Stores towards Purchase of Paints against bill no 4390 dt 17.03.10		33,329.00
Date Total		1,21,210.00	1,21,210.00
26 Mar, 2010			
JV 26032010 1	Hardware Materials BEing amount credited to M/s.Aeran steel Corparation towards Purchase of Ms.Sections against bill no 5007/4886 dt 22.03.10	84,050.00	
	Aeran Steel Corporation BEing amount credited to M/s.Aeran steel Corparation towards Purchase of Ms.Sections against bill no 5007/4886 dt 22.03.10		84,050.00
JV 26032010 2	Electrical Material BEing amount credited to M/s.Rajesh Electric Stores towards Purchase of Electrical Items against bill no 10926 dt 22.03.10	21,322.00	
	Rajesh Electric Stores BEing amount credited to M/s.Rajesh Electric Stores towards Purchase of Electrical Items against bill no 10926 dt 22.03.10		21,322.00
JV 26032010 3	Hardware Materials BEing amount credited to M/s.Nayan Hardware Pvt Ltd towards Purchase of Locks against bill no 15381dt 10.03.10	21,832.00	
	Nayan Hardware Pvt. Ltd. BEing amount credited to M/s.Nayan Hardware Pvt Ltd towards Purchase of Locks against bill no		21,832.00

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Document Number	Account/Narration	Debit	Credit
JV 26032010 4	15381dt 10.03.10 Pipe BEing amount credited to M/s.Jinkrupa Agency towards Purchase of pipes against bill no 1551dt 23.03.10 Jinkrupa Agency BEing amount credited to M/s.Jinkrupa Agency towards Purchase of pipes against bill no 1551dt 23.03.10	2,776.00	2,776.00
JV 26032010 5	Hardware Materials BEing amount credited to M/s.Sri Laxmi Enterprises towards Purchase of hardware Material against bill no 921dt 25.03.10 Sri Laxmi Enterprises BEing amount credited to M/s.Sri Laxmi Enterprises towards Purchase of hardware Material against bill no 921dt 25.03.10	7,645.00	7,645.00
JV 26032010 6	Tiles BEing amount credited to M/s.Manjula Enterprises towards Purchase of Tiles against bill no 422dt 19.03.10 Manjula Enterprises BEing amount credited to M/s.Manjula Enterprises towards Purchase of Tiles against bill no 422dt 19.03.10	7,600.00	7,600.00
JV 26032010 7	Bricks / Red mud/ Table Bricks BEing amount credited to M/s.KVR Enterprises towards Purchase of Solid Bricks against bill no 016 dt 18.03.10 KVR Enterprises BEing amount credited to M/s.KVR Enterprises towards Purchase of Solid Bricks against bill no 016 dt 18.03.10	76,960.00	76,960.00
JV 26032010 8	Plumbing & Sanitary Materials BEing amount credited to M/s.Praful Sanitary towards Purchase of Plumbing Material against bill no 3743 dt 23.03.10 Praful Sanitary	4,948.00	4,948.00

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Document Number	Account/Narration	Debit	Credit
JV 26032010 9	BEing amount credited to M/s.Praful Sanitary towards Purchase of Plumbing Material against bill no 3743 dt 23.03.10 Electrical Material	21,786.00	
	BEing amount credited to M/s.Rajesh Electric Stores towards Purchase of Electrical Items against bill no 10927 dt 24.03.10 Rajesh Electric Stores		21,786.00
Date Total		2,48,919.00	2,48,919.00
27 Mar, 2010			
JV 27032010 1	Mannem on account Being Amount debited to G.Mannem towards Rent.	595.00	
	Simhachalam - On Account Being Amount debited to Simhachalam towards Rent.	400.00	
	Singamma on account Being Amount debited to Singamma towards Rent.	115.00	
	O. Vijayalakshmi on a/c Being Amount debited to O.Vijaya laxmi towards Rent.	50.00	
	P Hari on account Being Amount debited to P.Hari towards Rent.	350.00	
	Balaraju Goud on account Being Amount debited to Bala raju Goud towards Rent.	100.00	
	Uttaiah Being Amount debited to Uttaiiah towards Rent.	190.00	
	Kurumurthi On A/c Being Amount debited to Kurumurthy towards Rent.	240.00	
	Mahaboob on account Being Amount debited to Sheik Mahaboob towards	50.00	

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Document Number	Account/Narration	Debit	Credit
	Rent.		
	V.Phanender On account	50.00	
	Being Amount debited to Phanender towards Rent.		
	Anisha Associates	90.00	
	Being Amount debited to Kishan raj (Anisha associates) towards Rent.		
	Bijay kumar (Plumber)	50.00	
	Being Amount debited to Bijay Kumartowards Rent.		
	Leeladhar singh	200.00	
	Being Amount debited to Leeladha Sing towards Rent.		
	Kisttappa	100.00	
	Being Amount debited to Kisttapa towards Rent.		
	Hanumanthu on account	40.00	
	Being Amount debited to Hanumanthu towards Rent.		
	Ghan Shyam Das	200.00	
	Being Amount debited to Ghansham das towards Rent.		
	Manoj kumar Pradhan	150.00	
	Being Amount debited to Manoj kumar Pradhan towards Rent.		
	Shahadev Sahu on A/c	100.00	
	Being Amount debited to Shahadev sahu towards Rent.		
	Miscellaneous Income		3,070.00
	Being Amount Credited to Miscellaneous income towards Rent.		
JV 27032010 2	Prasad Associates	2,758.00	
	Being Amount debited to Prasad Associates towards TDS on Rs.27580.00 @ 10%vide Ch.no 792222		
	TDS payable		2,758.00
	Being Amount debited to Prasad Associates towards TDS on Rs.27580.00 @ 10%vide Ch.no 792222		

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Document Number	Account/Narration	Debit	Credit
	Singamma on account	15.00	
	Being Amount debited to Singamma towards TDS on Rs.1500.00 @ 1 %vide Ch.no 792241		
	TDS payable		15.00
	Being Amount debited to Singamma towards TDS on Rs.1500.00 @ 1 %vide Ch.no 792241		
	Pradan. AK on account	13.00	
	Being Amount debited to A.k.Pradhan towards TDS on Rs.1300.00 @ 1%vide Ch.no 792242		
	TDS payable		13.00
	Being Amount debited to A.k.Pradhan towards TDS on Rs.1300.00 @ 1%vide Ch.no 792242		
	Md.Mahaboob	40.00	
	Being Amount debited to Md.Mahaboob towards TDS on Rs.4000.00 @ 1%vide Ch.no 792243		
	TDS payable		40.00
	Being Amount debited to Md.Mahaboob towards TDS on Rs.4000.00 @ 1%vide Ch.no 792243		
	Hanumanthu on account	35.00	
	Being Amount debited to Hanumanthu towards TDS on Rs.3500.00 @ 1%vide Ch.no 792244		
	TDS payable		35.00
	Being Amount debited to Hanumanthu towards TDS on Rs.3500.00 @ 1%vide Ch.no 792244		
	Hire Charges - Singamma	22.00	
	Being Amount debited to SIngamma towards TDS on Rs.2210.00 @ 1%vide Ch.no 792247		
	TDS payable		22.00
	Being Amount debited to SIngamma towards TDS on Rs.2210.00 @ 1%vide Ch.no 792247		
	Hire Charges - Mannem	291.00	
	Being Amount debited to Mannem towards TDS on Rs.29090.00 @ 1%vide Ch.no 792248		
	TDS payable		291.00
	Being Amount debited to Mannem towards TDS on Rs.29090.00 @ 1%vide Ch.no 792248		
	Hire Charges -Uttaiah	33.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Uttaiiah towards TDS on Rs.3332.00 @ 1%vide Ch.no 792249 TDS payable		33.00
	Being Amount debited to Uttaiiah towards TDS on Rs.3332.00 @ 1%vide Ch.no 792249 Uttaiiah	7.00	
	Being Amount debited to Uttaiiah towards TDS on Rs.700.00 @ 1%vide Ch.no 792250 TDS payable		7.00
	Being Amount debited to Uttaiiah towards TDS on Rs.700.00 @ 1%vide Ch.no 792250 O. Vijayalakshmi on a/c	7.00	
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.700.00 @ 1%vide Ch.no 792251 TDS payable		7.00
	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.700.00 @ 1%vide Ch.no 792251 Pradan. AK on account	38.00	
	Being Amount debited to Pradhan AK towards TDS on Rs.3750.00 @ 1%vide Ch.no 792252 TDS payable		38.00
	Being Amount debited to Pradhan AK towards TDS on Rs.3750.00 @ 1%vide Ch.no 792252 Pradan. AK on account	1,000.00	
	Being Amount debited to Pradhan AK towards loan vide Ch.no 792252 Pradan.AK -Loan		1,000.00
	Being Amount debited to Pradhan AK towards loan vide Ch.no 792252 Hanumanthu on account	62.00	
	Being Amount debited to Hanumanthu towards TDS on Rs.6150.00 @ 1%vide Ch.no 792253 TDS payable		62.00
	Being Amount debited to Hanumanthu towards TDS on Rs.6150.00 @ 1%vide Ch.no 792253 Bijay kumar (Plumber)	43.00	
	Being Amount debited to Bijay Kumar towards TDS on Rs.4300.00 @ 1%vide Ch.no 792254		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		43.00
	Being Amount debited to Bijay Kumar towards TDS on Rs.4300.00 @ 1%vide Ch.no 792254		
	Bijay kumar (Plumber)	1,000.00	
	Being Amount debited to Bijay Kumar towards loan vide Ch.no 792254		
	Bijay Kumar-Loan		1,000.00
	Being Amount debited to Bijay Kumar towards loan vide Ch.no 792254		
	Singamma on account	70.00	
	Being Amount debited to Singamma towards TDS on Rs.7040.00 @ 1%vide Ch.no 792255		
	TDS payable		70.00
	Being Amount debited to Singamma towards TDS on Rs.7040.00 @ 1%vide Ch.no 792255		
	chandrakala	30.00	
	Being Amount debited to Chandra kala towards TDS on Rs.3030.00 @ 1%vide Ch.no 792256		
	TDS payable		30.00
	Being Amount debited to Chandra kala towards TDS on Rs.3030.00 @ 1%vide Ch.no 792256		
	Job work - Balaraju goud	43.00	
	Being Amount debited to Balaraju Goud towards TDS on Rs.4260.00 @ 1%vide Ch.no 792257		
	TDS payable		43.00
	Being Amount debited to Balaraju Goud towards TDS on Rs.4260.00 @ 1%vide Ch.no 792257		
	Balaraju Goud on account	30.00	
	Being Amount debited to Balaraju Goud towards TDS on Rs.2950.00 @ 1%vide Ch.no 792258		
	TDS payable		30.00
	Being Amount debited to Balaraju Goud towards TDS on Rs.2950.00 @ 1%vide Ch.no 792258		
	D.YAGANANDAM	40.00	
	Being Amount debited to D.Yaganandam towards TDS on Rs.4000.00 @ 1%vide Ch.no 792259		
	TDS payable		40.00

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Document Number	Account/Narration	Debit	Credit
JV 27032010 3	Being Amount debited to D.Yaganandam towards TDS on Rs.4000.00 @ 1%vide Ch.no 792259		
	Hire Charges - Mannem	80.00	
	Being Amount debited to Mannem towards TDS on Rs.8010.00 @ 1%vide Ch.no 792260		
	TDS payable		80.00
	Being Amount debited to Mannem towards TDS on Rs.8010.00 @ 1%vide Ch.no 792260		
	Mannem on account	79.00	
	Being Amount debited to Mannem towards TDS on Rs.7900.00 @ 1%vide Ch.no 792261		
	TDS payable		79.00
	Being Amount debited to Mannem towards TDS on Rs.7900.00 @ 1%vide Ch.no 792261		
	Kisttappa	43.00	
	Being Amount debited to Kisttappa towards TDS on Rs.4375.00 @ 1%vide Ch.no 792263		
	TDS payable		43.00
	Being Amount debited to Kisttappa towards TDS on Rs.4375.00 @ 1%vide Ch.no 792263		
	Kurumurthi On A/c	100.00	
	Being Amount debited to Kurumurthy towards TDS on Rs.9970.00 @ 1%vide Ch.no 792264		
	TDS payable		100.00
Being Amount debited to Kurumurthy towards TDS on Rs.9970.00 @ 1%vide Ch.no 792264			
Uttaiah	52.00		
Being Amount debited to Uttaiiah towards TDS on Rs.5230.00 @ 1%vide Ch.no 792266			
TDS payable		52.00	
Being Amount debited to Uttaiiah towards TDS on Rs.5230.00 @ 1%vide Ch.no 792266			
Md.Mahaboob	33.00		
Being Amount debited to md. Mahaboob towards TDS on Rs.3300.00 @ 1%vide Ch.no 792268			
TDS payable		33.00	
Being Amount debited to md. Mahaboob towards TDS on Rs.3300.00 @ 1%vide Ch.no 792268			

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Document Number	Account/Narration	Debit	Credit
	O. Vijayalakshmi on a/c	59.00	
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.5940.00 @ 1%vide Ch.no 792269		
	TDS payable		59.00
	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.5940.00 @ 1%vide Ch.no 792269		
	Jobwork - P Hari	47.00	
	Being Amount debited to P.Hari towards TDS on Rs.4625.00 @ 1%vide Ch.no 792270		
	TDS payable		47.00
	Being Amount debited to P.Hari towards TDS on Rs.4625.00 @ 1%vide Ch.no 792270		
	P Hari on account	117.00	
	Being Amount debited to P.Hari towards TDS on Rs.11710.00 @ 1%vide Ch.no 792271		
	TDS payable		117.00
	Being Amount debited to P.Hari towards TDS on Rs.11710.00 @ 1%vide Ch.no 792271		
	Leeladhar singh	75.00	
	Being Amount debited to Leela dhar Singh towards TDS on Rs.7532.00 @ 1%vide Ch.no 792272		
	TDS payable		75.00
	Being Amount debited to Leela dhar Singh towards TDS on Rs.7532.00 @ 1%vide Ch.no 792272		
	Purnavasi	37.00	
	Being Amount debited to Purnavasi towards TDS on Rs.3700.00 @ 1%vide Ch.no 792273		
	TDS payable		37.00
	Being Amount debited to Purnavasi towards TDS on Rs.3700.00 @ 1%vide Ch.no 792273		
	Ramesh(tiles)	25.00	
	Being Amount debited to Purnavasi towards TDS on Rs.2500.00 @ 1%vide Ch.no 792274		
	TDS payable		25.00
	Being Amount debited to Purnavasi towards TDS on Rs.2500.00 @ 1%vide Ch.no 792274		
	Jobwork Shahadev Sahu	3.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount debited to Shahadev sahu towards TDS on Rs.300.00 @ 1%vide Ch.no 792275 TDS payable		3.00
	Being Amount debited to Shahadev sahu towards TDS on Rs.300.00 @ 1%vide Ch.no 792275 Shahadev Sahu on A/c	111.00	
	Being Amount debited to Shahadev sahu towards TDS on Rs.11135.00 @ 1%vide Ch.no 792276 TDS payable		111.00
	Being Amount debited to Shahadev sahu towards TDS on Rs.11135.00 @ 1%vide Ch.no 792276 Job Work Simhachalam	11.00	
	Being Amount debited to Simhachalam towards TDS on Rs.1062.00 @ 1%vide Ch.no 792277 TDS payable		11.00
	Being Amount debited to Simhachalam towards TDS on Rs.1062.00 @ 1%vide Ch.no 792277 Simhachalam - On Account	145.00	
	Being Amount debited to Simhachalam towards TDS on Rs.14467.00 @ 1%vide Ch.no 792278 TDS payable		145.00
	Being Amount debited to Simhachalam towards TDS on Rs.14467.00 @ 1%vide Ch.no 792278 Urmila Pradhan	17.00	
	Being Amount debited to Urmila Pradhan towards TDS on Rs.1700.00 @ 1%vide Ch.no 792279 TDS payable		17.00
	Being Amount debited to Urmila Pradhan towards TDS on Rs.1700.00 @ 1%vide Ch.no 792279 V.Laxmana Rao	38.00	
	Being Amount debited to V.Laxmana Rao towards TDS on Rs.3825.00 @ 1%vide Ch.no 792280 TDS payable		38.00
	Being Amount debited to V.Laxmana Rao towards TDS on Rs.3825.00 @ 1%vide Ch.no 792280 Job work - Phanender	9.00	
	Being Amount debited to V.Phanendar towards TDS on Rs.875.00 @ 1%vide Ch.no 792282		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		9.00
	Being Amount debited to V.Phanendar towards TDS on Rs.875.00 @ 1%vide Ch.no 792282		
	V.Phanender On account	71.00	
	Being Amount debited to V.Phanendar towards TDS on Rs.7055.00 @ 1%vide Ch.no 792283		
	TDS payable		71.00
	Being Amount debited to V.Phanendar towards TDS on Rs.7055.00 @ 1%vide Ch.no 792283		
	Ghan Shyam Das	91.00	
	Being Amount debited to Ghanasham Das towards TDS on Rs.9060.00 @ 1%(paid in cash)		
	TDS payable		91.00
	Being Amount debited to Ghanasham Das towards TDS on Rs.9060.00 @ 1%(paid in cash)		
	Manoj kumar Pradhan	46.00	
	Being Amount debited to Manoj Kumar Pradhan towards TDS on Rs.4565.00 @ 1%(paid in cash)		
	TDS payable		46.00
	Being Amount debited to Manoj Kumar Pradhan towards TDS on Rs.4565.00 @ 1%(paid in cash)		
Date Total		9,936.00	9,936.00
29 Mar, 2010			
JV 29032010 1	Sri Laxmi Enterprises		7,370.00
	Being amount credited to Sri Laxmi Enterprises & debited to Hardware material towards purchases of hardware material against Bill No.930 dt.29-03-10.		
	Hardware Materials	7,370.00	
	Being amount credited to Sri Laxmi Enterprises & debited to Hardware material towards purchases of hardware material against Bill No.930 dt.29-03-10.		
Date Total		7,370.00	7,370.00
30 Mar, 2010			
JV 30032010 1	31 - B Sharath Reddy	46,375.00	
	Being amount credited to Mr.Prabhakar Reddy		

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Document Number	Account/Narration	Debit	Credit
	towards Registration of B.no.31		
	Prabhakar Reddy Petty Cash Account		46,375.00
JV 30032010 2	Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.31		
	Allowance for Equipment	18,138.00	
	Being amount credited to Adhisheshu towards OHT Swimming pool Rcc work. work done from 12.11.09 to 15.03.10		
	Labour Charges	4,534.00	
	Being amount credited to Adhisheshu towards OHT Swimming pool Rcc work. work done from 12.11.09 to 15.03.10		
	Adisheshu on account		22,672.00
JV 30032010 3	Being amount credited to Adhisheshu towards OHT Swimming pool Rcc work. work done from 12.11.09 to 15.03.10		
	Labour Charges	8,047.00	
	Being amount credited to Simhachlam towards completions of Stage -IV holes closing,floor chipping,dust shifting etc and brick work difference amount of Bw no 56 of 1829sft @6/- . work done from 15.10.09 to 20.03.10		
	Allowance for Equipment	6,036.00	
	Being amount credited to Simhachlam towards completions of Stage -IV holes closing,floor chipping,dust shifting etc and brick work difference amount of Bw no 56 of 1829sft @6/- . work done from 15.10.09 to 20.03.10		
	Allowance for Consumables	6,036.00	
	Being amount credited to Simhachlam towards completions of Stage -IV holes closing,floor chipping,dust shifting etc and brick work difference amount of Bw no 56 of 1829sft @6/- . work done from 15.10.09 to 20.03.10		
	Simhachalam - On Account		20,119.00
	Being amount credited to Simhachlam towards completions of Stage -IV holes closing,floor		

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Document Number	Account/Narration	Debit	Credit
JV 30032010 4	chipping,dust shifting etc and brick work difference amount of Bw no 56 of 1829sft @6/- . work done from 15.10.09 to 20.03.10 Labour Charges Being amount credited to Simhachlam towards completion of stage-1 brick work and compound wall of bw no 12 of 1694 sft @ 20/- . work done from 03.02.10 to 25.02.10 Allowance for Equipment Being amount credited to Simhachlam towards completion of stage-1 brick work and compound wall of bw no 12 of 1694 sft @ 20/- . work done from 03.02.10 to 25.02.10 Allowance for Consumables Being amount credited to Simhachlam towards completion of stage-1 brick work and compound wall of bw no 12 of 1694 sft @ 20/- . work done from 03.02.10 to 25.02.10 Simhachalam - On Account Being amount credited to Simhachlam towards completion of stage-1 brick work and compound wall of bw no 12 of 1694 sft @ 20/- . work done from 03.02.10 to 25.02.10	13,552.00 10,164.00 10,164.00	33,880.00
JV 30032010 5	Labour Charges Being amount credited to P.Hari towards completion of Brick work to Tot-lot7. work done from 06.04.09 to 11.07.09 Allowance for Equipment Being amount credited to P.Hari towards completion of Brick work to Tot-lot7. work done from 06.04.09 to 11.07.09 Allowance for Consumables Being amount credited to P.Hari towards completion of Brick work to Tot-lot7. work done from 06.04.09 to 11.07.09 P Hari on account Being amount credited to P.Hari towards completion of Brick work to Tot-lot7. work done	1,600.00 1,200.00 1,200.00	4,000.00

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Document Number	Account/Narration	Debit	Credit
JV 30032010 6	from 06.04.09 to 11.07.09 Labour Charges Being amount credited to Leeladhar singh towards completion of ceramic tiles flooring and bath tiles work at bw no 93. work done from 25.02.10 to 15.03.10 Allowance for Equipment Being amount credited to Leeladhar singh towards completion of ceramic tiles flooring and bath tiles work at bw no 93. work done from 25.02.10 to 15.03.10 Allowance for Consumables Being amount credited to Leeladhar singh towards completion of ceramic tiles flooring and bath tiles work at bw no 93. work done from 25.02.10 to 15.03.10 Leeladhar singh Being amount credited to Leeladhar singh towards completion of ceramic tiles flooring and bath tiles work at bw no 93. work done from 25.02.10 to 15.03.10	7,753.00 7,753.00 3,876.00	19,382.00
JV 30032010 7	Labour Charges Being amount credited to Rehaman towards miscellaneous expenses for bw no 57 civil work. work done from 24.12.09 to 28.01.10 Allowance for Equipment Being amount credited to Rehaman towards miscellaneous expenses for bw no 57 civil work. work done from 24.12.09 to 28.01.10 Allowance for Consumables Being amount credited to Rehaman towards miscellaneous expenses for bw no 57 civil work. work done from 24.12.09 to 28.01.10 Rehaman Being amount credited to Rehaman towards miscellaneous expenses for bw no 57 civil work. work done from 24.12.09 to 28.01.10	1,631.00 1,222.00 1,222.00	4,075.00
JV 30032010 8	Labour Charges	90.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards miscellenoues expenses for bw no 55. flooring work work done from 10.02.08 to 16.08..08		
	Allowance for Equipment	90.00	
	Being amount credited towards miscellenoues expenses for bw no 55. flooring work work done from 10.02.08 to 16.08..08		
	Allowance for Consumables	46.00	
	Being amount credited towards miscellenoues expenses for bw no 55. flooring work work done from 10.02.08 to 16.08..08		
	Tara Chand on account		226.00
	Being amount credited towards miscellenoues expenses for bw no 55. flooring work work done from 10.02.08 to 16.08..08		
JV 30032010 9	Labour Charges	9,489.00	
	Being amount credited to Janardhan towards miscellenous expeneses for main entrance arch and other civil works. work done from 24.10.09 to 28.01.10		
	Allowance for Equipment	7,117.00	
	Being amount credited to Janardhan towards miscellenous expeneses for main entrance arch and other civil works. work done from 24.10.09 to 28.01.10		
	Allowance for Consumables	7,117.00	
	Being amount credited to Janardhan towards miscellenous expeneses for main entrance arch and other civil works. work done from 24.10.09 to 28.01.10		
	Janardhan on account		23,723.00
	Being amount credited to Janardhan towards miscellenous expeneses for main entrance arch and other civil works. work done from 24.10.09 to 28.01.10		
JV 30032010 10	Labour Charges	3,480.00	
	Being amount credited to Bikshapathi towards miscellenous expenses for CA civil works .work		

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Document Number	Account/Narration	Debit	Credit
	done from 24.12.09 to 28.01.10		
	Allowance for Equipment	2,609.00	
	Being amount credited to Bikshapathi towards miscellenous expenses for CA civil works .work done from 24.12.09 to 28.01.10		
	Allowance for Consumables	2,609.00	
	Being amount credited to Bikshapathi towards miscellenous expenses for CA civil works .work done from 24.12.09 to 28.01.10		
	Bikshapathi on account		8,698.00
	Being amount credited to Bikshapathi towards miscellenous expenses for CA civil works .work done from 24.12.09 to 28.01.10		
JV 30032010 11	Labour Charges	4,870.00	
	Being amount credited to Kismath towards miscellenous expenses for bwno 13,353,55 tiles works. work done from 10.10.08 to 30.12.08		
	Allowance for Equipment	4,870.00	
	Being amount credited to Kismath towards miscellenous expenses for bwno 13,353,55 tiles works. work done from 10.10.08 to 30.12.08		
	Allowance for Consumables	2,435.00	
	Being amount credited to Kismath towards miscellenous expenses for bwno 13,353,55 tiles works. work done from 10.10.08 to 30.12.08		
	Kismath On Account		12,175.00
	Being amount credited to Kismath towards miscellenous expenses for bwno 13,353,55 tiles works. work done from 10.10.08 to 30.12.08		
JV 30032010 12	Labour Charges	2,859.00	
	Being amount credited to Nagendra towards miscellenous expenses for Bwno 73. work done from 24.12.09 to 28.01.10		
	Allowance for Equipment	2,144.00	
	Being amount credited to Nagendra towards miscellenous expenses for Bwno 73. work done from 24.12.09 to 28.01.10		
	Allowance for Consumables	2,144.00	

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Document Number	Account/Narration	Debit	Credit
JV 30032010 13	Being amount credited to Nagendra towards miscellenous expenses for Bwno 73. work done from 24.12.09 to 28.01.10 Nagendra Being amount credited to Nagendra towards miscellenous expenses for Bwno 73. work done from 24.12.09 to 28.01.10 Allowance for Equipment	2,526.00	7,147.00
JV 30032010 14	BEing amount credited to Bss Prasad Rao towards miscellenous expenses for Bw no 52. work done from 04.09.09 to 20.11.09 Labour Charges BEing amount credited to Bss Prasad Rao towards miscellenous expenses for Bw no 52. work done from 04.09.09 to 20.11.09 B.S.S.Prasad Rao BEing amount credited to Bss Prasad Rao towards miscellenous expenses for Bw no 52. work done from 04.09.09 to 20.11.09 Allowance for Equipment	632.00 800.00	3,158.00
JV 30032010 15	Being amount credited to KRK Raju towards miscelleneous expenses for Bw no 82 to 87 wirk done from 10.04.08 to 16.10.08 Labour Charges Being amount credited to KRK Raju towards miscelleneous expenses for Bw no 82 to 87 wirk done from 10.04.08 to 16.10.08 K.R.K. Raju on account Being amount credited to KRK Raju towards miscelleneous expenses for Bw no 82 to 87 wirk done from 10.04.08 to 16.10.08 Allowance for Equipment	200.00 600.00	1,000.00
	Being amount credited to K.Venkateshwarulu towards miscelleneous expenses for Bw no 28,29,&30 work done from 10.04.08 to 16.10.08 Labour Charges Being amount credited to K.Venkateshwarulu towards miscelleneous expenses for Bw no	150.00	

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Document Number	Account/Narration	Debit	Credit
	28,29,&30 work done from 10.04.08 to 16.10.08		
	K.Venkateshwarulu On Account		750.00
	Being amount credited to K.Venkateshwarulu towards miscellaneous expenses for Bw no 28,29,&30 work done from 10.04.08 to 16.10.08		
JV 30032010 16	Allowance for Equipment	2,783.00	
	Being amount credited to P.Praveen towards miscellaneous expenses for Bw no 82 to 87 work done from 10.04.08 to 16.10.08		
	Labour Charges	696.00	
	Being amount credited to P.Praveen towards miscellaneous expenses for Bw no 82 to 87 work done from 10.04.08 to 16.10.08		
	P.Praveen on account		3,479.00
	Being amount credited to P.Praveen towards miscellaneous expenses for Bw no 82 to 87 work done from 10.04.08 to 16.10.08		
JV 30032010 17	Labour Charges	5,580.00	
	Being amount credited to Bujang towards miscellaneous expenses for CA and other Civil works. work done from 24.12.09 to 28.01.10		
	Allowance for Equipment	4,185.00	
	Being amount credited to Bujang towards miscellaneous expenses for CA and other Civil works. work done from 24.12.09 to 28.01.10		
	Allowance for Consumables	4,185.00	
	Being amount credited to Bujang towards miscellaneous expenses for CA and other Civil works. work done from 24.12.09 to 28.01.10		
	Bujang on account		13,950.00
	Being amount credited to Bujang towards miscellaneous expenses for CA and other Civil works. work done from 24.12.09 to 28.01.10		
JV 30032010 18	Allowance for Equipment	31,036.00	
	Being amount credited to Uttaiiah towards completion of Stage-1 Rcc work for Bw no 52 1946sft @ 30/- work done 15.02.10 to 18.03.10		
	Labour Charges	7,759.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Uttaiiah towards completion of Stage-1 Rcc work for Bw no 52 1946sft @ 30/- work done 15.02.10 to 18.03.10 Uttaiiah		38,795.00
JV 30032010 19	Being amount credited to Uttaiiah towards completion of Stage-1 Rcc work for Bw no 52 1946sft @ 30/- work done 15.02.10 to 18.03.10 Allowance for Equipment	40,656.00	
	Being amount credited to O.Vijaya Laxmi towards completion of stage -1 RCC work for Bw no 11 sellable area 1694 sft @ 30 work done from 02.02.10 to 12.03.10 Labour Charges	10,164.00	
	Being amount credited to O.Vijaya Laxmi towards completion of stage -1 RCC work for Bw no 11 sellable area 1694 sft @ 30 work done from 02.02.10 to 12.03.10 O. Vijayalakshmi on a/c		50,820.00
JV 30032010 20	Being amount credited to O.Vijaya Laxmi towards completion of stage -1 RCC work for Bw no 11 sellable area 1694 sft @ 30 work done from 02.02.10 to 12.03.10 Shree Wires & Wire Nettings		12,246.00
	Being amount debited to hardware material & credited to Shree Wires & Wire Nettings towards purchases of Hardware material against Bill No.816 dt.30-3-10 & 804 dt.30-3-10. Hardware Materials	12,246.00	
	Being amount debited to hardware material & credited to Shree Wires & Wire Nettings towards purchases of Hardware material against Bill No.816 dt.30-3-10 & 804 dt.30-3-10.		
Date Total		3,26,670.00	3,26,670.00
31 Mar, 2010			
JV 31032010 1	Interest on unsecured loans Being amount debited to Interest & credited to Ajay Mehta Huf towards interest @ 15% from Jan 10 to	18,750.00	

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Document Number	Account/Narration	Debit	Credit
	March 10. Ajay C.Mehta HUF Being amount debited to Interest & credited to Ajay Mehta Huf towards interest @ 15% from Jan 10 to March 10.		18,750.00
	TDS payable Being amount deducted towards TDS @ 10% Ajay C.Mehta HUF	1,875.00	1,875.00
	Being amount deducted towards TDS @ 10% Interest on unsecured loans	9,375.00	
	Being amount debited to Interest & credited to Ankit Mehta towards interest @ 15% from Jan 10 to March 10. Ankit Mehta -Loan		9,375.00
	Being amount debited to Interest & credited to Ankit Mehta towards interest @ 15% from Jan 10 to March 10.		
	TDS payable Being amount deducted towards TDS @ 10% Ankit Mehta -Loan	938.00	938.00
	Being amount deducted towards TDS @ 10% Interest on unsecured loans	33,750.00	
	Being amount debited to Interest & credited to Kumkum Mehta towards interest @ 15% from Jan 10 to March 10. Kumkum Mehta -Loan		33,750.00
	Being amount debited to Interest & credited to Kumkum Mehta towards interest @ 15% from Jan 10 to March 10.		
	TDS payable Being amount deducted towards TDS @ 10% Kumkum Mehta -Loan	3,375.00	3,375.00
	Being amount deducted towards TDS @ 10% Interest on unsecured loans	1,500.00	
	Being amount debited to Interest & credited to Neha Mehta towards interest @ 15% from Jan 10 to March 10.		

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Document Number	Account/Narration	Debit	Credit
	Neha Mehta - Loan		1,500.00
	Being amount debited to Interest & credited to Neha Mehta towards interest @ 15% from Jan 10 to March 10.		
	TDS payable		150.00
	Being amount deducted towards TDS @ 10%		
	Neha Mehta - Loan	150.00	
	Being amount deducted towards TDS @ 10%		
	Interest on unsecured loans	11,250.00	
	Being amount debited to Interest & credited to Vishal Mehta towards interest @ 15% from Jan 10 to March 10.		
	Vishal Mehta - Loan		11,250.00
	Being amount debited to Interest & credited to Vishal Mehta towards interest @ 15% from Jan 10 to March 10.		
	TDS payable		1,125.00
	Being amount deducted towards TDS @ 10%		
	Vishal Mehta - Loan	1,125.00	
	Being amount deducted towards TDS @ 10%		
	Interest on unsecured loans	11,250.00	
	Being amount debited to Interest & credited to Sarla Mehta towards interest @ 15% from Jan 10 to March 10.		
	Sarala Mehta - Loan		11,250.00
	Being amount debited to Interest & credited to Sarla Mehta towards interest @ 15% from Jan 10 to March 10.		
	TDS payable		1,125.00
	Being amount deducted towards TDS @ 10%		
	Sarala Mehta - Loan	1,125.00	
	Being amount deducted towards TDS @ 10%		
	Interest on unsecured loans	7,500.00	
	Being amount debited to Interest & credited to Ritu Mehta towards interest @ 15% from Jan 10 to March 10.		
	Ritu Mehta		7,500.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 2	Being amount debited to Interest & credited to Ritu Mehta towards interest @ 15% from Jan 10 to March 10. Interest on unsecured loans	37,500.00	
	Being amount debited to Interest & credited to Devanshi P Desai towards interest @ 15% from Jan 10 to March 10. Devanshi P.Desai - Loan		37,500.00
	Being amount debited to Interest & credited to Devanshi P Desai towards interest @ 15% from Jan 10 to March 10. TDS payable		3,750.00
	Being amount deducted towards TDS @ 10% Devanshi P.Desai - Loan	3,750.00	
JV 31032010 3	Being amount deducted towards TDS @ 10% Interest on unsecured loans	1,25,137.00	
	Being amount debited to Interest & credited to Jagannath Sitaram Baldwa Huf towards interest @ 14.5% from 01-01-10 to 31-03-10. Jagannath Sitaram Baldwa HUF		1,25,137.00
	Being amount debited to Interest & credited to Jagannath Sitaram Baldwa Huf towards interest @ 14.5% from 01-01-10 to 31-03-10. TDS payable		12,514.00
	Being amount deducted towards TDS @ 10% Jagannath Sitaram Baldwa HUF	12,514.00	
	Being amount deducted towards TDS @ 10% Interest on unsecured loans	80,137.00	
	Being amount debited to Interest & credited to D.B. Ramgopal Laxminarayan towards interest @ 13% from 01-01-10 to 31-03-10. D.B.Ram Gopal Laxmi Narayan		80,137.00
	Being amount debited to Interest & credited to D.B. Ramgopal Laxminarayan towards interest @ 13% from 01-01-10 to 31-03-10. TDS payable		8,014.00
	Being amount deducted towards TDS @ 10% D.B.Ram Gopal Laxmi Narayan	8,014.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 4	Being amount deducted towards TDS @ 10% Brokerage	9,247.00	
	Being amount debited to Interest & credited to Jagannath Baldwa towards interest @ 1.5% from 01-01-10 to 31-03-10.		9,247.00
	Jagannath Baldwa		9,247.00
	Being amount debited to Interest & credited to Jagannath Baldwa towards interest @ 1.5% from 01-01-10 to 31-03-10.		925.00
	TDS payable		925.00
	Being amount deducted towards TDS @ 10% Jagannath Baldwa	925.00	
	Being amount deducted towards TDS @ 10% Interest on unsecured loans	70,920.00	
	Being amount debited to interest & credited to Mahender C Desai towards interest @ 18% from 01-04-09 to 31-03-10.		70,920.00
	Mahandra C. Desai - Loan		70,920.00
	Being amount debited to interest & credited to Mahender C Desai towards interest @ 18% from 01-04-09 to 31-03-10.		2,458.00
	TDS payable		2,458.00
	Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.4634/-)		2,458.00
	Mahandra C. Desai - Loan	2,458.00	
	Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.4634/-)		38,160.00
Interest on unsecured loans	38,160.00		
Being amount debited to interest & credited to Surabhi Desai towards interest @ 18% from 01-04-09 to 31-03-10.		38,160.00	
Surbhi M Desai - Loan		38,160.00	
Being amount debited to interest & credited to Surabhi Desai towards interest @ 18% from 01-04-09 to 31-03-10.		1,404.00	
TDS payable		1,404.00	
Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.2412/-)		1,404.00	

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Document Number	Account/Narration	Debit	Credit
	Surbhi M Desai - Loan	1,404.00	
	Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.2412/-)		
	Interest on unsecured loans	19,080.00	
	Being amount debited to interest & credited to Apurva Desai towards interest @ 18% from 01-04-09 to 31-03-10.		
	Apurva Desai-Loan		19,080.00
	Being amount debited to interest & credited to Apurva Desai towards interest @ 18% from 01-04-09 to 31-03-10.		
	TDS payable		702.00
	Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.1206/-)		
	Apurva Desai-Loan	702.00	
	Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.1206/-)		
	Interest on unsecured loans	19,080.00	
	Being amount debited to interest & credited to Vipul Desai towards interest @ 18% from 01-04-09 to 31-03-10.		
	Vipul Desai-Loan		19,080.00
	Being amount debited to interest & credited to Vipul Desai towards interest @ 18% from 01-04-09 to 31-03-10.		
	TDS payable		702.00
	Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.1206/-)		
	Vipul Desai-Loan	702.00	
	Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.1206/-)		
	Interest on unsecured loans	66,135.00	
	Being amount debited to interest & credited to Harivardan Desai towards interest @ 18% from 01-04-09 to 31-03-10.		
	Harivardan Desai - Loan		66,135.00
	Being amount debited to interest & credited to Harivardan Desai towards interest @ 18% from		

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Document Number	Account/Narration	Debit	Credit
	01-04-09 to 31-03-10. TDS payable Being amount deducted towards TDS @ 10% Harivardan Desai - Loan	6,613.00	6,613.00
	Being amount deducted towards TDS @ 10% Interest on unsecured loans	66,135.00	
	Being amount debited to interest & credited to Ashok C Desai towards interest @ 18% from 01-04-09 to 31-03-10. Ashok C. Desai - Loan		66,135.00
	Being amount debited to interest & credited to Ashok C Desai towards interest @ 18% from 01-04-09 to 31-03-10. TDS payable		6,613.00
	Being amount deducted towards TDS @ 10% Ashok C. Desai - Loan	6,613.00	
	Being amount deducted towards TDS @ 10% Interest on unsecured loans	16,185.00	
	Being amount debited to interest & credited to K.C. Desai towards interest @ 18% from 01-04-09 to 31-03-10. K.C.Desai -Loan		16,185.00
	Being amount debited to interest & credited to K.C. Desai towards interest @ 18% from 01-04-09 to 31-03-10. TDS payable		1,618.00
	Being amount deducted towards TDS @ 10% K.C.Desai -Loan	1,618.00	
JV 31032010 5	Being amount deducted towards TDS @ 10% O. Vijayalakshmi on a/c Being debit balance of Mr.O.Venkatesh transferd to O.Vijaya Laxmi Account O.Venkatesh on account	520.00	520.00
JV 31032010 6	Being debit balance of Mr.O.Venkatesh transferd to O.Vijaya Laxmi Account Electrical Material BEing amount credited to M/s.Premier Engineering	6,183.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 7	Corporation towards Purchase of Electrical Items against bill no 2016dt 25.03.10 Premier Engineering Corporation BEing amount credited to M/s.Premier Engineering Corporation towards Purchase of Electrical Items against bill no 2016dt 25.03.10 Electrical Material BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2170 dt 26.03.10 Nidhi Enterprises BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2170 dt 26.03.10	6,959.00	6,183.00 6,959.00
JV 31032010 8	Electrical Material BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2169 dt 26.03.10 Nidhi Enterprises BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2169 dt 26.03.10	23,426.00	 23,426.00
JV 31032010 9	Electrical Material BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2168 dt 26.03.10 Nidhi Enterprises BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2168 dt 26.03.10	8,296.00	 8,296.00
JV 31032010 10	Electrical Material BEing amount credited to M/s.Sri Rama Sales Corporation towards Purchase of Electrical Items against bill no 23040 dt 26.03.10 Sri Rama Sales Corporation BEing amount credited to M/s.Sri Rama Sales Corporation towards Purchase of Electrical Items against bill no 23040 dt 26.03.10	5,122.00	 5,122.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 11	Hardware Materials BEing amount credited to M/s.Sri Laxmi Enterprises towards Purchase of Hardware Items against bill no 927 dt 27.03.10 Sri Laxmi Enterprises	4,680.00	4,680.00
JV 31032010 12	BEing amount credited to M/s.Sri Laxmi Enterprises towards Purchase of Hardware Items against bill no 927 dt 27.03.10 Plywood/Wood BEing amount credited to M/s.Sri Pandunaranga Timer Traders towards Purchase of Salwood Items against bill no 508 dt 25.03.10 Sree Pandurange Tiber Traders	4,961.00	4,961.00
JV 31032010 13	BEing amount credited to M/s.Sri Pandunaranga Timer Traders towards Purchase of Salwood Items against bill no 508 dt 25.03.10 Plywood/Wood BEing amount credited to M/s.Sri Pandunaranga Timer Traders towards Purchase of Salwood Items against bill no 507 dt 26.03.10 Sree Pandurange Tiber Traders	17,045.00	17,045.00
JV 31032010 14	BEing amount credited to M/s.Sri Pandunaranga Timer Traders towards Purchase of Salwood Items against bill no 507 dt 26.03.10 Hardware Materials BEing amount credited to M/s.Metal n Alloys towards Purchase of Ms Round Rods against bill no 5163 dt 26.03.10 Metal - n - Alloys	14,477.00	14,477.00
JV 31032010 15	BEing amount credited to M/s.Metal n Alloys towards Purchase of Ms Round Rods against bill no 5163 dt 26.03.10 Printing & Stationery BEing amount credited to M/s.Venkatramana Binding works towards Purchase of Stationery against bill no 5163 dt 24.03.10 Venkatramana Binding Works BEing amount credited to M/s.Venkatramana	690.00	690.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 16	Binding works towards Purchase of Stationery against bill no 5163 dt 24.03.10 Repairs & Maintenance-Computers BEing amount credited to M/s.Vivid World towards Purchase of Cartridge refilling against bill no 10035 dt 26.03.10 Vivid World	975.00	975.00
JV 31032010 17	BEing amount credited to M/s.Vivid World towards Purchase of Cartridge refilling against bill no 10035 dt 26.03.10 Electrical Material BEing amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical Material against bill no 18909 dt 23.03.10 Shubham Enterprises	22,668.00	22,668.00
JV 31032010 18	BEing amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical Material against bill no 18909 dt 23.03.10 Concrete Mix BEing amount credited to M/s.Grasim Industries Pvt Ltd towards Purchase of Concrete mix against bill no 100602108/100602153 dt 25.08.09 Grasim Industries LTD.	1,17,500.00	1,17,500.00
JV 31032010 19	BEing amount credited to M/s.Grasim Industries Pvt Ltd towards Purchase of Concrete mix against bill no 100602108/100602153 dt 25.08.09 Consultancy Being amount credited to Prasad assoicates towards consultancy charges Prasad Associates	27,576.00	27,576.00
JV 31032010 20	Being amount credited to Prasad assoicates towards consultancy charges Tempest Advertising Pvt Ltd Beinga amount debited to Tempest advertising towards short tds(oct) TDS payable Beinga amount debited to Tempest advertising	237.00	237.00

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Document Number	Account/Narration	Debit	Credit
	towards short tds(oct)		
	Libra Out Door Advertising	207.00	
	Being amount debited to Libra advertising		
	towards short tds(Nov)		
	TDS payable		207.00
	Being amount debited to Libra advertising		
	towards short tds(Nov)		
	Matrix Advertising	194.00	
	Being amount debited to Matrix advertising		
	towards short tds(Oct)		
	TDS payable		194.00
	Being amount debited to Matrix advertising		
	towards short tds(Oct)		
JV 31032010 21	Audit Fees	33,090.00	
	Being amount debited to audit fees & credited to		
	audit fees payable towards audit fees provision for		
	the year.		
	Audit Fees payable		33,090.00
	Being amount debited to audit fees & credited to		
	audit fees payable towards audit fees provision for		
	the year.		
	TDS payable		3,309.00
	Being amount deducted towards TDS @ 10%		
	Audit Fees payable	3,309.00	
	Being amount deducted towards TDS @ 10%		
JV 31032010 22	Salaries.	28,842.00	
	Being amount debited to salaries & credited to		
	salaries payable towards salary provision for the		
	month of March 2010 of K. Yadagiri.		
	Salary Payable		28,842.00
	Being amount debited to salaries & credited to		
	salaries payable towards salary provision for the		
	month of March 2010 of K. Yadagiri.		
	Salaries.	16,218.00	
	Being amount debited to salaries & credited to		
	salaries payable towards salary provision for the		
	month of March 2010 of A Gopi.		
	Salary Payable		16,218.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of A Gopi. Salaries.	14,669.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of L. Ramacharyulu. Salary Payable		14,669.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of L. Ramacharyulu. Salaries.	12,950.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of K. Krishna Prasad. Salary Payable		12,950.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of K. Krishna Prasad. Salaries.	14,043.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of M. Nagarjuna. Salary Payable		14,043.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of M. Nagarjuna. Salaries.	13,852.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of D. Venkat Ramana Salary Payable		13,852.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of D. Venkat Ramana Salaries.	11,925.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the		

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Document Number	Account/Narration	Debit	Credit
	month of March 2010 of N. Srinivas Rao. Salary Payable Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of N. Srinivas Rao. Salaries.	10,850.00	11,925.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of V. Subramanyam. Salary Payable Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of V. Subramanyam. Salaries.	6,717.00	10,850.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of V. Sunitha. Salary Payable Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of V. Sunitha. Salaries.	7,372.00	6,717.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of Ch. Ramesh. Salary Payable Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of Ch. Ramesh. Salaries.	5,839.00	7,372.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of A. Aravind Kumar. Salary Payable Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of A. Aravind Kumar. Salaries.	5,411.00	5,839.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of Rinky Das. Salary Payable		5,411.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of Rinky Das. Salaries.	4,923.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of M Malleshwari Salary Payable		4,923.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of M Malleshwari Salaries.	4,671.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of M Mounika. Salary Payable		4,671.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of M Mounika. Salaries.	5,536.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of Saptagiri. Salary Payable		5,536.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of Saptagiri. Salaries.	4,533.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of T. Srinivas Rao. Salary Payable		4,533.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 23	month of March 2010 of T. Srinivas Rao. Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Kavadi Yadagiri. Bonus Payable	12,375.00	12,375.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Kavadi Yadagiri. Bonus	7,500.00	7,500.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Gopi. Bonus Payable	6,328.00	6,328.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Gopi. Bonus	6,300.00	6,300.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of L. Ramacharyulu. Bonus Payable	6,288.00	6,288.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of L. Ramacharyulu. Bonus	6,300.00	6,300.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Krishna Prasad. Bonus Payable	6,288.00	6,288.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Krishna Prasad. Bonus	6,288.00	6,288.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Nagarjuna. Bonus Payable	6,288.00	6,288.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Nagarjuna. Bonus	5,775.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of D. Venkat Ramana. Bonus Payable		5,775.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of D. Venkat Ramana. Bonus	5,750.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of N. Srinivas Rao. Bonus Payable		5,750.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of N. Srinivas Rao. Bonus	3,750.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Subramanyam Sharma. Bonus Payable		3,750.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Subramanyam Sharma. Bonus	3,713.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Sunitha. Bonus Payable		3,713.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Sunitha. Bonus	3,025.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the		

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Document Number	Account/Narration	Debit	Credit
	year 09-10 of Ch. Ramesh. Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Ch. Ramesh.		3,025.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A Aravind Kumar.	2,625.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A Aravind Kumar.		2,625.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Rinky Das.	2,292.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Rinky Das.		2,292.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Malleshwari.	990.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Malleshwari.		990.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Sapthagiri.	792.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Sapthagiri.		792.00
	Bonus	2,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Mounika. Bonus Payable		2,200.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Mounika. Bonus	750.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T. Srinivas Rao. Bonus Payable		750.00
JV 31032010 24	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T. Srinivas Rao. Contractors Provident Fund	696.00	
	Being amount debited to Contractors Provident Fund & credited to Adhisheshu PF towards transfer. Adhisheshu-PF		696.00
	Being amount debited to Contractors Provident Fund & credited to Adhisheshu PF towards transfer. Contractors Provident Fund	12,685.00	
	Being amount debited to Contractors Provident Fund & credited to O Chittari PF towards transfer. O.Chittari-PF		12,685.00
	Being amount debited to Contractors Provident Fund & credited to O Chittari PF towards transfer. Contractors Provident Fund	1,093.00	
	Being amount debited to Contractors Provident Fund & credited to Hanumanthu PF towards transfer. Hanumanthu-PF		1,093.00
	Being amount debited to Contractors Provident Fund & credited to Hanumanthu PF towards transfer. Contractors Provident Fund	8,968.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 25	Being amount debited to Contractors Providend Fund & credited to Mannem PF towards transfer. Mannem-PF		8,968.00
	Being amount debited to Contractors Providend Fund & credited to Mannem PF towards transfer. Contractors Providend Fund	9,760.00	
	Being amount debited to Contractors Providend Fund & credited to Phanender PF towards transfer. Phanender-PF		9,760.00
	Being amount debited to Contractors Providend Fund & credited to Phanender PF towards transfer. Incentives- Gopi		84,900.00
	Being amount debited to incentives & credited to Incentives - Gopi towards transfer. Incentives.	84,900.00	
	Being amount debited to incentives & credited to Incentives - Gopi towards transfer. Incentives - Swetha Varma		8,750.00
	Being amount debited to incentives & credited to Incentives - Swetha Varma towards transfer. Incentives.	8,750.00	
	Being amount debited to incentives & credited to Incentives - Swetha Varma towards transfer. incentive Krishna Prasad		6,084.00
	Being amount debited to incentives & credited to Incentives - Krishna Prasad towards transfer. Incentives.	6,084.00	
	Being amount debited to incentives & credited to Incentives - Krishna Prasad towards transfer. Incentive-Madhu Mohan reddy		15,000.00
	Being amount debited to incentives & credited to Incentives - Madhumohan Reddy towards transfer. Incentives.	15,000.00	
	Being amount debited to incentives & credited to Incentives - Madhumohan Reddy towards transfer. Incentive - Sridhar.S		9,000.00
	Being amount debited to incentives & credited to Incentives - Sridhar S towards transfer.		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 26	Incentives. Being amount debited to incentives & credited to Incentives - Sridhar S towards transfer.	9,000.00	
	Brokerage Being amount debited to Brokerage & credited to Brokerage - P. Prabhakar towards transfer.	9,000.00	
	Brokerage P.Prabhakar. Being amount debited to Brokerage & credited to Brokerage - P. Prabhakar towards transfer.		9,000.00
	Brokerage Being amount debited to Brokerage & credited to Brokerage - Narsing Deshmukh towards transfer.	25,000.00	
	Brokerage - Narsing Deshmukh Being amount debited to Brokerage & credited to Brokerage - Narsing Deshmukh towards transfer.		25,000.00
	Brokerage Being amount debited to Brokerage & credited to Brokerage - Narsing Deshmukh towards transfer.	19,331.00	
	Brokerage-Narasimha Reddy Being amount debited to Brokerage & credited to Brokerage - Narsing Deshmukh towards transfer.		19,331.00
	Brokerage Being amount debited to Brokerage & credited to Brokerage - Swapna towards transfer.	5,000.00	
	Brokerage- Swapna Being amount debited to Brokerage & credited to Brokerage - Swapna towards transfer.		5,000.00
	Brokerage Being amount debited to Brokerage & credited to Brokerage - Ranjith towards transfer.	600.00	
	Brokerage-Ranjith Being amount debited to Brokerage & credited to Brokerage - Ranjith towards transfer.		600.00
	Brokerage Being amount debited to Brokerage & credited to Brokerage - Laxmikanth towards transfer.	6,084.00	
	Brokerage - Laxmikanth		6,084.00

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	Being amount debited to Brokerage & credited to Brokerage - Laxmikanth towards transfer. Brokerage	1,550.00	
	Being amount debited to Brokerage & credited to Brokerage - Prabhakar towards transfer. Brokerage - Prabhakar		1,550.00
	Being amount debited to Brokerage & credited to Brokerage - Prabhakar towards transfer. Brokerage	1,007.00	
	Being amount debited to Brokerage & credited to Brokerage - Anil Kumar towards transfer. Brokerage - Anil Kumar		1,007.00
	Being amount debited to Brokerage & credited to Brokerage - Anil Kumar towards transfer. Brokerage	387.00	
	Being amount debited to Brokerage & credited to Brokerage - Srilatha towards transfer. Brokerage - Srilatha		387.00
	Being amount debited to Brokerage & credited to Brokerage - Srilatha towards transfer. Brokerage	387.00	
	Being amount debited to Brokerage & credited to Brokerage - Vineela towards transfer. Brokerage - Vineela		387.00
	Being amount debited to Brokerage & credited to Brokerage - Vineela towards transfer. Brokerage	30,000.00	
	Being amount debited to Brokerage & credited to Brokerage - Ramana Murthy towards transfer. Brokerage Ramana Murthy		30,000.00
	Being amount debited to Brokerage & credited to Brokerage - Ramana Murthy towards transfer. Brokerage	12,000.00	
	Being amount debited to Brokerage & credited to Brokerage - Purshottam Reddy towards transfer. Incentive S.Purshotam Reddy		12,000.00
	Being amount debited to Brokerage & credited to Brokerage - Purshottam Reddy towards transfer.		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 27	TDS payable Being amount debited to A. Gopi & credited to TDS Payable towards TDS on salary for the year 09-10. Gopi Anumula	7,311.00	7,311.00
JV 31032010 28	Computers Being amount debited to depreciation & credited to Computers towards depreciation @ 60% Depreciation	54,799.00	54,799.00
	Being amount debited to depreciation & credited to Computers towards depreciation @ 60% Furniture & Fittings		2,339.00
	Being amount debited to depreciation & credited to Furniture towards depreciation @ 10% Depreciation	2,339.00	
	Being amount debited to depreciation & credited to Furniture towards depreciation @ 10% Tata Indica Xeta		34,680.00
	Being amount debited to depreciation & credited to Tata Indica Xeta towards depreciation @ 15% Depreciation	34,680.00	
	Being amount debited to depreciation & credited to Tata Indica Xeta towards depreciation @ 15% Printer		1,508.00
	Being amount debited to depreciation & credited to Printers towards depreciation @ 60% Depreciation	1,508.00	
JV 31032010 29	Being amount debited to depreciation & credited to Printers towards depreciation @ 60% Security Charges.	19,370.00	
	Being amount credited to M/s.United Security Services towards security charges for the month of march.10 against bill no USS/85/10 dt 31.03.2010 United Security Services		19,370.00
	Being amount credited to M/s.United Security Services towards security charges for the month of march.10 against bill no USS/85/10 dt 31.03.2010		

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Document Number	Account/Narration	Debit	Credit
	United Security Services	194.00	
	Being amount debited to M/s.United Security Services towards Tds on Rs.19370.00@ 1% TDS payable		194.00
JV 31032010 30	Being amount debited to M/s.United Security Services towards Tds on Rs.19370.00@ 1% Transporation Charges & Hamali Charges	3,571.00	
	Being amount credited towards Alivelumanga towards transportation charges for the month of march.10		3,571.00
	Alivelu Manga on account		3,571.00
	Being amount credited towards Alivelumanga towards transportation charges for the month of march.10		3,571.00
	Alivelu Manga on account	36.00	
	Being amount credited towards Alivelumanga towardsTds on Rs.3571.00 @ 1% TDS payable		36.00
JV 31032010 31	Being amount credited towards Alivelumanga towardsTds on Rs.3571.00 @ 1%		36.00
	Advertizing Expenses	9,927.00	
	Being amount credited to Matrix advertising towards advertising charges against invoice no 1015/3/2010		9,927.00
	Matrix Advertising		9,927.00
	Being amount credited to Matrix advertising towards advertising charges against invoice no 1015/3/2010		9,927.00
	Matrix Advertising	199.00	
	BEing amount debited to Matrix advertising towards Tds on Rs.9927 @ 2%		199.00
	TDS payable		199.00
	BEing amount debited to Matrix advertising towards Tds on Rs.9927 @ 2%		199.00
JV 31032010 32	Transporation Charges & Hamali Charges	3,571.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to M.srinivas towards Transportation charges for the month of March.10		3,571.00
	Transportation M.Srinivas		
	Being amount credited to M.srinivas towards Transportation charges for the month of March.10		
	Transportation M.Srinivas	36.00	
	Being amount debited to M.srinivas towards TDS on Rs.3571.00 @ 1%		
	TDS payable		36.00
	Being amount debited to M.srinivas towards TDS on Rs.3571.00 @ 1%		
JV 31032010 33	House Keeping Charges	7,148.00	
	Being Amount credited to M/s.Bhavana House keeping towards housekeeping charges for the month of march.10		
	Bhavana House Keeping		7,148.00
	Being Amount credited to M/s.Bhavana House keeping towards housekeeping charges for the month of march.10		
	Bhavana House Keeping	72.00	
	Being Amount debited to M/s.Bhavana House keeping towards tds on Rs.7148 @ 1%		
	TDS payable		72.00
	Being Amount debited to M/s.Bhavana House keeping towards tds on Rs.7148 @ 1%		
JV 31032010 34	Labour Charges		3,738.00
	Being amount debited to Gahasiya towards penalty for delay in civil work. work done from 07.05.08 to 18.11.08		
	Allowance for Equipment		2,804.00
	Being amount debited to Gahasiya towards penalty for delay in civil work. work done from 07.05.08 to 18.11.08		
	Allowance for Consumables		2,804.00
	Being amount debited to Gahasiya towards penalty for delay in civil work. work done from 07.05.08 to 18.11.08		
	P.Ghasiya on Account	9,346.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 35	Being amount debited to Gahasiya towards penalty for delay in civil work. work done from 07.05.08 to 18.11.08 Labour Charges		578.00
	Being amount debited to Pithambhar towards penalty for delay in civil work. work done from 07.12.08 to 24.03.09 Allowance for Equipment		433.00
	Being amount debited to Pithambhar towards penalty for delay in civil work. work done from 07.12.08 to 24.03.09 Allowance for Consumables		433.00
	Being amount debited to Pithambhar towards penalty for delay in civil work. work done from 07.12.08 to 24.03.09 P.Pithambar on account	1,444.00	
JV 31032010 36	Being amount debited to Pithambhar towards penalty for delay in civil work. work done from 07.12.08 to 24.03.09 Labour Charges		455.00
	Being amount debited to Hari chandra towards penalty for delay in civil work. work done from 10.04.09 to 20.07.09 Allowance for Equipment		341.00
	Being amount debited to Hari chandra towards penalty for delay in civil work. work done from 10.04.09 to 20.07.09 Allowance for Consumables		341.00
	Being amount debited to Hari chandra towards penalty for delay in civil work. work done from 10.04.09 to 20.07.09 Harichandra on account	1,137.00	
JV 31032010 37	Being amount debited to Hari chandra towards penalty for delay in civil work. work done from 10.04.09 to 20.07.09 Interest on unsecured loans	12,36,555.00	
	Being amount debited to Interest on unsecured Loan & credited to Nirav Modi towards Interest @		

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Document Number	Account/Narration	Debit	Credit
	15%		
	Nirav Modi - Loan		12,36,555.00
	Being amount debited to Interest on unsecured Loan & credited to Nirav Modi towards Interest @ 15%		
	TDS payable		1,23,656.00
	Being amount deducted towards TDS @ 10%		
	Nirav Modi - Loan	1,23,656.00	
	Being amount deducted towards TDS @ 10%		
JV 31032010 38	Interest on unsecured loans		7,56,000.00
	Being amount credited to interest on unsecured loans & debited to Modi Motors towards interest @ 15% P.A.		
	Mody Motors	7,56,000.00	
	Being amount credited to interest on unsecured loans & debited to Modi Motors towards interest @ 15% P.A.		
	TDS Receivable 09-10	75,600.00	
	Being amount recoverable towards TDS % 10%		
	Mody Motors		75,600.00
JV 31032010 39	Being amount recoverable towards TDS % 10%		
	Interest on unsecured loans		7,26,088.00
	Being amount credited to Interest on unsecured loans & debited to Modi ventures towards interest @ 15%		
	Modi Ventures - Loan	7,26,088.00	
	Being amount credited to Interest on unsecured loans & debited to Modi ventures towards interest @ 15%		
	TDS Receivable 09-10	72,609.00	
	Being amount recoverable towards TDS @ 10%		
	Modi Ventures - Loan		72,609.00
JV 31032010 40	Being amount recoverable towards TDS @ 10%		
	Shubham Enterprises		1,881.00
	Being amount debited to Electrical goods & credited to Shubham Enterprises towards purchases of electrical material against Bill No.18975 dt.31-3-2010.		

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Document Number	Account/Narration	Debit	Credit
	Electrical Material	1,881.00	
	Being amount debited to Electrical goods & credited to Shubham Enterprises towards purchases of electrical material against Bill No.18975 dt.31-3-2010.		
JV 31032010 41	Sai Sales Agency		71,500.00
	Being amount debited to Laxman Rao material & credited to Sai Sales Agency towards purchases of Luppam against Bill No.9397 dt.31-3-2010.		
	V.Laxmana Rao(Material)	71,500.00	
	Being amount debited to Laxman Rao material & credited to Sai Sales Agency towards purchases of Luppam against Bill No.9397 dt.31-3-2010.		
JV 31032010 42	Neha Marketing		1,48,300.00
	Being amount debited to Cement / RMC & credited to Neha Marketing towards purchases of Cement against Bill No.1498 dt.30-3-2010, 1511 dt.31-3-10 & 1499 dt.30-3-2010.		
	Cement /Ready Mix	1,48,300.00	
	Being amount debited to Cement / RMC & credited to Neha Marketing towards purchases of Cement against Bill No.1498 dt.30-3-2010, 1511 dt.31-3-10 & 1499 dt.30-3-2010.		
JV 31032010 43	Bad debits written off	14.00	
	Being amount credited to Devdasu on account & debited to bad debits writtenoff towards balance written off.		
	Devadasu on account		14.00
	Being amount credited to Devdasu on account & debited to bad debits writtenoff towards balance written off.		
	Bad debits written off	102.00	
	Being amount credited to krishna K on account account & debited to bad debits writtenoff towards balance written off.		
	Krishna K on account		102.00
	Being amount credited to krishna K on account account & debited to bad debits writtenoff towards		

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Document Number	Account/Narration	Debit	Credit
	balance written off.		
	Bad debits written off	68.00	
	Being amount credited to Kalamuddin on account account & debited to bad debits writtenoff towards balance written off.		
	Md.Kalam on account		68.00
	Being amount credited to Kalamuddin on account account & debited to bad debits writtenoff towards balance written off.		
	Bad debits written off	54.00	
	Being amount credited to O. Chattari on account account & debited to bad debits writtenoff towards balance written off.		
	O.Chittari On Account		54.00
	Being amount credited to O. Chattari on account account & debited to bad debits writtenoff towards balance written off.		
	Bad debits written off	45.00	
	Being amount credited to Sandhir Raj on account account & debited to bad debits writtenoff towards balance written off.		
	Sandhir Raj On A/C		45.00
	Being amount credited to Sandhir Raj on account account & debited to bad debits writtenoff towards balance written off.		
	Bad debits written off	515.00	
	Being amount credited to Sudhakar Reddy on account account & debited to bad debits writtenoff towards balance written off.		
	Sudhakar Reddy on account		515.00
	Being amount credited to Sudhakar Reddy on account account & debited to bad debits writtenoff towards balance written off.		
	Bad debits written off		52.00
	Being amount debited to Ansari on account account & credited to Bad credits writtenoff towards balance written off.		
	Ansaari on account	52.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Ansari on account account & credited to Bad credits writtenoff towards balance written off. Bad debits written off		27.00
	Being amount debited to T. Ramesh on account account & credited to Bad credits writtenoff towards balance written off. T.Ramesh on account	27.00	
JV 31032010 44	Being amount debited to T. Ramesh on account account & credited to Bad credits writtenoff towards balance written off. Telephone Expenses	9,612.00	
	Being amount debited to Telephone Expenses & credited to Telephone Expenses payable towards telephone bills provision for march bills. Telephone Bills Payable		9,612.00
	Being amount debited to Telephone Expenses & credited to Telephone Expenses payable towards telephone bills provision for march bills. Electricity Bills/Expenses	34,249.00	
	Being amount debited to Electricity Expenses & credited to Electricity Expenses payable towards telephone bills provision for march bills. Electricity Bills Payable		34,249.00
JV 31032010 45	Being amount debited to Electricity Expenses & credited to Electricity Expenses payable towards telephone bills provision for march bills. TDS Receivable 09-10		3,712.25
	Being amount credited to TDS Receivable & debited to FDR Interest towards transfer. Interest on Fixed Deposits	3,712.25	
	Being amount credited to TDS Receivable & debited to FDR Interest towards transfer. Prior period items	24.00	
	Being amount credited to FDR Interest & debited to prior period item towards adjustment. Interest on Fixed Deposits		24.00
	Being amount credited to FDR Interest & debited to		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 46	prior period item towards adjustment. Instalments receivable - 09-10 Being amount credited to Instalments receivable & debited to B.No.8 towards instalments declared during the year.		22,08,750.00
	08 - Mrs.Nalani Devi Being amount credited to Instalments receivable & debited to B.No.8 towards instalments declared during the year.	22,08,750.00	
	Instalments receivable - 09-10 Being amount credited to Instalments receivable & debited to B.No.11 towards instalments declared during the year.		30,50,000.00
	11 - Mr.Laxmaiah Being amount credited to Instalments receivable & debited to B.No.11 towards instalments declared during the year.	30,50,000.00	
	Instalments receivable - 09-10 Being amount credited to Instalments receivable & debited to B.No.12 towards instalments declared during the year.		32,50,000.00
	12 - Aditya jaiswal Being amount credited to Instalments receivable & debited to B.No.12 towards instalments declared during the year.	32,50,000.00	
	Instalments receivable - 09-10 Being amount credited to Instalments receivable & debited to B.No.16 towards instalments declared during the year.		27,75,000.00
	16 - Mr.DVN Rao Being amount credited to Instalments receivable & debited to B.No.16 towards instalments declared during the year.	27,75,000.00	
	Instalments receivable - 09-10 Being amount credited to Instalments receivable & debited to B.No.28 towards instalments declared during the year.		18,00,000.00
	28 - MR.Rohit Kumar &	18,00,000.00	

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Document Number	Account/Narration	Debit	Credit
	Mrs. Debari Being amount credited to Instalments receivable & debited to B.No.28 towards instalments declared during the year. Instalments receivable - 09-10		28,93,000.00
	Being amount credited to Instalments receivable & debited to B.No.31 towards instalments declared during the year. 31 - B Sharath Reddy	28,93,000.00	
	Being amount credited to Instalments receivable & debited to B.No.31 towards instalments declared during the year. Instalments receivable - 09-10		12,93,000.00
	Being amount credited to Instalments receivable & debited to B.No.49 towards instalments declared during the year. 49 - Mr.&Mrs. Nikhal Singhal, Urmila	12,93,000.00	
	Being amount credited to Instalments receivable & debited to B.No.49 towards instalments declared during the year. Instalments receivable - 09-10		32,75,000.00
	Being amount credited to Instalments receivable & debited to B.No.51 towards instalments declared during the year. 51 - Mr. Abdul Aziz	32,75,000.00	
	Being amount credited to Instalments receivable & debited to B.No.51 towards instalments declared during the year. Instalments receivable - 09-10		46,75,000.00
	Being amount credited to Instalments receivable & debited to B.No.52 towards instalments declared during the year. 52 - O Shanthi	46,75,000.00	
	Being amount credited to Instalments receivable & debited to B.No.52 towards instalments declared during the year. Instalments receivable - 09-10		49,47,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Instalments receivable & debited to B.No.53 towards instalments declared during the year. 53 - P. Padma Savitri & P. Sai Kumar	49,47,000.00	
	Being amount credited to Instalments receivable & debited to B.No.53 towards instalments declared during the year. Instalments receivable - 09-10		47,50,000.00
	Being amount credited to Instalments receivable & debited to B.No.54 towards instalments declared during the year. 54 - K.S.V.Prasad	47,50,000.00	
	Being amount credited to Instalments receivable & debited to B.No.54 towards instalments declared during the year. Instalments receivable - 09-10		38,71,998.00
	Being amount credited to Instalments receivable & debited to B.No.55 towards instalments declared during the year. 55 - Mrs. A V Sranvanti	38,71,998.00	
	Being amount credited to Instalments receivable & debited to B.No.55 towards instalments declared during the year. Instalments receivable - 09-10		15,45,000.00
	Being amount credited to Instalments receivable & debited to B.No.56 towards instalments declared during the year. 56 - Pramod Gajbe	15,45,000.00	
	Being amount credited to Instalments receivable & debited to B.No.56 towards instalments declared during the year. Instalments receivable - 09-10		15,00,000.00
	Being amount credited to Instalments receivable & debited to B.No.57 towards instalments declared during the year. 57 - RamaKrishna Rao	15,00,000.00	
	Being amount credited to Instalments receivable &		

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Document Number	Account/Narration	Debit	Credit
	debited to B.No.57 towards instalments declared during the year. Instalments receivable - 09-10 Being amount credited to Instalments receivable & debited to B.No.58 towards instalments declared during the year. 58 - Mr.V.N.Padmavathi Being amount credited to Instalments receivable & debited to B.No.58 towards instalments declared during the year. Instalments receivable - 09-10 Being amount credited to Instalments receivable & debited to B.No.59 towards instalments declared during the year. 59 - P.V.S.Chandrasekaram Being amount credited to Instalments receivable & debited to B.No.59 towards instalments declared during the year. Instalments receivable - 09-10 Being amount credited to Instalments receivable & debited to B.No.61 towards instalments declared during the year. 61 - R. Usha Being amount credited to Instalments receivable & debited to B.No.61 towards instalments declared during the year. Instalments receivable - 09-10 Being amount credited to Instalments receivable & debited to B.No.68 towards instalments declared during the year. 68 - Raju Vadlamani Being amount credited to Instalments receivable & debited to B.No.68 towards instalments declared during the year. Instalments receivable - 09-10 Being amount credited to Instalments receivable & debited to B.No.72 towards instalments declared during the year.	15,45,000.00 15,45,000.00 15,20,000.00 15,20,000.00 13,20,000.00 13,20,000.00 13,00,000.00 13,00,000.00 13,00,000.00	15,45,000.00 15,20,000.00 13,20,000.00 13,00,000.00 13,00,000.00

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Document Number	Account/Narration	Debit	Credit
	72 - G. Renuka Being amount credited to Instalments receivable & debited to B.No.72 towards instalments declared during the year.	13,00,000.00	
	Instalments receivable - 09-10 Being amount credited to Instalments receivable & debited to B.No.82 towards instalments declared during the year.		2,25,000.00
	82 - Mr.Ashish Sheth Being amount credited to Instalments receivable & debited to B.No.82 towards instalments declared during the year.	2,25,000.00	
JV 31032010 47	Estimated Profit Declared on Instalments Being amount debited to work in progress & credited to Estimated Profit on Instalments declared towards estimated profit declared @ 15%		88,83,112.00
	Work-in-Progress Being amount debited to work in progress & credited to Estimated Profit on Instalments declared towards estimated profit declared @ 15%	88,83,112.00	
	Estimated Profit Declared on Instalments Being amount debited to estimated profit & credited to work in progress towards cancelled flats profit reversed.	5,38,350.00	
	Work-in-Progress Being amount debited to estimated profit & credited to work in progress towards cancelled flats profit reversed.		5,38,350.00
JV 31032010 48	Work-in-Progress Being amount debited to working progress & credited to Bricks/Red Mud/ Table bricks a/c towards build ing material expenses to Work in progress a/c.	12,67,634.00	
	Bricks / Red mud/ Table Bricks Being amount debited to working progress & credited to Bricks/Red Mud/ Table bricks a/c		12,67,634.00

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	towards build ing material expenses to Work in progress a/c.		
	Work-in-Progress	37,184.00	
	Being amount debited to working progress & credited to Chips/stone Dust a/c towards build ing material expenses to Work in progress a/c.		
	Chips / Stone Dust		37,184.00
	Being amount debited to working progress & credited to Chips/stone Dust a/c towards build ing material expenses to Work in progress a/c.		
	Work-in-Progress	36,41,989.00	
	Being amount debited to working progress & credited to Cement / Ready Mix a/c towards building material expenses to Work in progress a/c.		
	Cement /Ready Mix		36,41,989.00
	Being amount debited to working progress & credited to Cement / Ready Mix a/c towards building material expenses to Work in progress a/c.		
	Work-in-Progress	18,581.00	
	Being amount debited to working progress & credited to Consumables a/c towards building material expenses to Work in progress a/c.		
	Consumables		18,581.00
	Being amount debited to working progress & credited to Consumables a/c towards building material expenses to Work in progress a/c.		
	Work-in-Progress	44,508.00	
	Being amount debited to working progress & credited to Equipment a/c towards building material expenses to Work in progress a/c.		
	Equipment		44,508.00
	Being amount debited to working progress & credited to Equipment a/c towards building material expenses to Work in progress a/c.		
	Work-in-Progress	11,63,827.00	
	Being amount debited to working progress & credited to Eletrical Material a/c towards building material expenses to Work in progress a/c.		

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Document Number	Account/Narration	Debit	Credit
	Electrical Material Being amount debited to working progress & credited to Eletrical Material a/c towards building material expenses to Work in progress a/c.		11,63,827.00
	Work-in-Progress Being amount debited to working progress & credited to Marble& granite / Bended Stones a/c towards building material expenses to Work in progress a/c.	9,160.00	
	Marble & Granite / Bended Stones Being amount debited to working progress & credited to Marble& granite / Bended Stones a/c towards building material expenses to Work in progress a/c.		9,160.00
	Work-in-Progress Being amount debited to working progress & credited to Hardware material a/c towards building material expenses to Work in progress a/c.	4,45,049.00	
	Hardware Materials Being amount debited to working progress & credited to Hardware material a/c towards building material expenses to Work in progress a/c.		4,45,049.00
	Work-in-Progress Being amount debited to working progress & credited to Metal a/c towards building material expenses to Work in progress a/c.	3,27,349.00	
	Metal Being amount debited to working progress & credited to Metal a/c towards building material expenses to Work in progress a/c.		3,27,349.00
	Morram/ Red Mud Being amount debited to Morram/Red mud A/c & credited to Work In Progress a/c towards building material expenses to Work in progress a/c.	3,432.00	
	Work-in-Progress Being amount debited to Morram/Red mud A/c & credited to Work In Progress a/c towards building		3,432.00

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Document Number	Account/Narration	Debit	Credit
	material expenses to Work in progress a/c. Work-in-Progress Being amount debited to working progress & credited to Pipe a/c towards building material expenses to Work in progress a/c. Pipe Being amount debited to working progress & credited to Pipe a/c towards building material expenses to Work in progress a/c.	1,87,975.00	1,87,975.00
	Work-in-Progress Being amount debited to working progress & credited to Plumbing & Sanitary Material a/c towards building material expenses to Work in progress a/c. Plumbing & Sanitary Materials Being amount debited to working progress & credited to Plumbing & Sanitary Material a/c towards building material expenses to Work in progress a/c.	4,16,958.00	4,16,958.00
	Work-in-Progress Being amount debited to working progress & credited to Sand a/c towards building material expenses to Work in progress a/c. Sand Being amount debited to working progress & credited to Sand a/c towards building material expenses to Work in progress a/c.	14,56,221.00	14,56,221.00
	Work-in-Progress Being amount debited to working progress & credited to Steel a/c towards building material expenses to Work in progress a/c. Steel Being amount debited to working progress & credited to Steel a/c towards building material expenses to Work in progress a/c.	51,07,596.00	51,07,596.00
	Work-in-Progress Being amount debited to working progress & credited to Sundry Purchases a/c towards building	2,31,886.00	

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	material expenses to Work in progress a/c. Sundry Purchases Being amount debited to working progress & credited to Sundry Purchases a/c towards building material expenses to Work in progress a/c.		2,31,886.00
	Work-in-Progress Being amount debited to working progress & credited to Tools a/c towards building material expenses to Work in progress a/c.	32,387.00	
	Tools Being amount debited to working progress & credited to Tools a/c towards building material expenses to Work in progress a/c.		32,387.00
	Work-in-Progress Being amount debited to working progress & credited to Tiles a/c towards building material expenses to Work in progress a/c.	5,76,504.00	
	Tiles Being amount debited to working progress & credited to Tiles a/c towards building material expenses to Work in progress a/c.		5,76,504.00
	Work-in-Progress Being amount debited to working progress & credited to Plywood/Wood a/c towards building material expenses to Work in progress a/c.	6,00,312.00	
	Plywood/Wood Being amount debited to working progress & credited to Plywood/Wood a/c towards building material expenses to Work in progress a/c.		6,00,312.00
	Work-in-Progress Being amount debited to working progress & credited to Building material a/c towards building material expenses to Work in progress a/c.	3,72,820.00	
	Building Material. Being amount debited to working progress & credited to Building material a/c towards building material expenses to Work in progress a/c.		3,72,820.00
	Work-in-Progress	1,36,193.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to working progress & credited to Paints a/c towards building material expenses to Work in progress a/c. Paints		1,36,193.00
	Being amount debited to working progress & credited to Paints a/c towards building material expenses to Work in progress a/c. Work-in-Progress	13,860.00	
	Being amount debited to working progress & credited to Doors/Windows a/c towards building material expenses to Work in progress a/c. Doors/ Windows		13,860.00
	Being amount debited to working progress & credited to Doors/Windows a/c towards building material expenses to Work in progress a/c. Work-in-Progress	12,32,160.00	
	Being amount debited to working progress & credited to Concrete Mix a/c towards building material expenses to Work in progress a/c. Concrete Mix		12,32,160.00
	Being amount debited to working progress & credited to Concrete Mix a/c towards building material expenses to Work in progress a/c. Work-in-Progress	1,52,837.00	
	Being amount debited to working progress & credited to stones a/c towards building material expenses to Work in progress a/c. Stones/Chips		1,52,837.00
	Being amount debited to working progress & credited to stones a/c towards building material expenses to Work in progress a/c. Work-in-Progress	4,043.00	
	Being amount debited to working progress & credited to Chemicals a/c towards building material expenses to Work in progress a/c. Chemicals		4,043.00
	Being amount debited to working progress & credited to Chemicals a/c towards building		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 49	material expenses to Work in progress a/c. Work-in-Progress	10,220.00	
	Being amount debited to working progress & credited to Gardening material a/c towards building material expenses to Work in progress a/c. Gardening Material		10,220.00
	Being amount debited to working progress & credited to Gardening material a/c towards building material expenses to Work in progress a/c. Work-in-Progress	56,539.00	
	Being amount debited to working progress & credited to Aluminium Windows a/c towards building material expenses to Work in progress a/c. Aluminium Windows		56,539.00
	Being amount debited to working progress & credited to Aluminium Windows a/c towards building material expenses to Work in progress a/c. Work-in-Progress	88,000.00	
	Being amount debited to working progress & credited to Water Proofing(Chemicals) a/c towards building material expenses to Work in progress a/c. Water proofing(chemicals)		88,000.00
	Being amount debited to working progress & credited to Water Proofing(Chemicals) a/c towards building material expenses to Work in progress a/c. Work-in-Progress	64,734.00	
	Being amount debited to working progress & credited to Granite a/c towards building material expenses to Work in progress a/c. Granite		64,734.00
	Being amount debited to working progress & credited to Granite a/c towards building material expenses to Work in progress a/c. Work-in-Progress	1,87,190.00	
	Being amount debited to working progress & credited to Sports Material a/c towards building material expenses to Work in progress a/c. Sports material		1,87,190.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 50	Being amount debited to working progress & credited to Sports Material a/c towards building material expenses to Work in progress a/c. Work-in-Progress	12,55,615.00	
	Being amount debited to working progress & credited to Allowances for consumables a/c towards Labour Charges & Allowances Transfer to Work in progress a/c. Allowance for Consumables		12,55,615.00
	Being amount debited to working progress & credited to Allowances for consumables a/c towards Labour Charges & Allowances Transfer to Work in progress a/c. Work-in-Progress	37,15,181.00	
	Being amount debited to working progress & credited to Allowances for Equipment a/c towards Labour Charges & Allowances Transfer to Work in progress a/c. Allowance for Equipment		37,15,181.00
	Being amount debited to working progress & credited to Allowances for Equipment a/c towards Labour Charges & Allowances Transfer to Work in progress a/c. Work-in-Progress	24,05,852.00	
	Being amount debited to working progress & credited to Allowances for Labour charges a/c towards Labour Charges & Allowances Transfer to Work in progress a/c. Labour Charges		24,05,852.00
	Being amount debited to working progress & credited to Allowances for Labour charges a/c towards Labour Charges & Allowances Transfer to Work in progress a/c. Work-in-Progress	28,332.00	
	Being amount debited to working progress & credited to Labour Welfare charges a/c towards Labour Charges & Allowances Transfer to Work in progress a/c.		

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Document Number	Account/Narration	Debit	Credit
	Labour Welfare Expenses Being amount debited to working progress & credited to Labour Welfare charges a/c towards Labour Charges & Allowances Transfer to Work in progress a/c.		28,332.00
	Work-in-Progress Being amount debited to working progress & credited to Allowance for transportation a/c towards Labour Charges & Allowances Transfer to Work in progress a/c.	2,500.00	
	Allowance for Transportation charges Being amount debited to working progress & credited to Allowance for transportation a/c towards Labour Charges & Allowances Transfer to Work in progress a/c.		2,500.00
JV 31032010 51	Work-in-Progress Being amount debited to working progress & credited to Petrol / Diesel/ Waste Oil a/c towards Other Expenses Transfer to Work in progress a/c.	13,813.50	
	Petrol / Diesel & Waste oil Being amount debited to working progress & credited to Petrol / Diesel/ Waste Oil a/c towards Other Expenses Transfer to Work in progress a/c.		13,813.50
	Work-in-Progress Being amount debited to working progress & credited to Transportation / Hamli charges a/c towards Other Expenses Transfer to Work in progress a/c.	1,61,779.00	
	Transporation Charges & Hamali Charges Being amount debited to working progress & credited to Transportation / Hamli charges a/c towards Other Expenses Transfer to Work in progress a/c.		1,61,779.00
	Work-in-Progress Being amount debited to working progress & credited to Water Tanker a/c towards Other	6,000.00	

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Document Number	Account/Narration	Debit	Credit
	Expenses Transfer to Work in progress a/c. Water Tanker Being amount debited to working progress & credited to Water Tanker a/c towards Other Expenses Transfer to Work in progress a/c.		6,000.00
	Work-in-Progress Being amount debited to working progress & credited to House Keeping charges a/c towards Other Expenses Transfer to Work in progress a/c.	1,26,475.00	
	House Keeping Charges Being amount debited to working progress & credited to House Keeping charges a/c towards Other Expenses Transfer to Work in progress a/c.		1,26,475.00
	Work-in-Progress Being amount debited to working progress & credited to Repair & Maintenance a/c towards Other Expenses Transfer to Work in progress a/c.	18,072.00	
	Repairs & Maintenance Being amount debited to working progress & credited to Repair & Maintenance a/c towards Other Expenses Transfer to Work in progress a/c.		18,072.00
	Work-in-Progress Being amount debited to working progress & credited to Security Charges a/c towards Other Expenses Transfer to Work in progress a/c.	2,39,608.00	
	Security Charges. Work-in-Progress Being amount debited to working progress & credited to Electricity Bills /Expenses a/c towards Other Expenses Transfer to Work in progress a/c.	1,90,740.00	2,39,608.00
	Electricity Bills/Expenses Being amount debited to working progress & credited to Electricity Bills /Expenses a/c towards Other Expenses Transfer to Work in progress a/c.		1,90,740.00
	Work-in-Progress Being amount debited to working progress & credited to Electricity Connections Charges a/c towards Other Expenses Transfer to Work in	2,40,210.00	

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	proress a/c. Electricity Connection Charges Being amount debited to working proress & credited to Eletricity Connections Charges a/c towards Other Expenses Transfer to Work in proress a/c.		2,40,210.00
	Work-in-Progress Being amount debited to working proress & credited to Consultancy Charges a/c towards Other Expenses Transfer to Work in proress a/c.	27,576.00	
	Consultancy Being amount debited to working proress & credited to Consultancy Charges a/c towards Other Expenses Transfer to Work in proress a/c.		27,576.00
	Work-in-Progress Being amount debited to working proress & credited to Insurance(Project) Charges a/c towards Other Expenses Transfer to Work in proress a/c.	60,956.00	
	insurance(project) Being amount debited to working proress & credited to Insurance(Project) Charges a/c towards Other Expenses Transfer to Work in proress a/c.		60,956.00
	Work-in-Progress Being amount debited to working proress & credited to Contract Provident fund a/c towards Other Expenses Transfer to Work in proress a/c.	33,202.00	
	Contractors Provident Fund Being amount debited to working proress & credited to Contract Provident fund a/c towards Other Expenses Transfer to Work in proress a/c.		33,202.00
	Gardening Charges. Being amount debited to working proress & credited to Gardening a/c towards Other Expenses Transfer to Work in proress a/c.		17,932.00
	Work-in-Progress Being amount debited to working proress & credited to Gardening a/c towards Other Expenses Transfer to Work in proress a/c.	17,932.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 52	Work-in-Progress Being amount debited to working progress & credited to Hire charges Mannen a/c towards Hire charges Transfer to Work in progress a/c. Hire Charges - Mannem	2,84,278.00	2,84,278.00
	Being amount debited to working progress & credited to Hire charges Mannen a/c towards Hire charges Transfer to Work in progress a/c. Work-in-Progress	275.00	
	Being amount debited to working progress & credited to Hire charges Raghu a/c towards Hire charges Transfer to Work in progress a/c. Hire Charges - Raghu		275.00
	Being amount debited to working progress & credited to Hire charges Raghu a/c towards Hire charges Transfer to Work in progress a/c. Work-in-Progress	3,35,298.00	
	Being amount debited to working progress & credited to Hire charges Singamma a/c towards Hire charges Transfer to Work in progress a/c. Hire Charges - Singamma		3,35,298.00
	Being amount debited to working progress & credited to Hire charges Singamma a/c towards Hire charges Transfer to Work in progress a/c. Work-in-Progress	2,600.00	
	Being amount debited to working progress & credited to Hire charges Ramakrishna Reddy a/c towards Hire charges Transfer to Work in progress a/c. Hire Charges - RamaKrishna Reddy		2,600.00
	Being amount debited to working progress & credited to Hire charges Ramakrishna Reddy a/c towards Hire charges Transfer to Work in progress a/c. Hire Chrges - Pradhan Ak		1,200.00
	Being amount debited to working progress & credited to Hire charges Pradhan AK a/c towards		

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Document Number	Account/Narration	Debit	Credit
	Hire charges Transfer to Work in progress a/c. Work-in-Progress	1,200.00	
	Being amount debited to working progress & credited to Hire charges Pradhan AK a/c towards Hire charges Transfer to Work in progress a/c. Work-in-Progress	1,920.00	
	Being amount debited to working progress & credited to Hire charges Durgaiyah a/c towards Hire charges Transfer to Work in progress a/c. Hire Charges Durgaiyah		1,920.00
	Being amount debited to working progress & credited to Hire charges Durgaiyah a/c towards Hire charges Transfer to Work in progress a/c. Work-in-Progress	1,037.00	
	Being amount debited to working progress & credited to Hire charges V.Phanender a/c towards Hire charges Transfer to Work in progress a/c. Hire Charges V.Phaninder		1,037.00
	Being amount debited to working progress & credited to Hire charges V.Phanender a/c towards Hire charges Transfer to Work in progress a/c. Work-in-Progress	3,358.00	
	Being amount debited to working progress & credited to Hire charges Shri Ramulu a/c towards Hire charges Transfer to Work in progress a/c. Hire Charges Shri Ramulu		3,358.00
	Being amount debited to working progress & credited to Hire charges Shri Ramulu a/c towards Hire charges Transfer to Work in progress a/c. Work-in-Progress	430.00	
	Being amount debited to working progress & credited to Hire charges Vijaya laxmi a/c towards Hire charges Transfer to Work in progress a/c. Hire Charges - Vijaylakshmi		430.00
	Being amount debited to working progress & credited to Hire charges Vijaya laxmi a/c towards Hire charges Transfer to Work in progress a/c. Work-in-Progress	53,739.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to working progress & credited to Hire charges Uttaiiah a/c towards Hire charges Transfer to Work in progress a/c. Hire Charges -Uttaiiah		53,739.00
	Being amount debited to working progress & credited to Hire charges Uttaiiah a/c towards Hire charges Transfer to Work in progress a/c. Work-in-Progress	312.00	
	Being amount debited to working progress & credited to Hire charges P.Hari a/c towards Hire charges Transfer to Work in progress a/c. Hire charges - P.Hari		312.00
	Being amount debited to working progress & credited to Hire charges P.Hari a/c towards Hire charges Transfer to Work in progress a/c. Work-in-Progress	11,050.00	
	Being amount debited to working progress & credited to Hire charges Bagi reddy a/c towards Hire charges Transfer to Work in progress a/c. Hire Charges - Bagi reddy		11,050.00
JV 31032010 53	Being amount debited to working progress & credited to Hire charges Bagi reddy a/c towards Hire charges Transfer to Work in progress a/c. Salaries.		5,63,740.00
	Being amount credited to salaries & debited to Salaries - Construction Division towards construction division salaries transferred. Salaries - Construction Division	5,63,740.00	
JV 31032010 54	Being amount credited to salaries & debited to Salaries - Construction Division towards construction division salaries transferred. Work-in-Progress	5,050.00	
	Being amount debited to working progress & credited to Job work Mannem a/c towards Job work charges Transfer to Work in progress a/c. Jobwork - Mannem		5,050.00
	Being amount debited to working progress & credited to Job work Mannem a/c towards Job		

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Document Number	Account/Narration	Debit	Credit
	work charges Transfer to Work in progress a/c. Work-in-Progress	4,650.00	
	Being amount debited to working progress & credited to Job work Singamma a/c towards Job work charges Transfer to Work in progress a/c. Job Work - Singamma		4,650.00
	Being amount debited to working progress & credited to Job work Singamma a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	380.00	
	Being amount debited to working progress & credited to Job work Mahaboob a/c towards Job work charges Transfer to Work in progress a/c. Job Work Mahaboob		380.00
	Being amount debited to working progress & credited to Job work Mahaboob a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	15,664.00	
	Being amount debited to working progress & credited to Job work Chinnamma a/c towards Job work charges Transfer to Work in progress a/c. Job work -Chinnamma		15,664.00
	Being amount debited to working progress & credited to Job work Chinnamma a/c towards Job work charges Transfer to Work in progress a/c. Job Work Simhachalam		42,418.00
	Being amount debited to working progress & credited to Job work Simhachalam a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	42,418.00	
	Being amount debited to working progress & credited to Job work Simhachalam a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	14,413.00	
	Being amount debited to working progress & credited to Job work Adhisheshu a/c towards Job		

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Document Number	Account/Narration	Debit	Credit
	work charges Transfer to Work in progress a/c. Jobwork Adishesu. Being amount debited to working progress & credited to Job work Adhisheshu a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	3,300.00	14,413.00
	Being amount debited to working progress & credited to Job work Hanumanthu a/c towards Job work charges Transfer to Work in progress a/c. Job Work -Hanumanthu		3,300.00
	Being amount debited to working progress & credited to Job work Hanumanthu a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	3,994.00	
	Being amount debited to working progress & credited to Job work A.K.Pradhan a/c towards Job work charges Transfer to Work in progress a/c. Jobwork- AK Pradhan		3,994.00
	Being amount debited to working progress & credited to Job work A.K.Pradhan a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	1,785.00	
	Being amount debited to working progress & credited to Job work Sampath a/c towards Job work charges Transfer to Work in progress a/c. Jobwork _ Sampath		1,785.00
	Being amount debited to working progress & credited to Job work Sampath a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	40,594.00	
	Being amount debited to working progress & credited to Job work P.Hari a/c towards Job work charges Transfer to Work in progress a/c. Jobwork - P Hari		40,594.00
	Being amount debited to working progress & credited to Job work P.Hari a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	764.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to working progress & credited to Job work Srisailam a/c towards Job work charges Transfer to Work in progress a/c. Job Work - Sri Sailam		764.00
	Being amount debited to working progress & credited to Job work Srisailam a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	3,300.00	
	Being amount debited to working progress & credited to Job work D.Yaganandam a/c towards Job work charges Transfer to Work in progress a/c. Job Work - D.Yaganandam		3,300.00
	Being amount debited to working progress & credited to Job work D.Yaganandam a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	28,540.00	
	Being amount debited to working progress & credited to Job work Pochaiah a/c towards Job work charges Transfer to Work in progress a/c. Job Work - Pochaiah		28,540.00
	Being amount debited to working progress & credited to Job work Pochaiah a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	1,180.00	
	Being amount debited to working progress & credited to Job work Harichandra a/c towards Job work charges Transfer to Work in progress a/c. Jobwork Harichandra		1,180.00
	Being amount debited to working progress & credited to Job work Harichandra a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	230.00	
	Being amount debited to working progress & credited to Job work O.Vijaya laxmi a/c towards Job work charges Transfer to Work in progress a/c.		

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Document Number	Account/Narration	Debit	Credit
	Jobwork - O.Vijaylaxmi Being amount debited to working progress & credited to Job work O.Vijaya laxmi a/c towards Job work charges Transfer to Work in progress a/c.		230.00
	Work-in-Progress Being amount debited to working progress & credited to Job work SHahadev sahu a/c towards Job work charges Transfer to Work in progress a/c.	23,477.00	
	Jobwork Shahadev Sahu Being amount debited to working progress & credited to Job work SHahadev sahu a/c towards Job work charges Transfer to Work in progress a/c.		23,477.00
	Work-in-Progress Being amount debited to working progress & credited to Job work Md.Kalamuddin a/c towards Job work charges Transfer to Work in progress a/c.	870.00	
	Jobwork-Md.Kalamuddin Being amount debited to working progress & credited to Job work Md.Kalamuddin a/c towards Job work charges Transfer to Work in progress a/c.		870.00
	Work-in-Progress Being amount debited to working progress & credited to Job work Komraiah a/c towards Job work charges Transfer to Work in progress a/c.	800.00	
	Job Work V.Komariah Being amount debited to working progress & credited to Job work Komraiah a/c towards Job work charges Transfer to Work in progress a/c.		800.00
	Work-in-Progress Being amount debited to working progress & credited to Job work Yadagiri a/c towards Job work charges Transfer to Work in progress a/c.	7,200.00	
	job work Yadagari		7,200.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to working progress & credited to Job work Yadagiri a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	900.00	
	Being amount debited to working progress & credited to Job work Swamyi a/c towards Job work charges Transfer to Work in progress a/c. job work Swamy		900.00
	Being amount debited to working progress & credited to Job work Yadagiri a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	2,787.00	
	Being amount debited to working progress & credited to Job work Phanenderi a/c towards Job work charges Transfer to Work in progress a/c. Job work - Phanender		2,787.00
	Being amount debited to working progress & credited to Job work Phanenderi a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	700.00	
	Being amount debited to working progress & credited to Job work Chandrakala a/c towards Job work charges Transfer to Work in progress a/c. Job work - Chandrakala		700.00
	Being amount debited to working progress & credited to Job work Chandrakala a/c towards Job work charges Transfer to Work in progress a/c. Work-in-Progress	6,735.00	
	Being amount debited to working progress & credited to Job work Balaraju goud a/c towards Job work charges Transfer to Work in progress a/c. Job work - Balaraju goud		6,735.00
	Being amount debited to working progress & credited to Job work Balaraju goud a/c towards Job work charges Transfer to Work in progress		

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Document Number	Account/Narration	Debit	Credit
	a/c. Work-in-Progress Being amount debited to working progress & credited to Job work Kurumurthy a/c towards Job work charges Transfer to Work in progress a/c.	500.00	
	Jobwork Kurumurthy Being amount debited to working progress & credited to Job work Kurumurthy a/c towards Job work charges Transfer to Work in progress a/c.		500.00
	Work-in-Progress Being amount debited to working progress & credited to Job work Rehaman a/c towards Job work charges Transfer to Work in progress a/c.	430.00	
	Job work Rehaman Being amount debited to working progress & credited to Job work Rehaman a/c towards Job work charges Transfer to Work in progress a/c.		430.00
JV 31032010 55	Work-in-Progress Being amount debited to working progress & credited to Job work V.Laxmana Rao a/c towards Job work charges Transfer to Work in progress a/c.	2,100.00	
	Job Work V.Laxmana Rao Being amount debited to working progress & credited to Job work V.Laxmana Rao a/c towards Job work charges Transfer to Work in progress a/c.		2,100.00
JV 31032010 56	Bonus Being amount credited to Bonus & debited to bonus construction division towards transfer.		18,900.00
	Bonus Construction Division Being amount credited to Bonus & debited to bonus construction division towards transfer.	18,900.00	
JV 31032010 57	Salaries - Construction Division Being amount credited to Salaries Construction division & debited to work in progress towards transfer.		5,63,740.00
	Work-in-Progress	5,63,740.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Salaries Construction division & debited to work in progress towards transfer. Bonus Construction Division		18,900.00
	Being amount credited to Bonus Construction division & debited to work in progress towards transfer. Work-in-Progress	18,900.00	
JV 31032010 58	Being amount credited to Bonus Construction division & debited to work in progress towards transfer. Management Supervision Charges	40,000.00	
	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of March 10. MPIPL - Supervision Charges		40,000.00
JV 31032010 59	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of March 10. Modi Housing Pvt Ltd	17,23,775.13	
	Being amount debited to Modi Housing Pvt. Ltd. & credited to Net Loss towards Loss transferred to Partners Capital Account. Net Loss Account		17,23,775.13
	Being amount debited to Modi Housing Pvt. Ltd. & credited to Net Loss towards Loss transferred to Partners Capital Account. Modi & Modi Financial Services Pvt Ltd	17,23,775.13	
	Being amount debited to Modi & Modi Financial Services Pvt. Ltd. & credited to Net Loss towards Loss transferred to Partners Capital Account. Net Loss Account		17,23,775.13
	Being amount debited to Modi & Modi Financial Services Pvt. Ltd. & credited to Net Loss towards		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Loss transferred to Partners Capital Account. Ashish Modi Being amount debited to Ashish Mody & credited to Net Loss towards Loss transferred to Partners Capital Account. Net Loss Account Being amount debited to Ashish Mody & credited to Net Loss towards Loss transferred to Partners Capital Account. Gaurang Mody Being amount debited to Gaurang Modi & credited to Net Loss towards Loss transferred to Partners Capital Account. Net Loss Account Being amount debited to Gaurang Modi & credited to Net Loss towards Loss transferred to Partners Capital Account.	1,91,530.57	1,91,530.57
JV 31032010 60	National Transport Being amount debited to Transportation & credited to National Transport towards transport of cement against Bill No.6531 dt.20-02-10. Transporation Charges & Hamali Charges Being amount debited to Transportation & credited to National Transport towards transport of cement against Bill No.6531 dt.20-02-10.	1,91,530.57	11,000.00
JV 31032010 61	Kesoram Sunderlal Fatehpuria Being amount debited to petrol expenses & credited to Kesoram Sunderlal Fatehpuria towards transfer. Petrol Expenses Being amount debited to petrol expenses & credited to Kesoram Sunderlal Fatehpuria towards transfer.	11,000.00	38,207.00
JV 31032010 62	Instalments receivable - 09-10 Being amount debited to Plot No.50 V. Ramakrishna & credited to Instalments receivable 09-10 towards instalments declared during the		16,65,000.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	year. 50 - R.V. Ramakrishnan Being amount debited to Plot No.50 V. Ramakrishna & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments receivable - 09-10 Being amount debited to Plot No.60 Rajesh Patel & credited to Instalments receivable 09-10 towards instalments declared during the year.	16,65,000.00	16,40,000.00
	60 - Rajesh Patel Being amount debited to Plot No.60 Rajesh Patel & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments receivable - 09-10 Being amount debited to Plot No.67 R. Vevekananda & credited to Instalments receivable 09-10 towards instalments declared during the year.	16,40,000.00	14,84,000.00
	67 - Vivekananda Being amount debited to Plot No.67 R. Vevekananda & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments receivable - 09-10 Being amount debited to Plot No.73 & credited to Instalments receivable 09-10 towards instalments declared during the year.	14,84,000.00	13,52,000.00
	73 - Padmalatha Being amount debited to Plot No.73 & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments receivable - 09-10 Being amount debited to Plot No.81 Gaurang Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.	13,52,000.00	5,00,000.00
	81 - Gaurang Mody Being amount debited to Plot No.81 Gaurang	5,00,000.00	

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Document Number	Account/Narration	Debit	Credit
	Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.		
	Instalments receivable - 09-10		11,56,000.00
	Being amount debited to Plot No.87 B Prasad & credited to Instalments receivable 09-10 towards instalments declared during the year.		
	87 - Boddapati Prasad	11,56,000.00	
	Being amount debited to Plot No.87 B Prasad & credited to Instalments receivable 09-10 towards instalments declared during the year.		
	Instalments receivable - 09-10		11,90,000.00
	Being amount debited to Plot No.93 Samir Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.		
	93 - Samir Gajendra Mody	11,90,000.00	
	Being amount debited to Plot No.93 Samir Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.		
	Instalments receivable - 09-10		11,90,000.00
	Being amount debited to Plot No.94 Shreya Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.		
	94 - Shreya Mody	11,90,000.00	
	Being amount debited to Plot No.94 Shreya Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.		
Date Total		10,59,83,102.15	10,59,83,102.15
Document Total		14,16,46,977.21	14,16,46,977.21

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Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Ashish Modi				Opening Balance			55,21,415.31 Cr
31 Mar, 2010	JV	31032010	59	Being amount debited to Ashish Mody & credited to Net Loss towards Loss transferred to Partners Capital Account.	1,91,530.57		53,29,884.74 Cr
				Total/Closing Balance	1,91,530.57		53,29,884.74 Cr
Gaurang Mody				Opening Balance			4,05,534.80 Dr
31 Mar, 2010	JV	31032010	59	Being amount debited to Gaurang Modi & credited to Net Loss towards Loss transferred to Partners Capital Account.	1,91,530.57		5,97,065.37 Dr
				Total/Closing Balance	1,91,530.57		5,97,065.37 Dr
Modi & Modi Financial Services Pvt Ltd				Opening Balance			95,50,187.15 Cr
31 Mar, 2010	JV	31032010	59	Being amount debited to Modi & Modi Financial Services Pvt. Ltd. & credited to Net Loss towards Loss transferred to Partners Capital Account.	17,23,775.13		78,26,412.02 Cr
				Total/Closing Balance	17,23,775.13		78,26,412.02 Cr
Modi Housing Pvt Ltd				Opening Balance			2,72,12,737.15 Cr
06 Apr, 2009	SBR	A06042009	1	Being cheque received towards funds transfer		3,00,000.00	2,75,12,737.15 Cr
13 Apr, 2009	SBP	A13042009	2	Being cheque issued towards funds transfer	3,00,000.00		2,72,12,737.15 Cr
	SBP	A13042009	3	Being cheque issued towards funds transfer	1,35,000.00		2,70,77,737.15 Cr
14 Apr, 2009	SBR	A14042009	1	Being cheque issued towards funds transfer		1,35,000.00	2,72,12,737.15 Cr
22 Apr, 2009	SBR	A22042009	1	Being cheque received towards funds transfer		3,00,000.00	2,75,12,737.15 Cr
29 Apr, 2009	SBP	A29042009	1	Being cheque issued towards funds transfer	5,50,000.00		2,69,62,737.15 Cr
02 May, 2009	SBR	A02052009	2	Being cheque receive3d towards funds transfer		5,50,000.00	2,75,12,737.15 Cr
01 Jun, 2009	SBR	A01062009	2	Being cheque received towards funds transfer		6,00,000.00	2,81,12,737.15 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	SBP A04062009 1	Being cheque issued towards funds transfer	50,00,000.00		2,31,12,737.15 Cr
06 Jun, 2009	SBP A06062009 30	Being cheque issued to Modi Housing towards funds transfer.	1,00,000.00		2,30,12,737.15 Cr
13 Jun, 2009	SBP A13062009 1	Being cheque issued to Modi Housing towards funds transfer.	1,00,000.00		2,29,12,737.15 Cr
27 Jun, 2009	SBP A27062009 43	Being cheque issued to Modi housing pvt ltd. towards transfer.	1,00,000.00		2,28,12,737.15 Cr
06 Jul, 2009	SBP A06072009 13	Being cheque issued to modi housing pvt ltd. towards transfer.	25,000.00		2,27,87,737.15 Cr
08 Jul, 2009	SBP A08072009 1	Being cheque issued to Modi housing pvt ltd. towards transfer.	2,00,000.00		2,25,87,737.15 Cr
	SBP A08072009 8	Being cheque issued to modi housing pvt ltd. towards transfer.	81,000.00		2,25,06,737.15 Cr
13 Jul, 2009	SBR A13072009 1	Being cheque recieved from modi housing pvt ltd. towards funds transfers.		1,50,000.00	2,26,56,737.15 Cr
16 Jul, 2009	SBR A16072009 1	Being cheque received from Modi Housing towards transfer.		1,50,000.00	2,28,06,737.15 Cr
03 Aug, 2009	SBR A03082009 1	Being cheque received from M/s.Modi Housing Pvt Ltd. towards fund transfer.		5,00,000.00	2,33,06,737.15 Cr
	SBR A03082009 2	Being Cheque received from M/s Modi Housing Pvt Ltd towards funds transfer.		5,50,000.00	2,38,56,737.15 Cr
04 Aug, 2009	SBR A04082009 1	Being cheque received from M/s.Modi Housing Pvt Ltd. towards fund transfer.		50,000.00	2,39,06,737.15 Cr
	SBR A04082009 2	Being cheque received from M/s.Modi Housing Pvt Ltd. towards fund transfer		50,000.00	2,39,56,737.15 Cr
24 Aug, 2009	SBP A24082009 1	Being cheque issued to	4,00,000.00		2,35,56,737.15 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Aug, 2009	SBP A24082009 3	Modi Housing Pvt Ltd. towards funds transfer. Being cheque issued to Modi Housing Pvt Ltd. towards Funds transfer.	5,00,000.00		2,30,56,737.15 Cr
24 Sep, 2009	SBP A24092009 1	Being cheque issued to M/s Modi Housing Pvt Ltd towards fund transfer.	2,00,000.00		2,28,56,737.15 Cr
28 Oct, 2009	SBP A28102009 1	Being cheque issued towards funds transfer.	6,50,000.00		2,22,06,737.15 Cr
25 Nov, 2009	SBP A25112009 1	Being cheque issued to Modi Housing Pvt Ltd towards funds tranfer.	5,10,000.00		2,16,96,737.15 Cr
07 Jan, 2010	SBP A07012010 1	Being cheque issue to Modi Housing Pvt Ltd towards funds transfer	82,233.00		2,16,14,504.15 Cr
	SBR A07012010 1	Being cheque received towards reversal		82,233.00	2,16,96,737.15 Cr
	SBR A07012010 3	Being cheque received from Modi Housing Pvt Ltd towards funds tranfer.		2,00,000.00	2,18,96,737.15 Cr
09 Jan, 2010	SBP A09012010 37	Being cheque issue Modi Housing Pvt Ltd towards funds transfer	82,233.00		2,18,14,504.15 Cr
16 Jan, 2010	SBP A16012010 39	Being cheque issue to Modi Housing Pvt Ltd towards funds transfer	1,00,000.00		2,17,14,504.15 Cr
25 Jan, 2010	SBR A25012010 1	Being cheque received from Modi Housing Pvt Ltd towards Funds transfer.		2,00,000.00	2,19,14,504.15 Cr
30 Jan, 2010	SBP A30012010 48	Being cheque issue to Modi Housing Pvt Ltd towards funds transfers	18,548.00		2,18,95,956.15 Cr
03 Feb, 2010	SBR A03022010 1	Being cheque received towards funds transfer.		10,00,000.00	2,28,95,956.15 Cr
08 Feb, 2010	SBR A08022010 1	Being cheque received towards funds transfer.		1,00,000.00	2,29,95,956.15 Cr
15 Feb, 2010	SBR A15022010 2	Being cheque received towards funds transfer.		6,00,000.00	2,35,95,956.15 Cr
22 Feb, 2010	SBR A22022010 1	Being chequ received towards funds transfer.		2,00,000.00	2,37,95,956.15 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	1	2				
01 Mar, 2010	SBR A01032010	1		Being towards funds transfer.		8,50,000.00	2,46,45,956.15 Cr
03 Mar, 2010	SBR A03032010	2		Being cheque received towards funds transfer.		1,00,000.00	2,47,45,956.15 Cr
04 Mar, 2010	SBR A04032010	1		Being cheque received towards funds transfer.		2,50,000.00	2,49,95,956.15 Cr
06 Mar, 2010	SBR A06032010	1		Being cheque received towards funds transfer.		4,00,000.00	2,53,95,956.15 Cr
22 Mar, 2010	SBR A22032010	1		BEing cheque issued towards funds transfer.		10,00,000.00	2,63,95,956.15 Cr
24 Mar, 2010	SBR A24032010	1		Being cheque received towards funds transfer.		10,00,000.00	2,73,95,956.15 Cr
29 Mar, 2010	SBR A29032010	1		BEing cheque received towards funds Transfer.		5,00,000.00	2,78,95,956.15 Cr
	SBR A29032010	2		Being cheque received towards funds transfer.		1,50,000.00	2,80,45,956.15 Cr
31 Mar, 2010	JV 31032010	59		Being amount debited to Modi Housing Pvt. Ltd. & credited to Net Loss towards Loss transferred to Partners Capital Account.	17,23,775.13		2,63,22,181.02 Cr
				Total/Closing Balance	1,08,57,789.13	99,67,233.00	2,63,22,181.02 Cr
				Opening Balance			3,73,323.00 Dr
14 - K. Venkat Krishna Murthy				Being cheque received from Mr.K.Venkat Krishna Murthy towards Payment of A-14 vide rec.no 1226		1,50,000.00	2,23,323.00 Dr
28 Oct, 2009	SBR A28102009	1					
02 Dec, 2009	SBR A02122009	3		Being cheque Received from Mr.Venkat Krishna Murthy towards payment for B wno 14.		3,50,000.00	1,26,677.00 Cr
				Total/Closing Balance		5,00,000.00	1,26,677.00 Cr
				Opening Balance			25,495.00 Dr
49 - Mr.&Mrs. Nikhal Singhal, Urmila				Being cheque received towardsa payment fro B No A-49 R.No.1198		3,23,250.00	2,97,755.00 Cr
02 Apr, 2009	SBR A02042009	2					
17 Jul, 2009	SBR A17072009	2		Being cheque received from Nikhil Singlal towards instalment amount for B.No.49.REc No.1210.		3,23,250.00	6,21,005.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.49 towards instalments declared during the year.	12,93,000.00		6,71,995.00 Dr
				Total/Closing Balance	12,93,000.00	6,46,500.00	6,71,995.00 Dr
				Opening Balance			1,13,579.00 Cr
09 Sep, 2009	SBR	A09092009	2	Being cheque received towards Instalment of B No A 50.REc no.1218.		1,00,000.00	2,13,579.00 Cr
		SBR	A09092009	3	Being cheque received towards Instalment of B No A 50.REc no.1219.	1,00,000.00	3,13,579.00 Cr
01 Oct, 2009	SBR	A01102009	1	Being cheque received from Mr.R.V.Ramakrishna towards instal ment.		4,25,000.00	7,38,579.00 Cr
31 Mar, 2010	JV	31032010	62	Being amount debited to Plot No.50 V. Ramakrishna & credited to Instalments receivable 09-10 towards instalments declared during the year.	16,65,000.00		9,26,421.00 Dr
				Total/Closing Balance	16,65,000.00	6,25,000.00	9,26,421.00 Dr
				Opening Balance			12,68,814.00 Dr
30 Dec, 2009	SBR	A30122009	1	Being cheque Received from Mr.Promod Gajbe towards payment of A-55		7,70,200.00	4,98,614.00 Dr
12 Mar, 2010	SBR	A12032010	1	Being cheque received from Mr.Pramod Gajbe towards payment of Bw no 56		4,50,000.00	48,614.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.56 towards instalments declared during the year.	15,45,000.00		15,93,614.00 Dr
				Total/Closing Balance	15,45,000.00	12,20,200.00	15,93,614.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
57 - RamaKrishna Rao		Opening Balance			93,570.00 Cr
02 Apr, 2009	SBR A02042009 1	Being cheque received towards payment fro Bunglow No 57 R.No.1162		3,75,000.00	4,68,570.00 Cr
01 Jul, 2009	SBR A01072009 1	Being cheque received from Rama Krishna Rao towards instalment amount for		3,75,000.00	8,43,570.00 Cr
08 Jul, 2009	SBP A08072009 10	B.No.57.REc no.1161. Being cheque received from Ramakrishna for B.No.57 bounced.Rec No.1161.	3,75,000.00		4,68,570.00 Cr
22 Jul, 2009	SBR A22072009 1	Being cheque received from Rama Krishna Rao towards instalment amount for		3,75,000.00	8,43,570.00 Cr
07 Oct, 2009	SBR A07102009 1	B.No.57.REc no.1211. Being cheque received from Mr.Ramakrishna Rao .P towards instalment.		3,75,000.00	12,18,570.00 Cr
21 Oct, 2009	SBP A21102009 1	Being cheque received from Ramakrishna for B.No.57 bounced.Rec No.1164	3,75,000.00		8,43,570.00 Cr
24 Nov, 2009	SBR A24112009 2	Being cheque recieved from RamaKrishna Rao towards Instalment amount of B-57 rec no:1313.		2,00,000.00	10,43,570.00 Cr
31 Mar, 2010	JV 31032010 46	Being amount credited to Instalments receivable & debited to B.No.57 towards instalments declared during the year.	15,00,000.00		4,56,430.00 Dr
		Total/Closing Balance	22,50,000.00	17,00,000.00	4,56,430.00 Dr
58 - Mr.V.N.Padmavathi		Opening Balance			2,26,887.00 Dr
21 May, 2009	JV 21052009 16	Being amount debited to 51 Chandramouli & credited to 58 towards transfer.		1,25,000.00	1,01,887.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Aug, 2009	SBR	A14082009	1	eing cheque received from Mrs.V.N.Padmavathi towards instalment amount for B.No.58.REc No.1216.		4,00,000.00	2,98,113.00 Cr
31 Mar, 2010	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.58 towards instalments declared during the year.	15,45,000.00		12,46,887.00 Dr
59 - P.V.S.Chandrasekaram				Total/Closing Balance	15,45,000.00	5,25,000.00	12,46,887.00 Dr
				Opening Balance			29,55,000.00 Dr
20 Apr, 2009	SBR	A20042009	1	Being cheque received towards payment for B No 59		1,25,000.00	28,30,000.00 Dr
22 Apr, 2009	SBR	E22042009	1	Being cheque received towards payment for B No A 53.REc no.1303		75,000.00	27,55,000.00 Dr
02 May, 2009	SBR	A02052009	1	Being cheque received towards payment for B No 59.REc no.1304.		29,55,000.00	2,00,000.00 Cr
08 May, 2009	JV	08052009	8	Being amount credited to Prabhkar Reddy towards Registration of b.no.59.	69,400.00		1,30,600.00 Cr
	SCP	C08052009	7	Being cash paid to Sro Keesara towards Reg doc Exp for P no 59	2,000.00		1,28,600.00 Cr
	SCP	C08052009	8	Being cash paid to Sro Keesara towards misc doc Exp for P. no. 59	2,000.00		1,26,600.00 Cr
	SCP	C08052009	9	Being cash paid towards legal Expenses	250.00		1,26,350.00 Cr
	SCP	C08052009	10	Being cash paid to Sro/keesera/EC towards E C Exp for p.no 59	200.00		1,26,150.00 Cr
31 Oct, 2009	SBR	A31102009	1	Being cheque received from PVS Chandra Shekaram towards payment of A-59 vide rec.no 1228.		4,90,000.00	6,16,150.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	46				
31 Mar, 2010	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.59 towards instalments declared during the year.	15,20,000.00		9,03,850.00 Dr
				Total/Closing Balance	15,93,850.00	36,45,000.00	9,03,850.00 Dr
60 - Rajesh Patel				Opening Balance			1,03,044.00 Cr
20 Apr, 2009	SBR	A20042009	2	Being cheque received towards payment for B No 60.REc no.1301.		5,80,020.00	6,83,064.00 Cr
01 Jun, 2009	SBR	A01062009	1	Being cheque received towards payment for B No 60 R.No.1205		34,980.00	7,18,044.00 Cr
29 Dec, 2009	SBR	A29122009	2	Being cheque received from Mr.Rajesh Patel towards Payment of A-60.		8,00,000.00	15,18,044.00 Cr
31 Mar, 2010	JV	31032010	62	Being amount debited to Plot No.60 Rajesh Patel & credited to Instalments receivable 09-10 towards instalments declared during the year.	16,40,000.00		1,21,956.00 Dr
				Total/Closing Balance	16,40,000.00	14,15,000.00	1,21,956.00 Dr
61 - R. Usha				Opening Balance			5,12,527.00 Cr
31 Mar, 2010	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.61 towards instalments declared during the year.	13,20,000.00		8,07,473.00 Dr
				Total/Closing Balance	13,20,000.00		8,07,473.00 Dr
67 - Vivekananda				Opening Balance			74,685.00 Cr
31 Mar, 2010	JV	31032010	62	Being amount debited to Plot No.67 R. Vevekananda & credited to Instalments receivable 09-10 towards instalments declared during the year.	14,84,000.00		14,09,315.00 Dr
				Total/Closing Balance	14,84,000.00		14,09,315.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
68 - Raju Vadlamani							
31 Mar, 2010	JV	31032010	46	Opening Balance			4,78,987.00 Cr
				Being amount credited to Instalments receivable & debited to B.No.68 towards instalments declared during the year.	13,00,000.00		8,21,013.00 Dr
				Total/Closing Balance	13,00,000.00		8,21,013.00 Dr
72 - G. Renuka							
31 Mar, 2010	JV	31032010	46	Opening Balance			72,154.00 Dr
				Being amount credited to Instalments receivable & debited to B.No.72 towards instalments declared during the year.	13,00,000.00		13,72,154.00 Dr
				Total/Closing Balance	13,00,000.00		13,72,154.00 Dr
73 - Padmalatha							
18 Dec, 2009	SBR	A18122009	1	Opening Balance			14,10,758.00 Dr
				Being cheque received from LIC Housing Finance on behalf of Mrs.Padmalatha towards payment of A-73 vide Rec no 1033 dt 18.12.09		10,72,410.00	3,38,348.00 Dr
31 Mar, 2010	JV	31032010	62	Being amount debited to Plot No.73 & credited to Instalments receivable 09-10 towards instalments declared during the year.	13,52,000.00		16,90,348.00 Dr
				Total/Closing Balance	13,52,000.00	10,72,410.00	16,90,348.00 Dr
81 - Gaurang Mody							
02 Apr, 2009	SCP	C02042009	1	Opening Balance			4,01,500.00 Dr
				Being cash paid to SRO towards EC for B No 81	400.00		4,01,900.00 Dr
06 Apr, 2009	SCP	C06042009	4	Being cash paid towards valuation and estimation report for SBI	2,000.00		4,03,900.00 Dr
28 Jul, 2009	SBR	A28072009	1	Being cheque received from Mr.Gaurang Mody towards instalment amount for B.No.81.REC no.1214.		2,85,000.00	1,18,900.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Aug, 2009	SCP	C07082009	1	Being cash paid towards housing loan disbusment for plot no 81.	250.00		1,19,150.00 Dr
10 Aug, 2009	SCP	C10082009	2	Being cash paid towards registration charges for flat no 81.(Mr.Gaurang Mody)	11,115.00		1,30,265.00 Dr
	SCP	C10082009	5	Being cash paid towards registration miscelenous expenses for plot no 81(Mr.Gaurang Mody)	2,000.00		1,32,265.00 Dr
	SCP	C10082009	6	Being cash paid towards registration documentation expenses for plot no 81(Mr.Gaurang Mody)	2,000.00		1,34,265.00 Dr
	SCP	C10082009	7	Being cash paid towards registration Encumberance expenses for plot no 81(Mr.Gaurang Mody)	200.00		1,34,465.00 Dr
31 Mar, 2010	JV	31032010	62	Being amount debited to Plot No.81 Gaurang Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.	5,00,000.00		6,34,465.00 Dr
				Total/Closing Balance	5,17,965.00	2,85,000.00	6,34,465.00 Dr
				Opening Balance			2,61,171.00 Dr
07 Jul, 2009	SBR	A07072009	1	Being cheque recieved from Boddapati Prasad towards instolment for A-87 REC no.1208.		5,00,000.00	2,38,829.00 Cr
31 Mar, 2010	JV	31032010	62	Being amount debited to Plot No.87 B Prasad & credited to Instalments receivable 09-10 towards instalments declared during the year.	11,56,000.00		9,17,171.00 Dr
				Total/Closing Balance	11,56,000.00	5,00,000.00	9,17,171.00 Dr

87 - Boddapati Prasad

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
93 - Samir Gajendra Mody		Opening Balance			10,55,657.00 Dr
09 May, 2009	SBR A09052009 1	Being cheque received towards payment for B No 93.REc no.1308.		2,40,000.00	8,15,657.00 Dr
31 Mar, 2010	JV 31032010 62	Being amount debited to Plot No.93 Samir Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.	11,90,000.00		20,05,657.00 Dr
		Total/Closing Balance	11,90,000.00	2,40,000.00	20,05,657.00 Dr
94 - Shreya Mody		Opening Balance			10,55,657.00 Dr
07 May, 2009	SBR A07052009 1	Being cheque received towards payment for B No94.REc no.1307.		2,40,000.00	8,15,657.00 Dr
12 Dec, 2009	SBR A12122009 1	Being cheque received from MRs.Shreya Mody towards payment of BW no A-94.		2,50,000.00	5,65,657.00 Dr
08 Mar, 2010	SBP A08032010 1	Being cheque issued towards vat payable for Bw no 94.	35,000.00		6,00,657.00 Dr
31 Mar, 2010	JV 31032010 62	Being amount debited to Plot No.94 Shreya Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.	11,90,000.00		17,90,657.00 Dr
		Total/Closing Balance	12,25,000.00	4,90,000.00	17,90,657.00 Dr
52 - O Shanthi		Opening Balance			1,75,000.00 Cr
02 Apr, 2009	SBR A02042009 6	Being cheque received from Alpine Esates towards payment for B No 52.REc no.1194.		2,00,000.00	3,75,000.00 Cr
23 May, 2009	SBR A23052009 1	Being Cheuque received towards payment for B No 52.REc no.1194.		2,00,000.00	5,75,000.00 Cr
22 Jun, 2009	SBR A22062009 2	Being cheque received from alpine Estates towards Instalment of b.No.52 received on their behalf.		2,00,000.00	7,75,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	1	2				
29 Jun, 2009	SBR A29062009	1		Being cheque received from Alpine Estates towards instalment amount of B.No.52.REc no.1194.		2,00,000.00	9,75,000.00 Cr
	SBR A29062009	2		Being cheque received from Alpine Estates towards instalment amount of B.No.52.REc no.1194.		2,00,000.00	11,75,000.00 Cr
09 Jul, 2009	SCR C09072009	1		Being cash received from O.Shanthi towards instalment amount for A-52.REc No.1311.		1,00,000.00	12,75,000.00 Cr
31 Mar, 2010	JV 31032010	46		Being amount credited to Instalments receivable & debited to B.No.52 towards instalments declared during the year.	46,75,000.00		34,00,000.00 Dr
				Total/Closing Balance	46,75,000.00	11,00,000.00	34,00,000.00 Dr
				Opening Balance			1,01,500.00 Dr
53 - P. Padma Savitri & P. Sai Kumar							
03 Apr, 2009	SCP C03042009	2		Being cash paid to SRO towards registration charges for B No 53	74,120.00		1,75,620.00 Dr
	SCP C03042009	3		Being cash paid towards registration documentation charges	2,000.00		1,77,620.00 Dr
	SCP C03042009	4		Being cash paid towards registration	2,000.00		1,79,620.00 Dr
	SCP C03042009	5		Misslaneous Expenses			
	SCP C03042009	5		Being cash paid to SRO towards EC expenses	200.00		1,79,820.00 Dr
09 Apr, 2009	SBR A09042009	1		Being cheque received towards payment for B No A 53 R.nO.1201		15,52,000.00	13,72,180.00 Cr
	SBR A09042009	2		Being cheque received towards payment for B No A 53 R.No.1202		2,40,000.00	16,12,180.00 Cr
18 Apr, 2009	SBR A18042009	1		Being cheque received towards payment for B No 53		78,950.00	16,91,130.00 Cr
	SBR A18042009	2		Being cheque received		51,720.00	17,42,850.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBR A15022010 1	towards payment for B No 53 Being cheque received towards payment of Bw.no 53 vide recp no 1248.		13,04,000.00	30,46,850.00 Cr
31 Mar, 2010	JV 31032010 46	Being amount credited to Instalments receivable & debited to B.No.53 towards instalments declared during the year.	49,47,000.00		19,00,150.00 Dr
		Total/Closing Balance	50,25,320.00	32,26,670.00	19,00,150.00 Dr
		Opening Balance			0.00 Cr
04 Apr, 2009	SBR A04042009 3	Being cheque received towards payment for B No 55 R.No.1199		2,00,000.00	2,00,000.00 Cr
08 May, 2009	SCP C08052009 11	Being cash paid to E C/SRO/Keesera towards E C Exp for P.no. 55	200.00		1,99,800.00 Cr
18 May, 2009	SBR A18052009 1	Being cheque received towards payment for B No55.REc no.1309.		19,48,000.00	21,47,800.00 Cr
30 Jun, 2009	SBR A30062009 1	Being cheque received from Sravnati towards instalment amount of B.No55.REc no.1207.		5,74,666.00	27,22,466.00 Cr
01 Oct, 2009	SBR E01102009 1	Being cheque received from Mrs.Sravanathi towards instalment amount of B.No55.REc no.1221		5,74,666.00	32,97,132.00 Cr
29 Dec, 2009	SBR A29122009 3	Being cheque received from Mrs.Veena Sravanthi towards payment of A-55		5,74,668.00	38,71,800.00 Cr
31 Mar, 2010	JV 31032010 46	Being amount credited to Instalments receivable & debited to B.No.55 towards instalments declared during the year.	38,71,998.00		198.00 Dr
		Total/Closing Balance	38,72,198.00	38,72,000.00	198.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 - B Sharath Reddy				Opening Balance			0.00 Cr
30 May, 2009	SBR	A30052009	1	Being cheque received towards booking amount for B N0 31 R.No.1204		25,000.00	25,000.00 Cr
11 Jun, 2009	SCR	C11062009	1	Being cash received from Sharath REddy towads instalment amount for B.No.31.REc no.1206.		2,00,000.00	2,25,000.00 Cr
27 Jul, 2009	SBR	A27072009	2	Being cheque received from Sharath REddy towards instalment amount for B.No.31.REc no.1213.		4,00,000.00	6,25,000.00 Cr
29 Jan, 2010	SBR	A29012010	1	Being cheque received from Mr.Sarath Reddy towards payment of B.Wno 31 vide recp no 1243.		3,75,000.00	10,00,000.00 Cr
11 Mar, 2010	SBR	A11032010	1	Being cheque received from Mr.Sharath Reddy towards payment of Bw.31vide Recp no 1249.		20,00,000.00	30,00,000.00 Cr
30 Mar, 2010	JV	30032010	1	Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.31	46,375.00		29,53,625.00 Cr
31 Mar, 2010	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.31 towards instalments declared during the year.	28,93,000.00		60,625.00 Cr
	SCP	C31032010	1	Being cash paid towards registration miscellenous expenses for Bw no 31.	2,000.00		58,625.00 Cr
	SCP	C31032010	2	Being cash paid towards registration Document expenses for Bw no 31.	2,000.00		56,625.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	SCP	C31032010	3	Being cash paid towards E.C. expenses for Bw no 31.	200.00		56,425.00 Cr
				Total/Closing Balance	29,43,575.00	30,00,000.00	56,425.00 Cr
				Opening Balance			0.00 Cr
08 Jul, 2009	SBR	A08072009	1	Being cheque recieved from Aditya jaiswal towards new booking for		25,000.00	25,000.00 Cr
				A-12 REC no.1028..			
17 Jul, 2009	SBR	A17072009	1	Being cheque received from Jaiswal towards instalment amount for		2,00,000.00	2,25,000.00 Cr
				B.No.12.REc No.1209.			
19 Aug, 2009	SBR	A19082009	1	Being cheque recieved from Aditya jaiswal towards Instalment for		4,75,000.00	7,00,000.00 Cr
				A-12 REC no.1212.			
16 Oct, 2009	SBR	A16102009	1	Being cheque recieved from Aditya jaiswal towards Instalment for		1,08,000.00	8,08,000.00 Cr
				A-12 REC no.1223			
21 Oct, 2009	JV	21102009	1	Being amount credited to Mr.Prabhakar Reddy towards Registration of	60,215.00		7,47,785.00 Cr
				B.no.12			
22 Oct, 2009	SBR	A22102009	1	Being cheque recieved from Aditya jaiswal towards Instalment for		8,58,000.00	16,05,785.00 Cr
				A-12 REC no.1224.			
		SCP	C22102009	2	Being cash paid towards cheque disburment at	250.00	16,05,535.00 Cr
				SRO-Keesara			
03 Nov, 2009	SCP	C03112009	1	Being cash paid towards registration charges .	2,000.00		16,03,535.00 Cr
		SCP	C03112009	2	Being cash paid towards registration miscellenous charges .	2,000.00	16,01,535.00 Cr
		SCP	C03112009	3	Being cash paid towards E.C.Expenese	200.00	16,01,335.00 Cr
02 Jan, 2010	SBR	A02012010	1	Being cheque received from Mr.Aditya Jaiswal towards payment for		9,73,000.00	25,74,335.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 46	Bw.no 12 vide recp. no 1238. Being amount credited to Instalments receivable & debited to B.No.12 towards instalments declared during the year.	32,50,000.00		6,75,665.00 Dr
		Total/Closing Balance	33,14,665.00	26,39,000.00	6,75,665.00 Dr
		Opening Balance			0.00 Cr
29 Jul, 2009	SBR A29072009 1	Being cheque received towards booking of B No A 54.REc no.1024		25,000.00	25,000.00 Cr
10 Aug, 2009	SBR A10082009 3	Being cheque received from Mr.KVS Prasad towards instalment for flat no A-54 recpt no-1030.		2,00,000.00	2,25,000.00 Cr
24 Oct, 2009	SBR A24102009 1	Being cheque recieved from Mr.KSV Prasad towards Instalment for A-54 REC no.1222.		19,00,000.00	21,25,000.00 Cr
27 Oct, 2009	SBP A27102009 1	Being towards reversal entry due to cheque bounce	19,00,000.00		2,25,000.00 Cr
02 Feb, 2010	SBR A02022010 1	Being cheque received from Mr.KVS.Prasad towards Payment of Bw no 54 vide no 1246.		5,00,000.00	7,25,000.00 Cr
06 Feb, 2010	SBP A06022010 1	Being towards cheque reversal.	5,00,000.00		2,25,000.00 Cr
31 Mar, 2010	JV 31032010 46	Being amount credited to Instalments receivable & debited to B.No.54 towards instalments declared during the year.	47,50,000.00		45,25,000.00 Dr
		Total/Closing Balance	71,50,000.00	26,25,000.00	45,25,000.00 Dr
		Opening Balance			0.00 Cr
25 Aug, 2009	SBR A25082009 1	Being cheque received towards booking of B No A 11.REc no.1031.		25,000.00	25,000.00 Cr
25 Sep, 2009	SBR A25092009 1	Being cheque received from Mr.Laxmaiah		2,00,000.00	2,25,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	JV 21122009 2	towards 1st Instalment vide receipt no 1033 Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.11	57,215.00		1,67,785.00 Cr
	JV 21122009 2	Being amount debited to Mr.Laxmiah towards purchase of Stamp papers	220.00		1,67,565.00 Cr
	SBR A21122009 3	Being cheque received from Mr.Lamaiah towards payment of A-11 vide rec.no 1230		1,79,000.00	3,46,565.00 Cr
	SBR A21122009 4	Being cheque received from Mr.Lamaiah towards payment of A-11 vide rec.no 1229		16,05,425.00	19,51,990.00 Cr
22 Dec, 2009	SCP C22122009 14	Being cash paid towards E.C.Expenses for BWno 11 before registrations.	200.00		19,51,790.00 Cr
29 Dec, 2009	SCP C29122009 13	Being cash paid towards registration charges .	2,000.00		19,49,790.00 Cr
	SCP C29122009 14	Being cash paid towards registration charges .	2,000.00		19,47,790.00 Cr
	SCP C29122009 15	Being cash paid towards registration charges .	200.00		19,47,590.00 Cr
13 Mar, 2010	SBR A13032010 1	Being cheque received from Mr.Laxmaiah towards payment of Bw no 11 vide recp no 1251.		1,01,745.00	20,49,335.00 Cr
31 Mar, 2010	JV 31032010 46	Being amount credited to Instalments receivable & debited to B.No.11 towards instalments declared during the year.	30,50,000.00		10,00,665.00 Dr
		Total/Closing Balance	31,11,835.00	21,11,170.00	10,00,665.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 - Mr.DVN Rao				Opening Balance			0.00 Cr
01 Sep, 2009	SBR	A01092009	1	Being cheque received towards booking of B No A 16.REc no.1032.		25,000.00	25,000.00 Cr
09 Sep, 2009	SBR	A09092009	1	Being cheque received towards instalment of B No A 16.REc no.1217.		2,00,000.00	2,25,000.00 Cr
07 Jan, 2010	JV	07012010	7	Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.16	54,215.00		1,70,785.00 Cr
	SBR	A07012010	2	BEing cheque received from Mr.DVN Rao towards payment for Bw no 16 Vide recp no. 1239		95,745.00	2,66,530.00 Cr
13 Jan, 2010	SBR	A13012010	1	Being cheque received from Mr.DVN Rao towards payment for Bwno 16 vide recp no 1241		1,79,000.00	4,45,530.00 Cr
	SBR	A13012010	2	Being cheque received from Mr.DVN Rao towards payment for Bwno 16 vide recp no 1240		11,59,533.00	16,05,063.00 Cr
05 Feb, 2010	SCP	C05022010	5	Being cash paid to SRO \ KEsara towards reg Doc Exp for B.No - 16	2,000.00		16,03,063.00 Cr
	SCP	C05022010	6	Being cash paid to Sro \ Kesaora towards misc exp for B.No - 16	2,000.00		16,01,063.00 Cr
	SCP	C05022010	7	Being cash paid to SRO \ Kesara \EC towards EC registration exp	200.00		16,00,863.00 Cr
31 Mar, 2010	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.16 towards instalments declared during the year.	27,75,000.00		11,74,137.00 Dr
				Total/Closing Balance	28,33,415.00	16,59,278.00	11,74,137.00 Dr
08 - Mrs.Nalani Devi				Opening Balance			0.00 Cr
24 Oct, 2009	SBR	A24102009	2	Being cheque issued		25,000.00	25,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	SBR A02022010 2	from Mrs.Nalani Devi towards Booking amount vide rec no-1225 Being cheque received from Mrs.Nalani Devi towards Payment of Bw no 08 vide no 1247		2,00,000.00	2,25,000.00 Cr
31 Mar, 2010	JV 31032010 46	Being amount credited to Instalments receivable & debited to B.No.8 towards instalments declared during the year.	22,08,750.00		19,83,750.00 Dr
		Total/Closing Balance	22,08,750.00	2,25,000.00	19,83,750.00 Dr
		Opening Balance			0.00 Cr
27 Nov, 2009	SBR A27112009 1	Being amount received from Mr.Abdul Aziz towards booking of flat no 51 Vide Refno 1314		25,000.00	25,000.00 Cr
28 Dec, 2009	SBR A28122009 1	Being cheque received from MR.Nahdi Abdul Aziz Abdullah towards payment of BW no A-51 vide Rec no 1235.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2010	JV 31032010 46	Being amount credited to Instalments receivable & debited to B.No.51 towards instalments declared during the year.	32,75,000.00		30,50,000.00 Dr
		Total/Closing Balance	32,75,000.00	2,25,000.00	30,50,000.00 Dr
		Opening Balance			0.00 Cr
11 Jan, 2010	SBR A11012010 1	Being cheque received from Mr.Rohit Kumar towards booking amount for BWno 28.		25,000.00	25,000.00 Cr
30 Jan, 2010	SBR A30012010 1	Being cheque received from Mr.Rohit Kumar towards payment of Bw no 28 vide recp no 1242		2,00,000.00	2,25,000.00 Cr
01 Feb, 2010	SBR A01022010 2	Being cheque rceived from Mr.Rohit kumar		24,00,000.00	26,25,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	SCR C01022010 1	towards payment of Bw no 28 vide recp no 1245 Being cash received from Mr.Rohith kumar		75,000.00	27,00,000.00 Cr
05 Feb, 2010	SCP C05022010 1	towards payment of Bw no 28 vide recp no 1244 Being cash paid to SRO \ SBH challan \kesara	41,945.00		26,58,055.00 Cr
	SCP C05022010 2	towards Registration expenses for B. No - 28 Being cash paid to SRO \ Kesara towards reg .	2,000.00		26,56,055.00 Cr
	SCP C05022010 3	Misc expenses for B.No - 28 Being cash paid to SRO \ Kesara towards Reg	2,000.00		26,54,055.00 Cr
	SCP C05022010 4	Doc exp for B.No - 28 Being cash paid towards EC expenses for B.No - 28	200.00		26,53,855.00 Cr
15 Feb, 2010	SCP C15022010 1	Being cash paid to ICICI legal towards cheque disbursement at SRO Kesara plat No - 28	250.00		26,53,605.00 Cr
31 Mar, 2010	JV 31032010 46	Being amount credited to Instalments receivable & debited to B.No.28 towards instalments declared during the year.	18,00,000.00		8,53,605.00 Cr
		Total/Closing Balance	18,46,395.00	27,00,000.00	8,53,605.00 Cr
		Opening Balance			0.00 Cr
03 Mar, 2010	SBR A03032010 1	Being cheque received from Mr.Ashish Sheth towards booking amount for Bw no 82 vide recp no. 1037.		25,000.00	25,000.00 Cr
23 Mar, 2010	SBR A23032010 1	Being cheque received from Mr.Ashish Sheth towards payment of Bw no 82 vide recp no 1252 dt 20.03.10		2,00,000.00	2,25,000.00 Cr
31 Mar, 2010	JV 31032010 46	Being amount credited	2,25,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Instalments receivable & debited to B.No.82 towards instalments declared during the year.			
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Jul, 2009	JV 11072009 10	Being towards amount credited to M/s.Aeran Steel Corporation		19,695.00	19,695.00 Cr
		towards purchase of Z-Angle against invoice no 1394 dt 01-07-09			
18 Jul, 2009	SBP A18072009 2	Being cheque issued to Aerna Steel Corporation towards purchasr of Z angle against invoice no 1394 dt 01-07-09	19,695.00		0.00 Cr
		BEing amount credited to M/s.Aeran Steel Corporation towards Purchase of MS Sections against bill no 5008 dt 22.03.10		7,565.00	7,565.00 Cr
25 Mar, 2010	JV 25032010 3	BEing amount credited to M/s.Aeran steel Corporation towards Purchase of Ms.Sections against bill no 5007/4886 dt 22.03.10		84,050.00	91,615.00 Cr
26 Mar, 2010	JV 26032010 1	BEing cheque issued towards purchase of MS sections against bill no 5008 dt 22.03.10	7,565.00		84,050.00 Cr
29 Mar, 2010	SBP A29032010 11	Total/Closing Balance	27,260.00	1,11,310.00	84,050.00 Cr
		Opening Balance			0.00 Cr
10 Apr, 2009	JV 10042009 1	Being amount credited to Akash Steels towards purchase of Steel vide bill no AS/3540/08-09 dt:08/02/09.		2,06,026.00	2,06,026.00 Cr
		Being amount credited to Akash Steels towards		1,84,972.00	3,90,998.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 15	purchase of Steel against bill no As/3639/08-09 dt:31/03/09 Being cheque issued towards purchase of Steel aganist bill no AS/3540/08-09	2,06,026.00		1,84,972.00 Cr
18 Apr, 2009	SBP A18042009 1	Being cheque issued towards purchase of Steel GAnist bill n o AS/3606/08-09 dt 14.03.09	1,83,187.00		1,785.00 Cr
22 Apr, 2009	JV 22042009 3	Being amount credited to Akash Steels towards purchase of Steel Vide bill no AS/3667/09-10 dt:13/04/09.		94,512.00	96,297.00 Cr
24 Apr, 2009	SBP A24042009 10	Being cheque issued towards purchase of Steel Aganist bill no AS/3667/09-10	94,512.00		1,785.00 Cr
28 Apr, 2009	JV 28042009 28	Being amount credited to Akash steels towards purchase of Steel against bill no.3606 dtd.14.03.09		1,83,187.00	1,84,972.00 Cr
02 May, 2009	SBP A02052009 3	Being cheque issued to Akash Steels towards purchase of Steel against bill no As/3639/08-09 dt: 31/03/09	1,84,972.00		0.00 Cr
30 May, 2009	JV 30052009 3	Being amount credited to Akash Steels towards purchase of Steel against bill no.3748 dtd.27.05.09		3,51,547.00	3,51,547.00 Cr
	SBP A30052009 29	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3748 dtd.27.05.09	3,51,547.00		0.00 Cr
24 Jun, 2009	JV 24062009 5	Being amount credited		1,53,400.00	1,53,400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 9	to Akash steels towards purchase of steel against bill no:AS/3789/09-10 dtd 17/06/09 Being cheque issued to Aksh steels towards purchase of steel against bill no:AS/3789/09-10 dtd 17/06/09.	1,53,400.00		0.00 Cr
24 Jul, 2009	JV 24072009 1	Being amount credited to M/s. Akash steel towards purchase of steel against invoice no AS/3828/09-10 & AS/3818/09-10 dt.08-07-09		3,55,159.00	3,55,159.00 Cr
25 Jul, 2009	SBP A25072009 52	Being cheque issued to M/s. Akash steel towards purchase of steel against invoice no AS/3828/09-10 & AS/3818/09-10 dt.08-07-09	3,55,159.00		0.00 Cr
31 Jul, 2009	JV 31072009 2	Being amount credited to M/s.Akash steels towards purchase of steel against inv.no AS/3585/09-10 dt 17-07-09		1,32,732.00	1,32,732.00 Cr
01 Aug, 2009	SBP A01082009 27	Being cheque issued to M/s.Akash Steels towards purchase of steel against inv no AS/3858/09-10 dt 17-07-09.	1,32,732.00		0.00 Cr
10 Aug, 2009	JV 10082009 14	Being amount credited to M/s.Akash steels towards purchase of steel against bill no AS/3871/09-10 dt 23.07.09.		1,61,010.00	1,61,010.00 Cr
14 Aug, 2009	SBP A14082009 5	Being cheque issued to	1,61,010.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2009	JV 21082009 7	M/s.Akash steels towards purchase of steel against bill no AS/3871/09-10 dt 23.07.09. Being amount credited to M/s.Akash Steels towards purchase of Steel against bill no AS/3896/09-10 dt 04.08.09.		2,16,380.00	2,16,380.00 Cr
22 Aug, 2009	SBP A22082009 10	Being cheque issued to M/s Akash Steel towards Purchase of steel against bill no AS/3876/09/10 dt 04.08.09	2,16,380.00		0.00 Cr
07 Sep, 2009	SBR A07092009 1	Being chequed to M/s.Akash Steel now it has been reversed.		3,55,159.00	3,55,159.00 Cr
	SBP A07092009 34	Being cheque issued to M/s.Akash Steels towards purchase of steel against bill no AS/3828/09-10& AS/3818/09-10 dt 08-07-09	1,35,000.00		2,20,159.00 Cr
12 Sep, 2009	JV 12092009 13	Being Amount credited to M/s.Akash Steel towards Purchase of Steel against invoice no AS/3942/09-10 dt 22.08.09		2,73,211.00	4,93,370.00 Cr
19 Sep, 2009	JV 19092009 1	Being Amount credited to M/s.Akash Steel towards Purchase of Steel against invoice noAS/3966/09-10 dt 07.09.09		2,14,284.00	7,07,654.00 Cr
	SBR A19092009 1	Being cheque received from M/s.Akash Steel towards reversal		2,16,380.00	9,24,034.00 Cr
	SBP A19092009 3	Being Cheque issued to M/S.Akash Steel	2,73,211.00		6,50,823.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 13	towards purchase of steel against Invocie no AS/3942/09-10 dt 22.08.09 Being cheque issued to M/s.Akash Steel	2,14,284.00		4,36,539.00 Cr
	SBP A19092009 49	towards purchase of steel against inv no 07.09.09 dt 07.09.09 Being cheque issued to M/s.Akash Steel	1,00,000.00		3,36,539.00 Cr
21 Sep, 2009	SBP A21092009 6	towards part payment against Invoice no AS/3896/09-10 dt 04.08.09 Being cheque issued to M/s.Akash Steels	1,16,380.00		2,20,159.00 Cr
12 Oct, 2009	JV 12102009 5	towards purchase of steel against invoice no AS/3896/09-10 dt 04.08.09 Being amount credited to M/s.Akash Steel		3,53,738.00	5,73,897.00 Cr
16 Oct, 2009	SBP A16102009 6	towards Purchase of Steel against bill no AS/3988/09-10 dt 22.09.09 Being cheque issue	3,53,738.00		2,20,159.00 Cr
28 Oct, 2009	SBP A28102009 2	towards purchase of steel against invoice no AS/3988/09/10 dt 22-09-09. Being cheque issued towards part & Full payment towards purchase of steel against bill no AS/3828/09-10 & As/3818/09-10 dt 08-07-09.	2,20,159.00		0.00 Cr
11 Nov, 2009	JV 11112009 2	Being amount credited to Akash steel towards purchase of steel against bill no.		2,97,080.00	2,97,080.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Nov, 2009	SBP	A13112009	4	4055/09-10 dtd.3/10/09 Being cheque issued to Akash steels towards purchase of steel against bill no:4055 dtd 23/10/09.	2,97,080.00		0.00 Cr
20 Nov, 2009	JV	20112009	10	Being amount credited to Akash steels towards purchase of steel against bill no:4081 dtd 05/11/09		2,76,348.00	2,76,348.00 Cr
21 Nov, 2009	SBP	A21112009	39	Being cheque issued to Akash steels towards purchase of steel against bill no:4081 dtd 05/11/09.	2,76,348.00		0.00 Cr
09 Dec, 2009	JV	09122009	3	Being amount credited to Akash Steels towards Purchase of Steel against bill no AS/4129 &4128/09-10 dt 25.11.09.		5,38,859.00	5,38,859.00 Cr
11 Dec, 2009	SBP	A11122009	4	Being chequ issued towards purchase of steel against bill no AS/4128 & 4129/2009-10 dt 25.11.09	5,38,859.00		0.00 Cr
24 Dec, 2009	SBR	A24122009	1	Being cheque received towards reversal		3,53,738.00	3,53,738.00 Cr
	SBR	A24122009	2	Being cheque received towards reversal		2,97,080.00	6,50,818.00 Cr
	SBR	A24122009	4	Being cheque received towards reversal		2,76,348.00	9,27,166.00 Cr
	SBR	A24122009	6	Being cheque received towards reversal		5,38,859.00	14,66,025.00 Cr
26 Dec, 2009	SBP	A26122009	39	Being cheque issue to Akash steel towards purchase of steel against bill no - AS\3988/09-10	2,00,000.00		12,66,025.00 Cr
02 Jan, 2010	SBP	A02012010	36	BEing cheque issued towards purchase of steel against bill no	2,97,080.00		9,68,945.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jan, 2010	SBP	A02012010	37	4055 dt 23.10.09 BEing cheque issued towards purchase of steel against bill no 4081 dt.05.11.09	2,76,348.00		6,92,597.00 Cr
07 Jan, 2010	SBP	A07012010	2	Being cheque issue to Akash steel towards balance payment against bill No AS\388/09-10 dt 22.09.09	1,53,738.00		5,38,859.00 Cr
16 Jan, 2010	SBP	A16012010	51	Being cheque issue to Akash steels towards part payment against bill no - AS\4129/09-10 & AS/4128/09-10 dt 25.11.09	2,00,000.00		3,38,859.00 Cr
05 Feb, 2010	JV	05022010	14	Being amount credited to M/s.Akash Steel towards purchase of Steel against bill no AS/4211/09-10 dt 11.01.10		2,52,608.00	5,91,467.00 Cr
15 Feb, 2010	SBP	A15022010	37	Being cheque issue to Akash steels towards part payment against bill no - AS\3988/09-10 dt 22.09.09	1,50,000.00		4,41,467.00 Cr
19 Feb, 2010	JV	19022010	2	Being amount credited to Akash steel towards purchase of steel against bill no 4265/4258 dt 09.02.10		5,04,920.00	9,46,387.00 Cr
25 Feb, 2010	JV	25022010	4	Being amount credited towards purchase of Steel against bill no 4269 dt 12.02.10		58,290.00	10,04,677.00 Cr
15 Mar, 2010	SBP	A15032010	5	BEing cheque issued towards part payment against bill no 4211 dt 11.01.10.	1,50,000.00		8,54,677.00 Cr
	SBP	A15032010	7	Being cheque issued towards purchase of steel against bill no	58,290.00		7,96,387.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Mar, 2010	SBP	A22032010	2	4269 dt 12.02.10. Being cheque issued towards full & Final payment against bill no AS/4211/09-10 dt 11.01.10	1,02,608.00		6,93,779.00 Cr
29 Mar, 2010	SBP	A29032010	1	Being cheque issued towards part payment against bill no As/4129/09-10 & As/4128/09-10	50,000.00		6,43,779.00 Cr
				Total/Closing Balance	62,02,048.00	68,45,827.00	6,43,779.00 Cr
				Opening Balance			0.00 Cr
10 Apr, 2009	JV	10042009	6	Being amount credited to Bhavana House Keeping towards House keeping charges against bill dt:31/03/09		7,090.00	7,090.00 Cr
11 Apr, 2009	JV	11042009	1	Being TDS deducted from Bhvan House keeping for Rs.7090/- @ 2.06%	146.00		6,944.00 Cr
	SBP	A11042009	14	Being cheque issued towards house kEeping charges aganist bill no 31.03.09	6,943.00		1.00 Cr
28 Apr, 2009	JV	28042009	30	Being amount credited to Bhavana House keeping towards house keeping charges for the month of April,09		10,604.00	10,605.00 Cr
06 May, 2009	JV	06052009	1	Being TDS deucted towards House Keeping charges for Rs.10604/- @ 2.06%	218.00		10,387.00 Cr
	SBP	A06052009	7	Being cheque issued to Bhavana house keeping towards House keeping charges for the month of April 09	10,386.00		1.00 Cr
06 Jun, 2009	JV	06062009	1	Being amount credited to bhavana housing keeping towards house keeping charges		10,031.00	10,032.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	JV	06062009	9	Being amount debtid to Bhavana house keeping towards TDS	207.00		9,825.00 Cr
		SBP A06062009	27	Being cheques issued to bhavana house keeping towards house keeping charges for the month of may-09	9,824.00		1.00 Cr
06 Jul, 2009	SBP	A06072009	2	Being cheque issued to Bhavana house keeping towards house keeping charges for the of june-09	8,984.00		8,983.00 Dr
07 Jul, 2009	JV	07072009	1	Being amount credited to Bhavana house Keeping towards house keeping charges for June-09.		9,173.00	190.00 Cr
	JV	07072009	1	Being amount debited to Bhavana House Keeping towards TDS @ 2.06%	189.00		1.00 Cr
08 Aug, 2009	JV	08082009	1	Being amount debited to M/s.Bhavana House Keeping towards TDS on Rs.10722.00@2.06%	221.00		220.00 Dr
	JV	08082009	1	Being amount credited to M/s.Bhavana House Keeping towards House keepingcharges for the month of July.09.		10,722.00	10,502.00 Cr
	SBP	A08082009	29	Being cheque issued to M/s.Bhavana House Keeping towards House keepingcharges for the month of July.09.	10,501.00		1.00 Cr
25 Aug, 2009	JV	25082009	2	Being amount debited to M/s Bhavana House keeping towards written off	1.00		0.00 Cr
07 Sep, 2009	JV	07092009	1	Being amount credited to M/S Bhavana House Keeping towards		10,722.00	10,722.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 6	House keeping for the month of Aug.09 Being Amount debited to M/s.Bhavana House Keeping towards TDS on Rs.10722.00 @ 2.06%	221.00		10,501.00 Cr
	SBP A07092009 31	Being cheeque issued to M/s Bhavana house keeping towards house keeping charges for the month of Aug.09.	10,501.00		0.00 Cr
05 Oct, 2009	JV 05102009 1	Being Amount debited to M/s.Bhavana House Keeping towards TDS on Rs.10603.00 @ 2.06%vide Ch.no 575472	218.00		218.00 Dr
	JV 05102009 5	Being Amount credited to M/s.Bhavana House Keeping towards House Keeping charges for the month of Sep.09		10,603.00	10,385.00 Cr
	SBP A05102009 46	against bill Dt 30-09-09 Being cheque issued towards house keeping charges for the month of Sep.09	10,385.00		0.00 Cr
03 Nov, 2009	JV 03112009 1	Being amount credited to M/s.Bhavana House Keeping towards house keeping charges against bill dated 02.11.09		9,568.00	9,568.00 Cr
07 Nov, 2009	JV 07112009 10	Being amount debited to Bhavana Housekeeping towards TDS on Rs.9568.00 @ 1% vide ref ch.no 630962	96.00		9,472.00 Cr
	SBP A07112009 35	Being cheque issued towards house keeping charges for the month of Oct 09.	9,472.00		0.00 Cr
25 Nov, 2009	SBP A25112009 2	Being cheque issued to Bhavana House	2,500.00		2,500.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	JV 08122009 4	Keeping towards advance loan. Being amount credited to Bhavana House		9,768.00	7,268.00 Cr
		keeping towards House keeping charges for the month of Nov.09			
09 Dec, 2009	JV 09122009 4	Being Amount debited to Bhavana House	98.00		7,170.00 Cr
		keeping towards TDS on Rs.9768.00 @ 1%vide Ch.no 706322			
	SBP A09122009 8	Being cheque issued towards house keeping charges for the month of Nov.09	9,170.00		2,000.00 Dr
06 Jan, 2010	JV 06012010 1	Being Amount debited to Bhavana House	101.00		2,101.00 Dr
		Keeping towards Tds			
	JV 06012010 1	Being Amount credited to Bhavana House		10,088.00	7,987.00 Cr
		Keeping towards house keeping charges for the month of Dec- 09			
	SBP A06012010 5	Being cheque issue to Bhavana House	9,987.00		2,000.00 Dr
		Keeping towards house keeping charges for the month of Dec- 09			
06 Feb, 2010	JV 06022010 4	Being amount credited to Bhavana House		10,491.00	8,491.00 Cr
		keeping towards House keeping services for the month of jan.10			
	JV 06022010 9	Being Amount debited to Bhavana House	105.00		8,386.00 Cr
		keeping towards TDS on Rs10491 @ 1%vide Ch.no 788251			
	SBP A06022010 38	Being cheque issue to Bhavana House keeping maintenance towards house keeping charges against bill for the	10,386.00		2,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2010	JV	06032010	3	monthof jan - 10 Being amount credited towards house keeping charges for the month of Feb.10		10,467.00	8,467.00 Cr
	JV	06032010	3	Being amount debited towards tds @ 10%	105.00		8,362.00 Cr
	SBP	A06032010	42	Being cheque issued to Bhavana House Keeping towards House keeping charges for the month of Feb.10.	9,862.00		1,500.00 Dr
31 Mar, 2010	JV	31032010	33	Being Amount debited to M/s.Bhavana House keeping towards tds on Rs.7148 @ 1%	72.00		1,572.00 Dr
	JV	31032010	33	Being Amount credited to M/s.Bhavana House keeping towards housekeeping charges for the month of march.10		7,148.00	5,576.00 Cr
				Total/Closing Balance	1,20,899.00	1,26,475.00	5,576.00 Cr
				Opening Balance			0.00 Cr
01 Oct, 2009	JV	01102009	1	Being amount credited to M/s.Bhargava Engg.Works towards purchase of Cubes Moulds against INV no 61/2009 dt 05.09.09		4,368.00	4,368.00 Cr
05 Oct, 2009	SBP	A05102009	25	Being Cheque issued to M/s.Bhargava Engineering co, towards purchase of cube moulds against invoice no 61/2009 dt 25-09-09	4,368.00		0.00 Cr
				Total/Closing Balance	4,368.00	4,368.00	0.00 Cr
				Opening Balance			0.00 Cr
26 Oct, 2009	JV	26102009	4	Being amount credited to Ezzy International towards purchase of Harware material against bill no 119 dt 12.10.09		5,603.00	5,603.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Oct, 2009	SBP	A29102009	5	Being cheque issued towards purchase of Hardware material against bill no 119 dt 12.10.09.	5,603.00		0.00 Cr
				Total/Closing Balance	5,603.00	5,603.00	0.00 Cr
				Opening Balance			0.00 Cr
22 Apr, 2009	JV	22042009	8	Being amount credited to Gautham Enterprises for purchase of Coffee & Tea Powder vide bill no 3443 dt:18/04/09.		3,516.00	3,516.00 Cr
24 Apr, 2009	SBP	A24042009	7	Being cheque issued towards purchase of Coffee & Tea Viude Bill no 3443 dt 18.04.09	3,516.00		0.00 Cr
27 May, 2009	JV	27052009	1	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.3663 dtd.23.05.09		3,516.00	3,516.00 Cr
30 May, 2009	SBP	A30052009	1	Being cheque issued to Gautham Enterprises towards purchase of Consumables against bill no.3663 dtd.23.05.09	3,516.00		0.00 Cr
24 Jul, 2009	JV	24072009	11	Being amount credited to M/s.Gautham Enterprises towards purchase of coffee powder against bill no 4038 dt 11-07-09		2,340.00	2,340.00 Cr
25 Jul, 2009	SBP	A25072009	47	Being cheque issued to M/s.Gautham Enterprises towards purchase of coffee powder against bill no 4038 dt 11-07-09,	2,340.00		0.00 Cr
04 Feb, 2010	JV	04022010	4	Being amount credited to Gautham enterprises towards Purchase of Cofee Powder against		2,460.00	2,460.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	SBP A08022010 13	bill no 5566 dt 02.02.10 Being cheque issue to Gautham enterprises towards purchase of coffeee powder against bill no - 5566 dt 02.02.10	2,460.00		0.00 Cr
		Total/Closing Balance	11,832.00	11,832.00	0.00 Cr
		Opening Balance			1,04,275.00 Dr
06 Apr, 2009	JV 06042009 4	Being amount credited towards supply of Concrete mix agnist bill no 18 dt 02.04.08		11,900.00	92,375.00 Dr
21 May, 2009	JV 21052009 2	Being amount credited to Grasim Industries Pvt.ltd. towards purchase of Concrete Mix against bill no.100601096 & 2900 dtd.14.04.09		1,32,775.00	40,400.00 Cr
23 May, 2009	SBP A23052009 1	Being cheque issued to Grasim Industries Ltd towards supply of Ready mix cement against bill no 100601096 dt: 14/04/09	40,400.00		0.00 Cr
27 Aug, 2009	JV 27082009 10	Being amount credited to M/s.Grasim Industries towards purchase of Concrete Mix Against Invoice no 100602003/100601967 dt 08.08.09.		1,71,250.00	1,71,250.00 Cr
29 Aug, 2009	SBP A29082009 1	Being cheque issued to M/s.Grasim Industries Ltd. towards Purchase of concrete Mix against bill no 100602003/100601967 dt 08.08.09	1,71,250.00		0.00 Cr
12 Sep, 2009	JV 12092009 6	Being Amount credited to M/s.Grasim Industries Ltd. towards Purchase of concrete		1,90,000.00	1,90,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 1	Mix against invoice no 100602112 dt 26.08.09 Being cheque issued to M/s Grasim Industries Ltd towards purchase of Cement against bill no 100602112 dt 26.08.09	1,90,000.00		0.00 Cr
21 Dec, 2009	SBP A21122009 1	Being cheque issued towards part payment for purchase of concrete against bill no 100602112 dt 26.08.09	1,00,000.00		1,00,000.00 Dr
	SBR A21122009 2	Being cheque received towards reversal.		1,90,000.00	90,000.00 Cr
26 Dec, 2009	SBP A26122009 38	Being cheque issue to Grasim Industries Ltd towards part payment against bill no - 100602112 dt 26.12.09	90,000.00		0.00 Cr
31 Mar, 2010	JV 31032010 18	BEing amount credited to M/s.Grasim Industries Pvt Ltd towards Purchase of Concrete mix against bill no 100602108/100602153 dt 25.08.09		1,17,500.00	1,17,500.00 Cr
		Total/Closing Balance	5,91,650.00	8,13,425.00	1,17,500.00 Cr
		Opening Balance			0.00 Cr
08 Apr, 2009	JV 08042009 5	Being amount credited to G.Krishna Murthy & Sons for purchase of Bombay Broom Vide bill no 11302 dt:01/04/09		875.00	875.00 Cr
11 Apr, 2009	SBP A11042009 3	Being cheque issued towards purchase of consumables aganist bill no 01.04.09	875.00		0.00 Cr
13 Apr, 2009	JV 13042009 4	Being amount credited to G.Krishna Murthy & Sons for purchase fo Phinyle Vide bill no 11314 dt:08/04/09		105.00	105.00 Cr
18 Apr, 2009	SBP A18042009 6	Being cheque issued	105.00		0.00 Cr

G.Krishna Murthy & Sons

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2009	JV 24062009 4	towards purchase of Consumables agansit bill no 11314 dt 08.04.09 Being amount credited to G.krishna murthy & sons towards purchase of columables against bill no:11467 dtd 19/06/09		620.00	620.00 Cr
27 Jun, 2009	SBP A27062009 10	Being cheque issued to G. krishna murthy & sons towards purchase of consumer bills against bill no: 11467 dtd 19/06/09.	620.00		0.00 Cr
10 Aug, 2009	JV 10082009 9	Being Amount credited to M/s.G.Krishna Murthy & Sons towards purchase of consumables against bill no 11588 dt 01.08.09		435.00	435.00 Cr
12 Aug, 2009	SBP A12082009 9	Being cheque Issued to M/s.G.Krishna Murthy & Sons towards purchase of Consumables against bill no 11588 dt. 01/08/09.	435.00		0.00 Cr
09 Sep, 2009	JV 09092009 3	Being amount credited to M/s.G.Krishna Murthy & Sons towards purchase of consumables against bill no 11656 dt 05.09.09		540.00	540.00 Cr
12 Sep, 2009	JV 12092009 12	Being Amount credited to M/s.G.Krishna Murthy towards Purchase of Cleaning material against invoice no 11666 dt 08.09.09		500.00	1,040.00 Cr
	SBP A12092009 31	Being cheque issued to M/s G.Krishna Murthy &	540.00		500.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 6	Sons towards purchase of consumables against bill no 11656 dt 05-09-09 Being cheque issued to M/s.G.Krishna Murthy & Sons towards purchase of cleaning material against bill no 11666 dt 08.09.09	500.00		0.00 Cr
29 Oct, 2009	JV 29102009 11	Being amount credited to G.Krishna Murthy & sons towards Purchase of Consumables against bill no 11741 dt 28.10.09		1,040.00	1,040.00 Cr
30 Oct, 2009	SBP A30102009 5	Being Cheque issued towards Purchase of Consumables against bill no 11741 dt 28.10.09	1,040.00		0.00 Cr
29 Dec, 2009	JV 29122009 11	Being Amount credited to M/s.G.Krishna Murthy & Sons towards Purchase of consumables items against bill no1863 dt 18.12.09		270.00	270.00 Cr
02 Jan, 2010	SBP A02012010 35	Being cheque issued towards purchase of consumables against bill no 11863 dt 18.12.09	270.00		0.00 Cr
28 Jan, 2010	JV 28012010 5	Being amount credited to G. Krishna murthy & sons towards purchase of consumables against bill no - 11945 dt 25.01.10		1,500.00	1,500.00 Cr
01 Feb, 2010	SBP A01022010 14	Being cheque issue to Krishna murthy & sons towards purchase of consumables against	1,500.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		bill no - 111945 dt 25.01.10 Total/Closing Balance	5,885.00	5,885.00	0.00 Cr
		Opening Balance			0.00 Cr
17 Jun, 2009	JV 17062009 5	Being amount credited to HM brothers for purchase of drill bit against bill no:INV 83 dtd 11/06/09		119.00	119.00 Cr
20 Jun, 2009	SBP A20062009 2	Being cheque issued to H.M brothers towards purchase of drill bit against bill no:INV 83 dtd 11/06/09.	119.00		0.00 Cr
15 Oct, 2009	JV 15102009 2	Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware material against bill no 260 dt 12.10.09		228.00	228.00 Cr
16 Oct, 2009	SBP A16102009 9	Being cheque issued towards purchase of hardware material against invoice 260 dt 12.10.09	228.00		0.00 Cr
04 Dec, 2009	JV 04122009 7	Being amount credited to H.M.Brothers towards Purchase of Drill Bits against bill no 311 dt 27.11.09.		412.00	412.00 Cr
05 Dec, 2009	SBP A05122009 10	Being cheque issued towards Purchase of Drill bits against bill no 311 dt 27.11.09	412.00		0.00 Cr
18 Mar, 2010	JV 18032010 5	BEing amount credited towards purchase of Hardware material against bill no INV406 dt 11.03.10		1,922.00	1,922.00 Cr
22 Mar, 2010	SBP A22032010 14	BEing cheque issued towards purchase of hardware against Invoice no INV406 dt	1,922.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		11.03.10 Total/Closing Balance	2,681.00	2,681.00	0.00 Cr
		Opening Balance			0.00 Cr
29 May, 2009	JV 29052009 14	Being amount credited to Jinkrupa Agency towards purchase of Curing pipe against bill no.1183 dtd.25.05.09		1,359.00	1,359.00 Cr
30 May, 2009	SBP A30052009 8	Being cheque issued to Jinkrupa Agency towards purchase of Curing pipe against bill no.1183 dtd.25.05.09	1,359.00		0.00 Cr
04 Jul, 2009	JV 04072009 7	Being towards amount credited to M/s.Jinkrupa Agencies towards purchase of Curing pipes against invoice no 1229 dt 25-06-09		1,419.00	1,419.00 Cr
11 Jul, 2009	SBP A11072009 4	Being cheque issued to jinkrupa agency towards purchase of curing pipes against bill no:1229 dtd 25/06/09	1,419.00		0.00 Cr
20 Jul, 2009	JV 20072009 1	Being amount credited to M/s.Jinkrupra Agencies towards purchase of curing pipes against bill no 1248 dt 11.07.09		1,355.00	1,355.00 Cr
25 Jul, 2009	SBP A25072009 44	Being cheque issued to M/s.Jinkrupa Agencies towards purchase of curing pipes against bill no 1248 dtd 11-07-09	1,355.00		0.00 Cr
19 Aug, 2009	JV 19082009 5	Being Amount Credited to M/s.Jinkrupa Agency towards Purchase of Tools against bill no 1284 Dt 11-08-09		1,355.00	1,355.00 Cr
22 Aug, 2009	SBP A22082009 3	Being Cheque issued to M/s Jinkrupra Agency towards purchase of tools against bill no	1,355.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	JV	12092009	11	1284 dt 11.08.09. Being Amount credited to M/s.Jinkrupa Agency towards Purchase of Tools against invoice no 1320 dt 08.09.09		1,415.00	1,415.00 Cr
19 Sep, 2009	SBP	A19092009	10	Being cheque issued to M/s.Jinkrupa Agency towards purchase of tools against invoice no 1320 dt 08.09.09	1,415.00		0.00 Cr
15 Oct, 2009	JV	15102009	3	Being amount credited to M/s.Jinkrupa Agency towards Purchase of Tools against bill no 1352 dt 13.10.09		1,363.00	1,363.00 Cr
16 Oct, 2009	SBP	A16102009	8	Being cheque issued towards purchase of tools against invoice 1352 dt 13.10.09	1,363.00		0.00 Cr
04 Dec, 2009	JV	04122009	9	Being amount credited to Jinkrupa Agency towards Purchase of Black covering pipes against bill no 1414 dt 24.11.09.		1,383.00	1,383.00 Cr
05 Dec, 2009	SBP	A05122009	12	Being cheque issued towards Purchase of Black Covering pipes against bill no 1414 dt 24.11.09	1,383.00		0.00 Cr
07 Jan, 2010	JV	07012010	4	Being amount credited to Jinkrupa Agency towards purchase of Curing pipe against bill no 1460 dt 05.01.10		2,202.00	2,202.00 Cr
11 Jan, 2010	SBP	A11012010	10	Being cheque issue to Jinkrupa agency towards purchase of curing pipe against bill no - 1460 dt 05.01.10	2,202.00		0.00 Cr
28 Jan, 2010	JV	28012010	6	Being amount credited to Jinkrupa agency towards purchase of		1,380.00	1,380.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	SBP A01022010 15	curing pipes against bill no - 1475 dt 23.01.10 Being cheque issue to Jinkrupa agency towards purchase of curing pipes against bill no - 1475 dt 23.01.10	1,380.00		0.00 Cr
05 Mar, 2010	JV 05032010 6	Being amount credited towards purchase of pipes against bill no 1515 dt.03.03.10		2,739.00	2,739.00 Cr
08 Mar, 2010	SBP A08032010 9	Being cheque issued towards purchase of pipes against invoice no 1515 dt 03.03.10.	2,739.00		0.00 Cr
26 Mar, 2010	JV 26032010 4	BEing amount credited to M/s.Jinkrupa Agency towards Purchase of pipes against bill no 1551dt 23.03.10		2,776.00	2,776.00 Cr
Lepakshi Tarpulin Industries		Total/Closing Balance	15,970.00	18,746.00	2,776.00 Cr
Lepakshi Tarpulin Industries		Opening Balance			0.00 Cr
20 Jul, 2009	JV 20072009 2	Being amount credited to M/s.Lepakshi Tarpalin Industries towards purchase of Rain Coats against bill no 155 dt 11.07.09		1,172.00	1,172.00 Cr
25 Jul, 2009	SBP A25072009 43	Being cheque issued to Lepakshi Tarpulin Industries towards purchase of rain coats against bill no 155 dtd 11-07-09	1,172.00		0.00 Cr
Matrix Advertising		Total/Closing Balance	1,172.00	1,172.00	0.00 Cr
Matrix Advertising		Opening Balance			30,297.00 Cr
10 Aug, 2009	JV 10082009 16	Being amount credited to M/s.Matrix Advertising towards advertising charges against bill no 123/6/2009-10 dt 07.07.09.		9,927.00	40,224.00 Cr
	JV 10082009 16	Being amount deducted	102.00		40,122.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2009	SBP A14082009 7	from M/s.Matrix Advertising towards TDS on Rs.9927.00 @1.03% Being cheque issued to M/s.Matrix Advertising towardsadvertising charges against bill no 123/6/2009-10 dt 07.07.09.	9,825.00		30,297.00 Cr
17 Aug, 2009	JV 17082009 4	Being amount Debited to M/s.Matrix Advertising towards TDS on Rs.30297.00 @1.03%	312.00		29,985.00 Cr
	SBP A17082009 24	Being cheque Issued to M/s.Matrix Advertising towardsadvertising charges against bill no 28/MA/NM/02109 dt.01.02.09.	29,985.00		0.00 Cr
20 Aug, 2009	JV 20082009 1	Being Amount Credited to M/s.Matrix advertising towards advertising charges against bill no 1251/2009-10 dt 10-08-09.		9,927.00	9,927.00 Cr
22 Aug, 2009	JV 22082009 2	Being amount debited to M/s.Matrix Advertising Pvt Ltd towards TDS on Rs.9927/- @1.03%	102.00		9,825.00 Cr
	SBP A22082009 1	Being Cheque issued to M/s.Matrix Adverising Pvt Ltd. towards advertising charges bill no 1251/2009-10 dt 10-08-09.	9,825.00		0.00 Cr
14 Sep, 2009	JV 14092009 1	Being amount credited to M/s.Matrix Advertising towards Advertising charges against bill no 1257 dt		9,927.00	9,927.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Oct, 2009	JV	16102009	4	10.09.09 Being amount credited to M/s.Matrix Advertising towards Advertising Expenses against bill no 1266/0/2009-10 dt 10.10.09		9,927.00	19,854.00 Cr
		SBP A16102009	10	Being cheque issued towards adverting charges for the month of Oct..09	9,825.00		10,029.00 Cr
19 Oct, 2009	JV	19102009	1	Being Amount debited to Matrix Advertising towards TDS on Rs.9927.00 @ 10.3%vide Ch.no 575555	102.00		9,927.00 Cr
28 Oct, 2009	JV	28102009	1	Being amount debited to Matrix advertising towards TDS on Rs.9927.00 @10.3% vide ref ch.no 575700	102.00		9,825.00 Cr
		SBP A28102009	3	Being cheque issued towards advertiseing charges agaist bill no 1257/9/2009/10 dt 10.09.09	9,825.00		0.00 Cr
30 Oct, 2009	JV	30102009	1	Being amount debited to Matrix advertising towards TDS on Rs.9927.00 @ 2% vide ref ch.no 575728	198.00		198.00 Dr
		SBP A30102009	14	Being cheque issued towards advertising charges against bill no 1257/09/2009-10 dt 10.09.09	9,729.00		9,927.00 Dr
06 Nov, 2009	SBR	A06112009	1	Being cheque received towards reversal		9,825.00	102.00 Dr
24 Dec, 2009	JV	24122009	4	Being amount credited to M/S.Matrix advertising towards Advertisement charges		9,927.00	9,825.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 2	against bill no 1279/11/2009-2010 dt 10/11/09. Being Amount debited to Matrix Advertising towards TDS on Rs.9927.00 @ 2%vide Ch.no 706436	198.00		9,627.00 Cr
	SBP A26122009 1	Being cheque issued towards advertising charges for the month of Nov.09	9,729.00		102.00 Dr
04 Jan, 2010	JV 04012010 1	Being Amount credited to M/s.Matrix advertising towards Advertising charges against bill no1281/12/2009-10 dt 04.12.09		9,927.00	9,825.00 Cr
	JV 04012010 1	Being amount debited to Matrix advertising towards TDS @2%	199.00		9,626.00 Cr
05 Jan, 2010	SBP A05012010 17	Being cheque issue to Matrix advertising towards advertsing charges against Inv-1281/12/2009-10 for the month of Dec-09	9,626.00		0.00 Cr
28 Jan, 2010	JV 28012010 1	Being amount credited to Matrix advertsing towards Hoarding compaign for the month of January - 2010		9,927.00	9,927.00 Cr
01 Feb, 2010	JV 01022010 1	Being Amount debited toMatrix advertsing towards TDS on Rs.9927@ 2%vide Ch.no 788203	198.00		9,729.00 Cr
	SBP A01022010 24	Being cheque issue to Matrix advertsing towards Hoarding compaignh for the month of Jan - 10	9,729.00		0.00 Cr
01 Mar, 2010	JV 01032010 1	eing amount credit		9,927.00	9,927.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 4	towards Advertisement against bill no 1012/02/2010 dt 02.02.10 Being Amount debited to Matrix Advertising towards TDS on Rs1872@ 1%vide Ch.no 787955	199.00		9,728.00 Cr
	SBP A01032010 39	Being cheque issued towards advertising for the month of Feb.10	9,728.00		0.00 Cr
31 Mar, 2010	JV 31032010 20	Being amount debited to Matrix advertising towards short tds(Oct)	194.00		194.00 Dr
	JV 31032010 31	Being amount debited to Matrix advertising towards Tds on Rs.9927 @ 2%	199.00		393.00 Dr
	JV 31032010 31	Being amount credited to Matrix advertising towards advertising charges against invoice no 1015/3/2010		9,927.00	9,534.00 Cr
		Total/Closing Balance	1,19,931.00	99,168.00	9,534.00 Cr
		Opening Balance			0.00 Cr
10 Aug, 2009	JV 10082009 13	Being amount credited to M/s.Maruthi Pipe Industry towards purchase of Hume Pipes against bill no 12 dt 14.08.09.		13,500.00	13,500.00 Cr
14 Aug, 2009	SBP A14082009 4	Being Cheque issued to M/s.Maruthi Pipe Industry towards purchase of Hume Pipes against bill no 12 dt 14.08.09.	13,500.00		0.00 Cr
		Total/Closing Balance	13,500.00	13,500.00	0.00 Cr
		Opening Balance			160.00 Cr
02 Apr, 2009	JV 02042009 1	Being amount credited to Neha Marketing for purchase of Cement Vide bill no 2232		83,800.00	83,960.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Apr, 2009	SBP	A03042009	1	dt:25/03/09. Being cheque issued towards purchase of Cement aGANIST BILL NO 2232 DT 25.03.09	83,800.00		160.00 Cr
31 Jul, 2009	JV	31072009	4	Being Amount credited to M/s.Neha Marketing towards Purchase of Cement against Inv No 490 Dt 23-07-09		34,255.00	34,415.00 Cr
01 Aug, 2009	SBP	A01082009	29	Being cheque issued to M/s. Neha Marketing towards purchase of cement against inv no 490 dt 23-07-09.	34,255.00		160.00 Cr
25 Sep, 2009	JV	25092009	7	Being Amount credited to M/s.Neha Marketing towards Purchase of cement against bill no 746 dt 13-09-09		71,800.00	71,960.00 Cr
	SBP	A25092009	4	Being cheque issued to M/s.Neha Marketing towards purchase of cement against invoice no 746 dt 13.09.09	71,800.00		160.00 Cr
31 Mar, 2010	JV	31032010	42	Being amount debited to Cement / RMC & credited to Neha Marketing towards purchases of Cement against Bill No.1498 dt.30-3-2010, 1511 dt.31-3-10 & 1499 dt.30-3-2010. Total/Closing Balance	1,89,855.00	3,38,155.00	1,48,460.00 Cr
				Opening Balance			0.00 Cr
01 Apr, 2009	JV	01042009	4	Being amount credited to Priyanka printers for Printing of Requisition forms pads Vide bill no 591 dt:25/03/09.		900.00	900.00 Cr
04 Apr, 2009	SBP	A04042009	2	Being cheque issued towards printing aganinst bill no 591 dt	900.00		0.00 Cr

Priyanka Printers

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Apr, 2009	JV	14042009	1	25.03.09 Being amount credited to Priyanka Printers for Printing of Debit Vouchers Vide bill no 606 dt: 13/04/09.		480.00	480.00 Cr
17 Apr, 2009	JV	17042009	2	Being cheque issued to Priyanka Printers for printing of Draft mailing letters Vide bill no 611 dt:11/04/09.		210.00	690.00 Cr
18 Apr, 2009	SBP	A18042009	8	Being cheque issued towards prinitng aganist bill no 606 dt 13.04.09	480.00		210.00 Cr
	SBP	A18042009	10	Being cheque issued towards prinitng charges aganist bill no 611 dt 11.04.09	210.00		0.00 Cr
23 Apr, 2009	JV	23042009	1	Being amount credited to Priyanka Printers for Printing of Customers Detail Shees Vide bill no 624 dt:21/04/09,		1,200.00	1,200.00 Cr
24 Apr, 2009	SBP	A24042009	1	Being cheque issued towards prinitng aganist bill n o 624 dt 21.04.09	1,200.00		0.00 Cr
28 Apr, 2009	JV	28042009	2	Being amount credited to Priyanka printers towards printing og letter heads against bill no 637 dt:24/04/09		375.00	375.00 Cr
02 May, 2009	SBP	A02052009	5	Being cheque issued to Priyanka printers towards printing of letter heads against bill no 637 dt:24/04/09	375.00		0.00 Cr
12 Jun, 2009	JV	12062009	8	Being amount credited to priyanka printers for printing of letter heads against bill no:668 dtd 19/05/09		750.00	750.00 Cr
	SBP	A12062009	3	Being cheques issued to priyanka printers towards printing of letter	750.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Aug, 2009	JV	19082009	4	heads against bill no.:668 dtd 19/06/09 Being Amount Credited to M/s.Priyanka Printers towards Purchase of printing of Voucher books against bill no 709 Dt 12-08-09		960.00	960.00 Cr
22 Aug, 2009	SBP	A22082009	2	Being cheque issued to M/s.Priyanka Printers towards printing of voucher pads against bill no 709 dt 12.08.09.	960.00		0.00 Cr
17 Sep, 2009	JV	17092009	1	Being amount credited to M/s.Priyanka Printers towards Printing of Mailing draft letter against bill no 647 dt 25.04.09		330.00	330.00 Cr
	SBP	A17092009	2	Being cheque issued to M/s.Priyanka printers towards printing of mailing letter against bill no 647 dt 25.04.09	330.00		0.00 Cr
29 Oct, 2009	JV	29102009	12	Being amount credited to Prinyanka Printers towards Printing of Enevolps against bill no 755 dt 28.10.09		313.00	313.00 Cr
30 Oct, 2009	SBP	A30102009	6	Being Cheque issued towards Printing of Envelops against bill no 755 dt 28.10.09	313.00		0.00 Cr
04 Dec, 2009	JV	04122009	1	Being amount credited to Priyanka Printers towards Printing of stationery against bill no 775 dt 01.12.09.		990.00	990.00 Cr
05 Dec, 2009	SBP	A05122009	4	Being cheque issued towards printing of statiionery against bill no 775 dt 1/12/09	990.00		0.00 Cr
16 Dec, 2009	JV	16122009	1	Being amount credited to Priyanka Printers		400.00	400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2009	SBP A18122009 9	towards Printing of Info sheets against bill no 800 dt 15.12.08 Being cheque issued towards printing info sheets against bill no 800 dt 15.12.09	400.00		0.00 Cr
18 Feb, 2010	JV 18022010 2	Being amount credited to Priyanka Printers for printing of voucher pas against bill no 817 dt 15.02.10		1,440.00	1,440.00 Cr
	JV 18022010 6	Being amount credited to Priyanka Printers towards printing of Authorisation pads against bill no 823 dt 18.02.10		990.00	2,430.00 Cr
22 Feb, 2010	SBP A22022010 3	Being cheque issue to Priyanka printers towards printing of Authorisation pads against bill no - 823 dt 18.02.10	990.00		1,440.00 Cr
	SBP A22022010 10	Being cheque issue to Priyanka printers towards printing of vouchers pads against bill no - 817 dt 15.02.10	1,440.00		0.00 Cr
09 Mar, 2010	JV 09032010 2	BEing amount credited to Priyanka Enterprises towards printing of Vouchers against bill no 836 dt 09.03.10		480.00	480.00 Cr
15 Mar, 2010	SBP A15032010 10	Being cheque issued towards printing of vouchers paid against bill no 836 dt 09.03.10.	480.00		0.00 Cr
		Total/Closing Balance	9,818.00	9,818.00	0.00 Cr
		Opening Balance			13,833.00 Cr
17 Sep, 2009	JV 17092009 3	Being Amount credited to M/s.Praful Sanitary towards Purchase of plumbing material		23,683.00	37,516.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2009	JV 17092009 4	against invoice no3077 dt 12.09.09 Being Amount credited to M/s.Praful Sanitary towards Purchase of plumbing material against invoice no3087 dt 14.09.09		32,917.00	70,433.00 Cr
19 Sep, 2009	SBP A19092009 8	Being cheque issued to M/s.Praful Sanitary towards purchase of plumbing material against invoice no 3077 dt 12.09.09	23,683.00		46,750.00 Cr
	SBP A19092009 9	Being cheque issued to M/s.Praful Sanitary towards purchase of plumbing material agains invoice no 3087 dt 14.09.09	32,917.00		13,833.00 Cr
05 Oct, 2009	JV 05102009 11	Being amount credite to M/s.Praful Sanitary towards purchase of sanitary against bill no 3102 dtd 17.09.09		1,790.00	15,623.00 Cr
09 Oct, 2009	JV 09102009 1	Being amount debited to M/s.Praful Sanitary towards deduction in invoice nos 2212/2171/2164/2137/21 dt 02/02/09 vide ref no JV13032009-2	288.00		15,335.00 Cr
	SBP A09102009 1	Being cheque issued to M/s.Praful Sanitary towards purchase of sanitary items against bill no 3102 dt 17.09.09	1,790.00		13,545.00 Cr
	SBP A09102009 3	Being cheque issued towards purchase of sanitary full & final payment against invoice nos 2212/2174/2164/2137&2 dt 02/02/09	13,545.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Oct, 2009	JV	26102009	2	Being amount credited to Praful sanitay towards purchase of Plumbing material against bill no 3186 dt 13.10.09		2,122.00	2,122.00 Cr
	JV	26102009	3	Being amount credited to Praful sanitay towards purchase of Plumbing material against bill no 3184 dt 13.10.09		1,476.00	3,598.00 Cr
29 Oct, 2009	JV	29102009	7	Being amount credited to Praful Sanitary towards Purchase of Plumbing material against bill no 3254 dt 28.10.09		24,709.00	28,307.00 Cr
	JV	29102009	8	Being amount credited to Praful Sanitary towards Purchase of Plumbing material against bill no 3243 dt 27.10.09		1,084.00	29,391.00 Cr
	SBP	A29102009	1	Being cheque issued towards purchase of plumbing material against bill no 3184 dt 13.10.09 .	1,476.00		27,915.00 Cr
	SBP	A29102009	2	Being cheque issued towards purchase of plumbing material against bill no 3186 dt 13.10.09.	2,122.00		25,793.00 Cr
30 Oct, 2009	SBP	A30102009	3	Being Cheque issued towards Purchase of Plumbing Material against bill no 3243 dt 27.10.09	1,084.00		24,709.00 Cr
	SBP	A30102009	4	Being Cheque issued towards Purchase of G.I.Fittings against bill no 3254 dt 28.10.09	24,709.00		0.00 Cr
07 Nov, 2009	JV	07112009	7	Being amount credited		18,800.00	18,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	SBP A07112009 39	to Praful Sanitary towards Purchase of Water Tank against bill 3267 dt 30.10.2009			
		Being cheque issued towards purchase of water tank against bill no 3267 dt 30.10.09	18,800.00		0.00 Cr
20 Nov, 2009	JV 20112009 9	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3310 dtd 11/11/09.		15,406.00	15,406.00 Cr
21 Nov, 2009	SBP A21112009 40	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no:3310 dtd 11/11/09.	15,406.00		0.00 Cr
04 Dec, 2009	JV 04122009 4	Being amount credited to Praful Sanitary towards Purchase of plumbing material against bill no 3370 dt 02.12.09.		2,092.00	2,092.00 Cr
	JV 04122009 5	Being amount credited to Praful Sanitary towards Purchase of plumbing material against bill no 3346 dt 25.11.09.		542.00	2,634.00 Cr
05 Dec, 2009	SBP A05122009 7	Being cheque issued towards purchase of PVC tapes against bill no 3370 dt 02.12.09	2,092.00		542.00 Cr
	SBP A05122009 8	Being cheque issued towards purchase of plumbing material against bill no 3346 dt 25.11.09	542.00		0.00 Cr
11 Dec, 2009	JV 11122009 6	Being amount credited to Praful Sanitary towards purchase of plumbing Material		15,356.00	15,356.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Dec, 2009	SBP	A11122009	11	against bill no 3394 dt 09.12.09 Being cheque issued towards purchase of plumbing against bill no 3394 dt 09.12.09	15,356.00		0.00 Cr
16 Dec, 2009	JV	16122009	9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3403 dt 12.12.09		12,877.00	12,877.00 Cr
	JV	16122009	10	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3393 dt 09.12.09		28,797.00	41,674.00 Cr
18 Dec, 2009	SBP	A18122009	1	Being cheque issued towards purchase of plumbing material against bill no 3393 dt 09.12.09	28,797.00		12,877.00 Cr
	SBP	A18122009	2	Being cheque issued towards purchase of plumbing material against bill no 3403 dt 12.12.09	12,877.00		0.00 Cr
24 Dec, 2009	SBR	A24122009	8	Being cheque received towards reversal		28,797.00	28,797.00 Cr
	SBR	A24122009	9	Being cheque received towards reversal		12,877.00	41,674.00 Cr
26 Dec, 2009	SBP	A26122009	44	Being cheque issued to Praful sanitary towards purchase of plumbing material against bill no - 3403 dt 12.12.09	12,877.00		28,797.00 Cr
	SBP	A26122009	45	Being cheque issued to praful sanitary towards purchase of plumbing material against bill no - 3393 dt 09.12.09	28,797.00		0.00 Cr
29 Dec, 2009	JV	29122009	9	Being amount credited to Praful sanitary		15,219.00	15,219.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	SBP A02012010 40	towards purchase of Cp fitting against bill no 3428 dt 18.12.09			
		BEing cheque issued	15,219.00		0.00 Cr
07 Jan, 2010	JV 07012010 1	towards purchase of os fittings against bill no 3428 dt 18.12.09			
		Being amount credited to M/s.Praful Sanitary		14,563.00	14,563.00 Cr
08 Jan, 2010	JV 08012010 5	towards purchase of plumbing material against bill no 3458 dt 31.12.09			
		Being amount credited to Praful Sanitary		46,940.00	61,503.00 Cr
11 Jan, 2010	SBP A11012010 14	towards purchase of Tiles against bill no 3392 dt 09.12.09			
		Being cheque issue to praful sanitary towards	14,563.00		46,940.00 Cr
16 Jan, 2010	SBP A16012010 46	purchase of plumbing items against bill no - 3458 dt 31.12.09			
		Being cheque issue to praful sanitary towards	46,940.00		0.00 Cr
27 Jan, 2010	JV 27012010 3	purchase of tiles against bill; no - 3392 dt 09.12.09			
		Being amount credited to Praful sanitary		782.00	782.00 Cr
28 Jan, 2010	JV 28012010 4	towards purchase of CI Covers against bill no 3521 dt 16.01.10			
		Being amount credited to Praful sanitary		173.00	955.00 Cr
	JV 28012010 10	towards purchase of plumbing material against bill no - 3535 dt 21.01.10			
		Being amount credited to Praful sanitary		33,268.00	34,223.00 Cr
		towards purchase of tiles against bill no - 3543 dt 25.01.10			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Feb, 2010	SBP	A01022010	4	Being cheque issue to praful sanitary towards purchase of CI covers against bill no - 3521 dt 16.01.10	782.00		33,441.00 Cr
		SBP	A01022010	13	Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no - 3535 dt 21.01.10	173.00	33,268.00 Cr
08 Feb, 2010	SBP	A08022010	11	Being cheque issue to Praful sanitary towards purchase of tiles against bill no - 3543 dt 25.01.10	33,268.00		0.00 Cr
18 Feb, 2010	JV	18022010	8	Being amount credited to praful Sanitary towards purchase of Tiles against bill no 3592 dt 09.02.10		79,497.00	79,497.00 Cr
25 Feb, 2010	JV	25022010	2	Being amount credited towards purchase of plumbing material against bill no 3625 dt 18.02.10		29,247.00	1,08,744.00 Cr
		JV	25022010	3	Being amount credited towards purchase of plumbing material against bill no 3623/3624 dt 17.02.10	1,42,868.00	2,51,612.00 Cr
18 Mar, 2010	JV	18032010	11	BEing amount credited to M/s.Praful Sanitary towards Purchase of Tiles against bill no 3678 dt 10.03.10		10,350.00	2,61,962.00 Cr
22 Mar, 2010	SBP	A22032010	3	Being cheque issued towards purchase of tiles against bill no 3592 dt 09.02.10.	79,497.00		1,82,465.00 Cr
26 Mar, 2010	JV	26032010	8	BEing amount credited to M/s.Praful Sanitary towards Purchase of Plumbing Material against bill no 3743 dt		4,948.00	1,87,413.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2010	SBP A29032010 3	23.03.10 Being cheque issued towards purchase of Plumbing Material against bill no 3625 dt 18.02.10	29,247.00		1,58,166.00 Cr
	SBP A29032010 4	Being cheque issued towards purchase of plumbing material against bill no 3623/3624 dt 17.02.10.	40,000.00		1,18,166.00 Cr
		Total/Closing Balance	4,96,847.00	6,01,180.00	1,18,166.00 Cr
		Opening Balance			2,17,900.00 Dr
09 Oct, 2009	JV 09102009 2	Being amount credited to M/s.Preethi Agencies towards purchase of cement against bill no 1696 dtd 30.11.08		2,15,250.00	2,650.00 Dr
30 Oct, 2009	JV 30102009 2	Being amount credited to Preethi agencies towards purchase of cement against bill no 743 dt 13.09.09		60,010.00	57,360.00 Cr
	SBP A30102009 10	Being Cheque issued towards Purchase of Cement against bill no 743 dt 13.09.09	60,010.00		2,650.00 Dr
		Total/Closing Balance	60,010.00	2,75,260.00	2,650.00 Dr
		Opening Balance			0.00 Cr
Pan Eastern Trade & Exhibitors Pvt Ltd					
18 Apr, 2009	JV 18042009 3	Being amount credited to Pan Eastern Company towards exhibition charges.		8,750.00	8,750.00 Cr
	SBP A18042009 29	Being cheque issued towards balance payment for Muskat Exhibition	8,750.00		0.00 Cr
		Total/Closing Balance	8,750.00	8,750.00	0.00 Cr
		Opening Balance			0.00 Cr
Ravi Cement Industry					
24 Jul, 2009	JV 24072009 8	Being amount credited to M/s.Ravi Cement Industry towards purchase of man hole		1,400.00	1,400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 42	covers against bill no 297 dt 09-07-09 Being Cheque issued to M/s.Rani Cement Industries towards purchase of manhole covers against bill no 297.	1,400.00		0.00 Cr
		Total/Closing Balance	1,400.00	1,400.00	0.00 Cr
		Opening Balance			0.00 Cr
RMC Ready Mix India India Pvt Ltd					
10 Jul, 2009	JV 10072009 1	Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007984 dt 14-06-09		1,01,700.00	1,01,700.00 Cr
	JV 10072009 2	Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007142 dt 08-06-09		1,15,826.00	2,17,526.00 Cr
11 Jul, 2009	JV 11072009 5	Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007733/7939 dt 19-06-09& 29-06-09		1,67,750.00	3,85,276.00 Cr
	SBP A11072009 7	Being cheque issued to RMC redy mix(India) pvt ltd towards cement mix against bill no:HY/N 00007142 7983 dtd 8/06/09	1,15,826.00		2,69,450.00 Cr
	SBP A11072009 8	Being cheque issued to RMC redy mix (India) pvt ltd towards concrete	1,67,750.00		1,01,700.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP A11072009 27	mix against bill no:HY/N00007773/7939 dtd 19/06/09 Being cheque issued to RMC reddy mix (India) pvt ltd. towards purchahse of concrete mix against bill no:HY/N 00007984 dtd 14/06/09	1,01,700.00		0.00 Cr
05 Nov, 2009	JV 05112009 6	Being amount debited to Cement / Ready Mix & credited to RMC Ready Mix (India) Pvt. Ltd. towards purchases of Concrete Mix against Bill No.HYIN00010118-8 DT.5-11-09.		1,09,125.00	1,09,125.00 Cr
20 Nov, 2009	JV 20112009 1	Being amount credited to RMC ready mix (India) pvt ltd. towards purchase of RMC against bill no:10028-8 dtd 31/10/09.		53,350.00	1,62,475.00 Cr
21 Nov, 2009	SBP A21112009 36	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of RMC against bill no:10028-8 dtd 3/11/09.	53,350.00		1,09,125.00 Cr
24 Dec, 2009	SBR A24122009 3	Being cheque received towards reversal		53,350.00	1,62,475.00 Cr
26 Dec, 2009	SBP A26122009 40	Being cheque issue RMC Ready Mix India India Pvt Ltd towards purchase of concrete against bill no - 00010028-08 dt 31.10.09	53,350.00		1,09,125.00 Cr
		Total/Closing Balance	4,91,976.00	6,01,101.00	1,09,125.00 Cr
		Opening Balance			624.00 Cr
25 Aug, 2009	SBP A25082009 2	Being cheque issued to M/s.Regal Sports towards purchase of	624.00		0.00 Cr

Regal Sports Co.

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SBP A09012010 50	Sports equipment against bill no41424 dt 16.04.08 Being cheque issued towards Advance payment.	25,000.00		25,000.00 Dr
09 Feb, 2010	JV 09022010 4	BEing amount credited to Regal Sports towards purchase of Sports material against invoice no 43416 dt 08.02.10.		7,269.00	17,731.00 Dr
19 Feb, 2010	JV 19022010 1	Being amount credited to Regal Sports co. towards purchase of sports material against bill no 43417 dt 08.02.10		1,56,945.00	1,39,214.00 Cr
09 Mar, 2010	JV 09032010 7	BEing amount credited to M/s.Regal sports towards Purchase of Sports items against bill no 43060 dt 21.10.09		22,976.00	1,62,190.00 Cr
		Total/Closing Balance	25,624.00	1,87,190.00	1,62,190.00 Cr
		Opening Balance			0.00 Cr
21 May, 2009	JV 21052009 6	Being amount credited to RK Steel Udyog pvt.ltd. towards purchase of Steel against bill no.198 dtd.02.05.09		1,55,265.00	1,55,265.00 Cr
23 May, 2009	SBP A23052009 11	Being cheque issued to R.K.Steel Udyog Pvt ltd towards purchase of steel against bill no RSKU/09-10/H-198 dt: 02/05/09	1,55,265.00		0.00 Cr
		Total/Closing Balance	1,55,265.00	1,55,265.00	0.00 Cr
		Opening Balance			1,080.00 Cr
04 Apr, 2009	SBP A04042009 6	Being cheque issued towards printing aganist bill no 092 dt 19.03.09	1,080.00		0.00 Cr
27 May, 2009	JV 27052009 3	Being amount credited		125.00	125.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2009	JV 27052009 5	to Saradhi Ads towards printing of Visiting cards against bill no.1173 dtd.23.05.09 Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1166 dtd.18.05.09		250.00	375.00 Cr
	JV 27052009 6	Being amount credited to Saradhi Ads towards making of ID cards against bill no.1159 dtd.15.05.09		1,170.00	1,545.00 Cr
30 May, 2009	SBP A30052009 3	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no.1173 dtd.23.05.09	125.00		1,420.00 Cr
	SBP A30052009 6	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no.1166 dtd.30.05.09	250.00		1,170.00 Cr
	SBP A30052009 7	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no.1159 dtd.15.05.09	1,170.00		0.00 Cr
24 Jun, 2009	JV 24062009 10	Being amount credited to Saradhi ads towards printing of id cards against bill no:1203 dtd 16/06/09		90.00	90.00 Cr
27 Jun, 2009	SBP A27062009 4	Being cheque issued to Saradhi ads towards printing of id cards against bill no:1203 dtd 16/06/09	90.00		0.00 Cr
18 Jul, 2009	JV 18072009 5	Being amount credited to M/s.Saradhi Ads towards printing of visiting cards against bill no 1229 dt 15.07.09		250.00	250.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	SBP	A25072009	48	Being cheque issued to M/s. Saradhi Ads towards printing of visiting cards against bill no 1229 dt 15-07-09.	250.00		0.00 Cr
31 Jul, 2009	JV	31072009	6	Being Amount credited to M/s.Saradhi Ads towards Printing of ID card against bill No 1246 Dt 23-07-09		90.00	90.00 Cr
01 Aug, 2009	SBP	A01082009	31	Being cheque issued to M/s. Saradhi Ads towards Printing of ID card against bill no 1246 dt 23-07-09.	90.00		0.00 Cr
10 Aug, 2009	JV	10082009	8	Being Amount credited to M/s Saradhi Ads towards printing of visiting cards against bill no 1260 dt 03.08.09		250.00	250.00 Cr
12 Aug, 2009	SBP	A12082009	8	Being cheque Issued to M/s.Saradhi Ads towards purchase of Visiting Cards against bill no 1260 dt. 03/08/09.	250.00		0.00 Cr
27 Aug, 2009	JV	27082009	6	Being amount credited to M/s. Saradhi Ads towards printing of ID cards against bill no 1273 dt 20.08.09		720.00	720.00 Cr
29 Aug, 2009	SBP	A29082009	5	Being cheque issued to M/s Saradhi Ads towards Printing of ID cards against bill no 1273 Dt 20.08.09.	720.00		0.00 Cr
17 Sep, 2009	JV	17092009	2	Being Amount credited to M/s.Saradhi Ads towards Printing of attendance registers against Bill no1298 dt 10.09.09		575.00	575.00 Cr
19 Sep, 2009	SBP	A19092009	11	Being cheque issued to	575.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2009	JV 04122009 2	M/s.Saradhi Ads towards printing of workers attendance registers against bill no 1298 dt 10.09.09 Being amount credited to Saradhi Ads towards Printing of ID cards for labour against bill no 1361 dt 26.11.09.		180.00	180.00 Cr
05 Dec, 2009	SBP A05122009 5	Being cheque issued towards printing of ID cards against bill no 1361 dt 26.11.09	180.00		0.00 Cr
23 Dec, 2009	JV 23122009 1	Being Amount credited to M/s.Saradhi Ads towards printing of Visiting cards against bill no1376 dt 14.12.09		250.00	250.00 Cr
02 Jan, 2010	SBP A02012010 33	Being cheque issued towards printing of Visiting cards against bill no1376 dt 14.12.09	250.00		0.00 Cr
05 Jan, 2010	JV 05012010 4	Being amount credited to Saradhi Ads towards printing of Staff ID against bill no 1386 dt 16.12.09		90.00	90.00 Cr
11 Jan, 2010	JV 11012010 1	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 3392 dt 06.1.10		125.00	215.00 Cr
	SBP A11012010 8	Being cheque issue to saradhi ads towards printing of staff ID against bill no - 1386 dt 16.12.09	90.00		125.00 Cr
16 Jan, 2010	SBP A16012010 47	Being cheque issue to saradhi ads towards printing of Visiting cards against bill no - 1392 dt 06.01.10	125.00		0.00 Cr
18 Jan, 2010	JV 18012010 5	Being amount credited		540.00	540.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2010	SBP A25012010 7	to M/s.Saradhi Ads towards Printing of ID cards against Invoice No 1399 dt 08.01.10 Being cheque issue to Saradhi ads towards printing of worker ID worker ID cards against bill no - 1399 dt 08.01.10	540.00		0.00 Cr
27 Jan, 2010	JV 27012010 9	Being amount credited to Saradhi ads towards printing of Visiting cards against bill no - 1459 dt 20.01.10		250.00	250.00 Cr
	JV 27012010 10	Being amount credited to Saradhi ads towards printing of visiting cards against bill no - 1460 dt 20.01.10		250.00	500.00 Cr
01 Feb, 2010	SBP A01022010 9	Being cheque issue to saradhi ads towards printing of visiting cards against bill no 1460 dt 20.01.10	250.00		250.00 Cr
	SBP A01022010 10	Being cheque issue to saradhi ads towards printinf of visiting cards against bill no - 1459 dt 20.01.10	250.00		0.00 Cr
04 Feb, 2010	JV 04022010 6	Being amount credited to Saradhi ads towards Printing of ID cards against bill no 1465 dt 29.01.10		90.00	90.00 Cr
08 Feb, 2010	SBP A08022010 10	Being cheque issue to saradhi towards printing of ID card against bill no - 1465 dt 29.1.10	90.00		0.00 Cr
18 Mar, 2010	JV 18032010 1	BEing amount credited towards printing of V.cards against bill no 1477 dt 10.03.10		125.00	125.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Mar, 2010	SBP	A22032010	10	Being cheque issued towards printing of V.Cards against bill no 1477 dt 10.03.10	125.00		0.00 Cr
				Total/Closing Balance	6,500.00	5,420.00	0.00 Cr
				Opening Balance			0.00 Cr
29 May, 2009	JV	29052009	15	Being amount credited to Shree wires & Wire nettings towards purchase of Binding wire against bill no.150 dtd.27.05.09		20,467.00	20,467.00 Cr
30 May, 2009	SBP	A30052009	9	Being cheque issued to Shree wires & Wire Nettings towards purchase of Binding wire against bill no. 150 dtd.27.05.09	20,467.00		0.00 Cr
11 Dec, 2009	JV	11122009	3	Being amount credited to Shree wires & wire Netting towards purchase of hardware material against bill no 596 dt 08.12.09		7,800.00	7,800.00 Cr
	SBP	A11122009	8	BEing cheque issued towards purchase of hardware material against bill no 596 dt 08.12.09	7,800.00		0.00 Cr
16 Dec, 2009	JV	16122009	7	Being amount credited to Shree Wires & wire nettings towards purchase of Blnding Wire against bill no 605 dt 14.12.09		8,117.00	8,117.00 Cr
18 Dec, 2009	SBP	A18122009	4	Being cheque issued towards purchase of Binding wire against bill no 605 dt 14.12.09	8,117.00		0.00 Cr
24 Dec, 2009	SBR	A24122009	11	Being cheque received towards reversal		8,117.00	8,117.00 Cr
26 Dec, 2009	SBP	A26122009	42	Being cheque issue to Shree Wires & Wire Nettings towards	8,117.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2010	JV 27012010 5	purchase of binding wires against bill no - 605 dt 14.12.09 Being amount credited to Shree wire & wire nettings towards		9,157.00	9,157.00 Cr
01 Feb, 2010	SBP A01022010 6	purchase of ms- section against bill no - 668 dt 15.01.10 Being cheque issue to Shree Wires & Wire Nettings towards	9,157.00		0.00 Cr
30 Mar, 2010	JV 30032010 20	purchase of Binding wire against bill no - 668 dt 15.01.10 Being amount debited to hardware material & credited to Shree Wires & Wire Nettings towards		12,246.00	12,246.00 Cr
		purchases of Hardware material against Bill No.816 dt.30-3-10 & 804 dt.30-3-10.			
		Total/Closing Balance	53,658.00	65,904.00	12,246.00 Cr
		Opening Balance			0.00 Cr
22 Apr, 2009	JV 22042009 4	Being amount credited to Shah Traders towards purchase of Sq Rods Vide bill no 12881 dt:17/04/09.		11,794.00	11,794.00 Cr
24 Apr, 2009	SBP A24042009 9	Being cheque issued to Shah Traders towards purchase of Sq rods against bill n o 12881 dt 17.04.096	11,794.00		0.00 Cr
28 Apr, 2009	JV 28042009 3	Being amount credited to Shah Traders towards purchase of MS-L-angles against bill no 12931 dt:24/04/09		584.00	584.00 Cr
02 May, 2009	SBP A02052009 6	Being cheque issued to Shah Traders towards purchase of MS-L angles against	584.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2009	JV 17062009 4	bill no 12931 dt:24/04/09 Being amount credited to shah traders for purchase of MS-z angle against bill no:13282 dtd 11/06/09		4,347.00	4,347.00 Cr
19 Jun, 2009	SBP A19062009 3	Being cheque issued to Shah traders towards purchase of MSZ angle against bill no: 13282 dtd 11/06/09	4,347.00		0.00 Cr
10 Aug, 2009	JV 10082009 12	Being amount credited to M/s.Shah Traders towards purchase of Ms-Material against bill no 13711 dt 01.08.09.		4,129.00	4,129.00 Cr
14 Aug, 2009	SBP A14082009 3	Being cheque issued to M/s.Shah Traders towards purchase of Ms-Material against bill no 13711 dt 01.08.09.	4,129.00		0.00 Cr
09 Sep, 2009	JV 09092009 1	Being amount credited to M/s.Shah Traders towards purchase of MS sections against bill no 13983 dt 07.09.09		13,260.00	13,260.00 Cr
12 Sep, 2009	SBP A12092009 35	Being cheque issued to M/s Shah Traders towards purchase of MS Sections against bill no 13983 dt 07-09-09	13,260.00		0.00 Cr
29 Oct, 2009	JV 29102009 10	Being amount credited to Shah Traders towards Purchase of Ms- Sq Rods against bill no 14385 dt 26.10.09		1,945.00	1,945.00 Cr
	SBP A29102009 7	Being cheque issued towards purchase of MS-Sr.Rods against bill no 14385 dt 26.10.09.	1,945.00		0.00 Cr
16 Dec, 2009	JV 16122009 5	Being amount credited to Shah traders towards purchase of		7,625.00	7,625.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2009	SBP A18122009 8	MS sections against bill no 14800 dt 15.12.09 Being cheque issued towards purchase of M.S.Sections against bill no 14800 dt 15.12.09	7,625.00		0.00 Cr
24 Dec, 2009	SBR A24122009 13	Being cheque received towards reversal		7,625.00	7,625.00 Cr
26 Dec, 2009	SBP A26122009 47	Being cheque issue to shaha traders towards purchase of ms sesction against bill no - 14800 dt 15.12.09	7,625.00		0.00 Cr
04 Jan, 2010	JV 04012010 5	Being amount credited to Shah traders towards purchase of MS pattis and rods against bill no 14940 dt 29.12.09		9,012.00	9,012.00 Cr
11 Jan, 2010	SBP A11012010 4	Being cheque issue to shah traders towards purchase of ms rods ms patti against bill no - 14940 dt 29.12.09	9,012.00		0.00 Cr
04 Feb, 2010	JV 04022010 5	Being amount credited to Shah Traders towards Purchase of Ms rods and patties against bill no 15230 dt 02.02.10		14,092.00	14,092.00 Cr
05 Feb, 2010	JV 05022010 10	Being amount credited towards purchase of Z-Angles against bill no 15251 dt 04.02.10		13,697.00	27,789.00 Cr
08 Feb, 2010	SBP A08022010 12	Being cheque issue to shah traders towards purchase of ms- rods patting against bill no - 15230 dt 02.02.10	14,092.00		13,697.00 Cr
15 Feb, 2010	SBP A15022010 42	Being cheque issue to shah traders towards purchase of Z angles	13,697.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no - 15251 dt 04.02.10 Total/Closing Balance	88,110.00	88,110.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Apr, 2009	JV 13042009 3	Being amount credited to Shivshakti Steel Tubes for purchase of MS-Sq-pipe Vide bill no 14347 dt:04/04/09		1,747.00	1,747.00 Cr
18 Apr, 2009	SBP A18042009 4	Being cheque issued towards purchasing of Pipes aganist bill no 14347 dt 04.04.09	1,747.00		0.00 Cr
09 Sep, 2009	JV 09092009 4	Being amount credited to M/s.Shiva sakthi Steel Tubes towards purchase of pipes against bill no 16054 dt 07.09.09		18,427.00	18,427.00 Cr
	JV 09092009 5	Being amount credited to M/s.Shiva sakthi Steel Tubes towards purchase of pipes against bill no 16055 dt 07.09.09		11,544.00	29,971.00 Cr
12 Sep, 2009	SBP A12092009 40	Being cheque issued to M/s Shiva Shakthi Steel Tubes towards purchase of pipes against bill no 16055 dt 07.09.09	11,544.00		18,427.00 Cr
	SBP A12092009 41	Being cheque issued to M/s Shiva Shakthi Steel Tubes towards purchase of pipes against bill no 16054 dt 07.09.09	18,427.00		0.00 Cr
09 Oct, 2009	JV 09102009 4	Being amount credited to M/s.ShivShakti Steel Tubes towards Purchase of G.I. Pipes against bill no 16215 dtd 19.09.09		34,045.00	34,045.00 Cr
10 Oct, 2009	SBP A10102009 1	Being cheque issued to	34,045.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2009	JV 20112009 5	purchase of G.I.Pipes agaissant invoice no 16215 dt 19.09.09 Being amount credited to Shivashakti steel tubes towards purchase of plumbing material against bill no:16731 dtd 13/11/09.		10,525.00	10,525.00 Cr
21 Nov, 2009	SBP A21112009 44	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of plumbing material against bill no:16731 dtd 13/11/09.	10,525.00		0.00 Cr
27 Nov, 2009	JV 27112009 3	Being amount credited to Shiv shakti steel tubes towards purchase of ms.sq.pipes against bill no:16781 dtd 18/11/09.		692.00	692.00 Cr
	SBP A27112009 5	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of MS sq. pipe against bill no:1678 dtd 18/11/09	692.00		0.00 Cr
18 Dec, 2009	JV 18122009 7	Being amount credited to M/S.Shivsahkthi Steel tubes towards purchase of pipes against bill no 17080 dt 15/12/09.		1,579.00	1,579.00 Cr
26 Dec, 2009	SBP A26122009 48	Being cheqie issue to Shiv Shakti Steel Tubes towards purchase of pipes against bill no - 17080 dt 15.12.09	1,579.00		0.00 Cr
27 Jan, 2010	JV 27012010 4	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no - 17427 dt 15.01.10		8,112.00	8,112.00 Cr
01 Feb, 2010	SBP A01022010 5	Being cheque issue to shivshakti steel tubes	8,112.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2010	JV 24022010 1	towards purchase of pipes against bill no - 17427 dt 15.01.10 Being amount credited towards purchase of MS-Sections against invoice no 17786 dt 17.02.10		3,796.00	3,796.00 Cr
01 Mar, 2010	SBP A01032010 41	BEing cheque issued towards purchase of MS sections against invoice no 17786 dt 17.02.10	3,796.00		0.00 Cr
09 Mar, 2010	JV 09032010 4	BEing amount credited towards purchase of Pipes against bill no 17928 dt 02.03.10		4,576.00	4,576.00 Cr
22 Mar, 2010	SBP A22032010 8	Being cheque issued towards purchase of pipes against bill no 17928 dt 02.03.10	4,576.00		0.00 Cr
		Total/Closing Balance	95,043.00	95,043.00	0.00 Cr
		Opening Balance			0.00 Cr
06 May, 2009	JV 06052009 2	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no.164 dt-27/4/09.		25,580.00	25,580.00 Cr
16 May, 2009	SBP A16052009 30	Being cheque issued to Srinivasa Traders towards purchase of Ballies against bill no 164 dt: 27/04/09	25,580.00		0.00 Cr
30 May, 2009	JV 30052009 7	Being amount credited to srinavas traders for purchase of ballies against bill no. 166 dtd 25/05/09		22,410.00	22,410.00 Cr
06 Jun, 2009	SBP A06062009 2	Being cheque issued to srinivas traders towards purchase of ballies against bill no.16 dated on 25/5/2009	22,410.00		0.00 Cr
03 Jul, 2009	JV 03072009 3	Being towards amount credited to		23,566.00	23,566.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2009	JV 05072009 3	M/s.Srinivasa Traders towards purchase of ballies against invoice no 173 dt 20-06-09 Being amount credited to Srinivasa Traders towards purchase of thadkas against bill no.171 dt-17/6/09.		4,292.00	27,858.00 Cr
11 Jul, 2009	SBP A11072009 2	Being cheque issued torinavasa traders towrads purchase of thadales against bill no:171 dtd 17/06/09	4,292.00		23,566.00 Cr
	SBP A11072009 3	Being cheque issued to Srinavasa traders towrads purchase of ballies against bill no:173 dtd 20/06/09	23,566.00		0.00 Cr
10 Aug, 2009	JV 10082009 10	Being amount credited to M/s.Srinivas Traders towards Purchase of Thadakas against bill no 182 dt 01.08.09.		3,232.00	3,232.00 Cr
14 Aug, 2009	SBP A14082009 1	Being cheque issued to M/s.Srinivas Traders towards Purchase of Thadakas against bill no 182 dt 01.08.09	3,232.00		0.00 Cr
27 Aug, 2009	JV 27082009 8	Being amount credited to M/s. Srinivasa Traders towards purchase of Thadakas against bill no 185 dt 11.08.09		3,235.00	3,235.00 Cr
29 Aug, 2009	SBP A29082009 7	Being cheque issued to M/s Srinivasa traders towards Purchase of Thadakas against bill no 185 Dt 11.08.09.	3,235.00		0.00 Cr
07 Nov, 2009	JV 07112009 5	Being amount credited to Srinivasa traders towards Purchase of Bamboo Thadhakas		4,692.00	4,692.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	SBP A07112009 40	against bill 001 dt 16.10.2009 Being cheque issued towards purchases of Bamboo Thadakhas against bill no 201 dt 16.10.09	4,692.00		0.00 Cr
18 Dec, 2009	JV 18122009 6	Being amount credited to M/S.Srinivas traders towards purchase of thadakas against bill no 210 dt 02/12/09.		7,020.00	7,020.00 Cr
26 Dec, 2009	SBP A26122009 50	Being cheque issue to srinivasa traders towards purchase of tadkas against bill no - 210 dt 02.12.09	7,020.00		0.00 Cr
05 Feb, 2010	JV 05022010 3	Being amount credited to Srinivasa Traders. towards Purchase of Thadakas against bill no 230 dt 28.01.10		6,625.00	6,625.00 Cr
08 Feb, 2010	SBP A08022010 16	Being cheque issue to srinivas traders towards purchase of Bamboo thadkas against bill no - 230 dt 28.01.10	6,625.00		0.00 Cr
18 Mar, 2010	JV 18032010 7	BEing amount credited towards purchase of Thadakas against bill no 236 dt 02.03.10		3,686.00	3,686.00 Cr
22 Mar, 2010	SBP A22032010 16	Being cheque issued towards purchase of Thadhakas against bill no 236 dt 02.03.10	3,686.00		0.00 Cr
		Total/Closing Balance	1,04,338.00	1,04,338.00	0.00 Cr
		Opening Balance			0.00 Cr
Secunderabad Iron & Hardware Merchants					
12 May, 2009	JV 12052009 7	Being amount credited to Sec.bad Iron & Hardware merchants towards purchase of Hardware material against bill no.24		2,672.00	2,672.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP A16052009	25		dtd.12.05.09 Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against bill no 24 dt: 12/05/09	2,672.00		0.00 Cr
				Total/Closing Balance	2,672.00	2,672.00	0.00 Cr
				Opening Balance			0.00 Cr
17 Jun, 2009	JV 17062009	3		Being amount credited to Sai datta flyash bricks for purchase of solid bricks against bill no:204 dtd 11/06/09		1,85,000.00	1,85,000.00 Cr
20 Jun, 2009	SBP A20062009	5		Being cheque issued to Sai datt flyash bricks towards purchase of solid blocks against bill no:204 dtd 11/06/09	1,85,000.00		0.00 Cr
10 Aug, 2009	SBR A10082009	1		Being cheque issued to M/s. Sai Datta Flyash Bricks now reversed.		1,85,000.00	1,85,000.00 Cr
	SBP A10082009	1		Being cheque issued to M/s.Saidatta Flyash Bricks towards Part payment for purchasing solid flyash bricks against bill no 204 dt 11.06.09.	50,000.00		1,35,000.00 Cr
17 Aug, 2009	SBP A17082009	29		Being cheque Issued to M/s.Saidatta Flyash BricksTowards Purchase of solid bricks against bill no 204 dt 11.06.09.	1,35,000.00		0.00 Cr
12 Sep, 2009	JV 12092009	4		Being amount credited to M/s.Saidattat Flyash Bricks towards purchaseof solid bricks against bill no219 dt 09.09.09		66,300.00	66,300.00 Cr
	SBP A12092009	42		Being cheque issued to M/S.Sai datta Flyash	66,300.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 4	Bricks towards purchase of solid bricks against bill no 219 dt 09.09.09 Being amount credited to M/s.Sai Datta Flyash		77,700.00	77,700.00 Cr
25 Sep, 2009	SBP A25092009 5	Bricks towards Purchase of Solid Bricks against bill no 223 dt 15.09.09 Being cheque issued to M/s Saidatta Flyash	77,700.00		0.00 Cr
30 Sep, 2009	JV 30092009 7	Bricks towards purchase of solid bricks against bill no 223 dt 15.09.09. Being amount credited to M/s.Saidatta Flyash		68,952.00	68,952.00 Cr
05 Oct, 2009	SBP A05102009 22	Bricks towards purchase of Solid bricks against bill no 225 dt 23.09.09. Being cheque issued to m/s.Sai Datta Flyash	68,952.00		0.00 Cr
08 Jan, 2010	JV 08012010 4	Bricks towards purchase of solid bricks against bill no 225 dt 23.09.09 Being amount credited to Sai datta Flyash		98,124.00	98,124.00 Cr
11 Jan, 2010	SBP A11012010 9	bricks towards purchase of Solid Blocks against bill no 243 dt 02.01.10 Being cheque issue to sai datta flyash	25,000.00		73,124.00 Cr
16 Jan, 2010	SBP A16012010 50	towards purchase of solid bricks against bill no - 243 dt 02.01.10 (98124 -25000) Being cheque issue to Sai Datta Flyash	73,124.00		0.00 Cr
		Bricks towards purchase of			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		solid blocks against bill no - 243 dt 02.01.10			
		Total/Closing Balance	6,81,076.00	6,81,076.00	0.00 Cr
		Opening Balance			0.00 Cr
21 May, 2009	JV 21052009 7	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.1121 dtd.14.05.09		400.00	400.00 Cr
23 May, 2009	SBP A23052009 9	Being cheque issued to Sainath technical Services towards Catridge refilling against bill no 1121 dt: 14/05/09	400.00		0.00 Cr
17 Jun, 2009	JV 17062009 1	Being amount credited to Sainath Technical services for catrage refilling against bill no:010 dtd 4/06/09		200.00	200.00 Cr
20 Jun, 2009	SBP A20062009 4	Being cheque issued to sainath technical services towards catridge refilling against bill no:010 dtd 4/06/09	200.00		0.00 Cr
21 Sep, 2009	JV 21092009 1	Being amount credited to M/s.Sainath Technical Services towards refilling of cartridge Against bill no 317 dt 01.09.09.		900.00	900.00 Cr
	JV 21092009 2	Being amount credited to M/s.Sainath Technical Services towards refilling of cartridge Against bill no 316 dt 01.09.09.		1,250.00	2,150.00 Cr
	SBP A21092009 4	Being cheque issued to M/s.Sainath Technical Services towards refilling of cartridge.	900.00		1,250.00 Cr
	SBP A21092009 5	Being cheque issued to M/s.Sainath Technical Services towards	1,250.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2009	JV 11122009 2	refilling of cartridge. Being amount credited to sainath Technical services towards toners refilling against bill no 600 dt 02.12.09		150.00	150.00 Cr
	SBP A11122009 10	BEing cheque issued towards toners refilling against bill no 600 dt 02.12.09	150.00		0.00 Cr
18 Feb, 2010	JV 18022010 7	Being amount credited to Sainath Technical Services towards servicing of cartridges against bill no 782 dt 09.02.10		1,250.00	1,250.00 Cr
22 Feb, 2010	SBP A22022010 2	Being cheque issue to Sainath Technical Services towards catridge refilling done against bill no - 782 dt 09.02.10	1,250.00		0.00 Cr
		Total/Closing Balance	4,150.00	4,150.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 2	Being amount credited to Shubham Enterprises for purchase of Electrical PVC bends Vide bill no 15311 dt:19/03/09.		510.00	510.00 Cr
	JV 01042009 3	Being amount credited to Shubham Enterprises for purchase of Electrical items Vide bill no 15313 dt:19/03/09.		2,740.00	3,250.00 Cr
	JV 01042009 5	Being amount credited to Shubham Enterprises for purchase of Electrical items Vide bill no 15314 dt: 19/03/09.		11,889.00	15,139.00 Cr
04 Apr, 2009	SBP A04042009 1	Being cjheque issued to Shubham Enterprises towards purchase of Electridcal Items	11,889.00		3,250.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	SBP A04042009 3	aganist bill no 15314 dt 19.03.09 Beifng cheque issued towards purchace of electrical items aganist bill n o 15313 dt 19.03.09	2,740.00		510.00 Cr
	SBP A04042009 4	Being cheque issued towardsa purchase of electrical items aganist bill no 15311 dt 19.03.09	510.00		0.00 Cr
12 May, 2009	JV 12052009 1	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15733 dtd.02.05.09		10,479.00	10,479.00 Cr
	JV 12052009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15859dtd.08.05.09		1,872.00	12,351.00 Cr
16 May, 2009	SBP A16052009 26	Being cheque issued to Shubham Enterprises towards purchase of Al-wires aganist bill no 15859 dt:08/05/09	1,872.00		10,479.00 Cr
	SBP A16052009 27	Being cheque issued to Shubham Enterprises towards purchase of Metal Boxes against bill no 15733 dt:02/05/09	10,479.00		0.00 Cr
27 May, 2009	JV 27052009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against bill no.15930 dtd.18.05.09		1,247.00	1,247.00 Cr
30 May, 2009	SBP A30052009 4	Being cheque issued to Shubham Enterprises	1,247.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2009	JV 24062009 6	towards purchase of Electrical material against bill no.15930 dtd.18.05.09 Being amount credited to Shubham ent.		3,692.00	3,692.00 Cr
	JV 24062009 8	towards purchase of C/O box against bill no:16099 dtd 13/06/09 Being amount credited to Shubham ent.		7,534.00	11,226.00 Cr
27 Jun, 2009	SBP A27062009 6	towards purchase of electrical material against bill no:16260 dtd 13/06/09 Being cheque issued to Shubham ent. towards purchase of electrical material against bill no:16260 dtd 13/06/09	7,534.00		3,692.00 Cr
	SBP A27062009 8	Being cheque issued to Shubham ent. towards purchase of co box against bill no:16099 dtd 13/06/09.	3,692.00		0.00 Cr
05 Jul, 2009	JV 05072009 1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.16413 dt-30/6/09.		1,919.00	1,919.00 Cr
10 Jul, 2009	SBP A10072009 1	Being cheque issued to shubham ent. towards purchase of service wire against bii no:16413 dtd 30/06/09.	1,919.00		0.00 Cr
11 Jul, 2009	JV 11072009 7	Being towards amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material against invoice no 16324& 16374 dt 23-06-09		11,437.00	11,437.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	SBP A18072009	3		Being cheque issued to Shubham Enterprises towards purchase of electrical material against invoice no 16324 &16374 dt.23-06-09	11,437.00		0.00 Cr
25 Jul, 2009	JV 25072009	2		Being amount credited to M/s.Shubham Enterprises towards purchase of electrical material against invoice no 16434 & 16515 dt 03-07-09		15,769.00	15,769.00 Cr
	SBP A25072009	51		Being cheque issued to M/s.Shubham Enterprises towards purchase of electrical material against invoice no 16434 & 16515 dt 03-07-09	15,769.00		0.00 Cr
27 Aug, 2009	JV 27082009	4		Being amount credited to M/s. Shubham Enterprises towards purchase of Electrical Items against bill no 1670 dt 25.08.09		7,355.00	7,355.00 Cr
	JV 27082009	5		Being amount credited to M/s. Shubham Enterprises towards purchase of Electrical Items against bill no 1652 dt 25.08.09		15,694.00	23,049.00 Cr
29 Aug, 2009	SBP A29082009	3		Being cheque issued to M/s Shubham Enterprises towards Purchase of Electrical items against bill no 16970 Dt 25.08.09.	7,355.00		15,694.00 Cr
	SBP A29082009	4		Being cheque issued to M/s Shubham Enterprises towards Purchase of Electrical items against bill no	15,694.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Sep, 2009	JV	21092009	3	16952Dt 24.08.09. Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical items Against Invoice no 17239 dt 17.09.09.		17,270.00	17,270.00 Cr
		SBP A21092009	3	Being cheque issued to M/s.Shubham Enterprises towards purchase of eletrical items against invoice no 17239 dt 17-09-09	17,270.00		0.00 Cr
12 Oct, 2009	JV	12102009	2	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17387 dt 05.10.09		886.00	886.00 Cr
		JV	12102009	3	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17385 dt 05.10.09	1,612.00	2,498.00 Cr
		JV	12102009	4	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17381&82 dt 05.10.09	3,340.00	5,838.00 Cr
16 Oct, 2009	JV	16102009	2	Being Amount credited to M/s.Shubham Enterprises towards purchaseof Eletrical items against invoice no 17443/17444 dt 13.10.09		6,441.00	12,279.00 Cr
		SBP A16102009	3	Being Cheque issued towards purchase of eletrical items agaisnt Invoice no 17381/82 dt 05/10/2009	3,340.00		8,939.00 Cr
		SBP A16102009	4	Being Cheque issued	1,612.00		7,327.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2009	SBP A16102009 5	towards purchase of electrical items against Invoice no 17375 dt 05/10/2009 Being Cheque issued towards purchase of electrical items against Invoice no 17387dt 05/10/2009	886.00		6,441.00 Cr
25 Oct, 2009	JV 25102009 1	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17535 dt 21.10.09		11,370.00	17,811.00 Cr
26 Oct, 2009	JV 26102009 1	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17533 dt 21.10.09		637.00	18,448.00 Cr
28 Oct, 2009	SBP A28102009 4	Being cheque issued towards purchase of electrical items against bill no 17443/44 13.10.09	6,441.00		12,007.00 Cr
29 Oct, 2009	JV 29102009 6	Being amount credited to Shubham Enterprises towards Purchase of Electrical material against bill no 17584 dt 27.10.09		397.00	12,404.00 Cr
	JV 29102009 14	Being amount credited to Shubham Enterprises towards Purchase of electrical Items against bill no 17585 dt 29.10.09		21,716.00	34,120.00 Cr
	SBP A29102009 3	Being cheque issued towards purchase of Electrical material against bill no 17533 dt 21.10.09.	637.00		33,483.00 Cr
	SBP A29102009 4	Being cheque issued	11,370.00		22,113.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	SBP A30102009 8	towards purchase of Eletrical material against bill no 17535 dt 21.10.09.			
		Being Cheque issued towards Purchase of Eletrical Material against bill no 17584 dt 27.10.09	397.00		21,716.00 Cr
	SBP A30102009 9	Being Cheque issued towards Purchase of Eletrical Material against bill no 17585 dt 27.10.09	21,716.00		0.00 Cr
16 Dec, 2009	JV 16122009 2	Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18009 dt 10.12.09		1,631.00	1,631.00 Cr
	JV 16122009 3	Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18010 dt 10.12.09		2,003.00	3,634.00 Cr
	JV 16122009 6	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 18019/18 dt 10.12.09		11,110.00	14,744.00 Cr
18 Dec, 2009	SBP A18122009 5	Being cheque issued towards purchase of Eletrical material against bill no 18009 dt 10.12.09	1,631.00		13,113.00 Cr
	SBP A18122009 6	Being cheque issued towards purchase of Eletrical material against bill no 18018/19 dt 10.12.09	11,110.00		2,003.00 Cr
	SBP A18122009 7	Being cheque issued towards purchase of	2,003.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 2	Eletrical material against bill no 18010 dt 10.12.09			
		Being Amount credited to M/s.Shubham Enterprises towards Purchase of eletrical items against bill no18097/96 dt 16.12.09		2,648.00	2,648.00 Cr
24 Dec, 2009	SBR A24122009 12	Being cheque received towards reversal		11,110.00	13,758.00 Cr
02 Jan, 2010	SBP A02012010 34	BEing cheque issued towards purchase of eletrical material against bill no 18096/97 dt 16.12.09	2,648.00		11,110.00 Cr
	SBP A02012010 39	Being cheque issued towards purchase of eletrical material against bill no 18018/19 dt 10.12.09	11,110.00		0.00 Cr
16 Jan, 2010	JV 16012010 6	Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical items against bill no 18283 dt 09.01.10		2,234.00	2,234.00 Cr
25 Jan, 2010	SBP A25012010 3	Being cheque issue to Shubham enterprises towads purchase of electrical items against bill no - 18283 dt 09.01.10	2,234.00		0.00 Cr
29 Jan, 2010	JV 29012010 2	Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18412 dt 25.01.10		12,123.00	12,123.00 Cr
01 Feb, 2010	SBP A01022010 20	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 1811 dt	12,123.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2010	JV 18032010 8	25.01.10 BEing amount credited to M/s.Shubham Enterprises towards purchase of eletrical items against bill no 18800/18801 dt 08.03.10		8,650.00	8,650.00 Cr
29 Mar, 2010	SBP A29032010 7	BEing cheque issued towards purchase of eletrical items against bill no 18800/18801 dt 08.03.10.	8,650.00		0.00 Cr
31 Mar, 2010	JV 31032010 17	BEing amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical Material against bill no 18909 dt 23.03.10		22,668.00	22,668.00 Cr
	JV 31032010 40	Being amount debited to Electrical goods & credited to Shubham Enterprises towards purchases of electrical material against Bill No.18975 dt.31-3-2010.		1,881.00	24,549.00 Cr
		Total/Closing Balance	2,07,315.00	2,31,864.00	24,549.00 Cr
		Opening Balance			0.00 Cr
24 Jun, 2009	JV 24062009 7	Being amount credited to Sehgal ent. towards purchase of electrical material against bill no:3074 dtd 13/06/09		1,778.00	1,778.00 Cr
27 Jun, 2009	SBP A27062009 7	Being cheque issued to Sehgal ent. towards purchase of electrical material against bill no:3074 dtd 13/06/09	1,778.00		0.00 Cr
		Total/Closing Balance	1,778.00	1,778.00	0.00 Cr
		Opening Balance			4,384.00 Cr
10 Apr, 2009	JV 10042009 4	Being amount credited to United Security Services towards Security charges for the		19,750.00	24,134.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Apr, 2009	JV 10042009 5	month of March -09 Vide bill no USS/76/09 dt:31/03/09 Being amount credited to United Security Services towards Security charges for the month of March -09 Vide bill no USS/77/09 dt:31/03/09.		1,250.00	25,384.00 Cr
11 Apr, 2009	JV 11042009 1	Being TDS deducted from United security towards security charges for Rs.19750/- @ 2.06%	407.00		24,977.00 Cr
	JV 11042009 1	Being TDS deducted from United security towards security charges for Rs.1250/- @ 10.3%	129.00		24,848.00 Cr
	SBP A11042009 12	Being cheque issued towards security charges foer the month March 09 aganist bill no USS/76/09	19,343.00		5,505.00 Cr
	SBP A11042009 13	Being cheque issued towards supervision charges aganist bill no USS/77/09 dt 31.03.09	1,121.00		4,384.00 Cr
28 Apr, 2009	JV 28042009 29	Being amount credited to United Security services towards Supervision charges for the month of May,09		20,220.00	24,604.00 Cr
06 May, 2009	JV 06052009 1	Being TDS deucted towards security charges for Rs.20220/- @ 2.06%	417.00		24,187.00 Cr
	SBP A06052009 6	Being cheque issued to United security services towards security charges for the month of April 09 against bill no USS/102/09 dt:	19,803.00		4,384.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2009	JV	21052009	15	30/04/09. Being amount credited to United Security Services towards Supervision charges for the month of April,09.		1,250.00	5,634.00 Cr
23 May, 2009	JV	23052009	1	Being TDS deucted from United security charges for Rs.1250/- @ 10.3%	129.00		5,505.00 Cr
	SBP	A23052009	32	Being cheque issued to United security services towards Supervision charges for the month of April,09.	1,121.00		4,384.00 Cr
06 Jun, 2009	JV	06062009	2	Beinh amount credited to united security services towards security charges against bill no. 433/429/09 dtd 31/05/09		1,250.00	5,634.00 Cr
	JV	06062009	3	Being amount credited to united security services towards security charges for the month of may , against bill no.433/128/09 dtd 31/05/09		17,194.00	22,828.00 Cr
	JV	06062009	9	Being amount debtid to United securities services towards TDS	355.00		22,473.00 Cr
	JV	06062009	9	Being amount debtid to United securities services towards TDS	129.00		22,344.00 Cr
	SBP	A06062009	28	Being cheques issued to united security services towards security charges for the month of may-09	16,839.00		5,505.00 Cr
	SBP	A06062009	29	Being cheques issued to united security services towards supervision charges for the month of may-09	1,121.00		4,384.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2009	JV	05072009	4	Being amount credited to United Security Services towards supervision charges for June-09.		1,250.00	5,634.00 Cr
	JV	05072009	4	Being amount debited to United Security Services towards Tds @ 2.06%.	129.00		5,505.00 Cr
	JV	05072009	5	Being amount Credited To United Security sErVICES towards security charges for jun-09.		17,750.00	23,255.00 Cr
	JV	05072009	5	Being amount debited United Security sErVICES towards TDS @ 2.06%	366.00		22,889.00 Cr
06 Jul, 2009	SBP	A06072009	3	Being cheque issued to united security services towads supervison charges .	1,121.00		21,768.00 Cr
	SBP	A06072009	4	Being cheque issued to united security services towards security charges	17,384.00		4,384.00 Cr
10 Aug, 2009	JV	10082009	1	Being amount debited to M/s.United Security Services towards TDS on Rs.18650.00 @ 2.06%	384.00		4,000.00 Cr
	JV	10082009	1	Being amount credited to M/s.United Security Services towards Security charges for the month of July.09 against bill no USS/184/09 Dt.31-07-09		18,650.00	22,650.00 Cr
	JV	10082009	2	Being amount debited to M/s.United Security Services towards TDS on Rs1250.00 @ 10.03%	129.00		22,521.00 Cr
	JV	10082009	2	Being amount credited to M/s.United Security		1,250.00	23,771.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	SBP A10082009 2	Services towards Supervision charges for the month of July.09 against bill no USS/185/09 dt 31.07.09. Being cheque issued to M/s.United Security	18,266.00		5,505.00 Cr
	SBP A10082009 3	Services towards Security charges for the month of July.09 against bill no USS/184/09 dt 31.07.09. Being cheque issued to M/s.United Security	1,121.00		4,384.00 Cr
25 Aug, 2009	JV 25082009 1	Services towards Supervision charges for the month of July.09 against bill no USS/185/09 dt 31.07.09. Being amount debited to M/s.United Securites	4,384.00		0.00 Cr
07 Sep, 2009	JV 07092009 2	Services towards penalty against bill no: US/49/09 Dt. 28.02.09 Being amount credited to M/S United security services towards Security charges for the month of Aug.09		18,650.00	18,650.00 Cr
	JV 07092009 3	ageinst bill no USS/213/09 Being amount credited to M/S United security services towardsSupervision charges for the month of Aug.09		1,250.00	19,900.00 Cr
	JV 07092009 6	ageinst bill no USS/214/09 Being Amount debited to M/s.United Securites towards TDS on	129.00		19,771.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 6	Rs.1250.00 @ 10.3% Being Amount debited to M/s.United Securites towards TDS on	384.00		19,387.00 Cr
	SBP A07092009 32	Rs.18650.00 @ 2.06% BEing cheque issued to M/s United secuti y services towards supervision charges against bill no USS/214/09 dt 31.08.09.	1,121.00		18,266.00 Cr
	SBP A07092009 33	BEing cheque issued to M/s.United security services towards security charges agisnt bill no USS/213/09 dt 31.08.09.	18,266.00		0.00 Cr
30 Sep, 2009	JV 30092009 1	Being Amount credited to M/s.United Security services towards Security charges against bill no USS/244/09 dt 30-09-09		17,110.00	17,110.00 Cr
	JV 30092009 2	Being Amount credited to M/s.United Security services towards Supervision charges against bill no USS/245/09 dt 30-09-09		1,250.00	18,360.00 Cr
05 Oct, 2009	JV 05102009 1	Being Amount debited to M/s.United Security Services towards TDS on Rs.17110.00 @ 2.06%vide Ch.no 575474	352.00		18,008.00 Cr
	JV 05102009 1	Being Amount debited to M/s.United Security Services towards TDS on Rs.1250.00 @ 10.3%vide Ch.no 575475	129.00		17,879.00 Cr
	SBP A05102009 47	Being cheque issued towards security	16,758.00		1,121.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SBP A05102009 48	charges for the month of Sep.09 Being cheque issued towards supervision charges for the month of Sep.09	1,121.00		0.00 Cr
07 Nov, 2009	JV 07112009 2	Being amount credited to United Security Services towards Supervision charges for the month of Oct.09 against bill USS/276/09 dt 31.10.2009		1,375.00	1,375.00 Cr
	JV 07112009 3	Being amount credited to United Security Services towards Security charges for the month of Oct.09 against bill USS/275/09 dt 31.10.2009		18,650.00	20,025.00 Cr
	JV 07112009 10	Being amount debited to United securities towards TDS on Rs.1375.00 @ 10% vide ref ch.no 575658	137.00		19,888.00 Cr
	JV 07112009 10	Being amount debited to United securities towards TDS on Rs.18650.00 @ 10% vide ref ch.no 630960	186.00		19,702.00 Cr
	SBP A07112009 32	Being cheque issued towards supervision charges for the month of Oct.09.	1,238.00		18,464.00 Cr
	SBP A07112009 33	Being cheque issued towards security charges for the month of Oct.09.	18,464.00		0.00 Cr
08 Dec, 2009	JV 08122009 1	Being Amount debited to United Security services towards TDS on Rs.19053.00 @ 1%vide Ch.no 706311	190.00		190.00 Dr
	JV 08122009 1	Being Amount debited	137.00		327.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	JV 08122009 2	to United Security services towards TDS on Rs.1375.00 @ 10%vide Ch.no 706312 Being amount credited to United Security services towards supervision charges against bill no USS/307/09 dt 30.11.09 for the month of Nov.09		1,375.00	1,048.00 Cr
	JV 08122009 3	Being amount credited to United Security services towards Security charges against bill no USS/306/09 dt 30.11.09 for the month of Nov.09		19,053.00	20,101.00 Cr
	SBP A08122009 4	Being cheque issued towards security charges for the month of Nov.09 against bill no USS/306/09 dt 30.11.09	18,863.00		1,238.00 Cr
	SBP A08122009 5	Being cheque issued towards supervision charges against bill no USS/307/09 dt 30.11.09	1,238.00		0.00 Cr
06 Jan, 2010	JV 06012010 2	Being amount credited to United security services towards supervision chargres for the month of Dec - 09 against bill no - USS/338/09 dt 31.12.09		1,375.00	1,375.00 Cr
	JV 06012010 2	Being amount debited to United security services towards TDS	138.00		1,237.00 Cr
	JV 06012010 3	Being amount credited to united security services towards security charges for the month of Dec - 09 against bill no - USS\337/09 dt 31.12.09		18,785.00	20,022.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jan, 2010	JV	06012010	3	being amount debited to United security services towards tds	188.00		19,834.00 Cr
		SBP A06012010	3	Being cheque issue to United security services towards supervision chargres for the month of Dec - 09 against bill no - USS/338/09 dt 31.12.09	1,237.00		18,597.00 Cr
		SBP A06012010	6	Being cheque issue to united security services towards security charges for the month of Dec - 09 against bill no - USS\337/09 dt 31.12.09	18,597.00		0.00 Cr
06 Feb, 2010	JV	06022010	2	Being amount credited to United securties services towards security services for the month of jan.10 against bill no USS/27/10 dt 31.01.10		1,375.00	1,375.00 Cr
	JV	06022010	3	Being amount credited to United securties services towards security services for the month of jan.10 against bill no USS/26/10 dt 31.01.10		18,785.00	20,160.00 Cr
	JV	06022010	9	Being Amount debited toUnited Security services towards TDS on Rs1375@ 10%vide Ch.no 788252	138.00		20,022.00 Cr
	JV	06022010	9	Being Amount debited toUnited Security services towards TDS on Rs18785@ 1%vide Ch.no 788253	188.00		19,834.00 Cr
		SBP A06022010	39	Being cheque issue to United security services towards supervision	1,237.00		18,597.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 40	charges against bill no - Uss\27/10 dt 31.01.10 Being cheque issue to United security services towards security	18,597.00		0.00 Cr
12 Mar, 2010	JV 12032010 2	charges against bill no - USS\26/10 dt 31.01.10 Being Amount debited to United Security services towards TDS on Rs 18650.00@ 1%vide Ch.no 788087	187.00		187.00 Dr
	JV 12032010 3	BEing amount credited to United security services towards security charges forht emonth of Feb.10		18,650.00	18,463.00 Cr
	SBP A12032010 2	against bill no USS/58/10 BEing cheque issued towards security charges against bill no Uss/58/10 for the month of Feb.10.	18,463.00		0.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to M/s.United Security Services towards Tds on Rs.19370.00@ 1%	194.00		194.00 Dr
	JV 31032010 29	Being amount credited to M/s.United Security Services towards security charges for the month of march.10		19,370.00	19,176.00 Cr
		against bill no USS/85/10 dt 31.03.2010			
		Total/Closing Balance	2,42,075.00	2,56,867.00	19,176.00 Cr
		Opening Balance			10,095.00 Cr
01 Apr, 2009	JV 01042009 1	Being amount credited to Tempest Advertising Pvt Ltd towards for Advertisement Vide Credit note no CN/515/08-09		10,637.00	20,732.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	JV 04042009 1	dt:28/03/09. Being TDS deductd from tempest advertising p Ltd towards advertisement charges for Rs.10637/- @ 1.03%	110.00		20,622.00 Cr
	JV 04042009 1	Being TDS deductd from tempest advertising p Ltd towards advertisement charges for Rs.4977/- @ 1.03%	51.00		20,571.00 Cr
	SBP A04042009 5	Being cheque issued towards advertisement charges aganist bill no CNN/515/08-09 dt 28.03.09	10,527.00		10,044.00 Cr
	SBP A04042009 7	Being cheque issued towards advertising charges agan ist bill no CNN/501/08-09 dated 21.03.09	4,977.00		5,067.00 Cr
	SBP A04042009 8	Being cheque issued towards advertisement aganist bill no CN/496/08-09 dt 28.03.09	4,926.00		141.00 Cr
06 Apr, 2009	JV 06042009 1	Being amount credited Tempest Advertising pvt ltd for Advertisement charges Vide Credi note no : CN/509/08-09 dt:28/03/09		4,977.00	5,118.00 Cr
10 Apr, 2009	JV 10042009 2	Being amount credited to Tempest Advertising pvt ltd for Advertisement charges Vide Credit note no CN/001/09-10 dt : 06/04/09.		4,977.00	10,095.00 Cr
11 Apr, 2009	JV 11042009 1	Being TDS deducted form Tempest Advertising for Rs.4977/- @ 2.06%	51.00		10,044.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	JV	11042009	1	Being TDS deducted from Tempest Advertising for Rs.4977/- @ 2.06%	51.00		9,993.00 Cr
	SBP	A11042009	8	Being cheque issued towards advertisement agganist bill no CN/509/08-09 dt 28.03.09	4,926.00		5,067.00 Cr
	SBP	A11042009	10	Being cheque issued towards advertisement aganist bill no CN/001/09-10	4,926.00		141.00 Cr
22 Apr, 2009	JV	22042009	7	Being amount credited to Tempest Advertising Pvt ltd for Advertisement charges against Credit note no CN/008/09-10 dt:13/04/09.		4,977.00	5,118.00 Cr
	JV	22042009	9	Being amount credited to Tempest Advertising Pvt ltd for Advertisement Charges against Credit note no: CN/006/09-10 dt : 11/04/09.		32,675.00	37,793.00 Cr
24 Apr, 2009	JV	24042009	1	Being TDS deducted from Tempest Advertising for Rs.32675/- @ 2.06%	337.00		37,456.00 Cr
	JV	24042009	1	Being TDS deducted from Tempest Advertising for Rs.4977/- @ 2.06%	51.00		37,405.00 Cr
	SBP	A24042009	4	Being cheque issued towards advertisement aganist bill No CN 006/09-10	32,388.00		5,017.00 Cr
	SBP	A24042009	5	Being cheque issued towards advertisement aganist bill no Cn 008/09-10	4,925.00		92.00 Cr
28 Apr, 2009	JV	28042009	4	Being amount credited		4,977.00	5,069.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 2	to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit note no CN/014/09-10 dt:20/04/09 bill no PB/021/09-10 Being TDS deucted towards advertisng charges for Rs4977/- @ 1.03%	51.00		5,018.00 Cr
02 May, 2009	SBP A02052009 7	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising Charges against Credit note no CN/014/09-10 dt:20/04/09	4,926.00		92.00 Cr
08 May, 2009	JV 08052009 5	Being amount credited to Tempest Advt.pvt.ltd. towards Advertisements against bill no.035 dtd.02.05.09		1,721.00	1,813.00 Cr
	JV 08052009 6	Being amount credited to Tempest Advt.pvt.ltd. towards Advertisements against bill no.026 dtd.25.04.09		4,977.00	6,790.00 Cr
12 May, 2009	JV 12052009 4	Being amount credited to Tempest Advt.pvt.ltd. towards advertisement against bill no.042dtd.09.05.09		8,169.00	14,959.00 Cr
16 May, 2009	JV 16052009 2	Being TDS deucted from Tempest Advertising for Rs.4977/- @ 1.03%	51.00		14,908.00 Cr
	JV 16052009 2	Being TDS deucted from Tempest Advertising for Rs.1721/- @ 1.03%	18.00		14,890.00 Cr
	JV 16052009 2	Being TDS deucted from Tempest Advertising for Rs.8169/- @ 1.03%	84.00		14,806.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	A16052009	20	Being cheque issued to Tempest Advertising Pvt Ltd towards Credit note no CN/018/09-10 Bill no PB-026-09-10 Dt: 25/04/09	4,926.00		9,880.00 Cr
	SBP	A16052009	21	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising Charges against Credit note no CN/002/09-10 bill no PB/035/09-10 dt:02/05/09	1,703.00		8,177.00 Cr
	SBP	A16052009	22	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising Charges against Credit note no CN/028/09-10 bill no PB/042/09-10 dt:09/05/09	8,085.00		92.00 Cr
21 May, 2009	JV	21052009	10	Being amount credited to Tempest Advertising pvt.ltd. towards Advertising against bill no.037dtd.2.05.09		7,942.00	8,034.00 Cr
	JV	21052009	13	Being amount credited to Tempest Advt.pvt.ltd. towards Advertising against bill no.054 dtd.11.05.09		4,977.00	13,011.00 Cr
23 May, 2009	JV	23052009	1	Being TDS deucted from Tempest Advertising for Rs 4977/- @ 2.06%	51.00		12,960.00 Cr
	JV	23052009	1	Being TDS deucted from Tempest Advertising for Rs 7942/- @ 2.06%	82.00		12,878.00 Cr
	SBP	A23052009	2	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising against bill no CN/040/09-10 dt: 11/05/09	4,926.00		7,952.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	SBP	A23052009	5	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against CN/024/09-10 dt: 02/05/09	7,860.00		92.00 Cr
29 May, 2009	JV	29052009	16	Being amount credited to Tempest Advertising pvt.ltd. towards Advertising against bill no.062 dtd.27.05.09		4,977.00	5,069.00 Cr
30 May, 2009	JV	30052009	4	Being TDs deucted from Tempest advertising for Rs.4977/- @ 1.03%	51.00		5,018.00 Cr
	SBP	A30052009	5	Being cheque issued to Tempest Advertising towards Advertising charges against bill no.062/09-10	4,926.00		92.00 Cr
08 Jun, 2009	JV	08062009	1	Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/068/09-10 dtd 30/05/09		7,942.00	8,034.00 Cr
12 Jun, 2009	JV	12062009	1	Being amount credited to Tempest advertising pvt ltd. for advertising charges aginst bill no:CN/052/09-10 dtd 23/05/09		4,977.00	13,011.00 Cr
	JV	12062009	2	Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/056/09-10 DTD 23/05/09.		3,177.00	16,188.00 Cr
	JV	12062009	3	Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/082/09-10 dtd 06/06/09		3,177.00	19,365.00 Cr
	JV	12062009	5	Being amount credited		4,977.00	24,342.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Tempest advertising pvt ltd. for advertising charges against bill no:CN/072/09-10 dtd 30/05/09.			
12 Jun, 2009	JV 12062009 9	Being amount debtid to Tempest advertising pvt ltd. towards TDS	51.00		24,291.00 Cr
	JV 12062009 9	Being amount debtid to Tempest advertising pvt ltd. towards TDS	82.00		24,209.00 Cr
	JV 12062009 9	Being amount debtid to Tempest advertising pvt ltd. towards TDS	33.00		24,176.00 Cr
	JV 12062009 9	Being amount debtid to Tempest advertising pvt ltd. towards TDS	33.00		24,143.00 Cr
	SBP A12062009 8	Being cheques issued to tempest advertising pvt ltd. towards advertising charges bill no:CN/052109-10	4,926.00		19,217.00 Cr
	SBP A12062009 9	Being cheques issued to Tempest advertising pvt ltd. towards advertising chsrge against bill no:CN/0681 09-10 dtd 30/05/09	7,860.00		11,357.00 Cr
	SBP A12062009 10	Being cheques issued to tempest advertising pvt ltd. towards advertising charges against bill no:CN/056/09-10 dtd 23/05/09	3,144.00		8,213.00 Cr
	SBP A12062009 11	Being cheques issued to tempest advertising pvt ltd. towards advertising charges bill no:CN/082/09-10 dtd 06/06/09	3,144.00		5,069.00 Cr
19 Jun, 2009	JV 19062009 3	Being amount debtid to Tempest advertising pvt ltd. towards TDS	51.00		5,018.00 Cr
	SBP A19062009 2	Being cheque issued to	4,926.00		92.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2009	JV 24062009 11	Tempest advertising pvt ltd. towards advertising charges against bill no:CN/072/09-10 dtd 30/05/09 Being amount credited to Tempest advertising pvt ltd. towards advertising pvt ltd. for advertising charges against bill no:PB/126/09-10 dtd 13/06/09		7,942.00	8,034.00 Cr
	JV 24062009 11	Being amount debited to Tempest ADvertising towards TDS @ 1.03%	82.00		7,952.00 Cr
	SBP A24062009 8	Being cheque issued to tempest advertising pvt ltd. towards advertising charges against bill no:PB/143/09-10 DTD 20/06/09	8,085.00		133.00 Dr
26 Jun, 2009	JV 26062009 2	Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no:PB/143/09-10 DTD 20/06/09		8,169.00	8,036.00 Cr
	JV 26062009 2	Being amount debited to Tempest ADvertising towards TDS @ 1.03%	85.00		7,951.00 Cr
27 Jun, 2009	SBP A27062009 3	Being cheque issued to Tempest advertising pvt ltd. towards advertising cahrges against bill no:PN/126/09-10 DTD 13/06/09	7,860.00		91.00 Cr
04 Jul, 2009	JV 04072009 1	Being amount credited to Tempest ADvertisement towards advertisement charges against bill no.097/09-10		4,977.00	5,068.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 1	dt-13/6/09. Being amount debited to Tempest Advertisement towards TDS @ 1.03%	51.00		5,017.00 Cr
	SBP A04072009 3	Being cheque issued to Tempest advertising pvt ltd. towards advertising charges against bill no:CN/097/09-10 dtd 13/06/09.	4,926.00		91.00 Cr
24 Jul, 2009	JV 24072009 5	Being amount credited to M/s.Tempest Advertising Pvt Ltd towards advertivising charges against invoice no PB/181/09-10		7,942.00	8,033.00 Cr
	JV 24072009 5	Being amount debited to TEMpest Advertising towarrds TDS @ 1.03%	82.00		7,951.00 Cr
	JV 24072009 7	Being amount credited M/s.Tempest Advertising Pvt Ltd towards advertising charges against invoice no PB/09-10 dt 18-07-09		8,169.00	16,120.00 Cr
	JV 24072009 7	Being amount debited to TEMpest Advertising towarrds TDS @ 1.03%	84.00		16,036.00 Cr
	JV 24072009 12	Being amount debited to TEMpest Advertising towarrds TDS @ 1.03%	51.00		15,985.00 Cr
	JV 24072009 12	Being amount credited to M/s.Tempest advertising pvt ltd towards advertising charges agaisnt bill no PB/186/09-10 dt 11-07-09		4,977.00	20,962.00 Cr
25 Jul, 2009	SBP A25072009 39	Being cheque issued to M/s Tempest Advertising Pvt Ltd against bill no PB/186/09-10 dt	4,926.00		16,036.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 40	11-07-09 Being cheque issued to M/s. Temprest Advertising Pvt Ltd towards advertising charges against bill no PB/181/09-10	7,860.00		8,176.00 Cr
	SBP A25072009 41	Being cheque issued to M/s. Temprest Advertising Pvt Ltd towards advertising charges against bill no PB/198/09-10	8,085.00		91.00 Cr
01 Aug, 2009	JV 01082009 9	Being Amount credited to M/s. Temprest Advertising Pvt Ltd towards advertising charges against Credit note .No CN/183/09-10 Dt 25-07-09		10,636.00	10,727.00 Cr
	JV 01082009 9	Being amount debited to Tempest Advertising towards TDS @ 1.03%	110.00		10,617.00 Cr
	SBP A01082009 28	Being cheque issued to M/s. Temprest advertising pvt ltd .towards advertising charges against inv no CN/183/09-10 dt 25-07-09.	10,526.00		91.00 Cr
10 Aug, 2009	JV 10082009 18	Being amount credited to M/s. Temprest Advertising Pvt Ltd. towards advertising charges against bill no CN/196/09/10 dt01.08.09		8,169.00	8,260.00 Cr
	JV 10082009 18	Being amount debited to M/s. Temprest advertising towards TDS on Rs8169.00 @ 1.03%	84.00		8,176.00 Cr
14 Aug, 2009	SBP A14082009 9	Being cheque issued to M/s. Temprest	8,176.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2009	JV 19082009 3	Advertising Pvt Ltd. towards advertising charges againsg bill no CN/196/09/10 dt01.08.09 Being Amount Credited to M/s.Temprest		4,977.00	4,977.00 Cr
21 Aug, 2009	JV 21082009 1	Advertising Pvt Ltd towards Advertising Charges against bill no PB/253/09-10 dt 01-08-09. Being Amount Credited to M/s.Temprest		4,977.00	9,954.00 Cr
	JV 21082009 2	Advertising Pvt Ltd towards Advertising Charges against bill no PB/268/09-10 Dt 08-08-09. Being Amount Credited to M/s.Temprest		3,177.00	13,131.00 Cr
22 Aug, 2009	JV 22082009 2	Advertising Pvt Ltd towards Advertising Charges against bill no PB/278/09-10 Dt 15-08-09. Being amount debited to M/s.Tempest	51.00		13,080.00 Cr
	JV 22082009 2	Advertising Pvt Ltd towards TDS on Rs.4977/- @1.03% Being amount debited to M/s.Tempest	51.00		13,029.00 Cr
	JV 22082009 2	Advertising Pvt Ltd towards TDS on Rs.4977/- @1.03% Being amount debited to M/s.Tempest	33.00		12,996.00 Cr
	SBP A22082009 4	Advertising Pvt Ltd towards TDS on Rs.3177/- @1.03% Being cheque issued to M/s Tempest	4,926.00		8,070.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP A22082009 12	towards advertising charges against bill no PB/253/09-10 dt 01.08.09 Being cheque issued to M/s Tempest Advertising Pvt Ltd	4,926.00		3,144.00 Cr
	SBP A22082009 13	towards advertising charges against bill no PB/268/09-10 dt 08.08.09 Being cheque issued to M/s Tempest Advertising Pvt Ltd	3,144.00		0.00 Cr
27 Aug, 2009	JV 27082009 1	towards advertising charges against bill no PB/278/09-10 dt 15.08.09 Being amount credited to M/s. Tempest Advertising Pvt Ltd		11,345.00	11,345.00 Cr
	JV 27082009 1	towards Advertising charges against bill no PB/271/09-10 dt 14.08.09 Being Amount debited to M/s. Tempest advertising pvt Ltd	117.00		11,228.00 Cr
	JV 27082009 2	towards TDS on Rs11345 @1.03% Being amount credited to M/s. Tempest Advertising Pvt Ltd		4,977.00	16,205.00 Cr
	JV 27082009 2	towards Advertising charges against bill no PB/281/09-10 dt 15.08.09 Being amount debited to M/s. Tempest Advertising Pvt Ltd	51.00		16,154.00 Cr
29 Aug, 2009	SBP A29082009 2	towards TDS on Rs4977.00@1.03% Being cheque issued to M/s Tempest	4,926.00		11,228.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 8	Advertising Pvt Ltd. towards advertising charges against bill no PB/281/09-10 Dt 15.08.09. Being cheque issued to M/s Temprest	11,228.00		0.00 Cr
01 Sep, 2009	JV 01092009 2	Advertising Pvt Ltd towards Advertising Charges against bill no PB/271/2009-10 Dt 14.08.09. Being amount credited to M/S Temprest		7,942.00	7,942.00 Cr
05 Sep, 2009	JV 05092009 3	Advertising Pvt Ltd towards printing of advertisement against bill no PB/288/09-10 dt 22-08-09 Being amount credited to M/s.Tempest		11,345.00	19,287.00 Cr
	JV 05092009 3	Advertising pvt ltd towards Advertisement charges against bill no PB/288/09-10 dt 21.08.09 Being amount debited to M/s.Temprest	117.00		19,170.00 Cr
07 Sep, 2009	JV 07092009 6	Advertising Pvt Ltd towards TDS on 11345.00 @1.03% Being Amount debited to M/S Tempest	82.00		19,088.00 Cr
	SBP A07092009 2	Advertising Pvt Ltd towards TDS on 7942 @ 1.03% Being cheque issued to M/s.Tempest	7,860.00		11,228.00 Cr
12 Sep, 2009	SBP A12092009 39	Advertising Pvt Ltd towards advertising charges against bill no PB/288/09-10 dt 22.08.09 Being cheque issued to	11,228.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	JV 30092009 3	M/s. Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/285/09-10 dt.21.08.09 Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/342/09-10 dt 19-09-09		7,942.00	7,942.00 Cr
	JV 30092009 4	Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/312/09-10 dt 04-09-09		11,345.00	19,287.00 Cr
	JV 30092009 5	Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/346/09-10 dt 19-09-09		5,530.00	24,817.00 Cr
05 Oct, 2009	JV 05102009 2	Being Amount debited to M/s.Temprest Adertising Pvt Ltd towards TDS on Rs.7942.00 @ 1.03%vide Ch.no 575441	82.00		24,735.00 Cr
	JV 05102009 2	Being Amount debited to M/s.Temprest Adertising Pvt Ltd towards TDS on Rs.11345.00 @ 1.03%vide Ch.no 575445	117.00		24,618.00 Cr
	JV 05102009 2	Being Amount debited to M/s.Temprest Adertising Pvt Ltd	57.00		24,561.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SBP A05102009 20	towards TDS on Rs.5530.00 @ 1.03%vide Ch.no 575446 Being cheque issued to m/s.Temprest Advertising Pvt Ltd. towards advertising charges against bill no PB/342/09-10 dt 19-09-09.	7,860.00		16,701.00 Cr
	SBP A05102009 23	Being cheque issued to m/s.Temprest Advertising Pvt Ltd. towards advertising charges against bill no PB/312/09-10 dt 04-09-09.	11,345.00		5,356.00 Cr
	SBP A05102009 24	Being cheque issued to m/s.Temprest Advertising Pvt Ltd. towards advertising charges against bill no PB/346/09-10	5,473.00		117.00 Dr
09 Oct, 2009	JV 09102009 3	Being amount credited to M/s.Temprest Advertising pvt ltd towards Printing of Advertisement against bill no PB/378/09-10 dtd 03.10.09		5,940.00	5,823.00 Cr
10 Oct, 2009	JV 10102009 2	Being Amount debited to Temprest Advertising towards TDS on Rs.5940.00 @ 2.06%vide Ch.no 575529	122.00		5,701.00 Cr
	SBP A10102009 35	Being cheque issued towards printing of advertisement against bill no PB/378/09-10 dt 03/10/09.	5,701.00		0.00 Cr
26 Oct, 2009	JV 26102009 5	Being amount credited to Tempest Advertising		8,850.00	8,850.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	JV 30102009 1	Pvt Ltd towards Advertisement charges against bill no 119 dt 20.10.09 Being amount debited to Tempest Advertising Pvt Ltd towards TDS on Rs.8850.00 @ 2% vide ref ch.no 575730	177.00		8,673.00 Cr
	SBP A30102009 16	Being cheque issued towards advertising charges against bill no 1PB/436/09-10 dt 20.09.09	8,673.00		0.00 Cr
06 Nov, 2009	JV 06112009 2	Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement charges against bill PB/457/09-10 dt 24.10.2009		9,339.00	9,339.00 Cr
07 Nov, 2009	SBP A07112009 36	Being cheque issued towards advertising charges against bill no PB/457/09-10 dt 24.10.09	9,339.00		0.00 Cr
20 Nov, 2009	JV 20112009 2	Being amount credited to tempest advertising pvt ltd towards advertising charges against bill no:474 dtd 30/10/09.		11,345.00	11,345.00 Cr
21 Nov, 2009	JV 21112009 6	Being amount debited to Tempest advertising pvt ltd towards TDS.	227.00		11,118.00 Cr
	SBP A21112009 47	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no:474 dtd 30/10/09.	11,118.00		0.00 Cr
27 Nov, 2009	JV 27112009 4	Being amount credited to Tempest advertising pvt ltd towards advertising charges		12,707.00	12,707.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2009	JV 27112009 4	against bill no:521 dtd 21/11/09 Being amount debited to Tempest Advertising towards TDS @ 2%	254.00		12,453.00 Cr
	SBP A27112009 6	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no:395 dtd 21/11/09.	12,453.00		0.00 Cr
29 Dec, 2009	JV 29122009 10	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/579/09-10 dt 19.12.09		5,530.00	5,530.00 Cr
02 Jan, 2010	JV 02012010 1	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/599/09-10 dt 26.12.09		13,591.00	19,121.00 Cr
	JV 02012010 4	Being Amount debited to Tempest Advertising Pvt Ltd towards TDS on Rs5530 @ 2% vide Ch.no 706530	111.00		19,010.00 Cr
	JV 02012010 4	Being Amount debited to Tempest Advertising Pvt Ltd towards TDS on Rs13591 @ 2% vide Ch.no 706531	272.00		18,738.00 Cr
	SBP A02012010 30	Being cheque issued towards advertising charges against bill no PB/579/09-10 dt 19.12.09	5,419.00		13,319.00 Cr
	SBP A02012010 31	Being cheque issued towards advertising charges against bill no PB/599/09-10 dt 26.12.09	13,319.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jan, 2010	JV	16012010	2	Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/632/09-10 dt 09.1.10		13,591.00	13,591.00 Cr
	JV	16012010	3	Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/625/09-10 dt 09.1.10		11,799.00	25,390.00 Cr
	JV	16012010	4	Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/625/09-10 dt 09.1.10		12,707.00	38,097.00 Cr
	SBP	A16012010	43	Being cheque issue to Tempest Advertising Pvt Ltd towards Advertsing charges against bill no - PB/626 dt 09.01.0110	12,453.00		25,644.00 Cr
	SBP	A16012010	44	Being cheque issue to Tempest Advertising Pvt Ltd towards Advertsing charges against bill no - PB\632 dt 09.01.10	13,319.00		12,325.00 Cr
	SBP	A16012010	45	Being cheque issue to Tempest Advertising Pvt Ltd towards Advertsing charges against bill no - PB\625/09-10 dt 09.01.02010	11,563.00		762.00 Cr
18 Jan, 2010	JV	18012010	3	Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.12707.00 @ 1%vide Ch.no 706705	254.00		508.00 Cr
	JV	18012010	3	Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on	272.00		236.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jan, 2010	JV	18012010	3	Rs.13591.00 @ 1%vide Ch.no 706707 Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.11799.00 @ 1%vide Ch.no 706708	236.00		0.00 Cr
29 Jan, 2010	JV	29012010	3	Being amount credited to Tempest Advertising pvt ltd. towards Advertisement against bill no PB/664 dt 23.01.10		5,530.00	5,530.00 Cr
30 Jan, 2010	JV	30012010	4	Being Amount debited to Tempest advertsing towards TDS on Rs.5530@ 2%vide Ch.no 788167	111.00		5,419.00 Cr
	SBP	A30012010	46	Being cheque issue to Tempest advertsing towards advertsing charges against Invoice No - PB/664 / 09-10 dt 23.01.10	5,419.00		0.00 Cr
18 Feb, 2010	JV	18022010	3	Being amount credited to Tempest advertising Pvt Ltd towards advertising charges against bill no 699 dt 13.02.10		5,530.00	5,530.00 Cr
20 Feb, 2010	JV	20022010	3	Being Amount debited to Tempest Advertising Pvt Ltd. towards TDS on Rs.5530.00 @ 2%vide Ch.no 787902	111.00		5,419.00 Cr
22 Feb, 2010	SBP	A22022010	6	Being cheque issue to Tempest Advertising Pvt Ltd towards advertsing chargres against bill no -0699 dt 13.02.10	5,419.00		0.00 Cr
09 Mar, 2010	JV	09032010	3	BEing amount credited to Tempest Advertising Pvt Ltd towards		36,123.00	36,123.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 2	Advertising charges against bill no PB/722/09-10 dt 27.02.10 Being Amount debited to Tempest Advertising Pvt Ltd towards TDS on Rs36123.00@ 2%vide Ch.no 788001	722.00		35,401.00 Cr
15 Mar, 2010	SBP A15032010 11	Being cheque issued towards advertisement charges against bill no 722 dt 27.02.10	35,401.00		0.00 Cr
25 Mar, 2010	JV 25032010 4	BEing amount credited to M/s.Tempest Addvertising Pvt Ltd. towards Advertisement Charges against bill no PB/753/09-10 dt 13.03.10		5,530.00	5,530.00 Cr
	JV 25032010 4	Being amount debited towards Tds @ 2% on Rs 5530	110.00		5,420.00 Cr
29 Mar, 2010	SBP A29032010 12	Being cheque issued towards advertising charges against bill no PB/753/09-10 dt 13.03.10.	5,420.00		0.00 Cr
31 Mar, 2010	JV 31032010 20	Beinga amount debited to Tempest advertising towards short tds(oct) Total/Closing Balance	237.00		237.00 Dr
		Opening Balance	4,23,215.00	4,12,883.00	237.00 Dr 212.00 Dr
08 Apr, 2009	JV 08042009 1	Being amount credited to Varna Media for Advertising charges Vide bill no 1265 dt:31/03/09.		7,363.00	7,151.00 Cr
	JV 08042009 3	Being amount credited to Varnamedia towards for Advertising charges Vide bill no 1254 dt:31/03/09.		5,641.00	12,792.00 Cr
	JV 08042009 6	Being amount credited		3,682.00	16,474.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 1	to Varna media for Advertising charges Vide bill no 1264 dt:31/03/09. Being TDS deducted from varna media towards advertisement for Rs.3682/- @ 1.03%	76.00		16,398.00 Cr
	JV 11042009 1	Being TDS deducted from varna media towards advertisement for Rs.5641/- @ 1.03%	116.00		16,282.00 Cr
	JV 11042009 1	Being TDS deducted from varna media towards advertisement for Rs.7363/- @ 1.03%	152.00		16,130.00 Cr
	SBP A11042009 2	Being cheque issued towards advertisement aganist bill no 1264 dt 31.03.09	3,606.00		12,524.00 Cr
	SBP A11042009 5	Being cheque issued towards advertisement aganist bill no 1254 dt 31.03.09	5,524.00		7,000.00 Cr
	SBP A11042009 7	Being cheque issued topwards advertisement aganist bill no 1265 dt 31.03.09	7,211.00		211.00 Dr
22 Apr, 2009	JV 22042009 2	Being amount credited to Varna media for printing of Envelopes Vide bill no 2011 dt:17/04/09.		1,729.00	1,518.00 Cr
	JV 22042009 6	Being amount credited to Varna media for printing of Tuff bouds vide bill no 1270 dt:31/03/09		2,860.00	4,378.00 Cr
24 Apr, 2009	JV 24042009 1	Being TDS deductedf rom Varna Media for Rs.2860/- @ 2.06%	59.00		4,319.00 Cr
	JV 24042009 1	Being TDS deductedf rom Varna Media for Rs.1729/- @ 2.06%	36.00		4,283.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Apr, 2009	SBP	A24042009	6	Being cheque issued towards printing against bill no 1270 dt 31.03.09	2,801.00		1,482.00 Cr
	SBP	A24042009	11	Being cheque issued towards printing against bill no 2011 dt 17.04.09	1,693.00		211.00 Dr
28 Apr, 2009	JV	28042009	6	Being amount credited to Varna media towards printing of Project folders against bill no 2031 dt: 25/04/09		5,363.00	5,152.00 Cr
01 May, 2009	JV	01052009	2	Being TDS deducted towards printing for Rs.5363/- @ 2.06%	110.00		5,042.00 Cr
02 May, 2009	SBP	A02052009	9	Being cheque issued to Varna media towards printing of Project Folders against bill no 2031 dt:25/04/09	5,253.00		211.00 Dr
12 May, 2009	JV	12052009	6	Being amount credited to Varna Media towards advertisement against bill no.2036 dtd.04.05.09		3,682.00	3,471.00 Cr
16 May, 2009	JV	16052009	1	Being amount credited to Varna Media towards Advertising against bill no.1085 dtd.04.09.08		12,443.00	15,914.00 Cr
	JV	16052009	2	Being TDS deducted from Varna Media towards printing for Rs.3682/- @ 2.06%	76.00		15,838.00 Cr
	JV	16052009	3	Being TDS deducted from VARNA mEDIA TOWARDS advertisement for Rs.12443/- @ 2.06%	128.00		15,710.00 Cr
	SBP	A16052009	19	Being cheque issued to Varna Media towards printing of Flex banner against bill no 2036 dt:04/05/09	3,606.00		12,104.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	A16052009	35	Being cheque issued to Varna media towards Advertising charges against bill no 1085 dt: 04/09/08	12,315.00		211.00 Dr
21 May, 2009	JV	21052009	5	Being amount credited to Varna Media towards Advertisement against bill no.2039 dtd.08.05.09		23,306.00	23,095.00 Cr
	JV	21052009	9	Being amount credited to Varna Media towards Advertising against bill no.2037dtd.4.05.09		7,051.00	30,146.00 Cr
	JV	21052009	11	Being amount credited to Varna Media towards Advertising against bill no.2043dtd.8.05.09		16,561.00	46,707.00 Cr
	JV	21052009	12	Being amount credited to Varna Media towards Advertising against bill no.2041dtd.8.05.09		11,032.00	57,739.00 Cr
23 May, 2009	JV	23052009	1	Being TDS deuctedf rom Varna Design Studio for Rs.11032/- @ 2.06%	227.00		57,512.00 Cr
	JV	23052009	1	Being TDS deuctedf rom Varna Design Studio for Rs.16561/- @ 2.06%	341.00		57,171.00 Cr
	JV	23052009	1	Being TDS deuctedf rom Varna for Rs.7051/- @ 2.06%	145.00		57,026.00 Cr
	JV	23052009	1	Being TDS Deducted from Varna Media for Rs.23306/- @ 2.06%	480.00		56,546.00 Cr
	SBP	A23052009	3	Being Cheque issued to Varna media towards Advertisement against bill no 2041 dt:08/05/09	10,805.00		45,741.00 Cr
	SBP	A23052009	4	Being Cheque issued to Varna media towards Advertisement against bill no 2043 dt:	16,220.00		29,521.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	SBP	A23052009	6	08/05/09 Being Cheque issued to Varna media towards Advertisement against bill no 2037 dt: 04/05/09	6,906.00		22,615.00 Cr
	SBP	A23052009	12	Being cheque issued to Varna media towards Printing of Hoardings against bill no 2039 dt: 08/05/09	22,826.00		211.00 Dr
03 Jul, 2009	JV	03072009	6	Being towards amount credited to M/s.Varna Media towards purchase of Banners against invoice no 2078 dt 23-06-09		3,557.00	3,346.00 Cr
11 Jul, 2009	SBP	A11072009	5	Being cheque issued to vana media towards purchase of banners against bill no2078 dtd 23/06/09	3,483.00		137.00 Dr
31 Jul, 2009	JV	31072009	10	Being Amount credited to M/s.Varna Media towards Printing of Flexi Banner against bill No 2090 Dt 29-07-09		9,753.00	9,616.00 Cr
	JV	31072009	11	Being Amount credited to M/s.Varna Media towards Printing of Flexi Banner against bill No 2085 Dt 29-07-09		15,600.00	25,216.00 Cr
01 Aug, 2009	JV	01082009	10	Being amount debited to Varna Media towards TDS @ 2.06% on July bill which was not paid	74.00		25,142.00 Cr
	JV	01082009	11	Being amount debited to M/s Varna Media Towards TDS on Rs9753 @ 2.06%	197.00		24,945.00 Cr
	JV	01082009	11	Being amount debited to M/s Varna Media Towards TDS on Rs15600 @ 2.06%	321.00		24,624.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	35	Being cheque issued to M/s. Varna Media towards Printing flexi banner against inv no 2090 dt 29-07-09.	9,753.00		14,871.00 Cr
	SBP	A01082009	36	Being cheque issued to M/s. Varna Media towards printing of flexi banner against inv no 2085 dt 29-07-09.	15,600.00		729.00 Dr
10 Aug, 2009	JV	10082009	17	Being amount credited to M/s.Varna media towards Printing of leaflets against bill no 2104 dt 04.08.09.		6,500.00	5,771.00 Cr
	JV	10082009	17	Being Amount Debited to M/s.Varna Media towards TDS on 6500 @2.06%	134.00		5,637.00 Cr
14 Aug, 2009	SBP	A14082009	8	Being cheque issued to M/s.Varna media towards Printing of leaflets against bill no 2104 dt 04.08.09.	6,155.00		518.00 Dr
25 Sep, 2009	JV	25092009	1	Being Amount credited to M/s.Varna Media towards printing of A4 size inserts against Invoice no 2129 dt 18.09.09		12,220.00	11,702.00 Cr
26 Sep, 2009	JV	26092009	2	Being Amount debited to M/s.Varna Media towards TDS on Rs.12220.00 @ 2.06%vide Ch.no 575401	252.00		11,450.00 Cr
	SBP	A26092009	23	Being cheque issued to M/s.Varna Media towards printing of A4-size inserts against bill no 2129 dt 18-09-09	11,450.00		0.00 Cr
05 Oct, 2009	JV	05102009	10	Being amount credite to M/s.Varna Media towards printing of Flex		4,661.00	4,661.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2009	SBP A09102009 2	against bill no 2132 dtd 24.09.09 Being cheque issued to M/s.Varna Media towards Printing of Flex against bill no 2132 dt 24.09.09 .	4,565.00		96.00 Cr
10 Oct, 2009	JV 10102009 1	Being Amount debited to Varna Media towards TDS on Rs.4661.00 @ 2.06%vide Ch.no 575486	96.00		0.00 Cr
19 Oct, 2009	JV 19102009 2	Being amount credited to M/s.Varna Media towards Printing of Top Bound against bill no 2097&2134 dt 18.09.09		2,600.00	2,600.00 Cr
20 Oct, 2009	SBP A20102009 2	Being cheque issued towards pring of Top bounds against bill no 2097 / 2134.	2,574.00		26.00 Cr
24 Oct, 2009	JV 24102009 2	Being Amount debited to Varna Media towards TDS on Rs 2600.00 @ 1%vide Ch.no 575647	26.00		0.00 Cr
02 Nov, 2009	JV 02112009 1	Being amount debited to Varna media towards TDS on Rs.1729.00 @ 1% vide ref ch.no 575775	17.00		17.00 Dr
	JV 02112009 2	Being amount credited to Varna Media towards Printing of A4 size envelops against bill no 2086 dt 29.07.09		1,729.00	1,712.00 Cr
	SBP A02112009 1	Being cheque issued towards printing of A4 size envelops against bill no 2086 dt 29-07-09	1,712.00		0.00 Cr
07 Nov, 2009	JV 07112009 4	Being amount credited to Varna Media towards printing of inserts against bill 2158 dt 03.11.2009		12,220.00	12,220.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	JV	07112009	6	Being amount credited to Varna media towards printing of Banners against bill 2153 dt 03.11.2009		15,600.00	27,820.00 Cr
	JV	07112009	6	Being amount debited to Varna Media towards TDS @ 1%	156.00		27,664.00 Cr
	JV	07112009	8	Being amount credited to Varna Media towards Printing of flex against bill 2152 dt 03.11.2009		11,032.00	38,696.00 Cr
	JV	07112009	8	Being amount debited to Varna Media towards TDS @ 1%	110.00		38,586.00 Cr
	JV	07112009	10	Being amount debited to Varna media towards TDS on Rs.12220.00 @ 1% vide ref ch.no 630966	122.00		38,464.00 Cr
	SBP	A07112009	38	Being cheque issued towards printing of inserts against bill no2158 dt 03.11.09	12,098.00		26,366.00 Cr
	SBP	A07112009	41	Being cheque issued towards printing of flex against bill no2152 dt 03.11.09	10,922.00		15,444.00 Cr
	SBP	A07112009	42	Being cheque issued towards printing of banner against bill no 2153 dt 03.11.09	15,444.00		0.00 Cr
20 Nov, 2009	JV	20112009	7	Being amount creited to Varna media towards advertising charges against bill no:2174 dtd 12/11/09		2,577.00	2,577.00 Cr
21 Nov, 2009	JV	21112009	6	Being amount debited to Varna media towards TDS.	26.00		2,551.00 Cr
	SBP	A21112009	42	Being cheque issued to Varna Media towards advertising charges against bill no:2174 dtd	2,551.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Nov, 2009	JV	27112009	2	17/11/09. Being amount credited to Varna media towards advertising charges against bill no:2179 dtd 20/11/09.		1,300.00	1,300.00 Cr
	JV	27112009	2	Being amount debited to Varna Media towards TDS @ 1%	13.00		1,287.00 Cr
	SBP	A27112009	4	Being cheque issued to VArna media towards adertiaing charges against bill no:2179 dtd 29/11/09.	1,287.00		0.00 Cr
22 Jan, 2010	JV	22012010	1	Being amount credited to Varna media towards printing of banners against bill no - 2188 dt 13.01.10		2,820.00	2,820.00 Cr
	JV	22012010	3	Being amount credited to Varna media towards printing of inserts against bill no 2794 dt 16.01.10		7,644.00	10,464.00 Cr
30 Jan, 2010	JV	30012010	4	Being Amount debited toVarna Media towards TDS on Rs.2820@ 1%vide Ch.no 788200	28.00		10,436.00 Cr
	JV	30012010	4	Being Amount debited toVarna Media towards TDS on Rs.7644@ 1%vide Ch.no 788201	76.00		10,360.00 Cr
01 Feb, 2010	SBP	A01022010	22	Being cheque issue to Varna media towards Irinting of banners against bill no 2188 dt 13.01.10	2,792.00		7,568.00 Cr
	SBP	A01022010	23	Being cheque issue to Varna Media towards printing of inserts against bill no - 2794 dt 16.01.10	7,568.00		0.00 Cr
05 Feb, 2010	JV	05022010	5	Being amount credited to Varna media		6,500.00	6,500.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 10	towards Printing of Leaflets against bill no 2207 dt 04.02.10 Being Amount debited to Varna Media	65.00		6,435.00 Cr
08 Feb, 2010	SBP A08022010 8	towards TDS on Rs6500@ 1%vide Ch.no 788274 Being cheque issue to Varna Media towards printing of leaflets against bill no - 2207 dt 04.02.10	6,435.00		0.00 Cr
18 Mar, 2010	JV 18032010 2	BEing amount credited towards printing of banners against bill no 2224 dt 11.03.10		1,841.00	1,841.00 Cr
	JV 18032010 2	Being amount deducted to Varna media towards Tds @ 1%	18.00		1,823.00 Cr
22 Mar, 2010	SBP A22032010 11	Being cheque issued towards printing of banners against bill no 2224 dt 11.03.10	1,841.00		18.00 Dr
25 Mar, 2010	JV 25032010 2	Being Amount debited to Varna media towards TDS on Rs.12220.00 @ 1%vide Ch.no 792303	122.00		140.00 Dr
	JV 25032010 2	BEing amount credited to M/s.Varna Media towards Printing of Paper Inserts against bill no 2235 dt 11.03.10		12,220.00	12,080.00 Cr
	JV 25032010 6	BEing amount credited to M/s.Varna media towards Printing of Paper Inserts against bill no 2249 dt 19.03.10		7,114.00	19,194.00 Cr
	JV 25032010 7	BEing amount credited to M/s.Varna media towards Printing of Paper Inserts against bill no 2245 dt 11.03.10		3,380.00	22,574.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
29 Mar, 2010	SBP	A29032010	9	Being cheque issued towards Printing of paper inserts against bill no 2235 dt 11.03.10.	12,098.00		10,476.00 Cr	
				Total/Closing Balance	2,30,893.00	2,41,581.00	10,476.00 Cr	
				Opening Balance			0.00 Cr	
03 Apr, 2009	JV	03042009	1	Being amount credited to Venkatramana Binding Works for purchase of Stationery		1,142.00	1,142.00 Cr	
				Vide bill no 1137 dt:31/03/09.				
04 Apr, 2009	SBP	A04042009	9	Being cheque issued towards purchase of Stationary agnist bill no 1137 dt 31.03.09	1,142.00		0.00 Cr	
13 Apr, 2009	JV	13042009	5	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1244 dt:10/04/09		1,754.00	1,754.00 Cr	
		JV	13042009	6	Being amount credited to Venkatramana Binding Works for purchase of Stationery		896.00	2,650.00 Cr
				Vide bill no 1232 dt:08/04/09				
18 Apr, 2009	SBP	A18042009	5	Being cheque issued towards purchase of Stationary aganist bhll no 1844 dt 10.04.089	1,754.00		896.00 Cr	
		SBP	A18042009	7	Being cheque issued towards purchase of Stationary aganist bill no 1232 dt 08.04.09	896.00		0.00 Cr
28 Apr, 2009	JV	28042009	7	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1289 dt:27/04/09		578.00	578.00 Cr	
02 May, 2009	SBP	A02052009	10	Being cheque issued to Venkatramana Binding	578.00		0.00 Cr	

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2009	JV 08052009 7	Works towards purchase of Stationery against bill no 1289 dt:27/04/09 Being amount credited to Venkata Ramana		1,716.00	1,716.00 Cr
12 May, 2009	JV 12052009 5	Binding works towards purchase of Stationery against bill no.1052 dtd.02.05.09 Being amount credited to Venkatramana		690.00	2,406.00 Cr
16 May, 2009	SBP A16052009 24	Binding works towards Stationery against bill no.1309 dtd.11.05.09 Being cheque issued to Venkatramana binding works towards purchase of A 4 Size paper bundle against bill no 1309 dt:11/05/09	690.00		1,716.00 Cr
	SBP A16052009 28	Being cheque issued to Venkatramant Binding works towards purchase of Stationery against bill no 1052 dt:02/05/09	1,716.00		0.00 Cr
27 May, 2009	JV 27052009 2	Binding works towards purchase of Stationery against bill no.1352,1335 dtd.23.05.09 Being amount credited to Venkatramana		650.00	650.00 Cr
30 May, 2009	SBP A30052009 2	Binding works towards purchase of Stationery against bill no.1352,1335 dtd.23.05.09 Being cheque issued to Venkatramana	650.00		0.00 Cr
12 Jun, 2009	JV 12062009 7	Binding works towards purchase of Stationery against bill no.1352,1335 dtd.23.05.09 Being amount credit to venkataramana binding works for purchase of paper bundles against bill no:1389 dtd		690.00	690.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jun, 2009	SBP	A12062009	7	04/06/09 Being cheques issued to venkatamana binding works towards purchase of paper bundles against bill no;1389 dtd.4/6/09	690.00		0.00 Cr
24 Jun, 2009	JV	24062009	3	Being amount credited to Venkatramana binding works towards purchase of gum bottles against bill no:1426 dtd 17/06/09		155.00	155.00 Cr
	JV	24062009	9	Being amount credited to Venkataramana binding works towards purchase of cds & cds covers against bill no:1425 dtd 17/06/09		413.00	568.00 Cr
27 Jun, 2009	SBP	A27062009	5	Being cheque issued to Venkataramana binding works towards purchase of cds & cds covers against bill no:1425 dtd 17/06/09.	413.00		155.00 Cr
	SBP	A27062009	11	Being cheque issued to Venkataramana binding works towards purchase of gum bottels against bill no:1426 dtd 17/06/09.	155.00		0.00 Cr
05 Jul, 2009	JV	05072009	2	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1469 dt-25/6/09.		690.00	690.00 Cr
11 Jul, 2009	JV	11072009	8	Being towards amount credited to M/s.Venkatramana Binding Works towards purchase of A4-size papers against invoice no 1503 dt 02-07-09		690.00	1,380.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2009	SBP	A11072009	1	Being cheque issued to venkataramana binding works towards purchase of sationary against bill no:1469 dtd 25/06.09.	690.00		690.00 Cr
18 Jul, 2009	SBP	A18072009	4	Being cheque issued to M/S.Venkatramana Binding Works towards purchase of A4 Size paper against bill no 1503 dt 02-07-09	690.00		0.00 Cr
24 Jul, 2009	JV	24072009	9	Being amount credited to M/s.Venkatramana Binding works towards purchase of box files against bill no 1544 dt 17-07-09		306.00	306.00 Cr
25 Jul, 2009	SBP	A25072009	45	Being cheque issued to M/s.Venkatramana Binding works towards purchase of markers against bill no 1544 dt 17-07-09.	306.00		0.00 Cr
31 Jul, 2009	JV	31072009	1	Being amount credited to M/s. Venkatramana Binding Works towards purchase of Stationery agaisnt bill no 1566 dt 23-07-09.		690.00	690.00 Cr
01 Aug, 2009	SBP	A01082009	26	Being cheque issued to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1566 dt 23.07.09.	690.00		0.00 Cr
10 Aug, 2009	JV	10082009	4	Being Amount credited to M/s Venkatramana Binding Work towards purchase of stationery against bill no 1630 dt 07.08.09		690.00	690.00 Cr
	JV	10082009	5	Being Amount credited to M/s Venkatramana Binding Work towards		203.00	893.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	JV 10082009 6	purchase of stationery against bill no 1619 dt 04.08.09 Being Amount credited to M/s Venkatramana Binding Work towards purchase of stationery against bill no 1615 dt 01.08.09		278.00	1,171.00 Cr
12 Aug, 2009	SBP A12082009 3	Being cheque Issued to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1630 dt. 07/08/09.	690.00		481.00 Cr
	SBP A12082009 4	Being cheque Issued to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1619 dt. 04/08/09.	203.00		278.00 Cr
	SBP A12082009 5	Being cheque Issued to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1615 dt. 01/08/09.	278.00		0.00 Cr
01 Sep, 2009	JV 01092009 3	Being amount credited to M/S Venkatramana Binding Works towards purchase of stationery against bill no 1684 dt 26-08-09		690.00	690.00 Cr
05 Sep, 2009	JV 05092009 1	Being amount credited to M/s.Venkatramana Binding Works towards Purchase of stationery against bill no 1695 dt 29.08.09		175.00	865.00 Cr
07 Sep, 2009	SBP A07092009 3	Being cheque issued to M/s.Venkatraman Binding Work towards Purchase of stationery against bill no 1684 dt	690.00		175.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Sep, 2009	JV	09092009	2	26.08.09 Being amount credited to M/s.Venkatramana Binding Works towards purchase of papers against bill no 1708 dt 05.09.09		690.00	865.00 Cr
12 Sep, 2009	SBP	A12092009	32	Being cheque issue to M/S Venkatraman Bining works towards purchase of paper against bill no 1708 dt 05-09-09.	690.00		175.00 Cr
	SBP	A12092009	34	Being cheque issued to M/S Venkatraman Binding works towards purchase of stationery against bill no 1695 dt 20-08-09	175.00		0.00 Cr
24 Sep, 2009	JV	24092009	2	Being Amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1747 dt 17.09.09		690.00	690.00 Cr
	JV	24092009	3	Being Amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1760 dt 18.09.09		780.00	1,470.00 Cr
25 Sep, 2009	SBP	A25092009	6	Being cheque issued to M/s.Venkatramana binding works towards purchase of stationery against bill no 1747 dt 17.09.09	690.00		780.00 Cr
	SBP	A25092009	7	Being cheque issued to M/s.Venkatramana binding works towards purchase of stationery against bill no 1760 dt 18.09.09	780.00		0.00 Cr
30 Sep, 2009	JV	30092009	8	Being amount credited		690.00	690.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2009	JV 09102009 8	to M/s.Venkatramana Binding works towards purchase of Stationery against bill no 1781 dt 25.09.09. Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1802 dt 07.10.09		820.00	1,510.00 Cr
10 Oct, 2009	SBP A10102009 3	Being cheque issued towards purchase of stationery against bill no 1802 dt 07.10.09	820.00		690.00 Cr
14 Oct, 2009	JV 14102009 2	Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1819 dt 10.10.09		690.00	1,380.00 Cr
16 Oct, 2009	SBP A16102009 1	Being cheque issued towards purchase of stationery against bill no 1819 dt 10/10/09	690.00		690.00 Cr
26 Oct, 2009	SBP A26102009 3	Being cheque issued towards purchase of stationery against bill no 1781 dt 25.09.09	690.00		0.00 Cr
29 Oct, 2009	JV 29102009 4	Being amount credited to Venkatramana Binding Work towards Purchase of stationery against bill no 1865 dt 26.10.09		300.00	300.00 Cr
30 Oct, 2009	SBP A30102009 11	Being Cheque issued towards Purchase of Stationery against bill no 1865 dt 26.10.09	300.00		0.00 Cr
04 Nov, 2009	JV 04112009 1	Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1877		1,380.00	1,380.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Nov, 2009	SBP	A06112009	2	dated 30.10.09 Being cheque issued towards purchase of stationery against bill no 1877 dt 30.10.09	1,380.00		0.00 Cr
20 Nov, 2009	JV	20112009	4	Being amount credited to venkatramana binding works towards purchase of stationery against bill no:1923 dtd 14/11/09.		690.00	690.00 Cr
21 Nov, 2009	SBP	A21112009	45	Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no:1923 dtd 14/11/09.	690.00		0.00 Cr
04 Dec, 2009	JV	04122009	3	Being amount credited to Veinkatramana Binding Works towards Purchase of stationery against bill no 1965 dt 01.12.09.		342.00	342.00 Cr
05 Dec, 2009	SBP	A05122009	6	Being cheque issued towards purchase of stationery against bill no 1965 dt 02.12.09	342.00		0.00 Cr
11 Dec, 2009	JV	11122009	5	Being amount credited to Venkatramana Binding Work towards purchase of Stationery against bill no 1980 dt 04.12.09		690.00	690.00 Cr
	SBP	A11122009	7	Being cheque issued towards purchase of stationery against bill no 1980 dt 04.12.09	690.00		0.00 Cr
04 Jan, 2010	JV	04012010	2	Being amount credited to M/S.Venkatramana Binding works towards purchase of Paper bundles against bill no 2043 dt 28/12/09.		690.00	690.00 Cr
11 Jan, 2010	SBP	A11012010	2	Being cheque issue to Venkatramana Binding	690.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2010	JV 12012010 11	works towards purchase of paper bundle against bill No - 2043 dt 28.12.09 Being amount credited to M/s.Venkataramana Binding works towards purchase of Flat Files against bill no 2084 dt 12.01.10		1,425.00	1,425.00 Cr
18 Jan, 2010	JV 18012010 2	Being amount credited to M/s Venkatramana Binding Works towards purchase of stationery against bill no 2095 dt 15.01.10		690.00	2,115.00 Cr
25 Jan, 2010	SBP A25012010 2	Being cjeque issue to Venkatramana Binding Works towards purchase of flert files against bill no - 2084 dt 12.01.0.10	1,425.00		690.00 Cr
	SBP A25012010 5	Being cheque issue to Venkatramana Binding Works towards purchase of stationery against bill no - 2095 dt 15.1.2010	690.00		0.00 Cr
27 Jan, 2010	JV 27012010 7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2112 dt 21.01.10		460.00	460.00 Cr
01 Feb, 2010	SBP A01022010 8	Being cheque issue to Venkatramana Binding Works towards purchase of stationery against bill no - 2112 dt 21.01.10	460.00		0.00 Cr
04 Feb, 2010	JV 04022010 7	Being amount credited to Venkatraman Binding work towards Purchase Paper against bill no		1,380.00	1,380.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	SBP A08022010 6	2151 dt 02.02.10 Being cheque issue to Venkatramana Binding Works towards purchase of paper against bill no - 2151 dt 02.02.10	1,380.00		0.00 Cr
10 Feb, 2010	JV 10022010 8	Being amount credited to Venkatramana Binding works towards purchsr of stationery against bill no 2165 dt 05.02.10.		690.00	690.00 Cr
25 Feb, 2010	JV 25022010 1	Being amount credited towards purchase of Stationery against billno 2199 dt 22.02.10.		150.00	840.00 Cr
01 Mar, 2010	SBP A01032010 42	Being cheque issued towards purchase of stationer against bill no 2199 dt 22/02/10.	150.00		690.00 Cr
05 Mar, 2010	JV 05032010 2	Being amount credited towards purchase of Stationery agaisnt bill no 2219 dt.02.03.10		690.00	1,380.00 Cr
08 Mar, 2010	SBP A08032010 6	Being cheque issued towards purchase of Stationey against invoice no 2219 dt 02.03.10.	690.00		690.00 Cr
09 Mar, 2010	JV 09032010 6	BEing amount credited towards purchase of stationery against bill no 2237dt 08.03.10		208.00	898.00 Cr
22 Mar, 2010	SBP A22032010 6	Being cheque issued towards purchase of stationery against bill no 2165 dt 05.02.10	690.00		208.00 Cr
	SBP A22032010 7	BEing cheque issued towards purchase of stationery against bill no 2237 dt 08.03.10	208.00		0.00 Cr
25 Mar, 2010	JV 25032010 5	BEing amount credited to M/s.Venkatramana		150.00	150.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Binding Works towards Purchase of stationery against bill no 2260 dt 22.03.10			
29 Mar, 2010	SBP A29032010 10	Being cheque issued towards purchase of stationery against bill no 2260 dt 22.03.10.	150.00		0.00 Cr
31 Mar, 2010	JV 31032010 15	BEing amount credited to M/s.Venkatramana Binding works towards Purchase of Stationery against bill no 5163 dt 24.03.10		690.00	690.00 Cr
		Total/Closing Balance	27,391.00	28,081.00	690.00 Cr
		Opening Balance			0.00 Cr
22 Apr, 2009	JV 22042009 1	Being amount credited to Vasavadatta Cement for purchase of cement Vide bill no HYSN420 dt:10/04/09		42,400.00	42,400.00 Cr
24 Apr, 2009	SBP A24042009 3	Being cheque issued towards supply of Cement aganist bill no HYSN 420 dt 10.04.09	42,400.00		0.00 Cr
12 Jun, 2009	JV 12062009 6	Being amount credited to vasavadatta cement for purchase of cement against bill no:HYSN 1286 HY SN1287 dtd 04/06/09		63,300.00	63,300.00 Cr
	SBP A12062009 5	Being cheques issued to vasavadutta cement towards purchase of cement against bill no:HYHYSN1286, bill no:HYSN1287.for the month of 4/06/09	63,300.00		0.00 Cr
11 Jul, 2009	JV 11072009 6	Being towards amount credited to M/s.Vasavadatta Cement towards purchase of Cement against invoice no		42,200.00	42,200.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	SBP A18072009	1		HYSN1428 dt 27-06-09 Being cheque issued to M/s Vasavdatta Cement towards purchase of cement against bill no HYSN1428 dt.27-06-09	42,200.00		0.00 Cr
24 Jul, 2009	JV 24072009	2		Being amount credited to M/s.Vasavadatta Cement towards purchase of cement against invoice no HYSN1805dt 13-07-09		41,600.00	41,600.00 Cr
25 Jul, 2009	SBP A25072009	53		Being cheque issued to M/s.Vasavadatta Cement towards purchase of cement against invoice no HYSN1805dt 13-07-09	41,600.00		0.00 Cr
06 Aug, 2009	JV 06082009	2		Being Amount credited to M/s.Vasavdatta Cements towards purchase of cement against inv no HYSN1805dt 13-07-09		81,600.00	81,600.00 Cr
	JV 06082009	3		Being Amount credited to M/s.Vasavdatta Cements towards purchase of cement against inv no HYSN2061/2062 dt 30.07.09		70,000.00	1,51,600.00 Cr
07 Aug, 2009	SBP A07082009	1		Being cheque issued to M/s.Vasavadatta Cements towards purchase of 53Gr Cement against inv no HYSN2077dt 31.07.09	81,600.00		70,000.00 Cr
	SBP A07082009	2		Being cheque issued to M/s.Vasavadatta Cements towards purchase of PPC Cement against inv no HYSN2077 dt 31.07.09.	70,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Aug, 2009	JV	27082009	3	Being amount credited to M/S Vasavadatta towards Purchase of Cement against bill no HYSN2328 Dt. 12.08.09		39,600.00	39,600.00 Cr
29 Aug, 2009	SBP	A29082009	34	Being cheque issued to M/s Vasavdatta Cement Towards purchase of cement against bill no HYSN2328 dt 12.08.09	39,600.00		0.00 Cr
19 Sep, 2009	SBP	A19092009	48	Being cheque issued to M/s.Vasavadatta Cements towards Advance payment.	81,000.00		81,000.00 Dr
09 Oct, 2009	JV	09102009	5	Being amount credited to M/s.vasavadatta Cement towards Purchase of Cement against bill no HYSN2744 dtd 04.09.09		36,600.00	44,400.00 Dr
10 Oct, 2009	SBP	A10102009	2	Being cheque issued towards purchase of cement against invoice no HYSN2744 dt 04.09.09	36,600.00		81,000.00 Dr
16 Oct, 2009	JV	16102009	3	Being Amount credited to M/s.Vasavadatta Cement towards purchaseof Cement against invoice no Hyk0125/Hyk0126 dt 29.09.09		64,800.00	16,200.00 Dr
06 Nov, 2009	JV	06112009	4	Being amount credited to vasavadatta cements toward purchase of cement against bill no:0316.0317 dtd013/10/09.		63,200.00	47,000.00 Cr
	JV	06112009	5	Being amount credited to vasavadatta cements toward purchase of cement against bill no:0595,0596 dtd 04/11/09.		57,200.00	1,04,200.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Nov, 2009	JV	11112009	1	Being amount credited to vasavadatta cement Towards purchase of cement against jbill no.hyko447 dtd.23.10.09		30,800.00	1,35,000.00 Cr
13 Nov, 2009	SBP	A13112009	3	Being cheque issued to Vasava datta cement towards purchase of cement against nbill no:0447 dtd 11/11/09.	30,800.00		1,04,200.00 Cr
21 Nov, 2009	SBP	A21112009	35	Being cheque issued to vasavadatta cements towards ppurchase of cement against bill no:595 &591 dtd 4/11/09 &4/11/09.	57,200.00		47,000.00 Cr
	SBP	A21112009	37	Being cheque issued to Vasavdatta Cement towards purchase of cement against bill no:0317 dtd 13/10/09 &13/10/09.	47,000.00		0.00 Cr
09 Dec, 2009	JV	09122009	2	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no 882/895/897/896 dt 27.11.09.		75,900.00	75,900.00 Cr
	SBP	A09122009	10	Being cheque towards purchase of cement against bill no 882/895/897/896 dt 27.11.09	75,900.00		0.00 Cr
24 Dec, 2009	JV	24122009	3	Being Amount credited to M/s.Vasavadatta Cement towards purchaseof Cement against invoice no Hyk0993/98/99/1000 dt 08.12.09		75,900.00	75,900.00 Cr
	SBR	A24122009	5	Being cheque received towards reversal		75,900.00	1,51,800.00 Cr
02 Jan, 2010	SBP	A02012010	32	Being cheque issued	75,900.00		75,900.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	SBP A02012010 38	towards purchase of cement against bill no HYko993/98/99/1000 dt 08.12.09. Being cheque issued towards purchase of cement against bill no 882/895/897/896 dt 27.11.09	75,900.00		0.00 Cr
16 Jan, 2010	JV 16012010 5	Being amount credited to M/s. Vasavadatta cement towards Purchase of cement against invoice no HYK01285/1284/1289/12 dt 26/12/2009		75,800.00	75,800.00 Cr
25 Jan, 2010	SBP A25012010 4	Being cheque issue to Vasavadatta cement towards purchase of cement against bill nos - HYKO1285 \ hyko1284/hyko1289\HYK HYKO1322- dt 26.12.09	75,800.00		0.00 Cr
		Total/Closing Balance	9,36,800.00	9,36,800.00	0.00 Cr
		Opening Balance			3,976.00 Cr
25 Aug, 2009	SBP A25082009 1	Being cheque issued to M/s.Venkat Sai Hallow Bricks towards purchase of hallow bricks against their bill dt 26.12.07	3,976.00		0.00 Cr
		Total/Closing Balance	3,976.00		0.00 Cr
		Opening Balance			0.00 Cr
22 Apr, 2009	JV 22042009 10	Being amount credited to Vivid World towards Catridge refiling done against bill no 8266 dt:17/04/09		275.00	275.00 Cr
27 Apr, 2009	SCP C27042009 2	Being cash paid to Vivid world towards Catridge refilling vide bill no 8266 dt: 17/04/09	275.00		0.00 Cr
17 Jun, 2009	JV 17062009 2	Being amount credited to vivid world for		70.00	70.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jun, 2009	JV 19062009 1	catridge refill against bill no:8565 dtd 12/06/09 Being amount credited to vivid world for catridge refilling against bill no:8566 dtd 12/06/09		525.00	595.00 Cr
	JV 19062009 2	Being amount credited to vivid world for catridge refilling against bill no:8579 dtd 15/06/09		725.00	1,320.00 Cr
	SBP A19062009 4	Being cheque issued to Vivid world towards cartage refilling against bill no:8566 dtd 12/06/09.	525.00		795.00 Cr
20 Jun, 2009	SBP A20062009 1	Being cheque issued to vivid world towards catridge refilling against bill no:8579 dtd 15/06/09	725.00		70.00 Cr
	SBP A20062009 3	Being cheque issued to vivid world towards catridge refilling against bill no:8565 dtd 12/06/09	70.00		0.00 Cr
10 Aug, 2009	JV 10082009 11	Being amount credited to M/s.Vivid World towards refilling of cartridiges against bill no 8859 dt 01.08.09.		550.00	550.00 Cr
14 Aug, 2009	SBP A14082009 2	Being cheque issued to M/s.Vivid World towards refilling of cartridiges against bill no 8859 dt 01.08.09.	550.00		0.00 Cr
19 Aug, 2009	JV 19082009 2	Being Amount Credited to M/s.Vivid World towards Purchase of Leamark Inkjet against bill no 8914 dt 12-08-09.		70.00	70.00 Cr
	JV 19082009 6	Being amount credited		275.00	345.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP A22082009 6	to M/s.Vivid World towards refilling of cartridges against bill no 89/5 dt 12.08.09.			
		Being cheque issued to M/s Vivid world towards purchase of Lea Mark blank inkject against bill no 8914 dt 12.08.09	70.00		275.00 Cr
	SBP A22082009 9	Being cheque issued to Vivid World towards refilling of cartridge against bill no 8915 dt 12.08.09	275.00		0.00 Cr
12 Oct, 2009	JV 12102009 1	Being amount credited to M/s.Vivid World towards Refilling of Catridges against bill no		1,695.00	1,695.00 Cr
16 Oct, 2009	SBP A16102009 2	9210/9211/9212/9214/9215/9216/9217/9218/9219/9220/9221/9222/9223/9224/9225/9226/9227/9228/9229/9230/9231/9232/9233/9234/9235/9236/9237/9238/9239/9240/9241/9242/9243/9244/9245/9246/9247/9248/9249/9250/9251/9252/9253/9254/9255/9256/9257/9258/9259/9260/9261/9262/9263/9264/9265/9266/9267/9268/9269/9270/9271/9272/9273/9274/9275/9276/9277/9278/9279/9280/9281/9282/9283/9284/9285/9286/9287/9288/9289/9290/9291/9292/9293/9294/9295/9296/9297/9298/9299/9300/9301/9302/9303/9304/9305/9306/9307/9308/9309/9310/9311/9312/9313/9314/9315/9316/9317/9318/9319/9320/9321/9322/9323/9324/9325/9326/9327/9328/9329/9330/9331/9332/9333/9334/9335/9336/9337/9338/9339/9340/9341/9342/9343/9344/9345/9346/9347/9348/9349/9350/9351/9352/9353/9354/9355/9356/9357/9358/9359/9360/9361/9362/9363/9364/9365/9366/9367/9368/9369/9370/9371/9372/9373/9374/9375/9376/9377/9378/9379/9380/9381/9382/9383/9384/9385/9386/9387/9388/9389/9390/9391/9392/9393/9394/9395/9396/9397/9398/9399/9400/9401/9402/9403/9404/9405/9406/9407/9408/9409/9410/9411/9412/9413/9414/9415/9416/9417/9418/9419/9420/9421/9422/9423/9424/9425/9426/9427/9428/9429/9430/9431/9432/9433/9434/9435/9436/9437/9438/9439/9440/9441/9442/9443/9444/9445/9446/9447/9448/9449/9450/9451/9452/9453/9454/9455/9456/9457/9458/9459/9460/9461/9462/9463/9464/9465/9466/9467/9468/9469/9470/9471/9472/9473/9474/9475/9476/9477/9478/9479/9480/9481/9482/9483/9484/9485/9486/9487/9488/9489/9490/9491/9492/9493/9494/9495/9496/9497/9498/9499/9500/9501/9502/9503/9504/9505/9506/9507/9508/9509/9510/9511/9512/9513/9514/9515/9516/9517/9518/9519/9520/9521/9522/9523/9524/9525/9526/9527/9528/9529/9530/9531/9532/9533/9534/9535/9536/9537/9538/9539/9540/9541/9542/9543/9544/9545/9546/9547/9548/9549/9550/9551/9552/9553/9554/9555/9556/9557/9558/9559/9560/9561/9562/9563/9564/9565/9566/9567/9568/9569/9570/9571/9572/9573/9574/9575/9576/9577/9578/9579/9580/9581/9582/9583/9584/9585/9586/9587/9588/9589/9590/9591/9592/9593/9594/9595/9596/9597/9598/9599/9600/9601/9602/9603/9604/9605/9606/9607/9608/9609/9610/9611/9612/9613/9614/9615/9616/9617/9618/9619/9620/9621/9622/9623/9624/9625/9626/9627/9628/9629/9630/9631/9632/9633/9634/9635/9636/9637/9638/9639/9640/9641/9642/9643/9644/9645/9646/9647/9648/9649/9650/9651/9652/9653/9654/9655/9656/9657/9658/9659/9660/9661/9662/9663/9664/9665/9666/9667/9668/9669/9670/9671/9672/9673/9674/9675/9676/9677/9678/9679/9680/9681/9682/9683/9684/9685/9686/9687/9688/9689/9690/9691/9692/9693/9694/9695/9696/9697/9698/9699/9700/9701/9702/9703/9704/9705/9706/9707/9708/9709/9710/9711/9712/9713/9714/9715/9716/9717/9718/9719/9720/9721/9722/9723/9724/9725/9726/9727/9728/9729/9730/9731/9732/9733/9734/9735/9736/9737/9738/9739/9740/9741/9742/9743/9744/9745/9746/9747/9748/9749/9750/9751/9752/9753/9754/9755/9756/9757/9758/9759/9760/9761/9762/9763/9764/9765/9766/9767/9768/9769/9770/9771/9772/9773/9774/9775/9776/9777/9778/9779/9780/9781/9782/9783/9784/9785/9786/9787/9788/9789/9790/9791/9792/9793/9794/9795/9796/9797/9798/9799/9800/9801/9802/9803/9804/9805/9806/9807/9808/9809/9810/9811/9812/9813/9814/9815/9816/9817/9818/9819/9820/9821/9822/9823/9824/9825/9826/9827/9828/9829/9830/9831/9832/9833/9834/9835/9836/9837/9838/9839/9840/9841/9842/9843/9844/9845/9846/9847/9848/9849/9850/9851/9852/9853/9854/9855/9856/9857/9858/9859/9860/9861/9862/9863/9864/9865/9866/9867/9868/9869/9870/9871/9872/9873/9874/9875/9876/9877/9878/9879/9880/9881/9882/9883/9884/9885/9886/9887/9888/9889/9890/9891/9892/9893/9894/9895/9896/9897/9898/9899/9900/9901/9902/9903/9904/9905/9906/9907/9908/9909/9910/9911/9912/9913/9914/9915/9916/9917/9918/9919/9920/9921/9922/9923/9924/9925/9926/9927/9928/9929/9930/9931/9932/9933/9934/9935/9936/9937/9938/9939/9940/9941/9942/9943/9944/9945/9946/9947/9948/9949/9950/9951/9952/9953/9954/9955/9956/9957/9958/9959/9960/9961/9962/9963/9964/9965/9966/9967/9968/9969/9970/9971/9972/9973/9974/9975/9976/9977/9978/9979/9980/9981/9982/9983/9984/9985/9986/9987/9988/9989/9990/9991/9992/9993/9994/9995/9996/9997/9998/9999/10000	1,695.00		0.00 Cr
20 Nov, 2009	JV 20112009 6	Beeing amount credited to Vivid world towards catridge refilling against bill no:9428 dtd 14/11/09.		275.00	275.00 Cr
21 Nov, 2009	SBP A21112009 43	Being cheque issued to vivid world towards catridge refilling against bill no:9428 dtd 14/11/09	275.00		0.00 Cr
05 Jan, 2010	JV 05012010 3	BEing amount credited to Vivid World towards refilling of Cartridges against bill no 345 dt 04.01.10		275.00	275.00 Cr
11 Jan, 2010	SBP A11012010 15	Being cheque issue to Vivid towards refilling of catridge against bill no - 9638 dt 04.01.10	275.00		0.00 Cr
22 Jan, 2010	JV 22012010 2	Being amount credited		525.00	525.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	SBP A01022010 3	to Vivid world towards catridge refiling done against bill no - 9707 dt 16.01.10	525.00		0.00 Cr
05 Feb, 2010	JV 05022010 4	Being cheque issue to Vivid world towards catraiage refillinjg done against bill no - 9707 dt 16.01.10		275.00	275.00 Cr
	JV 05022010 15	Being amount credited to Vivid World towards Refilling of cartridges against bill no 9776 dt 03.02.10		725.00	1,000.00 Cr
08 Feb, 2010	SBP A08022010 14	Being cheque issue to Vivid world towards catridge refiling done against bill no - 9537 dt 10.12.09	725.00		275.00 Cr
	SBP A08022010 15	Being cheque issue to Vivid world towards catridges refilling done against bill no - 9776 dt 03.02.10	275.00		0.00 Cr
31 Mar, 2010	JV 31032010 16	BEing amount credited to M/s.Vivid World towards Purchase of Cartridge refilling against bill no 10035 dt 26.03.10		975.00	975.00 Cr
		Total/Closing Balance	6,260.00	7,235.00	975.00 Cr
		Opening Balance			82.00 Dr
17 Apr, 2009	JV 17042009 1	Being amount credited to Varna Design Studio for designing charges Vide bill no 0378 &0372 dt:31/03/09.		800.00	718.00 Cr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from Varna Design	17.00		701.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP A18042009 9	studio for Rs.800/- @ 2.06% Being cheque issued towards printing cahrges aganist bill no 0378 dt 31.03.09	783.00		82.00 Dr
25 Sep, 2009	JV 25092009 3	Being Amount credited to M/s.Varna Media towards Designing charges against bill no 1081 dt 24.09.09.		800.00	718.00 Cr
	SBP A25092009 2	Being cheque issued to M/s Varna Design Studio towards designing charges against bill no 1081	718.00		0.00 Cr
		Total/Closing Balance	1,518.00	1,600.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Sep, 2009	JV 01092009 4	Being amount credited to M/s.Manigarh Cement towards purchase of Cement Against Invoice no HYA/00376&HYA/00376 dt 14.08.09.		93,000.00	93,000.00 Cr
07 Sep, 2009	SBP A07092009 1	Being cheque issued to M/s.Manigarh Cement towards purchase of cement against bill no HYA/00376 dt 13.08.09.	93,000.00		0.00 Cr
		Total/Closing Balance	93,000.00	93,000.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Aug, 2009	JV 21082009 5	Being amount credited to M/s.Premier Engineering Corporation towards purchase of Eletrical Items against bill no 0657 dt 06.08.09.		1,21,812.00	1,21,812.00 Cr
22 Aug, 2009	SBP A22082009 15	Being cheque issued to M/s Premier Engineering Corporation towards purchase of eletrical items against bill no 0657dt 06.08.09	1,21,812.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jan, 2010	JV	04012010	3	Being amount credited to M/s.Premier Engineering Corporation towards purchase of Cable against bill no 1456 dt 26.12.09.		4,084.00	4,084.00 Cr
11 Jan, 2010	SBP	A11012010	3	Being cheque issue to Premier Engineering Corporation towards purchase of A1 Armour cable against bill no - 1456 dt 26.12.09	4,084.00		0.00 Cr
31 Mar, 2010	JV	31032010	6	BEing amount credited to M/s.Premier Engineering Corporation towards Purchase of Electrical Items against bill no 2016dt 25.03.10		6,183.00	6,183.00 Cr
Sree Pandit Plywood & Hardware				Total/Closing Balance	1,25,896.00	1,32,079.00	6,183.00 Cr
				Opening Balance			0.00 Cr
21 May, 2009	JV	21052009	8	Being amount credited to Pandit Plywood towards purchase of Plywood against bill no.757dtd.14.05.09		2,405.00	2,405.00 Cr
23 May, 2009	SBP	A23052009	8	Being cheque issued to Sree Pandit Plywood & Hardward towards purchase of Flush door against bill no 757 dt:14/05/09	2,405.00		0.00 Cr
Felicidad Enterprises				Total/Closing Balance	2,405.00	2,405.00	0.00 Cr
				Opening Balance			2,025.00 Cr
25 Aug, 2009	SBP	A25082009	3	Being cheque issued to M/s.Fecilidad Enterprises towards purchase of Chairs against bill no148 dt 15.10.08	2,025.00		0.00 Cr
Bindal Iron & Steel Co				Total/Closing Balance	2,025.00		0.00 Cr
				Opening Balance			0.00 Cr
08 May, 2009	JV	08052009	3	Being amount credited to Bindal Iron & Steel co., towards purchase		4,389.00	4,389.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 31	of MS sheets against bill no.171 dtd.27.04.09 Being cheque issued to Bindal Iron & Steel Co towards purchase of MS Sheet against bill no 171 dt:27/04/09	4,389.00		0.00 Cr
12 Sep, 2009	JV 12092009 9	Being Amount credited to M/s.Bindal Iron & Steel Co towards Purchase of flats pates against invoice no 998 dt 07.09.09		3,940.00	3,940.00 Cr
19 Sep, 2009	SBP A19092009 2	Being cheque issued to M/s.Bindal Iron & Steel Co towards purchase of MS Flats agaisnt invoice no 998 dt 07.09.09	3,940.00		0.00 Cr
25 Sep, 2009	JV 25092009 6	Being Amount credited to M/s.Bindal Iron & Steel towards Purchase of MS-Sections against bill no 963 dt 10-09-09		25,340.00	25,340.00 Cr
26 Sep, 2009	SBP A26092009 24	Being cheque issued to M/s.Bindal Iron & Steel Co towards purchase of MS-Section against invoice no 963 dt 10.09.09	25,340.00		0.00 Cr
29 Oct, 2009	JV 29102009 13	Being amount credited to Bindal Iron & Steel company towards Purchase of M.s.Section against bill no CR1151 dt 26.10.09		17,155.00	17,155.00 Cr
30 Oct, 2009	SBP A30102009 7	Being Cheque issued towards Purchase of MS Angles against bill no Cr-1151 dt 26.10.09	17,155.00		0.00 Cr
		Total/Closing Balance	50,824.00	50,824.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Aug, 2009	JV 19082009 7	Being amount credited to M/s.Ragi & Ragi		46,890.00	46,890.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Enterprises towards purchase of electrical items against bill no 2171 dt 11.08.09.			
22 Aug, 2009	SBP A22082009 8	Being cheque issued to M/s Ragi & Ragi Enterprises towards Purchase of electrical items against bill no 2171 dt 04.08.09	46,890.00		0.00 Cr
		Total/Closing Balance	46,890.00	46,890.00	0.00 Cr
		Opening Balance			0.00 Cr
08 May, 2009	JV 08052009 2	Being amount credited to Prompt computers towards purchase of Adoptor against bill no.977 dtd.21.04.09		600.00	600.00 Cr
16 May, 2009	SBP A16052009 32	Being cheque issued to Prompt Computers towards purchase of Adaptor against bill no 977 dt:21/04/09	600.00		0.00 Cr
21 May, 2009	JV 21052009 4	Being amount credited to Prompt Computere towards purchase of TOner Catridge against bill no.1005 dtd.14.05.09		1,470.00	1,470.00 Cr
23 May, 2009	SBP A23052009 13	Being cheque issued to Prompt Computers towards purchase of Catridge against bill no 1005 dt: 14/05/09	1,470.00		0.00 Cr
12 Jun, 2009	JV 12062009 4	Being amount credited to prompt computers towards purchase of catridge against bill no:1032 dtd 02/06/09		2,940.00	2,940.00 Cr
	SBP A12062009 4	Being cheques issued to prompt computers towards purchase of catridge against bill no:1030 dtd 2/06/09	2,940.00		0.00 Cr
17 Jun, 2009	JV 17062009 6	Being amount credited		2,415.00	2,415.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 12	to prompt computres towards purchase of keyboard & mouses & mouse pads against bill no:1039 dtd 5/06/09 Being cheque issued to prompt computers towards purchase of keyboard & mouse & mouse pad against bill no: 1039 dtd 5/06/09.	2,415.00		0.00 Cr
29 Jun, 2009	JV 29062009 2	Being amount credited to Prompt Computers towards purchase of computer keyboard against bill no.1065 dt-22/6/09.		695.00	695.00 Cr
04 Jul, 2009	SBP A04072009 1	Being cheque issued to Prompt computers towards purchase of computer keyboard against bill no:1065 dtd22/06/09.	695.00		0.00 Cr
24 Jul, 2009	JV 24072009 6	Being Amount credited to M/s.Prompt Computers towards Purchase of mother board, pentium processor and mb Ram against invoice no 1089 dt 08-07-09		6,530.00	6,530.00 Cr
25 Jul, 2009	SBP A25072009 49	being cheque issued to M/s.Prompt Computers towards purchase of mother board, processor pentium & MB ram against bill no 1089 dt 08-07-09.	6,530.00		0.00 Cr
31 Jul, 2009	JV 31072009 9	Being Amount credited to M/s.Promt Computers towards purchase of cartridge against bill No 010 Dt		2,640.00	2,640.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP A01082009	34		24-07-09 Being cheque issued to M/s. Prompt Computer towards purchase of cartridge against bill no 10 dt 24-07-09.	2,640.00		0.00 Cr
10 Aug, 2009	JV 10082009	7		Being Amount credited to M/s Prompt Computers towards purchase of DVD's against bill no 029 dt 01.08.09		1,140.00	1,140.00 Cr
12 Aug, 2009	SBP A12082009	6		Being cheque Issued to M/s.Prompt Computers towards purchase of DVDs against bill no 029 dt. 01/08/09.	1,140.00		0.00 Cr
04 Dec, 2009	JV 04122009	6		Being amount credited to Prompt Computers towards Purchase of Catridges against bill no 147 dt 24.11.09.		4,445.00	4,445.00 Cr
05 Dec, 2009	SBP A05122009	9		Being cheque issued towards purchase of printer cartidge against bill no 147 dt 24.11.09.	4,445.00		0.00 Cr
				Total/Closing Balance	22,875.00	22,875.00	0.00 Cr
				Opening Balance			0.00 Cr
Libra Out Door Advertising							
12 May, 2009	JV 12052009	8		Being amount credited to Libra Ourdoor Advertising towards purchase of Hardware material against bill no.10 dtd.28.04.09		20,681.00	20,681.00 Cr
16 May, 2009	JV 16052009	3		Being TDS deducted from Libra Out door Advertising for Rs.20681/*- @ 1.03%	213.00		20,468.00 Cr
	SBP A16052009	36		Being cheque issued to Libra Out Door Advertising towards Advertising Charges for the period of 05/04/09 to 24/05/09 against bill	20,468.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 7	no 10 dt: 28/04/09 Being amount debited to Libra out door advertising towards TDS.	242.00		242.00 Dr
	JV 27062009 8	Being amount credited to Libra Out door Advertising towards Rental charges of Singapore city against their bill		23,439.00	23,197.00 Cr
	SBP A27062009 42	Being cheque issued to Libra out door advertising towards rental charges at singapore city.	23,197.00		0.00 Cr
01 Aug, 2009	JV 01082009 7	Being amount credited to M/s. Libra Outdoor Advertising towards advertising charges Against Inv no LOA/2009-10/22 dt 14-07-09.		20,681.00	20,681.00 Cr
	JV 01082009 7	Being amount debited to M/s. Libra Outdoor Advertising towards TDS on Rs20681/- @ 1.03%	213.00		20,468.00 Cr
	SBP A01082009 40	Being Cheque issued to M/s. Libra Outdoor Advertising towards advertising charges Against Inv no LOA/2009-10/22 dt 14-07-09.	20,468.00		0.00 Cr
10 Aug, 2009	JV 10082009 3	Being amount credited to M/s.Libra Outdoor Advertising towards TDS on Rs.2068.00 @1.03%	213.00		213.00 Dr
	JV 10082009 3	Being amount credited to M/s.Libra Outdoor Advertising towards Advertising charges for		20,681.00	20,468.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	SBP A10082009 4	the period 23/03/2009 to 24/04/09 against bill no LOA/2009-10/9 dt 24-04-09. Being cheque issued to M/s.Libra outdoor advertising towards advertising charges for the period of 23.03.2009 to 24.04.2009 .	20,468.00		0.00 Cr
07 Sep, 2009	JV 07092009 4	Being amount credited to M/s.Libra Outdoor advertising towards Advertisement against bill no LOA/2009-10/23 dt 04.08.09		20,681.00	20,681.00 Cr
12 Sep, 2009	JV 12092009 3	Being Amount debited to M/s.Lbira Outdoor Advertising towards TDS on Rs.20681.00 @ 1.03%	213.00		20,468.00 Cr
14 Sep, 2009	SBP A14092009 1	Being Cheque issued to M/s Libra Outdoor Adverising towards advertising charges against bill no LOA/2009-10/23 Dt 04.08.09	20,468.00		0.00 Cr
29 Oct, 2009	JV 29102009 3	Being amount credited to Libra Outdoor Advertising towards Advertisement charges against bill no LOA/2009-10/30 dt 25.09.09		20,681.00	20,681.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Libra Out door advertising towards TDS on Rs.20681.00 @ 2% vide ref ch.no 575729	414.00		20,267.00 Cr
	SBP A30102009 15	Being cheque issued towards advertising charges against bill no	20,267.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Nov, 2009	JV	21112009	1	LOA/2009/10/30 dt 25.09.09 Being amount credited to Libra out door advertising towards advertising charges against bill no:139 dtd 3/11/09		20,681.00	20,681.00 Cr
	JV	21112009	6	Being amount debited to Libra outdoor advertising towards TDS.	207.00		20,474.00 Cr
	SBP	A21112009	38	Being cheque issued to Libra Out Door Advertising towards advertising charges against bill no;139 dtd 3/11/09.	20,474.00		0.00 Cr
07 Dec, 2009	JV	07122009	1	Being amount credited to Libra Outdoor Advertising towards advertising expenses against bill no LOA/2009-10/47 dt 19.11.09.		23,439.00	23,439.00 Cr
	JV	07122009	1	Being Amount debited to Libra Outdoor Advertisement towards TDS on Rs.23439.00 @ 2%vide Ch.no 706327	469.00		22,970.00 Cr
11 Dec, 2009	SBP	A11122009	5	Being cheque issued towards advertisement charges against bill no LOA/2009-10/47 dt 19.11.2009.	23,205.00		235.00 Dr
29 Dec, 2009	JV	29122009	12	Being amount credited to M/S.Libra Outdoor Advertising towards Advertising charges against bill no LOA/2009-10/55 dt 14/12/09.		20,681.00	20,446.00 Cr
11 Jan, 2010	SBP	A11012010	13	Being cheque issue to Libra Out Door	20,032.00		414.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2010	JV 13012010 1	Advertising towards advertsing charges against bill no - LOA\2009-10/55 dt 14.12.09 Being amount credited Libra Out door		20,681.00	21,095.00 Cr
	JV 13012010 1	advertisng towards advertising charges against bill no LOA/2009/2010/63 dt 11.01.10 Being Amount debited to M/s.Libra Outdoor	414.00		20,681.00 Cr
16 Jan, 2010	SBP A16012010 49	Advertising towards TDS on Rs.20681.00 @ 1%vide Ch.no 706715 Being cheque issue to Libra Out Door	20,681.00		0.00 Cr
18 Jan, 2010	JV 18012010 3	Advertising towards Advertsing against bill no - LoA/2009/2010/63 dt 11.01.10 Being Amount debited to M/s.Libra Outdoor	414.00		414.00 Dr
22 Feb, 2010	JV 22022010 2	Advertising towards TDS on Rs.20681.00 @ 1%vide Ch.no 706654 Being amount credited to Libra out door		20,681.00	20,267.00 Cr
	JV 22022010 2	Advertsing towards Hoarding compaignn at singapore city for the month of Feb- 10 Being Amount debited to M/s.Libra Outdoor	414.00		19,853.00 Cr
15 Mar, 2010	SBP A15032010 8	Advertising towards TDS on Rs.20681.00 @ 2%vide Ch.no Being cheque issued towards hoarding compaign at singapore city for the moth of Feb.10	19,853.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Mar, 2010	JV	25032010	1	Being Amount debited to Libra Out door Advertising towards TDS on Rs.20681.00 @ 1%vide Ch.no 792302	414.00		414.00 Dr
	JV	25032010	1	BEing amount credited to M/s.Libra Advertising towards Advertisement against bill no LOA/2009-2010/76 dt 25.03.10		20,681.00	20,267.00 Cr
29 Mar, 2010	SBP	A29032010	8	Being cheque issued towards advertising charges against bill no LOA/2009-10/76 dt 08.03.10	20,267.00		0.00 Cr
31 Mar, 2010	JV	31032010	20	Beinga amount debited to Libra advertising towards short tds(Nov) Total/Closing Balance	207.00		207.00 Dr
				Opening Balance	2,53,895.00	2,53,688.00	207.00 Dr
							0.00 Cr
02 May, 2009	SBP	A02052009	33	being cheque issued towardsa advance Payment	40,000.00		40,000.00 Dr
15 Jun, 2009	SBP	A15062009	1	Being cheques issued to kamal singh on your behalf on account towards LT works for 48 burgalows against W.O dtd 15/06/09	50,000.00		90,000.00 Dr
11 Jul, 2009	JV	11072009	1	Being amount credited to Vkas Power Projects towards purchase of electrical material against bill no.024 dt-9/6/09.		1,33,320.00	43,320.00 Cr
	SBP	A11072009	28	Being cheque issued to vikas power project towards 80% on bill against bill no:074 dtd 9/06/09	1,00,000.00		56,680.00 Dr
17 Aug, 2009	JV	17082009	5	Being amount debited to Vkas Power Projects towards TDS on	1,030.00		57,710.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Aug, 2009	SBP	A17082009	30	50000.00@2.06% Being cheque Issued to M/s.Vkas Power Projects Towards advance payment for work value Rs.374000.00	48,970.00		1,06,680.00 Dr
26 Sep, 2009	JV	26092009	3	Being Amount debited to M/sVkas Power Projects towards TDS on Rs.50000.00 @ 2.06%vide Ch.no 575419	1,030.00		1,07,710.00 Dr
		SBP	A26092009 33	Being cheque issued to M/s.Vkas Power Projects towards on account.	48,970.00		1,56,680.00 Dr
10 Dec, 2009	JV	10122009	2	Being amount credited to Vikas Power Projects towards Purchase of eletzrical Material against bill no 033 dt 07.09.09.		68,680.00	88,000.00 Dr
08 Jan, 2010	JV	08012010	1	Being amount credited to M/s.Vkas Power Projects towards Loasioning charges with Eletrical Dept.		65,000.00	23,000.00 Dr
		JV	08012010 2	Being amount credited to M/s.Vkas Power Projects towards labour Charges for cable and earthing works.		80,000.00	57,000.00 Cr
		JV	08012010 3	Being amount credited to M/s.Vkas Power Projects towards supply of eletrical items vide invoice no 043 dt 25.10.09		50,000.00	1,07,000.00 Cr
09 Jan, 2010	JV	09012010	5	Being Amount debited to Vikas Power Projects towards TDS on Rs 50,000\ - @ 1%vide Ch.no 706641	500.00		1,06,500.00 Cr
		SBP	A09012010 47	Being cheque issue to	49,500.00		57,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP A16012010 37	Vikas power projects towards on account Being cheque issue to Vkas Power Projects towards balance amount payment	56,430.00		570.00 Cr
18 Jan, 2010	JV 18012010 3	Being Amount debited to M/s.Vkas power Projectsi towards TDS on Rs.57000.00 @ 1%vide Ch.no 706698	570.00		0.00 Cr
Sri S.A.S.Industries RMC Plant Nacharam			3,97,000.00	3,97,000.00	0.00 Cr
Opening Balance					0.00 Cr
12 May, 2009	JV 12052009 3	Being amount credited to SAS Industries towards purchase of Concrete Mix against bill no.113 dtd.30.04.09		1,39,837.00	1,39,837.00 Cr
16 May, 2009	SBP A16052009 23	Being cheque issued to Sri S.A.S.Industries RMC Plant Nacharam towards purchase of Readymix Concrete against bill no 113 & 82 dt 30/04/09 & 23/04/09	1,39,837.00		0.00 Cr
09 Oct, 2009	JV 09102009 7	Being amount credited to M/s.Sri S.A.S.Industries Pvt Ltd towards Purchase of Building Material against bill no 708/774/640 dtd 19.09.09		2,78,200.00	2,78,200.00 Cr
10 Oct, 2009	SBP A10102009 5	Being cheque issued towards purchase of building material against invoice no 708/774/640 dt 19.09.09	2,78,200.00		0.00 Cr
30 Oct, 2009	JV 30102009 4	BEing amount credited to Sri S.A.S Industries Pvt Ltd towards purchase of Concrete		62,500.00	62,500.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Oct, 2009	SBP	A30102009	13	Mix against bill no 846 dt 16.10.09 Being Cheque issued towards Purchase of Concrete Mix against bill no 846 dt 16.10.09	62,500.00		0.00 Cr
06 Nov, 2009	JV	06112009	3	Being amount credited to S.A.S.Industries Pvt Ltd towards purchase of CONcrete Mix against bill 882 dt 23.10.2009		15,000.00	15,000.00 Cr
07 Nov, 2009	SBP	A07112009	37	Being cheque issued towards purchase of concrete against bill no 882 dt 23.10.09	15,000.00		0.00 Cr
18 Dec, 2009	JV	18122009	3	Being amount credited to Sri SAS industries Pvt Ltd towards purchaseof concrete mix against bill no 1094/1058/997 dt 03/12/2009		2,42,400.00	2,42,400.00 Cr
02 Jan, 2010	SBP	A02012010	41	Being cheque issued towards part payment for purchase of concrete against bill no 1094/1058/997dt 03.12.09	1,00,000.00		1,42,400.00 Cr
05 Feb, 2010	JV	05022010	12	Being amount credited towards purchase of sanitary material against bill no 1232/1272/1342 dt 29.12.09		2,42,330.00	3,84,730.00 Cr
08 Feb, 2010	SBP	A08022010	3	Being cheque issue to Sri S.A.S.Industries RMC Plant Nacharam towards purchase ofg concrete mix against bill no - 1094/1058/997 dt 03.12.09	1,42,000.00		2,42,730.00 Cr
15 Feb, 2010	SBP	A15022010	39	Being cheque issue to Sri S.A.S.Industries	25,000.00		2,17,730.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	SBP A17022010 2	RMC Plant Nacharam part payment against bill no - 1232 /1272 \ 1342 dt 29.12.09 Being cheque issue to Sri S.A.S.Industries RMC Plant Nacharam towards part payment against bill no - 1232/1272 /1342 dt 29.12.09	1,42,000.00		75,730.00 Cr
12 Mar, 2010	JV 12032010 4	Being amount debited to Cement / RMC & credited to SAS Industries towards purchases of RMC against Bill No.1575 dt.12-03-10.		84,700.00	1,60,430.00 Cr
15 Mar, 2010	SBP A15032010 4	Being cheque issued towards full and final payment against bill no 1232/1272/1342 dated 29.12.09	75,330.00		85,100.00 Cr
18 Mar, 2010	JV 18032010 10	BEing amount credited to M/s.Sri S.A.S Industries Pvt Ltd. towards Purchase of Concrete mix against bill no 1496/1406/1434 dt 24.02.10		1,91,180.00	2,76,280.00 Cr
22 Mar, 2010	JV 22032010 1	Being amount debited to Cement / RMC & credited to SAS Industries towards purchases of RMC against Bill No.1625 dt.22-03-10.		46,800.00	3,23,080.00 Cr
		Total/Closing Balance	9,79,867.00	13,02,947.00	3,23,080.00 Cr
		Opening Balance			0.00 Cr
08 Apr, 2009	JV 08042009 7	Being amount credited to Hari Hara Iron Marchants for purchase of Binding wire Vide bill no 7438 dt:01/04/09.		9,324.00	9,324.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	SBP	A11042009	1	Being cheque issued towards purchase of Binding wire aganit bill no 7438 dt 01.04.09	9,324.00		0.00 Cr
22 Apr, 2009	JV	22042009	5	Being amount credited to Hari Hara Iron merchant for purchase of Brooms Vide bill no 7508 dt:17/04/09.		3,640.00	3,640.00 Cr
24 Apr, 2009	SBP	A24042009	8	Being cheque issued towards purchase of consumables aganist bill no 7508 dt 17.04.09	3,640.00		0.00 Cr
08 May, 2009	JV	08052009	4	Being amount credited to Harihara Iron Merchants towards purchase of Hardware material against bill no.7591 dtd.04.05.09		4,992.00	4,992.00 Cr
16 May, 2009	SBP	A16052009	29	Being cheque issued to Hari Hara Iron Merchants towards purchase of Gova ropes against bill no 7591 dt:04/05/09	4,992.00		0.00 Cr
03 Jul, 2009	JV	03072009	2	Being amount credited to Hari Hara Iron Merchants towards purchase of steel binding wire against bill no.7806 dt-2/7/09.		17,095.00	17,095.00 Cr
	JV	03072009	4	Being towards amount credited to M/s.Hari Hara Iron Merchant towards purchase of H/W material against invoice no 7780 dt 25-06-09		6,788.00	23,883.00 Cr
04 Jul, 2009	SBP	A04072009	2	Being cheque issued to Hari hara iron mrechant towards purchase of binding wire against bill no:7806 dtd 2/07/09.	17,095.00		6,788.00 Cr
11 Jul, 2009	SBP	A11072009	6	Being cheque issued to	6,788.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2009	JV 24072009 10	hari hara iron marchant towards purchase of H/W material against bill no:7780 dtd 25/06/09 Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against invoice no 7847 dt 11-07-09		2,700.00	2,700.00 Cr
25 Jul, 2009	SBP A25072009 46	Being cheque issued to M/s Harihara iron merchant towards purchase of hardware material against bill no 7847 dt 11-07-09.	2,700.00		0.00 Cr
31 Jul, 2009	JV 31072009 7	Being Amount credited to M/s.Hari Hara Iron Merchant towards purchase of hardware material against bill No 7922 Dt 30-07-09		1,997.00	1,997.00 Cr
01 Aug, 2009	SBP A01082009 32	Being cheque issued to M/s. Hari Hara Iron Merchant towards purchase of hardware against inv no 7932 dt 30-07-09.	1,997.00		0.00 Cr
11 Aug, 2009	JV 11082009 10	Being Amount Credited to M/s.Hari Hara Iron Merchant towards Purchase of tools against bill no 7950 dt 11-08-09.		1,664.00	1,664.00 Cr
19 Aug, 2009	JV 19082009 1	Being Amount Credited to M/s.Hari Hara Iraon Merchant towards Purchase of Tools against bill no 7941 dt 07-08-09.		19,729.00	21,393.00 Cr
21 Aug, 2009	JV 21082009 3	Being Amount Credited to M/s.Hari Hara Iron Merchant towards		495.00	21,888.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP A22082009 5	Purchase of Measuring tapes against bill no7954 Dt 15-08-09. Being cheque issued to M/s Hari Hara Iron Merchant towards purchase of tools against bill no 7950 dt 11.08.09	1,664.00		20,224.00 Cr
	SBP A22082009 7	Being cheque issued to M/s Hari Hara Iron Merchant towards purchase of tools against bill no 7947 dt 07.08.09	19,729.00		495.00 Cr
	SBP A22082009 14	Being cheque issued to M/s Hari Hara Iron Merchant towards Purcahse of measuring tapes against bill no 7954 dt 14.08.09	495.00		0.00 Cr
27 Aug, 2009	JV 27082009 7	Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of Hardware material against bill no 7983 dt 25.08.09		3,206.00	3,206.00 Cr
29 Aug, 2009	SBP A29082009 6	Being cheque issued to M/s Hari Hara Iron Merchant towards Purchase of Hardware items against bill no 7983 Dt 25.08.09.	3,206.00		0.00 Cr
05 Sep, 2009	JV 05092009 4	Being amount credited to M/s.Hari Hara Iron Merchant towards purchase of wire against bill no 7997dt 01.09.09		11,648.00	11,648.00 Cr
12 Sep, 2009	JV 12092009 7	Being Amount credited to M/s.Hari Hara Iron merchant towards Purchase of tools against invoice no 8008 dt 08.09.09		3,464.00	15,112.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	JV	12092009	8	Being Amount credited to M/s.Hari Hara Iron merchant towards Purchase of Hardware against invoice no 8007 dt 08.09.09		3,600.00	18,712.00 Cr
	JV	12092009	10	Being Amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware against invoice no 8006 dt 08.09.09		1,125.00	19,837.00 Cr
	JV	12092009	14	Being Amount credited to M/s.Hari Hara Iron Material towards Purchase of Hardware against invoice no8024 dt 12.09.09		1,097.00	20,934.00 Cr
	SBP	A12092009	38	Being cheque issued to M/s Hari Hara Iron Merchant towards purchase of Binding Wire against bill no 7997 dt 01-09-09	11,648.00		9,286.00 Cr
19 Sep, 2009	SBP	A19092009	4	Being cheque to M/s.Hari Hara Iron Merchant towards purchase of hardware against invoice no 800 dt 08-09-09	1,125.00		8,161.00 Cr
	SBP	A19092009	5	BEing cheque issued to M/s Hari Hara Iron Merchant towards purchase of hardware against invoice no 8007 Dt 08.09.09.	3,600.00		4,561.00 Cr
	SBP	A19092009	7	Being cheque issued to M/s.Hari Hara Iron Merchant towads purchase of tools against invoice no 8008 dt 08.09.09	3,464.00		1,097.00 Cr
	SBP	A19092009	12	Being cheque issued to M/s.Hari Hara Iron	1,097.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2009	JV 09102009 6	Merchant towards purchase of hardware against invoice no 8024 dt.12.09.09 Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware Material against bill no 8072 dtd 07.10.09		14,074.00	14,074.00 Cr
10 Oct, 2009	SBP A10102009 4	Being cheque issued towards purchase of Hardware material against invoice no 8072 dt 07.10.09.	14,074.00		0.00 Cr
15 Oct, 2009	JV 15102009 1	Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware items Steel against bill no 8081 dt 13.10.09		2,789.00	2,789.00 Cr
16 Oct, 2009	SBP A16102009 7	Being cheque issued towards purchase of hardware material against bill no 8081 dt 13/10.09.	2,789.00		0.00 Cr
29 Oct, 2009	JV 29102009 5	Being amount credited to Hari Hara Iron Merchant towards Purchase of Hardware against bill no 8102 dt 26.10.09		9,950.00	9,950.00 Cr
	SBP A29102009 8	Being cheque issued towards purchase of Hardware material against bill no 8102 dt 26.10.09.	9,950.00		0.00 Cr
20 Nov, 2009	JV 20112009 3	Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no 8128 dtd 12/11/09.		5,264.00	5,264.00 Cr
21 Nov, 2009	SBP A21112009 46	Being cheque issued to	5,264.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2009	JV 26112009 1	Hari Hara Iron Merchants towards purchase of hardware against bill no:8128 dtd 12/11/09. Being amount credited to Hari hara iron merchant towards		7,217.00	7,217.00 Cr
27 Nov, 2009	SBP A27112009 3	purchase of binding wire againsr bill no:8134 dtd 18/11/09. Being cheque issued to Hari Hara Iron Merchants towards	7,217.00		0.00 Cr
16 Dec, 2009	JV 16122009 4	purchase of binding wire against bill no:8134 dtd 18/11/09. Being amount credited to Hari Hara Iron Merchant towards		4,992.00	4,992.00 Cr
	JV 16122009 8	purchase of hardware against bill no 8183 dt 14.12.09 Being amount credited to Hari Hara Iron Merchant towards		3,969.00	8,961.00 Cr
18 Dec, 2009	SBP A18122009 3	purchase of Sponges against bill no 8181 dt 12.12.09 Being cheque issued towards purchase of Spounge against bill no 8181 dt 12.12.09	3,969.00		4,992.00 Cr
	SBP A18122009 10	Being cheque issued towards purchase of Hardware material against bill no 8183 dt 14.12.09	4,992.00		0.00 Cr
24 Dec, 2009	SBR A24122009 10	Being cheque received towards reversal		3,969.00	3,969.00 Cr
	SBR A24122009 14	Being cheque received towards reversal		4,992.00	8,961.00 Cr
26 Dec, 2009	SBP A26122009 43	Being cheque issue to Hari Hara Iron	3,969.00		4,992.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	SBP A26122009 46	Merchants towards purchase of sponges against bill no - 8181 dt 12.12.09 Being cheque issued Hari Hara Iron	4,992.00		0.00 Cr
04 Jan, 2010	JV 04012010 4	Merchants towards purchase of hardware material against bill no - 8183 dt 14.12.09 Being amount credited to Hari Hara Iron		450.00	450.00 Cr
11 Jan, 2010	SBP A11012010 16	Merchant towards purchase of Measuring tape against bill no 8204 dt 28.12.09 Being cheque issue to Hari Hara Iron	450.00		0.00 Cr
28 Jan, 2010	JV 28012010 2	Merchants towards purchase of measuring tape against bill no - 8204 dt 28.12.09 Being amount credited to HARI hara iron		263.00	263.00 Cr
01 Feb, 2010	SBP A01022010 11	merchant towards purchase of hardware material against bill no -8231 dt 23.01.10 Being cheque issue to Hari Hara Iron	263.00		0.00 Cr
24 Feb, 2010	JV 24022010 3	Merchants towards purchase of hardware items against bill no - 8231 dt 23.01.10 Being amount credited towards purchase of Binding wire against invoice no 8262 dt 1902/10		12,153.00	12,153.00 Cr
22 Mar, 2010	SBP A22032010 4	Being cheque issued towards purchase of binding wire against bill no 8262 dt 19.02.10	12,153.00		0.00 Cr
		Total/Closing Balance	1,62,646.00	1,62,646.00	0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Shree Aditya Enterprises		Opening Balance			0.00 Cr
08 Apr, 2009	JV 08042009 2	Being amount credited to Shree Aditya Enterprises towards purchase of Fiber Vide bill no 001 dt:02/04/09.		3,000.00	3,000.00 Cr
11 Apr, 2009	SBP A11042009 6	Being cheque issued towards purchase of Fibres agansit bill no 001 dt 02.04.09	3,000.00		0.00 Cr
13 Apr, 2009	JV 13042009 1	Being amount credited to Shree Aditya Enterprises for purchase of Recron Fiber packet Vide bill no 009 dt:10/04/09.		15,000.00	15,000.00 Cr
	JV 13042009 2	Being amount credited to Shree Aditya Enterprises for purchase of Recron Fiber packets Vide bill no 008 dt:10/04/09.		15,000.00	30,000.00 Cr
18 Apr, 2009	SBP A18042009 2	Being cheque issued towards purchase of Recron Fibers Aganist bill no 009 dt 10.04.09	15,000.00		15,000.00 Cr
	SBP A18042009 3	Being cheque issued towards purchase of Fiber Sheets Ganist bill no 008 dt 10.04.09	15,000.00		0.00 Cr
11 Dec, 2009	JV 11122009 4	Being amount credited to Shree Aditya Enterprises towards purchase of Recorn against bill no 130 dt 05.11.09		19,500.00	19,500.00 Cr
	SBP A11122009 9	Being cheque issued towards purchase of Recron against bill no 130 dt 05.11.09	19,500.00		0.00 Cr
11 Feb, 2010	JV 11022010 1	Being amount credited towards purchase of Fibre against bill no 175 dt 09.02.10		30,000.00	30,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Feb, 2010	JV	11022010	2	Being amount credited towards purchase of Fibre against bill no 1402 dt 05.12.09		10,500.00	40,500.00 Cr
15 Feb, 2010	SBP	A15022010	46	Being cheque issue to Shree Aditya Enterprises towards purchase of fibre against bill no - 1402 dt 05.12.09	10,500.00		30,000.00 Cr
	SBP	A15022010	47	Being cheque issue to Shree Aditya Enterprises towards purchase of fibre against bill no - 175 dt 09.02.10	30,000.00		0.00 Cr
Sree Pandurange Tiber Traders				Total/Closing Balance	93,000.00	93,000.00	0.00 Cr
				Opening Balance			0.00 Cr
28 Apr, 2009	JV	28042009	1	Being amount credited to Sree panduranga Timber Traders towards purchase of Teak wood against bill no 261 dt:21/04/09		75,430.00	75,430.00 Cr
02 May, 2009	SBP	A02052009	4	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 261 dt:21/04/09	75,430.00		0.00 Cr
24 Jul, 2009	JV	24072009	3	Being amount credited to M/s.Sree Panduranga Timber Traders towards purchase of Teakwood against invoice no 331 dt 06-07-09		63,785.00	63,785.00 Cr
25 Jul, 2009	SBP	A25072009	54	Being cheque issued to M/s.Sree Panduranga Timber Traders towards purchase of Teakwood against invoice no 331 dt 06-07-09	63,785.00		0.00 Cr
31 Jul, 2009	JV	31072009	5	Being Amount credited to M/s.Sree Panduranga		3,282.00	3,282.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SBP A01082009 30	Timber Traders towards Purchase of Teak Wood against Inv No 345 Dt 24-07-09 Being cheque issued to M/s. Sree Panduranga	3,282.00		0.00 Cr
01 Sep, 2009	JV 01092009 5	Timber Traders towards Purchase of teak wood against inv no 345 dt 24-07-09. Being amount credited to M/s.Sree Panduranga		25,774.00	25,774.00 Cr
07 Sep, 2009	SBP A07092009 4	Timber Traders towards purchase of Wood Against Invoice no 377 dt 27.08.09. Being cheque issued to M/s.Sree Panduranga	25,774.00		0.00 Cr
05 Feb, 2010	JV 05022010 1	Tiber Traders towards purchase of wood against bill no 377 dt 27.08.09 Being amount credited to Sri Panduranga		1,10,388.00	1,10,388.00 Cr
08 Feb, 2010	SBP A08022010 18	Timber traders towards Purchase of Teak wood against bill no 459 dt 13.01.10 Being cheque issue to Sree Panduranga	50,000.00		60,388.00 Cr
15 Feb, 2010	SBP A15022010 40	Tiber Traders towards purchase of Teak wood against bill no - 459 dt 13.01.10 Being cheque issue to Sree Panduranga	60,388.00		0.00 Cr
04 Mar, 2010	JV 04032010 3	Tiber Traders towards purchase of Teak wood BEing amount credited to M/s.Sree Panduranga		77,824.00	77,824.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2010	JV 25032010 8	against bill no 474 dt 09.02.10 BEing amount credited to M/s.Sree Panduranga Timber Traders towards Purchase of Sal wood against bill no 497 dt 19.03.10		12,115.00	89,939.00 Cr
31 Mar, 2010	JV 31032010 12	BEing amount credited to M/s.Sri Pandunaranga Timer Traders towards Purchase of Salwood Items against bill no 508 dt 25.03.10		4,961.00	94,900.00 Cr
	JV 31032010 13	BEing amount credited to M/s.Sri Pandunaranga Timer Traders towards Purchase of Salwood Items against bill no 507 dt 26.03.10		17,045.00	1,11,945.00 Cr
		Total/Closing Balance	2,78,659.00	3,90,604.00	1,11,945.00 Cr
		Opening Balance			1,200.00 Dr
08 Apr, 2009	JV 08042009 4	Being amount credited to Insta Exhibitions pvt ltd for printing of Rollup sheet Vide bill no SI-VA-0910-00014 dt:02/04/09.		2,138.00	938.00 Cr
11 Apr, 2009	SBP A11042009 4	Being cheque issued towards printing of Roalup sheets aganist bill no 00014 dt 02.04.09	938.00		0.00 Cr
		Total/Closing Balance	938.00	2,138.00	0.00 Cr
		Opening Balance			0.00 Cr
08 Apr, 2009	JV 08042009 8	Being amount credited to R.K.Technologies towards purchase of punch cards Vide bill no 002 dt:04/04/09.		1,092.00	1,092.00 Cr
	SBP A08042009 5	Being cheque issued	1,092.00		0.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Punch Cards aganist bill no RK/APR/002 dt 04.04.09 Total/Closing Balance	1,092.00	1,092.00	0.00 Cr
		Opening Balance			0.00 Cr
Parameshwar Plywood & Hardware					
24 Apr, 2009	JV 24042009 3	Being amount credited to Parmeshwar Plywood & Hardware towards purchase of plywood against bill no 535 dt:23/04/09		7,344.00	7,344.00 Cr
	SBP A24042009 13	Being cheque issued towards purchase of plywood aganist bill no 535 dt 23.04.09 Total/Closing Balance	7,344.00		0.00 Cr
		Opening Balance	7,344.00	7,344.00	0.00 Cr
KGN Marbles					
25 Apr, 2009	SBP A25042009 21	Being cheque issued towards purchase of Granite agnist bill no 036 dt 20.03.09 Total/Closing Balance	2,531.00		0.00 Cr
		Opening Balance	2,531.00		2,531.00 Cr
Veesam Sethy Amarnath					
21 May, 2009	JV 21052009 3	Being amount credited to Veesamsetty Amarnath towards purchase of Sponzes against bill no.17270,17276 dtd.13.05.09		7,560.00	7,560.00 Cr
23 May, 2009	SBP A23052009 10	Being cheque issued to Veesam Sethy Amarnath towards purchase of Consumables against bill no 17276/70 dt: 13/05/09	7,560.00		0.00 Cr
04 Feb, 2010	JV 04022010 8	Being amount credited to Veesamsetty Amarnath towards Purchase of Consumables against		545.00	545.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	SBP A08022010 5	bill no 18553 dt 02.02.10 Being cheque issue to Veeram Sethy Amarnath towards purchase of consumables against bill no - 18553 dt 02.02.10	545.00		0.00 Cr
		Total/Closing Balance	8,105.00	8,105.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Apr, 2009	JV 28042009 5	Being amount credited to The india Cement Ltd towards purchase of Cement against bill no 4602 dt:22/04/09		73,500.00	73,500.00 Cr
02 May, 2009	SBP A02052009 8	Being cheque issued to The India Cement Limited towards purchase of Cement against bill no 4602 dt:22/04/09	73,500.00		0.00 Cr
21 May, 2009	JV 21052009 14	Being amount credited to India Cements pvt.ltd. towards purchase of Cement against bill no.8428 dtd.13.05.09		73,500.00	73,500.00 Cr
23 May, 2009	SBP A23052009 37	Being cheque issued towards supply of Cement aganist bill no.8428 dtd.13.05.09	73,500.00		0.00 Cr
17 Jul, 2009	JV 17072009 2	Being towards amount credited to M/s.The India Cements Ltd towards purchase of Cement against invoice no 20866 dt 13-07-09		70,000.00	70,000.00 Cr
18 Jul, 2009	SBP A18072009 6	Being cheque issued to M/s.The India Cements Ltd towards purchase of cement against invoice no 20866 dt 13.07.09	70,000.00		0.00 Cr
20 Nov, 2009	JV 20112009 11	Being amount credited		47,250.00	47,250.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 48	to The India cement ltd towards purchase of cement against bill no:46089 dtd 08/11/09 Being cheque issued to The India Cement Limited towards purchase of cement against bill no:46089 dtd 08/11/09.	47,250.00		0.00 Cr
15 Jan, 2010	JV 15012010 1	Being amount credited to The India Cements towards purchase of Cement against bill no 60385/60575 dt 08.01.10		92,750.00	92,750.00 Cr
01 Feb, 2010	SBP A01022010 2	Being cheque issue to The India Cement Limited towards purchase of cement against bill no -60385 / 60575 dt 08.01.10	20,000.00		72,750.00 Cr
10 Feb, 2010	SBP A10022010 4	Being cheque issue to The India cement Limited towards purchase of cement against bill no - 60385 , 60575 dt 08.01.10	72,750.00		0.00 Cr
21 Mar, 2010	JV 21032010 2	Being amount debited to Cement & credited to The India Cements Limited towards purchases of cement against Bill No.80595 dt.21-03-10.		56,000.00	56,000.00 Cr
		Total/Closing Balance	3,57,000.00	4,13,000.00	56,000.00 Cr
		Opening Balance			0.00 Cr
26 Jun, 2009	JV 26062009 3	Being amount credited to Sri sai rama paints & pipe fittings towards purchase of paints against bill no:1075 dtd 23/06/09		230.00	230.00 Cr
27 Jun, 2009	SBP A27062009 1	Being cheque issued to	230.00		0.00 Cr
sri rama paints & pipe fitting					

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Dec, 2009	JV	18122009	2	Sri rama paints & pipe fitting towards purchase of paints against bil no:1075 dtd 23/06/09 Being amount credited to Sri Rama paints & Pipe Fitting Stores for purchase of paints against bill no 3214 dt 16.12.09.		6,370.00	6,370.00 Cr
07 Jan, 2010	JV	07012010	2	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 3338 dt 02.01.10		4,670.00	11,040.00 Cr
	JV	07012010	3	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 3438 dt 0.01.10		2,310.00	13,350.00 Cr
11 Jan, 2010	SBP	A11012010	5	Being cheque issue to sri rama paints & pipe fitting towards purchase of paints against bill no - 3214 dt 16.12.09	6,370.00		6,980.00 Cr
	SBP	A11012010	6	Being cheque issue to sri rama paints & pipe fitting towards purchase of paints against bill no - 3438 dt 05.1.10	2,310.00		4,670.00 Cr
	SBP	A11012010	11	Being cheque issue to sri rama paints & pipe fitting towards purchase of paint against bill no - 3338 dt 02.01.10	4,670.00		0.00 Cr
27 Jan, 2010	JV	27012010	6	Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no - 3566 dt 19.01.10		19,882.00	19,882.00 Cr
01 Feb, 2010	SBP	A01022010	7	Being cheque issue to	19,882.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 3	sri rama paints & pipe fitting towards purchase of paints against bill no - 3566 dt 19.01.10 Being amount credited to Sri Rama Paints & pipe Fitting Stores towards Purchase of paints against bill no 3681 dt 27.01.10		17,130.00	17,130.00 Cr
08 Feb, 2010	SBP A08022010 4	Being cheque issue to sri rama paints & pipe fitting towards purchase of paints against bill no - 3681 dt 27.01.10	17,130.00		0.00 Cr
05 Mar, 2010	JV 05032010 3	Being amount credited towards purchase of Paints agaisnt bill no 4087 dt.27.02.10		7,290.00	7,290.00 Cr
	JV 05032010 7	BEing amount credited to Sri Rama Paints & Fittings Stores towards purchase of Paints against bill no 4085 dt 27.02.10		24,080.00	31,370.00 Cr
	JV 05032010 8	BEing amount credited to M/s.Sri Rama Paints & Fitting Stores towards purchase of Paints against bill no 4086 dt 27.02.10		24,480.00	55,850.00 Cr
08 Mar, 2010	SBP A08032010 5	Being cheque issued towards purchase of Paint material against invoice no 4087 dt 27.02.10.	7,290.00		48,560.00 Cr
15 Mar, 2010	SBP A15032010 9	BEing cheque issued towards purchase of Paints against bill no 4085 dt 27.02.10	24,080.00		24,480.00 Cr
25 Mar, 2010	JV 25032010 10	BEing amount credited to M/s.Sri Rama Paints & Pipe Fitting Stores towards Purchase of		33,329.00	57,809.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2010	SBP A29032010 5	Paints against bill no 4390 dt 17.03.10 Being cheque issued towards purchase of paints against bill no 4086 dt 27.02.10	24,480.00		33,329.00 Cr
		Total/Closing Balance	1,06,442.00	1,39,771.00	33,329.00 Cr
		Opening Balance			0.00 Cr
16 Jun, 2009	JV 16062009 1	Being amount credited to orient cement towards purchase of cement against bill no:090004859 dtd 05/06/09		58,361.00	58,361.00 Cr
19 Jun, 2009	SBP A19062009 1	Being cheque issued to orint cement towards purchase of cement against bill no:090004859 dtd 5/06/09	58,361.00		0.00 Cr
		Total/Closing Balance	58,361.00	58,361.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Jul, 2009	JV 03072009 1	Being amount credited to Patel Enterprises towards purchase of cement against bill no.4987 dt-29/6/09.		80,000.00	80,000.00 Cr
04 Jul, 2009	SBP A04072009 31	Being cheque issued to patel ent. towards purchase of cement against bill no:4987 dtd 29/06/09	80,000.00		0.00 Cr
09 Mar, 2010	JV 09032010 1	BEing amount credited to Patel Enterprises towards purchase of Cement against bill no 5965/5967 dt 03.03.10		72,350.00	72,350.00 Cr
15 Mar, 2010	SBP A15032010 12	Being cheque issue towards purchase of cement agaisnt bill no 5965/5967 dt 03.03.10.	72,350.00		0.00 Cr
		Total/Closing Balance	1,52,350.00	1,52,350.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Jul, 2009	SBP A09072009 3	Being cheque issued to	50,000.00		50,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2009	JV 21082009 6	radhika transformer towards 160 K.V.A transformer. Being amount credited to M/s.Radhika Transformers towards purchase of transformer against bill no 137 dt 07.08.09.		1,85,000.00	1,35,000.00 Cr
22 Aug, 2009	SBP A22082009 11	Being cheque issued to M/s Radhi Transformers Pvt Ltd towards purchase of transformer against bill no 137dt 07.08.09	1,35,000.00		0.00 Cr
		Total/Closing Balance	1,85,000.00	1,85,000.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Jul, 2009	JV 11072009 9	Being towards amount credited to M/s.Vijaya Laxmi Saw Mill towards purchase of Teak Wood against invoice no 840 dt 01-07-09		10,076.00	10,076.00 Cr
18 Jul, 2009	SBP A18072009 31	Being cheque issued to Vijaya laxmi Saw mill towards purchase of teak Wood against invoice no 840 dt 01-07-09	10,076.00		0.00 Cr
12 Sep, 2009	JV 12092009 5	Being amount credited to M/s.Vijaya Laxmi Saw Mill towards purchase of Teak Wood against bill no 894 dt 08.09.09		26,798.00	26,798.00 Cr
	SBP A12092009 36	Being cheque issued to M/s. Vijaya Laxmi saw mill towards purchase of teak wood against bill no 894 dt 08.09.09	26,798.00		0.00 Cr
30 Sep, 2009	JV 30092009 6	Being amount credite to M/s.VijayaLaxmi Saw mill towards purchase of teakwood against bill		57,845.00	57,845.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	SBP	A05102009	21	no 907 dtd 19.09.09 Being cheque issued to M/s.Vijaya Laxmi Saw Mill towards purchase of Teak wood against invocie no 907 dt 19-09-2009.	57,845.00		0.00 Cr
26 Oct, 2009	SBP	A26102009	6	Being cheque issued towards purchase of Teak wood against bill no 894 dt 08-09-09	26,798.00		26,798.00 Dr
27 Oct, 2009	SBR	A27102009	1	Being cheque received towards reversal.		26,798.00	0.00 Cr
29 Oct, 2009	JV	29102009	16	Being amount credited to Vijaya laxmi Saw mill towards Puchase of teak wood against bill 936 dt 29.10.2009		94,447.00	94,447.00 Cr
12 Nov, 2009	SBP	A12112009	4	Being cheque issued towards purchase of teakwood against bill no 936 dt 22.10.09	94,447.00		0.00 Cr
				Total/Closing Balance	2,15,964.00	2,15,964.00	0.00 Cr
				Opening Balance			0.00 Cr
Supra Markeitng Agencies							
24 Jul, 2009	JV	24072009	4	Being amount credited to M/s.Supra Marketin Agencies towards purchase of water storage tank against invoice no 469/09-10 dt 03-07-09		9,000.00	9,000.00 Cr
25 Jul, 2009	SBP	A25072009	55	Being cheque issued to M/s.Supra Marketin Agencies towards purchase of water storage tank against invoice no 469/09-10 dt 03-07-09	9,000.00		0.00 Cr
				Total/Closing Balance	9,000.00	9,000.00	0.00 Cr
				Opening Balance			0.00 Cr
Surjeet Singh							
10 Aug, 2009	JV	10082009	15	Being amount credited to M/s.Surjeet Singh towards purchase of SS-Latters against bill		5,600.00	5,600.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Aug, 2009	SBP	A14082009	6	no 569 dt 01.08.09. Being cheque issued to M/s.Surjeet Singh towards purchase of SS-Latters against bill no 569 dt 01.08.09.	5,600.00		0.00 Cr
				Total/Closing Balance	5,600.00	5,600.00	0.00 Cr
				Opening Balance			0.00 Cr
21 Aug, 2009	JV	21082009	4	Being amount credited to M/s.IJM Concrete pvt ltd towards purchase of Concrete mix against bill no IJM/HYD/UP/09-10/0451		2,47,500.00	2,47,500.00 Cr
				dt 21.07.09.			
22 Aug, 2009	SBP	A22082009	16	Being cheque issued to M/s IJM Concrete Pvt Ltd towards purchase of concrete mix against bill no IJM/HYD/UP/09-10-0451	2,47,500.00		0.00 Cr
				dt 21.07.09			
				Total/Closing Balance	2,47,500.00	2,47,500.00	0.00 Cr
				Opening Balance			0.00 Cr
10 Sep, 2009	JV	10092009	1	Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0883 dt 12.07.09		835.00	835.00 Cr
	JV	10092009	2	Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0856 dt 06.07.09		885.00	1,720.00 Cr
	JV	10092009	3	Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0894 dt 13.07.09		885.00	2,605.00 Cr
	JV	10092009	4	Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0891 dt 13.07.09		1,093.00	3,698.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2009	SBP A14092009 2	Being cheque issued to M/s Fortune travels towards car hire charges against INV no INV 0891 dt 1307.09	1,093.00		2,605.00 Cr
	SBP A14092009 3	Being cheque issued to M/s Fortune travels towards car hire charges against INV no INV 0894 dt 1307.09	885.00		1,720.00 Cr
	SBP A14092009 4	Being cheque issued to M/s Fortune travels towards car hire charges against INV no INV 0856 dt 06.07.09	885.00		835.00 Cr
	SBP A14092009 7	Being cheque issued to M/S.Fortune Travels towards car hire charges against inv no INV 0883 dt 12.07.09	835.00		0.00 Cr
05 Nov, 2009	JV 05112009 3	Being amount credited to Fortune Travel towards Car hire charges against bill no 1308/1292/1321		2,438.00	2,438.00 Cr
	SBP A05112009 7	Being cheque issued towards car hire charges against invoice no 1308/1292/1321	2,438.00		0.00 Cr
26 Dec, 2009	JV 26122009 1	Being amount credited to Fortune Travels towards car hire charges against bill no 1588 dt 12/12/2009.		781.00	781.00 Cr
	SBP A26122009 35	Being cheque issue to Fortune travels towards car hire charges against bill no - Inv-1588 dt 12.12.09	781.00		0.00 Cr
21 Jan, 2010	JV 21012010 1	Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice No INV01854& 1784		2,085.00	2,085.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jan, 2010	SBP	A25012010	8	Being cheque issue to Fortune travels towards car hire chargres against Inv - 01784 dt 14.12.09 & inv-1854 dt 04.01.10	2,085.00		0.00 Cr
08 Mar, 2010	JV	08032010	1	Being amount credited towards car hire charges against invoice no 1185 & 1048		2,087.00	2,087.00 Cr
	SBP	A08032010	11	Being cheque issued towards car hire charges against invoice no 1185 & 1048.	2,087.00		0.00 Cr
				Total/Closing Balance	11,089.00	11,089.00	0.00 Cr
				Opening Balance			0.00 Cr
VK Industries							
05 Sep, 2009	JV	05092009	2	Being amount credited to M/s.V.K.Industries towards Purchase of spacersagainst bill no 1077 dt 06.08.09		1,761.00	1,761.00 Cr
12 Sep, 2009	SBP	A12092009	33	Being cheque issued to M/s VK industries towards purchase of spaces against bill no 1077 dt 06-08-09.	1,761.00		0.00 Cr
				Total/Closing Balance	1,761.00	1,761.00	0.00 Cr
				Opening Balance			0.00 Cr
Buildmate Concrete Product Pvt Ltd.							
05 Sep, 2009	JV	05092009	5	Being amount credited to M/s.Buildmate Concrete Products Pvt Ltd towards purchase of solid Blocks against bill no 1003dt 28.08.09		19,250.00	19,250.00 Cr
12 Sep, 2009	SBP	A12092009	37	Being cheque issued to M/s.Buildmate COncrete Product PVt Ltd towards purchaseof solid bricks against bill no 1003 dt 28-08-09	19,250.00		0.00 Cr
				Total/Closing Balance	19,250.00	19,250.00	0.00 Cr
				Opening Balance			0.00 Cr
Pan Infotech							
24 Sep, 2009	JV	24092009	1	Being amount credited		5,408.00	5,408.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to M/S.Pan Infotech towards purchase of Digital Camera against Invoice no V/8213 dt 18.09.09			
25 Sep, 2009	SBP A25092009 8	Being cheque issued to M/s.Pan Infotech towards purchase of digital Camera against invoice no V/8123 dt 18.09.09	5,408.00		0.00 Cr
		Total/Closing Balance	5,408.00	5,408.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Oct, 2009	JV 16102009 1	Being Amount Credited to Sri Rama Clay Product towards purchase of Banglore tiles against invoice no 333 dt 15.09.09		7,800.00	7,800.00 Cr
		Being Amount credited to V.Karunakar Reddy towards Material Payment.	7,800.00		0.00 Cr
		Total/Closing Balance	7,800.00	7,800.00	0.00 Cr
		Opening Balance			0.00 Cr
29 Oct, 2009	JV 29102009 15	Being amount credited to KJM Industries towards Purchase of Spacers against bill no KJM*HYD-MP-1dt 15.10.09		5,872.00	5,872.00 Cr
		Being cheque issued towards purchase of Spacers against bill no KJM-HYD-MP-1 dt 15.10.09.	5,872.00		0.00 Cr
18 Dec, 2009	JV 18122009 4	Being amount credited to M/S.KJM industries towards purchase of spaces against bill no 7 dt 15/12/09.		6,072.00	6,072.00 Cr
26 Dec, 2009	SBP A26122009 49	Being cheque issue to KJM industries towards purchase of specers	6,072.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 5	against bill no - 07 dt 15.12.09 Being amount debited to building material & credited to KJM Industries towards purchahses of spacers against Bill No.14 dt.04-03-10.		3,047.00	3,047.00 Cr
Siri Flyash Brick Industries		Total/Closing Balance	11,944.00	14,991.00	3,047.00 Cr
29 Oct, 2009	JV 29102009 9	Opening Balance			0.00 Cr
		Being amount credited to Siri Flyash bricks industries towards Purchase of Solid Bricks against bill no 218 dt 26.10.09		57,720.00	57,720.00 Cr
30 Oct, 2009	JV 30102009 3	Being amount credited to Siri Flyash Bricks Industries towards Purchase of Solid Bricks against bill no 219 dt 26.10.09		62,400.00	1,20,120.00 Cr
	SBP A30102009 2	Being Cheque issued towards Purchase of Solid bricks against bill no 218 dt 26.10.09	50,000.00		70,120.00 Cr
	SBP A30102009 12	Being Cheque issued towards Purchase of Solid bricks against bill no 219 dt 26.10.09	62,400.00		7,720.00 Cr
11 Nov, 2009	JV 11112009 3	Being amount credited to Sri flyash brick industry towards purchase of solid block against bill no. 220 dtd.30.10.09		98,124.00	1,05,844.00 Cr
13 Nov, 2009	SBP A13112009 2	Being cheque issued to Sri flyish bricks industries towards part payment for purchase of bricks against bill no:220 dtd 30/10/09.	75,000.00		30,844.00 Cr
24 Dec, 2009	SBR A24122009 7	Being cheque received		75,000.00	1,05,844.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	SBP A26122009 41	towards reversal Being cheque issue to Siri Flyash Brick Industries towards part payment for purchase of bricks against bill no - 220 dt 30.10.09	75,000.00		30,844.00 Cr
28 Jan, 2010	JV 28012010 11	Being amount credited to Siri Flyash Bricks industries towards purchase of solid bricks against bill no 253 dt 24.11.09		46,800.00	77,644.00 Cr
01 Feb, 2010	SBP A01022010 19	Being cheque issue to Siri Flyash Brick Industries towards purchase of solid blocks against bill no - 253 dt 24.11.09	46,800.00		30,844.00 Cr
	SBP A01022010 21	Being cheque issue to Siri Flyash Brick Industries towards solid brick payment against bill no - 220 dt 30.10.09	23,124.00		7,720.00 Cr
05 Feb, 2010	JV 05022010 13	Being amount credited to M/s.Siri Flyash Bricks Industries towards purchase of Solid Bricks against bill no 283&284 dt 29.01.10		99,320.00	1,07,040.00 Cr
09 Feb, 2010	JV 09022010 1	Being amount credited towards purchase of Solid bricks against bill no 292 dt 08.02.10		46,176.00	1,53,216.00 Cr
15 Feb, 2010	SBP A15022010 45	Being cheque issue to Siri Flyash Brick Industries towards purchase of solid bricks against bill no - 292 dt 08.02.10	30,000.00		1,23,216.00 Cr
22 Mar, 2010	SBP A22032010 1	Being cheque issued towards part payment for purchase of bricks against bill no 283/284	50,000.00		73,216.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2010	SBP A29032010 2	dt 29.01.10 Being cheque issued towards full & Final payment against bill no 288/284 dt 29.01.10	49,320.00		23,896.00 Cr
		Total/Closing Balance	4,61,644.00	4,85,540.00	23,896.00 Cr
		Opening Balance			0.00 Cr
04 Nov, 2009	JV 04112009 2	Being amount credited to M/s.Dilpreet Tubes PVt Ltd towards purchase of Ms-Round Pipe against bill no 01659 dated 02.11.09		3,200.00	3,200.00 Cr
06 Nov, 2009	SBP A06112009 1	Being cheque issued towards purchase MS Round Pipe against invoice no 1659 dt 02.11.09	3,200.00		0.00 Cr
		Total/Closing Balance	3,200.00	3,200.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Nov, 2009	JV 13112009 1	Being amount credited to saroj metal industries towards building material supply		70,706.00	70,706.00 Cr
14 Nov, 2009	SBP A14112009 1	BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	10,000.00		60,706.00 Cr
21 Nov, 2009	SBP A21112009 1	BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	10,000.00		50,706.00 Cr
28 Nov, 2009	SBP A28112009 1	BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	10,000.00		40,706.00 Cr
05 Dec, 2009	SBP A05122009 1	BEing cheque issued to Mehta & Modi Homes	10,000.00		30,706.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2009	SBP A11122009 1	on behalf of Saroj Metal Industries towards building material payment BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	10,000.00		20,706.00 Cr
	SBP A11122009 2	BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	10,000.00		10,706.00 Cr
	SBP A11122009 3	BEing cheque issued to Mehta & Modi Homes on behalf of Saroj Metal Industries towards building material payment	10,706.00		0.00 Cr
		Total/Closing Balance	70,706.00	70,706.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Nov, 2009	JV 05112009 4	Being amount debited to 99 Acres.com towards TDS on Rs.11030.00 @ 2% vide ref ch.no 575586	220.00		220.00 Dr
	JV 05112009 4	Being amount credited to 99 Acres towards Advertisement charges		11,030.00	10,810.00 Cr
	SBP A05112009 9	Being cheque issued to 99 Acres.com towards advertisement charges bill no 8980 dt 05.11.09	10,810.00		0.00 Cr
18 Feb, 2010	JV 18022010 1	Being amount credited to 99 Acres.com towards advertisement against inv no 9879 dt 15.02.2010.		11,030.00	11,030.00 Cr
	JV 18022010 1	Being amount debited to 99Acres.com towards tds for amount	221.00		10,809.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	SBP A18022010 3	Rs11030.00 vide cheque no 788357 Being cheque issue to 99 Acres.com towards advertisement	10,809.00		0.00 Cr
		Total/Closing Balance	22,060.00	22,060.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Nov, 2009	JV 20112009 8	Being amount credited to Techno power systems towards purchase of electrical item against bill no:150 dtd 30/10/09.		3,375.00	3,375.00 Cr
21 Nov, 2009	SBP A21112009 41	Being cheque issued to Techno power systems towards purchase of electrical items against bill no:150 dtd 30/10/09.	3,375.00		0.00 Cr
		Total/Closing Balance	3,375.00	3,375.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Dec, 2009	JV 04122009 8	Being amount credited to Reflections Eletricals PVT Ltd towards Purchase of lamps against bill no 237 dt 26.11.09.		3,713.00	3,713.00 Cr
05 Dec, 2009	SBP A05122009 11	Being cheque issued towards purchase of lamp against bill no 237 dt 26.11.09	3,713.00		0.00 Cr
		Total/Closing Balance	3,713.00	3,713.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Dec, 2009	JV 19122009 2	Being Amount debited to S.Ravi towards TDS on Rs.100000.00 @ 1%vide Ch.no 706424	10,000.00		10,000.00 Dr
	SBP A19122009 34	Being cheque issued to Mr.Ravi.S,Advocate,H.C of AP towards legal charges for writ petition no 26007 of 2009	90,000.00		1,00,000.00 Dr
21 Dec, 2009	JV 21122009 1	Being amount credited to		1,00,000.00	0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mr.Ravi.S,Advocate,H.C of AP towards legal charges for writ petition no 26007 of 2009 Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Jan, 2010	JV 02012010 2	Being Amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical items against bill no2097 dt 11.12.09		32,829.00	32,829.00 Cr
11 Jan, 2010	SBP A11012010 12	Being cheque issue to Nidhi enterprises towards purchase of electrical material against bill no - 2097 dt 11.12.09	32,829.00		0.00 Cr
31 Mar, 2010	JV 31032010 7	BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2170 dt 26.03.10		6,959.00	6,959.00 Cr
	JV 31032010 8	BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2169 dt 26.03.10		23,426.00	30,385.00 Cr
	JV 31032010 9	BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2168 dt 26.03.10		8,296.00	38,681.00 Cr
		Total/Closing Balance	32,829.00	71,510.00	38,681.00 Cr
		Opening Balance			0.00 Cr
05 Jan, 2010	JV 05012010 2	BEing amount credited to Elegant Products Pvt Ltd. towards purchase of Flush doors against bill no 345 dt 21.12.09		11,455.00	11,455.00 Cr
11 Jan, 2010	SBP A11012010 7	Being cheque issue to elegant products Pvt ltd towards purchase of	11,455.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		flush doors against bill no - 21.12.09			
		Total/Closing Balance	11,455.00	11,455.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Jan, 2010	JV 11012010 2	Being amount credited to Nayan hardware towards purchase of locks against bill no 11356 dt 11.12.09		4,775.00	4,775.00 Cr
16 Jan, 2010	SBP A16012010 48	Being cheque issue to Nayan hardware pvt ltd towards purchase of locks against bill no - 11356 dt 11.12.09	4,775.00		0.00 Cr
26 Mar, 2010	JV 26032010 3	BEing amount credited to M/s.Nayan Hardware Pvt Ltd towards Purchase of Locks against bill no 15381dt 10.03.10		21,832.00	21,832.00 Cr
		Total/Closing Balance	4,775.00	26,607.00	21,832.00 Cr
		Opening Balance			0.00 Cr
19 Jan, 2010	JV 19012010 2	Being amount credited to KVR Enterprises towards Purchase of bricks against bill no 12 dt 12.01.10		83,720.00	83,720.00 Cr
15 Feb, 2010	SBP A15022010 38	Being chequ eissue to KVR enterprises towards part payment against bill no - 012 dt 12.01.10	50,000.00		33,720.00 Cr
22 Feb, 2010	SBP A22022010 9	Being cheque issue to KVR enterprises towards purchase of solid blocks against bill no - 012 dt 12.01.10	10,000.00		23,720.00 Cr
15 Mar, 2010	SBP A15032010 3	Being cheque issued towards full and final payment of Bill no 012 dt 12.01.10	23,720.00		0.00 Cr
26 Mar, 2010	JV 26032010 7	BEing amount credited to M/s.KVR Enterprises		76,960.00	76,960.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Purchase of Solid Bricks against bill no 016 dt 18.03.10			
		Total/Closing Balance	83,720.00	1,60,680.00	76,960.00 Cr
		Opening Balance			0.00 Cr
18 Jan, 2010	JV 18012010 4	Being amount credited to M/s.Krishna Vijay Saw mill towards purchase of salwood against Invoice No Com 517Hyd Dt 13.01.10		12,973.00	12,973.00 Cr
25 Jan, 2010	SBP A25012010 6	Being cheque issue to Krishna VIjay Saw Mill towards purchase of salwood against bill no - Com517 HYD dt 13.01.10	12,973.00		0.00 Cr
		Total/Closing Balance	12,973.00	12,973.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Dec, 2009	JV 19122009 3	Being Amount debited to Anisha Associates towards Rent of Kisan Raj	240.00		240.00 Dr
26 Dec, 2009	JV 26122009 4	Being Amount debited to Anisha Associates towards Rent.	240.00		480.00 Dr
05 Jan, 2010	JV 05012010 1	Being Amount debited to Kishan Raj towards Rent.	240.00		720.00 Dr
09 Jan, 2010	JV 09012010 1	Being Amount debited to Kishan Raj towards Rent.	90.00		810.00 Dr
16 Jan, 2010	JV 16012010 1	Being Amount debited to Anisha Associates towards Rent.	90.00		900.00 Dr
23 Jan, 2010	JV 23012010 1	Being Amount debited to Kishan Raj towards Rent.	90.00		990.00 Dr
27 Jan, 2010	JV 27012010 8	Being amount credited to Anisha associates towards purchase of chemicals against bill no - 722 dt 21.01.10		1,079.00	89.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number					
30 Jan, 2010	JV	30012010	1	Being Amount debited to kishan Raj towards Rent.	90.00		1.00 Dr
06 Feb, 2010	JV	06022010	1	Being Amount debited to Kishan Raj towards Rent.	40.00		41.00 Dr
15 Feb, 2010	JV	15022010	1	Being Amount debited to Anisha Associates towards Rent of Kishan raj.	40.00		81.00 Dr
20 Feb, 2010	JV	20022010	1	Being Amount debited to Kishan raj towards Rent.	40.00		121.00 Dr
01 Mar, 2010	JV	01032010	7	Being Amount debited to Anisha associates towards Rent of Kishan Raj.	40.00		161.00 Dr
06 Mar, 2010	JV	06032010	1	Being Amount debited to Anisha associates towards Rent of Kishan Raj.	40.00		201.00 Dr
13 Mar, 2010	JV	13032010	3	Being Amount debited to Anisha Associates towards Rent of Kishan raj.	90.00		291.00 Dr
20 Mar, 2010	JV	20032010	3	Being Amount debited to Kishan Raj towards Rent.	90.00		381.00 Dr
27 Mar, 2010	JV	27032010	1	Being Amount debited to Kishan raj (Anisha associates) towards Rent.	90.00		471.00 Dr
				Total/Closing Balance	1,550.00	1,079.00	471.00 Dr
				Opening Balance			0.00 Cr
28 Jan, 2010	JV	28012010	3	Being amount credited to Computers collections towards purchase of computer UPS against bill no - 13011 dt 25.01.10		1,900.00	1,900.00 Cr
01 Feb, 2010	SBP	A01022010	12	Being cheque issue to computer collection towards purchase of computers UPS against	1,900.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2010	JV 11022010 3	bill no - 13011 dt 25.01.10 Being amount credited towards purchase of pen drive against bill no 1400 dt 08.02.10		350.00	350.00 Cr
15 Feb, 2010	SBP A15022010 36	Being cheque issue to Computer Collections towards purchase of pendrive against bill no - 114001 dt 08.12.10	350.00		0.00 Cr
05 Mar, 2010	JV 05032010 5	Being amount credited towards purchase of DVD writer agaisnt bill no 15443 dt.03.03.10		1,300.00	1,300.00 Cr
08 Mar, 2010	SBP A08032010 8	Being cheque issued towards purchase of DVD Writer against invoice no 15443 dt 03.03.10.	1,300.00		0.00 Cr
		Total/Closing Balance	3,550.00	3,550.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Jan, 2010	JV 28012010 7	Being amount credited to Sree metro Tek coating products towards purchase of paints & Lappam against bill no 024 dt 26.12.09		4,250.00	4,250.00 Cr
	JV 28012010 8	Being amount credited to Sree metro Tek Coating products towards purchase of paints lappam against bill no - 025 dt 20.01.10		16,660.00	20,910.00 Cr
01 Feb, 2010	SBP A01022010 16	Being cheque issue to Sree metro Tek Coating products towards purchase of paints lappam against bill no - 024 dt 26.02.09	4,250.00		16,660.00 Cr
	SBP A01022010 17	Being cheque issue to Sree metro Tek Coating	16,660.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		products towards purchase of paints lappam against bill no - 025 dt 20.01.10			
		Total/Closing Balance	20,910.00	20,910.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Jan, 2010	JV 28012010 9	Being amount credited to Raj Ratan Metals towards purchase of electrical items against bill no - 10893 dt 19.01.10		1,733.00	1,733.00 Cr
01 Feb, 2010	SBP A01022010 18	Being cheque issue to Raj ratan metal towards purchase of electrical items against bill no 10893 dt 19.01.10	1,733.00		0.00 Cr
		Total/Closing Balance	1,733.00	1,733.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Feb, 2010	SBR A04022010 1	Being cheque received towards reversal.		2,138.00	2,138.00 Cr
	SBP A04022010 4	Being cheque issue to Ravindera iron work towards purchase of sheets against bill no - 3206 dt 19.03.09	2,138.00		0.00 Cr
		Total/Closing Balance	2,138.00	2,138.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Feb, 2010	JV 05022010 2	Being amount credited to Vasanth trading Co. towards Purchase of Harware material against bill no 8311 dt 02.02.10		1,456.00	1,456.00 Cr
08 Feb, 2010	SBP A08022010 17	Being cheque issue to Vasanth towards purchase of hardware against bill no - 8311 dt 02.02.10	1,456.00		0.00 Cr
05 Mar, 2010	JV 05032010 1	Being amount credited towards purchase of Hardware items agaist bill no 5411 dt.03.03.10		645.00	645.00 Cr
08 Mar, 2010	SBP A08032010 7	Being cheque issued	645.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2010	JV 18032010 4	towards purchase of hardware material against invoice no 8411 dt 03.03.10. BEing amount credited towards purchase of Hardware material against bill no 8433 dt 11.03.10		373.00	373.00 Cr
22 Mar, 2010	SBP A22032010 13	BEing cheque issued towards purchase of hardware against bill no 8433 dt 11.03.10.	373.00		0.00 Cr
		Total/Closing Balance	2,474.00	2,474.00	0.00 Cr
		Opening Balance			0.00 Cr
Sri Laxmi Ganesh Iron & Hardware stores					
05 Feb, 2010	JV 05022010 6	Being amount credited to Sri laxmi Ganesh Iron & Hardware Stores towards Purchase of Hardware items against bill no 773 dt 02.02.10		2,609.00	2,609.00 Cr
08 Feb, 2010	SBP A08022010 7	Being cheque issue to Sri Laxmi Ganesh Iron & Hardware stores towards purchase of hardware material against bill no - 773 dt 02.02.10	2,609.00		0.00 Cr
18 Feb, 2010	JV 18022010 5	Being amount credited to Sri Laxmi Ganesh Iron & Hardware stores towards purchases of Harware material against bill no 792 dt 16.02.10		1,585.00	1,585.00 Cr
22 Feb, 2010	SBP A22022010 4	Being cheque issue to Sri Laxmi Ganesh Iron & Hardware stores towards purchase of hardware material against bill 792 dt 16.02.10	1,585.00		0.00 Cr
		Total/Closing Balance	4,194.00	4,194.00	0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Asset Intigrated Info Systems		Opening Balance			0.00 Cr
05 Feb, 2010	JV 05022010 7	Being amount credited to Asset Intigrated Systems towards Purchase of Tally Software against bill no HYD/614/09-10 dt 30.01.10		5,063.00	5,063.00 Cr
08 Feb, 2010	SBP A08022010 9	Being cheque issue to Asset Intigrated Info Systems towards purchase of software against bill no - HYD\614 /09-10 dt 30.01.10	5,063.00		0.00 Cr
		Total/Closing Balance	5,063.00	5,063.00	0.00 Cr
Times Business Solution Ltd		Opening Balance			0.00 Cr
10 Feb, 2010	JV 10022010 3	Being Amount debited toTimes Business Solution Ltd towards TDS on Rs7583 2% vide Ch.no 788292	152.00		152.00 Dr
	JV 10022010 9	Being amount credited to Times Business solution ltd towards advertsiment charges		7,583.00	7,431.00 Cr
	SBP A10022010 2	Being cheque issue to Times Business solution ltd towards advertsiment	7,431.00		0.00 Cr
		Total/Closing Balance	7,583.00	7,583.00	0.00 Cr
Sri Laxmi Enterprises		Opening Balance			0.00 Cr
09 Feb, 2010	JV 09022010 2	Being amount credited towards purchase of hardware against bill no 1402 dt 05.12.09		5,174.00	5,174.00 Cr
12 Feb, 2010	JV 12022010 1	Being amount credited to M/s.Sri laxmi Enterprises towards purchase of Hard ware material against bill no775&776 dt 11.02.2010		15,224.00	20,398.00 Cr
15 Feb, 2010	SBP A15022010 44	Being cheque issue to	5,174.00		15,224.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 4	Sri Laxmi Enterprises purchase of hardware against bill no - 749 dt 05.02.10 Being amount credited to Sri Laxmi enterprises towards purchases of Harware material against bill no 788 dt 16.02.10		3,042.00	18,266.00 Cr
22 Feb, 2010	SBP A22022010 5	Being cheque issue to Sri Laxmi Enterprises towards purchase of hardware material against bill no - 788 dt 16.02.10	3,042.00		15,224.00 Cr
	SBP A22022010 8	Being cheque issue to Sri Laxmi Enterprises towards purchase of hardware material against bill no - -775 & 776 dt 11.02.10	15,224.00		0.00 Cr
03 Mar, 2010	JV 03032010 3	Being amount credited towards purchase of Harware Material against bill no 827 dt 27.02.10		3,432.00	3,432.00 Cr
05 Mar, 2010	JV 05032010 4	Being amount credited towards purchase of Hardware Material agaisnt bill no 841 dt.03.03.10		1,560.00	4,992.00 Cr
08 Mar, 2010	SBP A08032010 3	Being cheque issued towards purchase of hardware material against invoice no 827 dt 27.02.10.	3,432.00		1,560.00 Cr
	SBP A08032010 4	Being cheque issued towards purchase of hardware material against invoice no 841 dt 03.03.10.	1,560.00		0.00 Cr
18 Mar, 2010	JV 18032010 6	BEing amount credited towards purchase of		1,398.00	1,398.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2010	SBP A22032010 15	Hardware material against bill no 856 dt 08.03.10 BEing cheque issued towards purchase of hardware against bill no 856 dt 08.03.10	1,398.00		0.00 Cr
26 Mar, 2010	JV 26032010 5	BEing amount credited to M/s.Sri Laxmi Enterprises towards Purchase of hardware Material against bill no 921dt 25.03.10		7,645.00	7,645.00 Cr
29 Mar, 2010	JV 29032010 1	Being amount credited to Sri Laxmi Enterprises & debited to Hardware material towards purchases of hardware material against Bill No.930 dt.29-03-10.		7,370.00	15,015.00 Cr
31 Mar, 2010	JV 31032010 11	BEing amount credited to M/s.Sri Laxmi Enterprises towards Purchase of Hardware Items against bill no 927 dt 27.03.10		4,680.00	19,695.00 Cr
		Total/Closing Balance	29,830.00	49,525.00	19,695.00 Cr
		Opening Balance			0.00 Cr
05 Feb, 2010	JV 05022010 11	Being amount credited towards purchase of sanitary material against bill no 3968 dt 29.01.10		2,206.00	2,206.00 Cr
11 Feb, 2010	JV 11022010 4	Being amount credited towards purchase of tiles against bill no 4045 dt 10.02.10		59,007.00	61,213.00 Cr
15 Feb, 2010	SBP A15022010 41	Being cheque issue to Johnson Tile shoppe towards purchase of sanitary items against bill no - 3968 dt 29.01.10	2,206.00		59,007.00 Cr
	SBP A15022010 48	Being cheque issue to	40,000.00		19,007.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP A01032010 45	Johnson Tile shoppe towards purchase of tile against bill no - 4045 dt 10.02.10			
		BEing cheque issued towards purchase of tiles against bill no 4045 dt 10.02.10.	19,007.00		0.00 Cr
09 Mar, 2010	JV 09032010 5	BEing amount credited towards purchase of tiles against bill no 4122 dt 23.02.10		45,163.00	45,163.00 Cr
10 Mar, 2010	JV 10032010 2	Being amount debited to Tiles & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.4181 dt.10-3-10.		1,22,960.00	1,68,123.00 Cr
22 Mar, 2010	SBP A22032010 9	Being cheque issued towards purchase of tiles against bill no 4122 dt 23.03.10.	45,163.00		1,22,960.00 Cr
		Total/Closing Balance	1,06,376.00	2,29,336.00	1,22,960.00 Cr
		Opening Balance			0.00 Cr
09 Feb, 2010	JV 09022010 3	Being amount credited towards purchase of sanitaryware against bill no 3636 dt 25.01.10		3,856.00	3,856.00 Cr
15 Feb, 2010	SBP A15022010 43	Being cheque issue to Sai Teja Agencies towards purchase of sanitary items against bill bill no - 3636 ddt 25.01.10	3,856.00		0.00 Cr
27 Feb, 2010	JV 27022010 1	Being amount debited to Plumbing & Sanitary & credited to Sai Teja Agencies towards purchases of sanitary items against Bill No.4050 dt.27-2-10.		808.00	808.00 Cr
		Total/Closing Balance	3,856.00	4,664.00	808.00 Cr
		Opening Balance			0.00 Cr
17 Feb, 2010	JV 17022010 3	Being amount credited		62,400.00	62,400.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	JV 17022010 4	to M/s.Dalmia Cement towards against bill no 2340002301 dt 31.01.2010 Being amount credited to M/s.Dalmia Cement towards against bill no 2600001340/42 dt 30.01.2010		42,000.00	1,04,400.00 Cr
22 Feb, 2010	SBP A22022010 7	Being cheque issue to Dalmia Cement(Bharat) Ltd. towards purchase of cement against bill no - 2600001340142	42,000.00		62,400.00 Cr
15 Mar, 2010	SBP A15032010 6	BEing cheque issued towards purchase of cement against bill no 2340002301 dt 31.01.10.	62,400.00		0.00 Cr
		Total/Closing Balance	1,04,400.00	1,04,400.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2010	JV 01032010 4	Being Amount debited toIndia Property. com towards TDS on Rs1872@ 1%vide Ch.no 787951	63.00		63.00 Dr
	JV 01032010 5	Being amount credited towards Advertisement .		6,250.00	6,187.00 Cr
	SBP A01032010 37	BEing cheque issued towards web portal micro site campain.	6,187.00		0.00 Cr
		Total/Closing Balance	6,250.00	6,250.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Feb, 2010	JV 24022010 2	BEing amount credited towards purchase of cement against invoice no 24461/24462 dt 20.02.10.		56,000.00	56,000.00 Cr
01 Mar, 2010	SBP A01032010 43	BEing cheque issued towards purchase of cement against inv no 24461/24462 dt 20.02.10.	56,000.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Mar, 2010	JV	18032010	12	BEing amount credited to M/s.NCL Industries Ltd towards Purchase of Cement against bill no 26349/25350 dt 11.03.10		48,800.00	48,800.00 Cr
				Total/Closing Balance	56,000.00	1,04,800.00	48,800.00 Cr
				Opening Balance			0.00 Cr
26 Feb, 2010	JV	26022010	2	Being amount credited towards purchase of pipes against invoice no 1742/1743 dt 17.02.10.		31,427.00	31,427.00 Cr
01 Mar, 2010	SBP	A01032010	44	BEing cheque issued towards purchase of pipes against invocie no 1742/1742 dt 17.02.03	31,427.00		0.00 Cr
				Total/Closing Balance	31,427.00	31,427.00	0.00 Cr
				Opening Balance			0.00 Cr
26 Feb, 2010	JV	26022010	3	Being amount credited towards purchase of Tilesl against bill no 702 dt 04.02.10		74,341.00	74,341.00 Cr
07 Mar, 2010	JV	07032010	1	Being amount credited to bath Studio & debited to Tiles against Bill No.226 dt.7-03-10.		40,266.00	1,14,607.00 Cr
08 Mar, 2010	JV	08032010	2	Being amount credited to bath Studio & debited to Tiles against Bill No.227 dt.8-03-10.		45,558.00	1,60,165.00 Cr
	SBP	A08032010	2	Being cheque issued towards part payment for purchase of tiles against invoice no 702 dt 04.02.10	50,000.00		1,10,165.00 Cr
22 Mar, 2010	SBP	A22032010	5	Being cheque issued towards full & Final Payment against bill no 702 dt 04.02.10.	24,341.00		85,824.00 Cr
				Total/Closing Balance	74,341.00	1,60,165.00	85,824.00 Cr
				Opening Balance			0.00 Cr
15 Mar, 2010	JV	15032010	1	BEing amount credited to Apex Enterprises towards Equipment		5,200.00	5,200.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	SBP A15032010 14	charges against bill no 539 dt 26.02.10 Being cheque issued to Kadakia & Modi Housing towards purchase of BOSH aquator against bill no 1539 on behalf of Apex Enterprises.	5,200.00		0.00 Cr
		Total/Closing Balance	5,200.00	5,200.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Mar, 2010	JV 18032010 3	BEing amount credited towards purchase of ms sections perforated sheets against bill no 775 dt 11.03.10		2,808.00	2,808.00 Cr
22 Mar, 2010	SBP A22032010 12	Being cheque issued towards purchase of Ms.Sections perforated sheet against bill no 775 dt 11.03.10.	2,808.00		0.00 Cr
		Total/Closing Balance	2,808.00	2,808.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Mar, 2010	JV 19032010 2	BEing amount credited towards purchase of Thadakas against bill no 3387 dt 13.03.10		41,012.00	41,012.00 Cr
22 Mar, 2010	SBP A22032010 17	Being cheque issued towards purchase of MS Sq Pipes against bill no 3387 dt 13.03.10	41,012.00		0.00 Cr
		Total/Closing Balance	41,012.00	41,012.00	0.00 Cr
		Opening Balance			0.00 Cr
27 Mar, 2010	JV 27032010 2	Being Amount debited to Prasad Associates towards TDS on Rs.27580.00 @ 10%vide Ch.no 792222	2,758.00		2,758.00 Dr
	SBP A27032010 1	BEing cheque issued towards consultant charges.	24,818.00		27,576.00 Dr
31 Mar, 2010	JV 31032010 19	Being amount credited to Prasad assoicates		27,576.00	0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards consultancy charges			
		Total/Closing Balance	27,576.00	27,576.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Mar, 2010	JV 18032010 9	BEing amount credited to M/s.Hira Exports		2,392.00	2,392.00 Cr
		towards purchase of Hinges against bill no 430 dt 08.03.10			
29 Mar, 2010	SBP A29032010 6	BEing cheque issued towards purchase of hinges against bill no 2392.	2,392.00		0.00 Cr
		Total/Closing Balance	2,392.00	2,392.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Mar, 2010	JV 25032010 9	BEing amount credited to M/s.Turbotek Coating Products towards Purchase of Paints against bill no 024 dt 12.03.10		18,480.00	18,480.00 Cr
		Total/Closing Balance		18,480.00	18,480.00 Cr
		Opening Balance			0.00 Cr
26 Mar, 2010	JV 26032010 2	BEing amount credited to M/s.Rajesh Electric Stores towards Purchase of Electrical Items against bill no 10926 dt 22.03.10		21,322.00	21,322.00 Cr
		BEing amount credited to M/s.Rajesh Electric Stores towards Purchase of Electrical Items against bill no 10927 dt 24.03.10		21,786.00	43,108.00 Cr
		Total/Closing Balance		43,108.00	43,108.00 Cr
		Opening Balance			0.00 Cr
26 Mar, 2010	JV 26032010 6	BEing amount credited to M/s.Manjula Enterprises towards Purchase of Tiles against bill no 422dt 19.03.10		7,600.00	7,600.00 Cr
		Total/Closing Balance		7,600.00	7,600.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Metal - n - Alloys		Opening Balance			0.00 Cr
25 Mar, 2010	SBP A25032010 1	Being cheque issued towards Advance payment against purchase of MS Round (6mm Rods)	14,477.00		14,477.00 Dr
31 Mar, 2010	JV 31032010 14	BEing amount credited to M/s.Metal n Alloys towards Purchase of Ms Round Rods against bill no 5163 dt 26.03.10		14,477.00	0.00 Cr
		Total/Closing Balance	14,477.00	14,477.00	0.00 Cr
Sri Rama Sales Corporation		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 10	BEing amount credited to M/s.Sri Rama Sales Corporation towards Purchase of Electrical Items against bill no 23040 dt 26.03.10		5,122.00	5,122.00 Cr
		Total/Closing Balance		5,122.00	5,122.00 Cr
Rita Seeds Store		Opening Balance			0.00 Cr
01 Mar, 2010	JV 01032010 8	Being amount credited to Rita Seeds Stones & Debited to Consumables towards purchases of Agroshade Net against Bill No.868 dt.1-3-2010.		5,000.00	5,000.00 Cr
		Total/Closing Balance		5,000.00	5,000.00 Cr
Sai Sales Agency		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 41	Being amount debited to Laxman Rao material & credited to Sai Sales Agency towards purchases of Luppam against Bill No.9397 dt.31-3-2010.		71,500.00	71,500.00 Cr
		Total/Closing Balance		71,500.00	71,500.00 Cr
National Transport		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 60	Being amount debited to Transportation & credited to National Transport towards		11,000.00	11,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transport of cement against Bill No.6531 dt.20-02-10.			
		Total/Closing Balance		11,000.00	11,000.00 Cr
		Opening Balance			0.00 Cr
07 Apr, 2009	JV 07042009 2	Being amount credited to M.Srinivasulu goods carrier for transport charges V.no AP29T 9966 for the month of March-09 against dated 05/04/09		3,572.00	3,572.00 Cr
08 Apr, 2009	JV 08042009 9	Being TDS deducted from Srinivasulu towards hire charges for Rs.3572/- @ 2.06%	74.00		3,498.00 Cr
	SBP A08042009 2	Being cheque issued towards on account payement	3,498.00		0.00 Cr
05 May, 2009	JV 05052009 1	Being amount credited to Srinivasulu goods carrier towards Transportation charges for the month of April,09		3,571.00	3,571.00 Cr
13 May, 2009	SBP A13052009 2	Being cheque issued to M.Srinivasulu towards Transportation Charges for the month of April 09	3,571.00		0.00 Cr
06 Jun, 2009	JV 06062009 9	Being amount debtid to Srinivasalu transportation towards TDS	74.00		74.00 Dr
	SBP A06062009 32	Being cheques issued to m.srinavas towards transportation charges against bill no. YNO:AP T9966 for the month of may,09	3,497.00		3,571.00 Dr
10 Jun, 2009	JV 10062009 2	Being amount credited to M.srinavas goods carrier for transport charges bill for the month of may,2009		3,571.00	0.00 Cr
06 Jul, 2009	JV 06072009 1	Being amount credited		3,571.00	3,571.00 Cr

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31 Mar, 2010

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2009	JV 06072009 1	to Srinivasulu towards transportation charges for June-09.			
		Being amount debited to Srinivasulu towards TDS @ 2.06%	74.00		3,497.00 Cr
08 Jul, 2009	SBP A08072009 6	Being cheque issued to srinivas towards transportation charegs bill for the month of june-09	3,497.00		0.00 Cr
07 Aug, 2009	JV 07082009 1	Being Amount Credited to M/s.M.Srinivasulu Goods Carrier towards transportation charges for the month of July.09		3,572.00	3,572.00 Cr
	JV 07082009 1	Being Amount debited to Mr.M.srinivas towards TDS on Rs 3572.00 @2.06%	73.00		3,499.00 Cr
	SBP A07082009 3	Being cheque issued toMr.M.Srinivas towards transportation charges for the month of July.09.	3,499.00		0.00 Cr
07 Sep, 2009	JV 07092009 10	Being Amount credited to Mr.M.Srinivas(Transport towards transportation charges for the month of Aug.09		3,571.00	3,571.00 Cr
	SBP A07092009 40	Being cheque issued to Mr.Srinivas towards transportation charges for the month of Aug.09.	3,497.00		74.00 Cr
10 Sep, 2009	JV 10092009 5	Being Amount debited to Mr.M.Srinivas towards TDS on Rs.3571.00 @ 2.06%	74.00		0.00 Cr
05 Oct, 2009	JV 05102009 4	Being Amount credited to Mr.M.Srinivas (Transportation)towards Transportation charges for the month of Sep.09 against bill Dt 05-10-09		3,571.00	3,571.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	JV	05102009	4	Being amount debited to Srinivas towards TDS on Rs.3571.00 @ 1% vide ref ch.no 575471	36.00		3,535.00 Cr
		SBP	A05102009 45	Being cheque issued towards transportation charges for the month of sep.09	3,571.00		36.00 Dr
06 Nov, 2009	JV	06112009	1	Being amount credited to M.Srinivas towards Transportation charges for the month of Oct.09 against bill dt 05.11.2009		3,571.00	3,535.00 Cr
07 Nov, 2009	JV	07112009	10	Being amount debited to Srinivas towards TDS on Rs.3571.00 @ 1% vide ref ch.no 630961	36.00		3,499.00 Cr
		SBP	A07112009 34	Being cheque issued towards transportation charges for the month of Oct.09.	3,499.00		0.00 Cr
27 Nov, 2009	SCP	C27112009	5	Being cash paid towards purchase of M&I lamp , MH fittings	853.00		853.00 Dr
03 Dec, 2009	JV	03122009	2	Being amount debited to Srinivas towards TDS on Rs.3428.00 @ 1% vide ref ch.no 631189	34.00		887.00 Dr
	JV	03122009	2	Being amount credited to M.Srinivas towards Transportation charges for the month of Nov.09		3,428.00	2,541.00 Cr
		SBP	A03122009 2	Being cheque issued towards transportation charges for the month of Nov.09	3,394.00		853.00 Dr
04 Jan, 2010	JV	04012010	6	Being amount credited to M.Srinivas towards transportation charges for the month of December.09		3,571.00	2,718.00 Cr
06 Jan, 2010	SBP	A06012010	7	Being cheque issue to M. Srinivasulu towards	2,682.00		36.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 2	transportation charges against bill for the month of Dec - 09 Being Amount debited toM. Srinivasulu towards TDS on Rs3571 @ 1%vide Ch.no 706575	36.00		0.00 Cr
04 Feb, 2010	JV 04022010 2	Being amount credited to M.Srinivasulu towards transportation charges for the month of Jan.10		3,571.00	3,571.00 Cr
	SBP A04022010 3	Being cheque issue to Srinivasulu towards transportation charges for the month of January -2010 against transportation bill ltd 02.02.10	3,535.00		36.00 Cr
06 Feb, 2010	JV 06022010 7	Being Amount debited toSrinivaslulu towards TDS on Rs.3571 @ 1%vide Ch.no 788212	36.00		0.00 Cr
26 Feb, 2010	JV 26022010 1	Being petty cash a/c balance transfered to on account.	74.00		74.00 Dr
03 Mar, 2010	JV 03032010 2	Being amount credited towards Transportation charges for the month of Feb.10		3,571.00	3,497.00 Cr
	JV 03032010 2	Being amount debited towards tds on Rs.3571.00 @ 1%.	36.00		3,461.00 Cr
06 Mar, 2010	SBP A06032010 41	Being cheque issued towards transportation charges for the month of Feb.10.	3,535.00		74.00 Dr
11 Mar, 2010	SCR C11032010 1	BEing debit balance laying in his account.		74.00	0.00 Cr
31 Mar, 2010	JV 31032010 32	Being amount debited to M.srinivas towards TDS on Rs.3571.00 @ 1%	36.00		36.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	32	Being amount credited to M.srinivas towards Transportation charges for the month of March.10		3,571.00	3,535.00 Cr
				Total/Closing Balance	42,821.00	46,356.00	3,535.00 Cr
				Opening Balance			19,788.00 Cr
12 Oct, 2009	SBP	A12102009	2	Being cheque issued to Mr.Ajay Mehta towards I.T representation fess for the year 2008-09	19,788.00		0.00 Cr
31 Mar, 2010	JV	31032010	21	Being amount debited to audit fees & credited to audit fees payable towards audit fees provision for the year.		33,090.00	33,090.00 Cr
	JV	31032010	21	Being amount deducted towards TDS @ 10%	3,309.00		29,781.00 Cr
				Total/Closing Balance	23,097.00	33,090.00	29,781.00 Cr
				Opening Balance			58,480.00 Cr
14 Oct, 2009	JV	14102009	1	Being amount debited to Bonus payable towards Bonus for staff	58,000.00		480.00 Cr
	JV	14102009	4	Being amount debited to bonus payable & credited to prior period items towards excess provision reversed.	480.00		0.00 Cr
31 Mar, 2010	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Kavadi Yadagiri.		12,375.00	12,375.00 Cr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Gopi.		7,500.00	19,875.00 Cr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of L.		6,328.00	26,203.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	23	Ramacharyulu. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Krishna Prasad.		6,300.00	32,503.00 Cr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Nagarjuna.		6,288.00	38,791.00 Cr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of D. Venkat Ramana.		5,775.00	44,566.00 Cr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of N. Srinivas Rao.		5,750.00	50,316.00 Cr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Subramanyam Sharma.		3,750.00	54,066.00 Cr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Sunitha.		3,713.00	57,779.00 Cr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Ch. Ramesh.		3,025.00	60,804.00 Cr
	JV	31032010	23	Being amount debited to		2,625.00	63,429.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 23	Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A Aravind Kumar. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Rinky Das.		2,292.00	65,721.00 Cr
	JV 31032010 23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Mallehwari.		990.00	66,711.00 Cr
	JV 31032010 23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Sapthagiri.		792.00	67,503.00 Cr
	JV 31032010 23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Mounika.		2,200.00	69,703.00 Cr
	JV 31032010 23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T. Srinivas Rao.		750.00	70,453.00 Cr
		Total/Closing Balance	58,480.00	70,453.00	70,453.00 Cr
		Opening Balance			1,43,657.00 Cr
01 Apr, 2009	JV 01042009 6	Being amount debited to Salary payable and credited to Kavadi Yadagiri towards loan deduction for the month of March.09	613.00		1,43,044.00 Cr
	JV 01042009 6	Being amount debited to	694.00		1,42,350.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2009	JV 01042009 6	Salary payable and credited to A.Gopi towards loan deduction for the month of March.09 Being amount debited to Salary payable and credited to K.Krishna Prasad towards loan deduction for the month of March.09	1,917.00		1,40,433.00 Cr
	JV 01042009 6	Being amount debited to Salary payable and credited to L.Ramacharyulu towards loan deduction for the month of March.09	2,867.00		1,37,566.00 Cr
	JV 01042009 6	Being amount debited to Salary payable and credited to D.Venkatramana towards loan deduction for the month of March.09	738.00		1,36,828.00 Cr
	JV 01042009 6	Being amount debited to Salary payable and credited to M.Kiran Kumar towards loan deduction for the month of March.09	694.00		1,36,134.00 Cr
	JV 01042009 6	Being amount debited to Salary payable and credited to V.Sunitha towards loan deduction for the month of March.09	500.00		1,35,634.00 Cr
	JV 01042009 6	Being amount debited to Salary payable and credited to Ch.Ramesh towards loan deduction for the month of March.09	1,000.00		1,34,634.00 Cr
	JV 01042009 6	Being amount debited to	1,500.00		1,33,134.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2009	JV 01042009 6	Salary payable and credited to A.Aravind towards loan deduction for the month of March.09 Being amount debited to Salary payable and credited to Vijay Kumar.A towards loan deduction for the month of March.09	500.00		1,32,634.00 Cr
06 Apr, 2009	MBP A06042009 1	Being cheque issued towards salary for the month March 09 of K Yadagiri	23,113.00		1,09,521.00 Cr
	MBP A06042009 1	Being cheque issued towards salary for the month March 09 of Krishna Prasad	10,864.00		98,657.00 Cr
	MBP A06042009 1	Being cheque issued towards salary for the month March 09 of Rama Charyulu	10,491.00		88,166.00 Cr
	MBP A06042009 1	Being cheque issued towards salary for the month March 09 Venkat Ramana	11,400.00		76,766.00 Cr
	MBP A06042009 1	Being cheque issued towards salary for the month March 09	12,588.00		64,178.00 Cr
	MBP A06042009 1	Being cheque issued towards salary for the month March 09	10,748.00		53,430.00 Cr
	MBP A06042009 1	Being cheque issued towards salary for the month March 09	8,766.00		44,664.00 Cr
	MBP A06042009 1	Being cheque issued towards salary for the month March 09	6,391.00		38,273.00 Cr
	MBP A06042009 1	Being cheque issued towards salary for the month March 09	5,458.00		32,815.00 Cr
	MBP A06042009 1	Being cheque issued towards salary for the	3,669.00		29,146.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2009	MBP A06042009 1	month March 09 Being cheque issued towards salary for the month March 09	4,127.00		25,019.00 Cr
	MBP A06042009 1	Being cheque issued towards salary for the month March 09	4,265.00		20,754.00 Cr
	SBP A06042009 2	Being cheque issued to Gopi anumula towards salary for the month march 09	15,524.00		5,230.00 Cr
	SCP C06042009 3	Being cash paid to Swatha Varma towards salary for the month March 09	5,230.00		0.00 Cr
31 Mar, 2010	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of K. Yadagiri.		28,842.00	28,842.00 Cr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of A Gopi.		16,218.00	45,060.00 Cr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of L. Ramacharyulu.		14,669.00	59,729.00 Cr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of K. Krishna Prasad.		12,950.00	72,679.00 Cr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable		14,043.00	86,722.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2010	JV 31032010	22	towards salary provision for the month of March 2010 of M. Nagarjuna. Being amount debited to salaries & credited to salaries payable		13,852.00	1,00,574.00 Cr
	JV 31032010	22	towards salary provision for the month of March 2010 of D. Venkat Ramana Being amount debited to salaries & credited to salaries payable		11,925.00	1,12,499.00 Cr
	JV 31032010	22	towards salary provision for the month of March 2010 of N. Srinivas Rao. Being amount debited to salaries & credited to salaries payable		10,850.00	1,23,349.00 Cr
	JV 31032010	22	towards salary provision for the month of March 2010 of V. Subramanyam. Being amount debited to salaries & credited to salaries payable		6,717.00	1,30,066.00 Cr
	JV 31032010	22	towards salary provision for the month of March 2010 of V. Sunitha. Being amount debited to salaries & credited to salaries payable		7,372.00	1,37,438.00 Cr
	JV 31032010	22	towards salary provision for the month of March 2010 of Ch. Ramesh. Being amount debited to salaries & credited to salaries payable		5,839.00	1,43,277.00 Cr
	JV 31032010	22	towards salary provision for the month of March 2010 of A. Aravind Kumar. Being amount debited to		5,411.00	1,48,688.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 22	salaries & credited to salaries payable towards salary provision for the month of March 2010 of Rinky Das. Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of M Malleshwari		4,923.00	1,53,611.00 Cr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of M Mounika.		4,671.00	1,58,282.00 Cr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of Saptagiri.		5,536.00	1,63,818.00 Cr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of T. Srinivas Rao.		4,533.00	1,68,351.00 Cr
		Total/Closing Balance	1,43,657.00	1,68,351.00	1,68,351.00 Cr
		Opening Balance			1,93,195.00 Cr
02 Apr, 2009	JV 02042009 2	Being TDS deducted form MPIPL towards supervision charges for Rs.40000/- @ 10.3%		4,120.00	1,97,315.00 Cr
04 Apr, 2009	JV 04042009 1	Being TDS deductd from tempest advertising p Ltd towards advertisement charges for Rs.10637/- @ 1.03%		110.00	1,97,425.00 Cr
	JV 04042009 1	Being TDS deductd from tempest advertising p Ltd		51.00	1,97,476.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	JV 04042009 1	towards advertisement charges for Rs.4977/- @ 1.03%			
		Being TDs deducted form Singamma Hire charges For Rs.1440/- @ 2.06%		30.00	1,97,506.00 Cr
	JV 04042009 1	Being TDs deducted form on account for Rs.13801/- @ 2.06%		284.00	1,97,790.00 Cr
	JV 04042009 1	Being TDS deducted from singamma on account for Rs.4585/- @ 2.06%		94.00	1,97,884.00 Cr
	JV 04042009 1	Being TDS deducted from hire charges for Rs.2070/- @ 2.06%		43.00	1,97,927.00 Cr
	JV 04042009 1	Being TDs deucted from Mannem on account for Rs1090/- @ 2.06%		22.00	1,97,949.00 Cr
	JV 04042009 1	Being TDs deucted from K Venkateshwarlu on ccoun t for Rs510/- @ 2.06%		11.00	1,97,960.00 Cr
	JV 04042009 1	Being TDs deucted from o venkatesh on account for Rs1785/- @ 2.06%		37.00	1,97,997.00 Cr
	JV 04042009 1	Being TDS deducted from Pithambar on account for Rs.2720/- @ 2.06%		56.00	1,98,053.00 Cr
	JV 04042009 1	Being TDS deducted from on account for Rs.2620/- @ 2.06%		54.00	1,98,107.00 Cr
	JV 04042009 1	Being TDS deducted from on account for Rs.1500/- @ 2.06%		31.00	1,98,138.00 Cr
	JV 04042009 1	Being TDS deductd from Simhachalam on account for Rs.365/- @ 2.06%		8.00	1,98,146.00 Cr
	JV 04042009 1	Being TDS deducted from Simhachalam on account for Rs.14475/-		298.00	1,98,444.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	JV 04042009 1	@ 2.06% Being TDS deducted from T Rambabu on account for Rs.7360/- @ 2.06%		152.00	1,98,596.00 Cr
	JV 04042009 2	Being TDS deducted form on account for Rs.1890/- @ 2.06%		39.00	1,98,635.00 Cr
	JV 04042009 2	Being TDS deducted from V Phanendar on account for Rs3285/- @ 2.06%		68.00	1,98,703.00 Cr
	JV 04042009 2	Being TDS deducted from O Chittari on account for Rs.10000/- @ 2.06%		206.00	1,98,909.00 Cr
	JV 04042009 4	Being amount debited to B.Hanumanthu towards TDS @2.06%		5.00	1,98,914.00 Cr
06 Apr, 2009	JV 06042009 3	Being TDS deducted from P Prabhakar towards brokearge for Rs.3000/- @ 2.06%		309.00	1,99,223.00 Cr
	JV 06042009 3	Being TDS deducted from Deshmuk towards brokearge for Rs.5000/- @ 10.3%		515.00	1,99,738.00 Cr
	SBP A06042009 5	Being cheque issued towards TDS payemtn for the month March 09	57,771.00		1,41,967.00 Cr
08 Apr, 2009	JV 08042009 9	Being TDS deducted from on account for Rs.10000/- @ 2.06%		206.00	1,42,173.00 Cr
	JV 08042009 9	Being TDS deducted from Srinivasulu towards hire charges for Rs.3572/- @ 2.06%		74.00	1,42,247.00 Cr
10 Apr, 2009	JV 10042009 3	Being TDS deducted from P Hari on account for Rs.4420/- @ 2.06%		91.00	1,42,338.00 Cr
11 Apr, 2009	JV 11042009 1	Being TDS deducted from varna media towards advertisement for Rs.3682/- @ 1.03%		76.00	1,42,414.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	1	Being TDS deducted from varna media towards advertisement for Rs.5641/- @ 1.03%		116.00	1,42,530.00 Cr
	JV	11042009	1	Being TDS deducted from varna media towards advertisement for Rs.7363/- @ 1.03%		152.00	1,42,682.00 Cr
	JV	11042009	1	Being TDS deducted form Tempest Advertising for Rs.4977/- @ 2.06%		51.00	1,42,733.00 Cr
	JV	11042009	1	Being TDS deducted form Tempest Advertising for Rs.4977/- @ 2.06%		51.00	1,42,784.00 Cr
	JV	11042009	1	Being TDS deducted from United security towards security charges for Rs.19750/- @ 2.06%		407.00	1,43,191.00 Cr
	JV	11042009	1	Being TDS deducted from United security towards security charges for Rs.1250/- @ 10.3%		129.00	1,43,320.00 Cr
	JV	11042009	1	Being TDS deducted from Bhvan House keeping for Rs.7090/- @ 2.06%		146.00	1,43,466.00 Cr
	JV	11042009	1	Being TDS deducted from Singamma towrads hire charges for Rs.2560/- @ 2.06%		53.00	1,43,519.00 Cr
	JV	11042009	1	Being TD S deducted from Hanumanthu on account for Rs.1540/- @ 2.06%		32.00	1,43,551.00 Cr
	JV	11042009	1	Being TD S deducted from Hanumanthu on account for Rs.2000/- @ 2.06%		41.00	1,43,592.00 Cr
	JV	11042009	1	Being TDS deducted from on account for Rs		104.00	1,43,696.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	1	5070/- @ 2.06% Being TDS deducted from jobwork Sampath for Rs.1000/- @ 2.06%		21.00	1,43,717.00 Cr
	JV	11042009	1	bEING tds DEDUCTED FROM sINGAMMA ON ACCOUNT FOR rS.7055/- @ 2.06%		145.00	1,43,862.00 Cr
	JV	11042009	1	Being TDS deducted from Mannem hire charges for Rs.2195/- @ 2.06%		45.00	1,43,907.00 Cr
	JV	11042009	1	Being TDS deducted from Mannem on account for Rs.1105/- @ 2.06%		23.00	1,43,930.00 Cr
	JV	11042009	1	Being TDS deducted from K Venkateshwarlun on account for Rs.4180/- @ 2.06%		86.00	1,44,016.00 Cr
	JV	11042009	1	Being TDS deducted from O Venkatesh on account for Rs.3230/- @ 2.06%		67.00	1,44,083.00 Cr
	JV	11042009	1	Being TDS deducted from job work Sampath for Rs.425/- @ 2.06%		9.00	1,44,092.00 Cr
	JV	11042009	2	Being TDS deducted from Mahaboob on account for Rs.1800/- @ 2.06%		37.00	1,44,129.00 Cr
	JV	11042009	2	Being TDS deducted from Mahaboob on account for Rs.1500/- @ 2.06%		31.00	1,44,160.00 Cr
	JV	11042009	2	Being TDS deducted from Simhachalam on account for Rs.18090/- @ 2.06%		373.00	1,44,533.00 Cr
	JV	11042009	2	Being TDS deducted from T Rambabu on account for Rs.8775/- @ 2.06%		181.00	1,44,714.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	2	Being TDS deducted from Job work Sampath for Rs.1785/- @ 2.06%		37.00	1,44,751.00 Cr
	JV	11042009	2	Being TDS deducted from T Ramesh on account for Rs.690/- @ 2.06%		14.00	1,44,765.00 Cr
	JV	11042009	2	Being TDS deducted from V Phanendhar on account for RS,5810/- @ 2.06%		120.00	1,44,885.00 Cr
	JV	11042009	2	Being TDS deducted from K Venkateshwarlu on account for RS.10000/- @ 2.06%		206.00	1,45,091.00 Cr
	JV	11042009	2	Being TDS deducted from T Ramesh on account for Rs.25000/- @ 2.06%		515.00	1,45,606.00 Cr
	JV	11042009	2	Being TDS deducted from K krishna on account for Rs4950/- @ 2.06%		102.00	1,45,708.00 Cr
18 Apr, 2009	JV	18042009	1	Being TDS deducted from Harichandra on account for Rs.5480/- @ 2.06%		113.00	1,45,821.00 Cr
	JV	18042009	1	Being TDS deducted from Hari On account for Rs.9275/- @ 2.06%		191.00	1,46,012.00 Cr
	JV	18042009	2	Being TDS deducted from Varna Design studio for Rs.800/- @ 2.06%		17.00	1,46,029.00 Cr
	JV	18042009	2	Being TDS deducted from Singamma hire charges for Rs.4216/- @ 2.06%		87.00	1,46,116.00 Cr
	JV	18042009	2	Being TDS deducted from AK Pradhan on account for Rs.400/- @ 2.06%		8.00	1,46,124.00 Cr
	JV	18042009	2	Being TDS deducted from Hanumanthu on		23.00	1,46,147.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 2	account for Rs.1100/- @ 2.06% Being TDS deducted from Singamma on account for Rs.1610/- @ 2.06%		33.00	1,46,180.00 Cr
	JV 18042009 2	Being TDS deducted from Mannem hire charges for Rs.4005/-		83.00	1,46,263.00 Cr
	JV 18042009 2	Being TDS deducted from Mannem on account for Rs1620/- @ 2.06%		33.00	1,46,296.00 Cr
	JV 18042009 2	Being TDS deducted from K Venkateshwarlu on account for Rs,5010/- @ 2.06%		103.00	1,46,399.00 Cr
	JV 18042009 2	Being TDS deducted from O Venkatesh on account for Rs.1885/- @ 2.06%		39.00	1,46,438.00 Cr
	JV 18042009 2	Being TDS deducted from Mahaboob on account for Rs.2080/- @ 2.06%		43.00	1,46,481.00 Cr
	JV 18042009 2	Being TDS deducted from Mahaboob on account for Rs.1500/- @ 2.06%		31.00	1,46,512.00 Cr
	JV 18042009 2	Being TDS deducted from Simhachalam on account for Rs.16050/- @ 2.06%		331.00	1,46,843.00 Cr
	JV 18042009 2	Being TDS deducted from T Rambabu on account for Rs.9000/- @ 2.06%		185.00	1,47,028.00 Cr
	JV 18042009 2	Being TDS deducted from T Ramesh on account for Rs.1500/- @ 2.06%		31.00	1,47,059.00 Cr
	JV 18042009 2	Being TDS deducted from Phanendhar on account for Rs.60/- @		2.00	1,47,061.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	2	2.06% Being TDS deducted from Phanendhar on account for Rs.2468/- @ 2.06%		52.00	1,47,113.00 Cr
20 Apr, 2009	JV	20042009	15	Being TDS deducted from Ajay Mehta for Rs.10000/- @ 10.3%		1,136.00	1,48,249.00 Cr
24 Apr, 2009	JV	24042009	1	Being TDS deducted from Tempest Advertising for Rs.32675/- @ 2.06%		337.00	1,48,586.00 Cr
	JV	24042009	1	Being TDS deducted from Tempest Advertising for Rs.4977/- @ 2.06%		51.00	1,48,637.00 Cr
	JV	24042009	1	Being TDS deducted from Varna Media for Rs.2860/- @ 2.06%		59.00	1,48,696.00 Cr
	JV	24042009	1	Being TDS deducted from Varna Media for Rs.1729/- @ 2.06%		36.00	1,48,732.00 Cr
	JV	24042009	1	Being TDS deducted from hire charges Singamma for Rs.2880/- @ 2.06%		59.00	1,48,791.00 Cr
	JV	24042009	1	Being TDS deducted from Singamma for Rs.4770/- @ 2.06%		98.00	1,48,889.00 Cr
	JV	24042009	1	Being TDS Deducted from Mannem hire charges for Rs.6705/- @ 2.06%		138.00	1,49,027.00 Cr
	JV	24042009	1	Being TDS deducted from Mannem on account for Rs.1408/- @ 2.06%		29.00	1,49,056.00 Cr
	JV	24042009	1	Being TDS deducted from K Venkateshwarlu on account for Rs.2255/- @ 2.06%		46.00	1,49,102.00 Cr
	JV	24042009	1	Being TDS deducted from Simhachlam job work for Rs,365/- @		8.00	1,49,110.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Apr, 2009	JV	24042009	1	2.06% Being TDS deducted from Simhachalam on account for Rs.13361/- @ %		275.00	1,49,385.00 Cr
	JV	24042009	1	Being TDS deducted from T Ramesh on account for Rs.640/- @ 2.06%		13.00	1,49,398.00 Cr
	JV	24042009	1	Being TDS deducted from T RamBABU on account for Rs.3594/- @ 2.06%		74.00	1,49,472.00 Cr
	JV	24042009	1	Being amount deducted from on account for Room rent		400.00	1,49,872.00 Cr
	JV	24042009	1	bEIN G tds DEDUCTED FROM pHANENDHAR hire charges for Rs,120/- @ 2.06%		3.00	1,49,875.00 Cr
	JV	24042009	1	Being TDS deducted from V Phanendhar on account for Rs.3540/- @ 2.06%		73.00	1,49,948.00 Cr
	JV	24042009	1	Being TDS deducted from SAmpath jobwork for Rs.999/- @ 2.06%		21.00	1,49,969.00 Cr
	JV	24042009	1	Being TDS deducted from SAmpath jobwork for Rs.1020/- @ 2.06%		21.00	1,49,990.00 Cr
	JV	24042009	1	Being TDS deducted from SAmpath jobwork for Rs.340/- @ 2.06%		7.00	1,49,997.00 Cr
	JV	24042009	1	Being TDS deducted from SAmpath jobwork for Rs.1700/- @ 2.06%		35.00	1,50,032.00 Cr
	JV	24042009	1	Being TDS deducted from Job work Chinnamma for Rs.2444/- @ 2.06%		50.00	1,50,082.00 Cr
	JV	24042009	2	Being TDS deducted from Job work Chinnamma for Rs.2444/- @ 2.06%		50.00	1,50,132.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Apr, 2009	JV	24042009	2	Being TDS deducted from Job work Chinnamma for Rs.3666/- @ 2.06%		76.00	1,50,208.00 Cr
	JV	24042009	2	Being TDS deducted from hussain peer on account for Rs.1559/- @ 2.06%		32.00	1,50,240.00 Cr
25 Apr, 2009	JV	25042009	1	Being TDs deducted from Job work P Hari for Rs.365/- @ 2.06%		8.00	1,50,248.00 Cr
	JV	25042009	1	Being TDS deducted from P Hari On account for Rs.11215 @ 2.06%		231.00	1,50,479.00 Cr
	JV	25042009	1	Being TDS deducted from Harichndra on account for Rs 7331/- @ 2.06%		151.00	1,50,630.00 Cr
27 Apr, 2009	JV	27042009	1	Being amount debited to Brokerage Swapna & credited to TDS Payable towards TDS deducted @ 10.3%		515.00	1,51,145.00 Cr
	JV	27042009	1	Being amount debited to Brokerage Narsimha Reddy & credited to TDS Payable towards TDS deducted @ 10.3%		1,931.00	1,53,076.00 Cr
01 May, 2009	JV	01052009	1	Being TDS deducted towards supervision charges for the month APRIL 09 FOR rS.40000/- @ 10.3%		4,120.00	1,57,196.00 Cr
	JV	01052009	2	Being TDS deucted towards advertisng charges for Rs4977/- @ 1.03%		51.00	1,57,247.00 Cr
	JV	01052009	2	Being TDS deductedf towards printing fgor Rs.5363/- @ 2.06%		110.00	1,57,357.00 Cr
	JV	01052009	2	Being TDS deducted towards on account for Rs.5736/- @ 2.06%		118.00	1,57,475.00 Cr
	JV	01052009	2	Being TDS deucted		141.00	1,57,616.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 2	from hire charges for Rs.6864/- @ 2.06%		25.00	1,57,641.00 Cr
	JV 01052009 2	Being TDS deducted from on account for Rs.1230/- @ 2.06%		110.00	1,57,751.00 Cr
	JV 01052009 2	Being TDS deucted from hire charges for Rs.5360/- @ 2.06%		126.00	1,57,877.00 Cr
	JV 01052009 2	Being TDS deducted from On account for Rs.6101/- @ 2.06%		14.00	1,57,891.00 Cr
	JV 01052009 2	Being TDS deducted from Job work for Rs.692/- @ 2.06%		8.00	1,57,899.00 Cr
	JV 01052009 2	Being TDS deucted from on account for Rs.380/- @ 2.06%		271.00	1,58,170.00 Cr
	JV 01052009 2	Being TDS deucted from On account for Rs.13176/- @ 2.06%		69.00	1,58,239.00 Cr
	JV 01052009 2	Being TDS deucted from On account for Rs.3360/- @ 2.06%		1,030.00	1,59,269.00 Cr
	JV 01052009 2	Being TDS deucted from On Account For Rs.50000/- @ 2.06%		82.00	1,59,351.00 Cr
	JV 01052009 2	Being TDS deucted from On Account For Rs.4000/- @ 2.06%		25.00	1,59,376.00 Cr
	JV 01052009 2	Being TDS deucted from jobwrok For Rs.1222/- @ 2.06%		50.00	1,59,426.00 Cr
	JV 01052009 2	Being TDS deucted from jobwrok For Rs.2444/- @ 2.06%		50.00	1,59,476.00 Cr
	JV 01052009 2	Being TDS deucted from jobwrok For Rs.2444/- @ 2.06%		50.00	1,59,526.00 Cr
02 May, 2009	JV 02052009 2	Being TDS deucted from P Hari towards jobwork for Rs.967/- @		20.00	1,59,546.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 2	2.06% Being TDS deducted from Harichandra towards on account for Rs.8161/- @ 2.06%		168.00	1,59,714.00 Cr
	JV 02052009 2	Being TDS deducted from P harti on account for Rs.8131/- @ 2.06%		167.00	1,59,881.00 Cr
	SBP A02052009 27	Being cheque issued to Tds payment for the financial year 2008-09	17,811.00		1,42,070.00 Cr
	SBP A02052009 29	Being cheque issued to Tds payment for the year - 2008-09	1,15,340.00		26,730.00 Cr
	SBP A02052009 30	Being cheque issued towards Tds payment for the month of April-09	15,201.00		11,529.00 Cr
06 May, 2009	JV 06052009 1	Being TDS deducted from P Prabhakar towards brokerage for Rs.3000/- @ 10.3%		309.00	11,838.00 Cr
	JV 06052009 1	Being TDS deducted from P Deshmuk towards brokerage for Rs.5000/- @ 10.3%		515.00	12,353.00 Cr
	JV 06052009 1	Being TDS deucted towards security charges for Rs.20220/- @ 2.06%		417.00	12,770.00 Cr
	JV 06052009 1	Being TDS deucted towards House Keeping charges for Rs.10604/- @ 2.06%		218.00	12,988.00 Cr
09 May, 2009	JV 09052009 1	Being TDS deucted from hire3 charges for Rs.4920/- @ 2.06%		101.00	13,089.00 Cr
	JV 09052009 1	Being TDS deucted from A Ramulu on account for Rs.820/- @ 2.06%		17.00	13,106.00 Cr
	JV 09052009 1	Being TDS deucted from on account for Rs.220/- @ 2.06%		5.00	13,111.00 Cr
	JV 09052009 1	Being TDS deucted		31.00	13,142.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 1	from on account for Rs.1500/- @ 2.06% Being TDS deuducted from Hire charges for Rs.3895/- @ 2.06%		80.00	13,222.00 Cr
	JV 09052009 1	Being TDS deducted from on account for Rs.7230/- @ 2.06%		149.00	13,371.00 Cr
	JV 09052009 1	Being TDS deducted from on account for Rs.735/- @ 2.06%		15.00	13,386.00 Cr
	JV 09052009 1	Being TDS deuctedf romp On account for Rs.1890/- @ 2.06%		39.00	13,425.00 Cr
	JV 09052009 1	Being TDS deucted from Job work for Rs.182/- @ 2.06%		4.00	13,429.00 Cr
	JV 09052009 1	Being TDS deucted from on account for Rs.12095/- @ 2.06%		249.00	13,678.00 Cr
	JV 09052009 1	Being TDS deucted from on account for Rs.1200/- @ 2.06%		25.00	13,703.00 Cr
	JV 09052009 1	Being TDS Deducted from on account for Rs.2500/- @ 2.06%		52.00	13,755.00 Cr
	JV 09052009 1	Being TDS Deducted from on account for Rs.3571/- @ 2.06%		73.00	13,828.00 Cr
	JV 09052009 2	Being TDS deducted from Harichndra on account for Rs.6250/- @ 2.06%		129.00	13,957.00 Cr
	JV 09052009 2	Being TDS deducted from P Hari On account for Rs.9470/- @ 2.06%		195.00	14,152.00 Cr
	JV 09052009 2	Being TDS deducted from jobwork Hari for Rs.195/- @ 2.06%		4.00	14,156.00 Cr
16 May, 2009	JV 16052009 2	Being TDS deucted from hire charges for Rs,7600/- @ 2.06%		157.00	14,313.00 Cr
	JV 16052009 2	Being TDS Deducted from on account for		8.00	14,321.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	2	Rs.370/- @ 2.06% Being TDS Deducted from on account for Rs.6420/- @ 2.06%		132.00	14,453.00 Cr
	JV	16052009	2	Being TDS deducted from on account for Rs.1620/- @ 2.06%		33.00	14,486.00 Cr
	JV	16052009	2	Being TDS deducted from hire charges Rs.3705/- @ 2.06%		76.00	14,562.00 Cr
	JV	16052009	2	Being Tds deducted from G Mannem on account for Rs.4652/- @ 2.06%		96.00	14,658.00 Cr
	JV	16052009	2	Being TDS deducted from on adccount for Rs 1335/- @ 2.06%		26.00	14,684.00 Cr
	JV	16052009	2	Being TDS deducted from O Chittari On account for Rs.750/- @ 2.06%		15.00	14,699.00 Cr
	JV	16052009	2	Being TDS deducted from O Venkatesh on account for Rs.5405/- @ 2.06%		111.00	14,810.00 Cr
	JV	16052009	2	Being TDS deucted from Mahaboob on account for Rs.2030/- @ 2.06%		42.00	14,852.00 Cr
	JV	16052009	2	Being TDS deducted from On account for R%s.225/- @ 2.06%		5.00	14,857.00 Cr
	JV	16052009	2	Being TDS deducted from Simhachalam Ona ccount for Rs.11383/- @ 2.06%		234.00	15,091.00 Cr
	JV	16052009	2	Being TDS deducted from O Venkatesh on account for Rs.2000/- @ 2.06%		41.00	15,132.00 Cr
	JV	16052009	2	Being TDS deducted from Pochaiah on account for Rs.800/- @ 2.06%		16.00	15,148.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	2	Being TDS deducted from Pochaiah on account for Rs.1600/- @ 2.06%		33.00	15,181.00 Cr
	JV	16052009	2	Being TDS deducted from Pochaiah on account for Rs.1600/- @ 2.06%		33.00	15,214.00 Cr
	JV	16052009	2	Being TDS deducted from Mahaboob on account for Rs.1500/- @ 2.06%		31.00	15,245.00 Cr
	JV	16052009	2	Being TDS deucted from Varna Media towards printing for Rs.3682/- @ 2.06%		76.00	15,321.00 Cr
	JV	16052009	2	Being TDS deucted from Tempest Advertising for Rs.4977/- @ 1.03%		51.00	15,372.00 Cr
	JV	16052009	2	Being TDS deucted from Tempest Advertising for Rs.1721/- @ 1.03%		18.00	15,390.00 Cr
	JV	16052009	2	Being TDS deucted from Tempest Advertising for Rs.8169/- @ 1.03%		84.00	15,474.00 Cr
	JV	16052009	3	Being TDS deucted from VARNA mEDIA TOWARDS advertisement for Rs.12443/- @ 2.06%		128.00	15,602.00 Cr
	JV	16052009	3	Being TDS deducted from Libra Out door Advertising for Rs.20681/*- @ 1.03%		213.00	15,815.00 Cr
	JV	16052009	3	Being TDS deducted from O Chittari on account for Rs.15000/- @ 2.06%		309.00	16,124.00 Cr
	JV	16052009	5	Being TDS deucted from job work for Rs.560/- @2.06%		12.00	16,136.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 5	Being TDS deducted from P Hari Ona ccount for Rs8345/- @ 2.06%		172.00	16,308.00 Cr
	JV 16052009 5	Being TDS Deducted from Hairchndra on account for Rs.7610/- @ 2.06%		157.00	16,465.00 Cr
23 May, 2009	JV 23052009 1	Being TDS deucted from Mannem Hire charges for Rs.6015/- @ 2.06%		124.00	16,589.00 Cr
	JV 23052009 1	Bein g TDS deducted from Mannem on account for Rs.3975/- @ 2.06%		82.00	16,671.00 Cr
	JV 23052009 1	Being TDS deducted from O Chitytari On account for Rs.10240/- @ 2.06%		211.00	16,882.00 Cr
	JV 23052009 1	Being TDS deducted from O VenkatesjhOn account for Rs.2130/- @ 2.06%		49.00	16,931.00 Cr
	JV 23052009 1	Being TDS deduucted from on account for Rs.1600/- @ 2.06%		33.00	16,964.00 Cr
	JV 23052009 1	Being TDS deducted from on account for Rs.2460/- @ 2.06%		51.00	17,015.00 Cr
	JV 23052009 1	Being TDS deducted from on account for Rs.1500/- @ 2.06%		31.00	17,046.00 Cr
	JV 23052009 1	Being TDS deucted from Simhachalam on accoun t for Rs.7950/- @ 2.06%		164.00	17,210.00 Cr
	JV 23052009 1	Being TDS deucted from on account for Rs.1380/- @ 2.06%		28.00	17,238.00 Cr
	JV 23052009 1	Being TDS deucted from jobwork for Rs.2444/- @ 2.06%		50.00	17,288.00 Cr
	JV 23052009 1	Being TDS deucted from jobwork for		25.00	17,313.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 1	Rs.1222/- @ 2.06% Being TDS deucted from United security charges for Rs.1250/- @ 10.3%		129.00	17,442.00 Cr
	JV 23052009 1	Being TDS deucted from Tempest Advertising for Rs 4977/- @ 2.06%		51.00	17,493.00 Cr
	JV 23052009 1	Being TDS deuctedf rom Varna Design Studio for Rs.11032/- @ 2.06%		227.00	17,720.00 Cr
	JV 23052009 1	Being TDS deuctedf rom Varna Design Studio for Rs.16561/- @ 2.06%		341.00	18,061.00 Cr
	JV 23052009 1	Being TDS deucted from Tempest Advertising for Rs 7942/- @ 2.06%		82.00	18,143.00 Cr
	JV 23052009 1	Being TDS deuctedf rom Varna for Rs.7051/- @ 2.06%		145.00	18,288.00 Cr
	JV 23052009 1	Being TDS Deducted from Varna Media for Rs.23306/- @ 2.06%		480.00	18,768.00 Cr
	JV 23052009 1	Being TDS deuctedf rom Singamma Hire charges for Rs.4048/- @ 2.06%		83.00	18,851.00 Cr
	JV 23052009 1	Being TDS deuctedf rom Hanumanthu on account for Rs.2420/- @ 2.06%		50.00	18,901.00 Cr
	JV 23052009 1	Being TDS deucted from Singamma On account for Rs.9745/- @ 2.06%		201.00	19,102.00 Cr
	JV 23052009 2	Being TDS deducted from M sudhakar Reddy Ona ccount for Rs.50000/- @ 2.06%		1,030.00	20,132.00 Cr
	JV 23052009 3	Being TDS deducted		221.00	20,353.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 4	from P Hari Ona ccount for Rs.10740/- @ 2.06% Being TDS deducted from P Hari towards job work for Rs 390/- @ 2.06%		8.00	20,361.00 Cr
	JV 23052009 4	Being TDS deducted from Harichndra on account for Rs.7235/- @ 2.06%		149.00	20,510.00 Cr
30 May, 2009	JV 30052009 1	Being TDS deducted from Sigamma on account for Rs.100000/- @ 2.06%		2,060.00	22,570.00 Cr
	JV 30052009 2	Being TDS deducted from Singamma on account for Rs.122211/- @ 2.06%		2,518.00	25,088.00 Cr
	JV 30052009 4	Being TDs deucted from Tempest advertising for Rs.4977/- @ 1.03%		51.00	25,139.00 Cr
	JV 30052009 4	Being TDS Deducted from Singamma On Account for Rs.30000/- @ 2.06%		618.00	25,757.00 Cr
	JV 30052009 4	Being TDS deucted from Hire charges for Rs.4112/- @ 2.06%		85.00	25,842.00 Cr
	JV 30052009 4	Being TDS deducted from K Raghu hire chsrgees for Rs.275/- @ 2.06%		6.00	25,848.00 Cr
	JV 30052009 4	Being TDS deucted from hire charges for Rs.1075/- @ 2.06%\$		22.00	25,870.00 Cr
	JV 30052009 4	Being TDS deducted from O Vijaya Laxmi towardsa on account for Rs.300/- @ 2.06%		6.00	25,876.00 Cr
	JV 30052009 4	Being AMount credited to G Mannem on account for Rs.11295/- @ 2.06%		233.00	26,109.00 Cr
	JV 30052009 4	Being TDS deducted		95.00	26,204.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 4	from O Vijaya Laxmi towardsa on account for Rs.4630/- @ 2.06% Being TDS deucted from Singamma on account for Rs.5520/- @ 2.06%		114.00	26,318.00 Cr
	JV 30052009 4	Being TDS deucted from Mannem towards hire charges for Rs.2865/- @ 2.06%		59.00	26,377.00 Cr
	JV 30052009 4	Being TDS deucted from O Chittari on account for Rs.930/- @ %		19.00	26,396.00 Cr
	JV 30052009 4	Being TDS deuctedf rom O Venkatesh towards on account for Rs.3375/- @ 2.06%		70.00	26,466.00 Cr
	JV 30052009 4	Being TDS deucted from Mahaboob towards on account for Rs.2460/- @ 2.06%		51.00	26,517.00 Cr
	JV 30052009 4	Being TDS deducted from Mahaboob towards ona ccount for Rs.1500/- @ 2.06%		31.00	26,548.00 Cr
	JV 30052009 4	Being TDS deucted from Sudhakar Reddy on account for Rs.4750/- @ 2.06%		98.00	26,646.00 Cr
	JV 30052009 4	Being TDS deucted from V Phanendhar On Account for Rs.1680/- @ 2.06%		35.00	26,681.00 Cr
	JV 30052009 4	Being TDS deducted from Pochaiah towards job work for Rs.600/- @ 2.06%		12.00	26,693.00 Cr
	JV 30052009 4	Being TDS deducted from Pochaiah towards job work for Rs.1400/- @ 2.06%		29.00	26,722.00 Cr
	JV 30052009 5	Being TDS deducted		41.00	26,763.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 5	from D Balraju Goud towards on account for Rs.1980/- @ 2.06% Being TDS deducted from Jobw rok towards room rent for Rs.705/- @ 2.06%		15.00	26,778.00 Cr
	JV 30052009 6	Being TDS deducted from Simhachalam on account for Rs.6950/- @ 2.06%		143.00	26,921.00 Cr
01 Jun, 2009	JV 01062009 1	Being TDS deuctedf rom Harichndra on account for Rs.12460/- @ 2.06%		257.00	27,178.00 Cr
	JV 01062009 2	Being TDS deducted from P Hari on account for Rs.7035/- @ 2.06%		145.00	27,323.00 Cr
	JV 01062009 3	Being amount debited to P.Hari towards TDs @ 2.06%		15.00	27,338.00 Cr
02 Jun, 2009	JV 02062009 5	Being amount debited to P.Praveen Kumar towards TDs @ 2.06%		58.00	27,396.00 Cr
	JV 02062009 10	Being amount debited to Tara Chand towards TDs @ 2.06%		114.00	27,510.00 Cr
04 Jun, 2009	JV 04062009 1	Being amount debited to P.Prabhakar towards TDS @ 10.3%		309.00	27,819.00 Cr
05 Jun, 2009	JV 05062009 1	Being amount debited to MPIPL towards TDS @ 10.3%		5,150.00	32,969.00 Cr
06 Jun, 2009	JV 06062009 4	Being amount debited to Hire charges Vijay Laxmi towards Tds @ 2.06%		9.00	32,978.00 Cr
	JV 06062009 4	Being amount debited to Balarju Goud towards Tds @ 2.06%		43.00	33,021.00 Cr
	JV 06062009 4	Being amount debited to Hire Charges Mannem towards Tds @ 2.06%		50.00	33,071.00 Cr
	JV 06062009 5	Being amount debited to		20.00	33,091.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 5	O.chattari towards TDS Being amount debited to Sudhakar Reddy towards TDS		128.00	33,219.00 Cr
	JV 06062009 5	Being amount debited to Hire chaeges phanader towards TDS		2.00	33,221.00 Cr
	JV 06062009 5	Being amount debited to Phanender towards TDS		61.00	33,282.00 Cr
	JV 06062009 5	Being amount debited to Job work Pochaiiah towards TDS		7.00	33,289.00 Cr
	JV 06062009 6	Being amount debited to Job work pochaih towards TDS		20.00	33,309.00 Cr
	JV 06062009 6	Being amount debited to Hire charges Shre ramulu towards TDS		59.00	33,368.00 Cr
	JV 06062009 7	Being amount debited to Hire charges Singamma towards TDS		122.00	33,490.00 Cr
	JV 06062009 7	Being amount debited to Singamma towards TDS		180.00	33,670.00 Cr
	JV 06062009 7	Being amount debited to O.venkatesh towards TDS		101.00	33,771.00 Cr
	JV 06062009 7	Being amount debited to Simhachalam towards TDS		160.00	33,931.00 Cr
	JV 06062009 7	Being amount debited to G.mannem towards TDS		129.00	34,060.00 Cr
	JV 06062009 8	Being amount debtid to Job work Vijaya laxmi towards TDS		5.00	34,065.00 Cr
	JV 06062009 8	Being amount debtid to Vijaya laxmi towards TDS		167.00	34,232.00 Cr
	JV 06062009 9	Being amount debtid to Sangamma towards TDS		16.00	34,248.00 Cr
	JV 06062009 9	Being amount debtid to		207.00	34,455.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 9	Bhavana house keeping towards TDS			
		Being amount debtid to United securities services towards TDS		355.00	34,810.00 Cr
	JV 06062009 9	Being amount debtid to United securities services towards TDS		129.00	34,939.00 Cr
	JV 06062009 9	Being amount debtid to Srinivasalu transportation towards TDS		74.00	35,013.00 Cr
	JV 06062009 11	Being amount debtid to Harichandra towards TDS @ 2.06%		290.00	35,303.00 Cr
	JV 06062009 11	Being amount debtid to Harichandra towards TDS @ 2.06%		9.00	35,312.00 Cr
	JV 06062009 11	Being amount debtid to Harichandra towards TDS @ 2.06%		52.00	35,364.00 Cr
	JV 06062009 12	Being amount debtid to P.Hari towards TDS @ 2.06%		52.00	35,416.00 Cr
	JV 06062009 13	Being amount debtid to P.Hari towards TDS @ 2.06%		181.00	35,597.00 Cr
11 Jun, 2009	JV 11062009 1	Being amount debtid to Balaraju goud towards TDS @ 2.06%		41.00	35,638.00 Cr
12 Jun, 2009	JV 12062009 9	Being amount debtid to Alivelumanga transportation towards TDS		74.00	35,712.00 Cr
	JV 12062009 9	Being amount debtid to Tempest advertising pvt ltd. towards TDS		51.00	35,763.00 Cr
	JV 12062009 9	Being amount debtid to Tempest advertising pvt ltd. towards TDS		82.00	35,845.00 Cr
	JV 12062009 9	Being amount debtid to Tempest advertising pvt ltd. towards TDS		33.00	35,878.00 Cr
	JV 12062009 9	Being amount debtid		33.00	35,911.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 1	toTempest advertising pvt ltd. towards TDS Being amount debtid to Balaraju goud towards TDS		45.00	35,956.00 Cr
	JV 13062009 1	Being amount debtid to Singamma towards TDS @ 2.06%		188.00	36,144.00 Cr
	JV 13062009 1	Being amount debtid to Ramulu towards TDS		2.00	36,146.00 Cr
	JV 13062009 1	Being amount debtid to Pradhan towards TDS		4.00	36,150.00 Cr
	JV 13062009 1	Being amount debtid to Hire charges G.mannem towards TDS @ 2.06%		80.00	36,230.00 Cr
	JV 13062009 2	Being amount debtid to G.mannem towards TDS		36.00	36,266.00 Cr
	JV 13062009 2	Being amount debtid to O.vijaya laxmi towards TDS		82.00	36,348.00 Cr
	JV 13062009 2	Being amount debtid to O.chattari towards TDS		3.00	36,351.00 Cr
	JV 13062009 2	Being amount debtid to O.venkatesh towards TDS		198.00	36,549.00 Cr
	JV 13062009 3	Being amount debtid to Sudhakar reddy towards TDS		105.00	36,654.00 Cr
	JV 13062009 3	Being amount debtid to Phanender towards TDS		69.00	36,723.00 Cr
	JV 13062009 3	Being amount debtid to Job work Pochaiah towards TDS		25.00	36,748.00 Cr
	JV 13062009 3	Being amount debtid to CH.Singamma towards TDS		515.00	37,263.00 Cr
	JV 13062009 3	Being amount debtid to Hire charges CH.Singamma towards TDS		124.00	37,387.00 Cr
	JV 13062009 4	Being amount debtid to		16.00	37,403.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	4	Sudhakar Reddy towards TDS Being amount debtid to Narsing Deshmukh towards TDS		515.00	37,918.00 Cr
	JV	13062009	5	Being amount debited to Simhachalam towards TDS @ 2.06%		142.00	38,060.00 Cr
15 Jun, 2009	JV	15062009	1	Being amount debtid to CH.singamma towards TDS		103.00	38,163.00 Cr
19 Jun, 2009	JV	19062009	3	Being amount debtid to Tempest advertising pvt ltd. towards TDS		51.00	38,214.00 Cr
	JV	19062009	4	Being amount debtid to Harichandra towards TDS @ 2.06%		285.00	38,499.00 Cr
20 Jun, 2009	JV	20062009	1	Being amount debtid to job work AK. pradhan towards TDS.		8.00	38,507.00 Cr
	JV	20062009	1	Being amount debtid to ch. SINGAMMA towards TDS.		271.00	38,778.00 Cr
	JV	20062009	2	Being amount debited to Balaraju goud towards TDS.		94.00	38,872.00 Cr
	JV	20062009	2	Being amount debited to Hair charges mannem towards TDS.		62.00	38,934.00 Cr
	JV	20062009	2	Being amount debited to mannem towards TDS.		102.00	39,036.00 Cr
	JV	20062009	2	Being amount debited to Nabil towards TDS.		102.00	39,138.00 Cr
	JV	20062009	3	Being amount debited to O.vijaya laxmi towards TDS.		225.00	39,363.00 Cr
	JV	20062009	3	Being amount debited to O.chattari towards TDS.		46.00	39,409.00 Cr
	JV	20062009	3	Being amount debited to O.venkatesh towards TDS.		35.00	39,444.00 Cr
	JV	20062009	4	Being amount debited to job work P.hari towards TDS.		51.00	39,495.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	4	Being amount debited to Simhachalam towards TDS.		216.00	39,711.00 Cr
	JV	20062009	4	Being amount debited to Sudhakar reddy towards TDS.		79.00	39,790.00 Cr
	JV	20062009	5	Being amount debited to Hire charges Phanendar towards TDS.		8.00	39,798.00 Cr
	JV	20062009	5	Being amount debited to Phanendar towards TDS.		56.00	39,854.00 Cr
	JV	20062009	5	Being amount debited to Hire charges Singamma towards TDS.		171.00	40,025.00 Cr
	JV	20062009	6	Being amount debited to job work Harichandra towards TDS.		15.00	40,040.00 Cr
	JV	20062009	6	Being amount debited to job work mannem towards TDS.		23.00	40,063.00 Cr
	JV	20062009	6	Being amount debited to P.hari towards TDS.		220.00	40,283.00 Cr
24 Jun, 2009	JV	24062009	1	Being amount debited to Harichandra towards TDS.		304.00	40,587.00 Cr
	JV	24062009	1	Being amount debited to job work P.hari towards TDS.		22.00	40,609.00 Cr
	JV	24062009	2	Being amount debited to P.hari towards TDS.		197.00	40,806.00 Cr
	JV	24062009	11	Being amount debited to Tempest ADvertising towards TDS @ 1.03%		82.00	40,888.00 Cr
26 Jun, 2009	JV	26062009	2	Being amount debited to Tempest ADvertising towards TDS @ 1.03%		85.00	40,973.00 Cr
27 Jun, 2009	JV	27062009	1	Being amount debited to B.hanumanthu towards TDS.		6.00	40,979.00 Cr
	JV	27062009	1	Being amount debited to Sangamma towards TDS.		253.00	41,232.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 1	Being amount debited to Balaraju goud towards TDS.		24.00	41,256.00 Cr
	JV 27062009 1	Being amount debited to Hire charges mannem towards TDS.		60.00	41,316.00 Cr
	JV 27062009 2	Being amount debited to Mannem towads TDS.		158.00	41,474.00 Cr
	JV 27062009 2	Being amount debited to Harichandra towads TDS.		301.00	41,775.00 Cr
	JV 27062009 3	Being amount debited to Nabeel towads TDS.		206.00	41,981.00 Cr
	JV 27062009 3	Being amount debited to Vijaya laxmi towads TDS.		150.00	42,131.00 Cr
	JV 27062009 3	Being amount debited to O.chattari towads TDS.		131.00	42,262.00 Cr
	JV 27062009 4	Being amount debited to O.venkatesh towads TDS.		11.00	42,273.00 Cr
	JV 27062009 4	Being amount debited to Sheik mahboob towads TDS.		9.00	42,282.00 Cr
	JV 27062009 4	Being amount debited to Simhachalam towads TDS.		310.00	42,592.00 Cr
	JV 27062009 4	Being amount debited to Simhachalam towads TDS.		29.00	42,621.00 Cr
	JV 27062009 5	Being amount debited to Sudhakar reddy towads TDS.		171.00	42,792.00 Cr
	JV 27062009 5	Being amount debited to Phanendar towads TDS.		52.00	42,844.00 Cr
	JV 27062009 5	Being amount debited to Mannem towads TDS.		29.00	42,873.00 Cr
	JV 27062009 5	Being amount debited to Harichandra towads TDS.		29.00	42,902.00 Cr
	JV 27062009 6	Being amount debited to Hari towads TDS.		23.00	42,925.00 Cr
	JV 27062009 6	Being amount debited to		172.00	43,097.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 6	Hire charges singamma towards TDS. Being amount debited to O.vijayalaxmi singamma towards TDS.		515.00	43,612.00 Cr
	JV 27062009 6	Being amount debited to job work Pochaiah towards TDS.		26.00	43,638.00 Cr
	JV 27062009 7	Being amount debited to job work Mannem towards TDS.		31.00	43,669.00 Cr
	JV 27062009 7	Being amount debited to Libra out door advertising towards TDS.		242.00	43,911.00 Cr
	SBP A27062009 14	Being cheque issued to Y/S for deposit towards TDS for the of may-09.	22,197.00		21,714.00 Cr
29 Jun, 2009	JV 29062009 1	Being amount debited to P.Hari towards TDs @ 2.06%		278.00	21,992.00 Cr
01 Jul, 2009	JV 01072009 1	Being amount debited to MPIPL(Supervision) towards TDS on Rs30000/- @10.3%		3,090.00	25,082.00 Cr
02 Jul, 2009	JV 02072009 1	Being amount debited to Phaninder towards TDS @ 2.06%		1.00	25,083.00 Cr
04 Jul, 2009	JV 04072009 1	Being amount debited to Tempest Advertisement towards TDS @ 1.03%		51.00	25,134.00 Cr
	JV 04072009 2	Being amount debited to alivelumanga towards TDS @ 2.06%		74.00	25,208.00 Cr
	JV 04072009 3	Being amount debited to Mannem towards TDS @2.06%		98.00	25,306.00 Cr
	JV 04072009 3	Being amount debited to Ch.Singamma towards TDS @2.06%		346.00	25,652.00 Cr
	JV 04072009 3	Being amount debited to Mannem towards TDS @2.06%		380.00	26,032.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 3	Being amount debited to Hari Chandra towards TDS @2.06%		277.00	26,309.00 Cr
	JV 04072009 4	Being amount debited to Md.Nabeel towards TDS @ 2.06%		206.00	26,515.00 Cr
	JV 04072009 4	Being amount debited to O.Vijaya Laxmi towards TDS @ 2.06%		64.00	26,579.00 Cr
	JV 04072009 4	Being amount debited to O.Chittari towards TDS @ 2.06%		111.00	26,690.00 Cr
	JV 04072009 4	Being amount debited to O.Venkatesh towards TDS @ 2.06%		9.00	26,699.00 Cr
	JV 04072009 5	Being amount debited to Shimachalam towards TDS @ 2.06%		321.00	27,020.00 Cr
	JV 04072009 5	Being amount debited to Sudhakar Reddy towards TDS @ 2.06%		100.00	27,120.00 Cr
	JV 04072009 5	Being amount debited to Pochaiah towards TDS @ 2.06%		165.00	27,285.00 Cr
	JV 04072009 5	Being amount debited to Pochaiah towards TDS @ 2.06%		13.00	27,298.00 Cr
	JV 04072009 5	Being amount debited to Sheikh Pochaiah towards TDS @ 2.06%		41.00	27,339.00 Cr
	JV 04072009 6	Being Amount debited to Balraju Goud towards TDS @2.06%		69.00	27,408.00 Cr
	JV 04072009 6	Being Amount debited to Singamma towards TDS @2.06%		153.00	27,561.00 Cr
	JV 04072009 6	Being Amount debited to Singamma towards TDS @2.06%		16.00	27,577.00 Cr
	JV 04072009 6	Being Amount debited to Singamma towards TDS @2.06%		33.00	27,610.00 Cr
05 Jul, 2009	JV 05072009 4	Being amount debited to United Security Services		129.00	27,739.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2009	JV 05072009 5	towards Tds @ 2.06%. Being amount debited United Security sErVICES		366.00	28,105.00 Cr
06 Jul, 2009	JV 06072009 1	towards TDS @ 2.06% Being amount debited to Srinivasulu towards		74.00	28,179.00 Cr
	JV 06072009 2	TDS @ 2.06% Being Amount debited to G.Hari towards TDS		363.00	28,542.00 Cr
	JV 06072009 3	@2.06% Being Amount debited to V.Phanender towards		145.00	28,687.00 Cr
	SBP A06072009 1	TDS @2.06% Being cheque issued to Y/S for tds challan	19,541.00		9,146.00 Cr
		towards tds for the month nof june-09			
07 Jul, 2009	JV 07072009 1	Being amount debited to Bhavana House		189.00	9,335.00 Cr
		Keeping towards TDS @ 2.06%			
08 Jul, 2009	JV 08072009 1	Being Amount debited to Mr.D.B.RamGopal		8,346.00	17,681.00 Cr
		Laxmi narayan towards TDS @10.3%			
11 Jul, 2009	JV 11072009 2	Being Amount debited to Singamma towards		346.00	18,027.00 Cr
		TDS @2.06%			
	JV 11072009 2	Being Amount debited to D.Bala Raju Goud		64.00	18,091.00 Cr
		towards TDS @2.06%			
	JV 11072009 2	Being Amount debited to G.Hari towards TDS		8.00	18,099.00 Cr
		@2.06%			
	JV 11072009 2	Being Amount debited to G.Hari towards TDS		341.00	18,440.00 Cr
		@2.06%			
	JV 11072009 3	Being Amount debited to Mannem towards		291.00	18,731.00 Cr
		TDS @2.06%			
	JV 11072009 3	Being Amount debited to Hari Chandra		273.00	19,004.00 Cr
		towards TDS @2.06%			
	JV 11072009 3	Being Amount debited		58.00	19,062.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 3	to O.Vijaya Laxmi towards TDS @2.06% Being Amount debited to O.Chittari towards TDS @2.06%		79.00	19,141.00 Cr
	JV 11072009 3	Being Amount debited to Sheik Mahaboob towards TDS @2.06%		31.00	19,172.00 Cr
	JV 11072009 3	Being Amount debited to Mannem towards TDS @2.06%		126.00	19,298.00 Cr
	JV 11072009 4	Being Amount debited to Nabeel towards TDS @2.06%		165.00	19,463.00 Cr
	JV 11072009 4	Being Amount debited to Shimachalam towards TDS @2.06		297.00	19,760.00 Cr
	JV 11072009 4	Being Amount debited to V.Phanender towards TDS @2.06		145.00	19,905.00 Cr
	JV 11072009 4	Being Amount debited to Singamma towards TDS @2.06		178.00	20,083.00 Cr
	JV 11072009 11	Being amount debited to Chinnanmma towards TDS @ 2.06%		95.00	20,178.00 Cr
15 Jul, 2009	JV 15072009 1	Being Amount debited to Mr.Jagannath Sitharam Badlwa (HUF) towards TDS @10.3%		13,032.00	33,210.00 Cr
	JV 15072009 2	Being Amount debited to Mr.Jagannath Badlwa towards TDS @10.3%		963.00	34,173.00 Cr
16 Jul, 2009	JV 16072009 1	Being amount debited to O.Venkatesh towards TDS @ 2.06%		6.00	34,179.00 Cr
	JV 16072009 1	Being amount debited to Harichandra towards TDS @ 2.06%		8.00	34,187.00 Cr
18 Jul, 2009	JV 18072009 1	Being Amount debited to B.Hanumanthu towards TDS @2.06		9.00	34,196.00 Cr
	JV 18072009 1	Being Amount debited to Singamma towards		15.00	34,211.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	1	TDS @2.06 Being Amount debited to Singamma towards TDS @2.06		288.00	34,499.00 Cr
	JV	18072009	1	Being Amount debited to Singamma towards TDS @2.06		164.00	34,663.00 Cr
	JV	18072009	1	Being Amount debited to D.Balraju Goud towards TDS @2.06		98.00	34,761.00 Cr
	JV	18072009	2	Being Amount debited to D.Yaganandam towards TDS @2.06%		80.00	34,841.00 Cr
	JV	18072009	2	Being Amount debited to Mannem towards TDS @2.06%		375.00	35,216.00 Cr
	JV	18072009	2	Being Amount debited to Nabeel towards TDS @2.06%		214.00	35,430.00 Cr
	JV	18072009	2	Being Amount debited to O.Vijaya Laxmi towards TDS @2.06%		97.00	35,527.00 Cr
	JV	18072009	2	Being Amount debited to O.Chittari towards TDS @2.06%		169.00	35,696.00 Cr
	JV	18072009	2	Being Amount debited to Mannem towards TDS @2.06%		75.00	35,771.00 Cr
	JV	18072009	3	Being Amount debited to Sheik Mahaboob towards TDS @2.06%		27.00	35,798.00 Cr
	JV	18072009	3	Being Amount debited to G.Hari towards TDS @2.06%		16.00	35,814.00 Cr
	JV	18072009	3	Being Amount debited to G.Hari towards TDS @2.06%		291.00	36,105.00 Cr
	JV	18072009	3	Being Amount debited to Sudhakar reddy towards TDS @2.06%		37.00	36,142.00 Cr
	JV	18072009	3	Being Amount debited to V.Phanender towards TDS @2.06%		118.00	36,260.00 Cr
	JV	18072009	4	Being Amount debited		618.00	36,878.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 4	to singamma towards TDS @2.06%			
		Being Amount debited to Pochaiah towards TDS @2.06%		40.00	36,918.00 Cr
	JV 18072009 4	Being Amount debited to singamma towards TDS @2.06%		16.00	36,934.00 Cr
	JV 18072009 6	Being amount debited to I.T. Representation fees & credited to TDS Payable towards TDS @ 10.3%		1,133.00	38,067.00 Cr
22 Jul, 2009	JV 22072009 1	Being TDS deducted from O.Venkatesh on account payment @ 2.06%		206.00	38,273.00 Cr
	JV 22072009 2	Being Amount debited to Mr.Devanshi P Desai towards TDS @10.3%		3,852.00	42,125.00 Cr
23 Jul, 2009	JV 23072009 4	Being amount debited to O.Venkatesh towards TDS @ 2.06%		7.00	42,132.00 Cr
24 Jul, 2009	JV 24072009 5	Being amount debited to TEMpest Advertising towarrds TDS @ 1.03%		82.00	42,214.00 Cr
	JV 24072009 7	Being amount debited to TEMpest Advertising towarrds TDS @ 1.03%		84.00	42,298.00 Cr
	JV 24072009 12	Being amount debited to TEMpest Advertising towarrds TDS @ 1.03%		51.00	42,349.00 Cr
25 Jul, 2009	JV 25072009 3	Being amount debited to Ch.Singamma towards TDS		326.00	42,675.00 Cr
	JV 25072009 3	Being amount debited to D.Yaganandam towards TDS		83.00	42,758.00 Cr
	JV 25072009 3	Being amount debited to Mr.Manem towards TDS		65.00	42,823.00 Cr
	JV 25072009 3	Being amount debited to Mr.Manem towards TDS		380.00	43,203.00 Cr
	JV 25072009 4	Being amount debited to Mr.DBalaraju Goud		9.00	43,212.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	4	towards TDS @2.06% Being amount debited to Mr.Hari chandra		144.00	43,356.00 Cr
	JV	25072009	4	towards TDS @2.06% Being amount debited to Mr.O.Chittari towards TDS @2.06%		43.00	43,399.00 Cr
	JV	25072009	4	Being amount debited to Mr.Hari towards TDS @2.06%		40.00	43,439.00 Cr
	JV	25072009	5	Being amount debited to Mrs.O.Vijaya Laxmi towards TDS @2.06%		56.00	43,495.00 Cr
	JV	25072009	5	Being amount debited to Mr.MD.Nabeel towards TDS @2.06%		211.00	43,706.00 Cr
	JV	25072009	5	Being amount debited to Mr.Sudhakar Reddy towards TDS @2.06%		52.00	43,758.00 Cr
	JV	25072009	5	Being amount debited to Mrs.Singamma towards TDS @2.06%		135.00	43,893.00 Cr
	JV	25072009	5	Being amount debited to Mr.Pochiah towards TDS @2.06%		27.00	43,920.00 Cr
	JV	25072009	6	Being amount debited to Mr.Pochiah towards TDS @2.06%		13.00	43,933.00 Cr
	JV	25072009	6	Being amount debited to Mr.Pochiah towards TDS @2.06%		20.00	43,953.00 Cr
	JV	25072009	6	Being amount debited to Mr.V.Phanendra towards TDS @2.06%		109.00	44,062.00 Cr
	JV	25072009	6	Being amount debited to Mr.Shimachalam towards TDS @2.06%		322.00	44,384.00 Cr
	JV	25072009	7	Being amount debited to Shahdev Sahu towards TDS @2.06%		43.00	44,427.00 Cr
	JV	25072009	7	Being amount debited to Mr.Sheik Mahaboob towards TDS @2.06%		20.00	44,447.00 Cr
	JV	25072009	7	Being amount debited to		268.00	44,715.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	7	Mr.Hari towards TDS @2.06% Being amount debited to Mr.Hanumanthu towards TDS @2.06%		9.00	44,724.00 Cr
	JV	25072009	8	Being amount debited to Mr.Ajaya Mehta towards TDS @10.3%		1,926.00	46,650.00 Cr
	JV	25072009	8	Being amount debited to Mrs.Anitha Mehta towards TDS @10.3%		193.00	46,843.00 Cr
	JV	25072009	8	Being amount debited to Mr.Ankith Mehta towards TDS @10.3%		963.00	47,806.00 Cr
	JV	25072009	8	Being amount debited to Mrs.Kumkum Mehta towards TDS @10.3%		3,467.00	51,273.00 Cr
	JV	25072009	8	Being amount debited to Mr.Vishal Mehta towards TDS @10.3%		1,156.00	52,429.00 Cr
	JV	25072009	8	Being amount debited to Mrs.Sarala Mehta towards TDS @10.3%		1,156.00	53,585.00 Cr
	JV	25072009	8	Being amount debited to Mrs.Neha Mehta towards TDS @10.3%		154.00	53,739.00 Cr
	JV	25072009	8	Being amount debited to Mrs.Rithu Mehta towards TDS @10.3%		578.00	54,317.00 Cr
	JV	25072009	9	Being amount debited to Mrs.Apurva Desai towards TDS @10.3%		1,206.00	55,523.00 Cr
	JV	25072009	9	Being amount debited to Mr.Mahendra C Desai towards TDS @10.3%		4,634.00	60,157.00 Cr
	JV	25072009	9	Being amount debited to Mrs.Surabhi Desai towards TDS @10.3%		2,412.00	62,569.00 Cr
	JV	25072009	9	Being amount debited to Mr.Vipul Desai towards TDS @10.3%		1,206.00	63,775.00 Cr
28 Jul, 2009	JV	28072009	2	Being amount debited towards TDS @ 2.06% on Rs.10000/-		210.00	63,985.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jul, 2009	JV	29072009	1	Being TDS deducted from Hari Chandra on account payment @ 2.06%		156.00	64,141.00 Cr
01 Aug, 2009	JV	01082009	1	Being Amount debited to Mr.B.Hanumanthu towards TDS on Rs.440@ 2.06%		9.00	64,150.00 Cr
	JV	01082009	1	Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.6020@ 2.06%		124.00	64,274.00 Cr
	JV	01082009	1	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.1520@ 2.06%		31.00	64,305.00 Cr
	JV	01082009	1	Being Amount debited to Mr.Mannem towards TDS on Rs.5070@ 2.06%		104.00	64,409.00 Cr
	JV	01082009	2	Being Amount debited to Mr.G.Mannem towards TDS on Rs.13125@ 2.06%		270.00	64,679.00 Cr
	JV	01082009	2	Being Amount debited to Mr.Hari chandra towards TDS on Rs.10000@ 2.06%		206.00	64,885.00 Cr
	JV	01082009	2	Being Amount debited to Mr.Md.Nabeel towards TDS on Rs.10000@ 2.06%		206.00	65,091.00 Cr
	JV	01082009	2	Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.3030@ 2.06%		62.00	65,153.00 Cr
	JV	01082009	3	Being Amount debited to Mr.O.Chittari towards TDS on Rs.8280 @ 2.06%		171.00	65,324.00 Cr
	JV	01082009	3	Being Amount debited to Mr.P.Hari(job work) towards TDS on Rs.950 @ 2.06%		20.00	65,344.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	3	Being Amount debited to Mr.P.Hari towards TDS on Rs 13525 @ 2.06%		279.00	65,623.00 Cr
	JV	01082009	3	Being Amount debited to Mr.Simhachalam towards TDS on Rs 10570 @ 2.06%		218.00	65,841.00 Cr
	JV	01082009	4	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs 3085 @ 2.06%		64.00	65,905.00 Cr
	JV	01082009	4	Being Amount debited to Mr.V.Phanender towards TDS on Rs 3625 @ 2.06%		75.00	65,980.00 Cr
	JV	01082009	4	Being Amount debited to Mr.Ch.Singamma (job work) towards TDS on Rs 2500 @ 2.06%		51.00	66,031.00 Cr
	JV	01082009	4	Being Amount debited to Mr.Ch.Singamma (hire charges) towards TDS on Rs 8328 @ 2.06%		172.00	66,203.00 Cr
	JV	01082009	5	Being Amount debited to Mr.O.Chittari towards TDS on Rs 700 @ 2.06%		14.00	66,217.00 Cr
	JV	01082009	5	Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs 700 @ 2.06%		14.00	66,231.00 Cr
	JV	01082009	5	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs 700 @ 2.06%		14.00	66,245.00 Cr
	JV	01082009	5	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs 6770 @ 2.06%		139.00	66,384.00 Cr
	JV	01082009	6	Being Amount debited to Mr.O.Venkatesh towards TDS on Rs		515.00	66,899.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 6	25000 @ 2.06% Being Amount debited to Mr.A.Ramulu towards TDS on Rs 10000 @ 2.06%		206.00	67,105.00 Cr
	JV 01082009 7	Being amount debited to M/s. Libra Outdoor Advertising towards TDS on Rs20681/- @ 1.03%		213.00	67,318.00 Cr
	JV 01082009 8	Being amount debited to Mrs.Singamma towards TDS on 15425 @2.06%		318.00	67,636.00 Cr
	JV 01082009 8	Being amount debited to MPIPL(Supervision) towards TDS on Rs40000/- @10.3%		4,120.00	71,756.00 Cr
	JV 01082009 9	Being amount debited to Tempest Advertising towards TDS @ 1.03%		110.00	71,866.00 Cr
	JV 01082009 10	Being amount debited to Varna Media towards TDS @ 2.06% on July bill which was not paid		74.00	71,940.00 Cr
	JV 01082009 11	Being amount debited to M/s Varna Media Towards TDS on Rs9753 @ 2.06%		197.00	72,137.00 Cr
	JV 01082009 11	Being amount debited to M/s Varna Media Towards TDS on Rs15600 @ 2.06%		321.00	72,458.00 Cr
05 Aug, 2009	JV 05082009 1	Being amount debited to Mr.Simhachalam towards TDS on Rs.5000/- @2.06%		103.00	72,561.00 Cr
	JV 05082009 1	Being amount debited to Mr.Hari towards TDS on Rs.5000/- @2.06%		103.00	72,664.00 Cr
	SBP A05082009 4	Being cheque issued towards TDS payable for the month of July.09	31,274.00		41,390.00 Cr
06 Aug, 2009	JV 06082009 1	Being amount deducted to Alivelumanga		74.00	41,464.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2009	JV 07082009 1	towards TDS on Rs. 3571.00 @2.06% Being Amount debited to Mr.M.srinivas		73.00	41,537.00 Cr
08 Aug, 2009	JV 08082009 1	towards TDS on Rs 3572.00 @2.06% Being amount debited to M/s.Bhavana House		221.00	41,758.00 Cr
	JV 08082009 2	Keeping towards TDS on Rs.10722.00@2.06% Being amount deducted to Mr.Hanumanthu		5.00	41,763.00 Cr
	JV 08082009 2	towards TDS on Rs. 220.00 @2.06% Being amount deducted to Mrs.Singamma		196.00	41,959.00 Cr
	JV 08082009 2	towards TDS on Rs. 9500.00 @2.06% Being amount deducted to Mr.Balaraju Goud		62.00	42,021.00 Cr
	JV 08082009 2	towards TDS on Rs. 3010.00 @2.06% Being amount deducted to Mr.G.Mannem(hire charges)		85.00	42,106.00 Cr
	JV 08082009 2	towards TDS on Rs. 4152.00 @2.06% Being amount deducted to Mr.G.Mannem		219.00	42,325.00 Cr
	JV 08082009 2	towards TDS on Rs. 10635.00 @2.06% Being amount deducted to Mr.Hari Chandra		206.00	42,531.00 Cr
	JV 08082009 3	towards TDS on Rs. 10000.00 @2.06% Being amount deducted to Mr.Uttaiah		14.00	42,545.00 Cr
	JV 08082009 3	towards TDS on Rs. 670.00 @2.06% Being amount deducted to Mr.Nabeel		206.00	42,751.00 Cr
	JV 08082009 3	towards TDS on Rs. 10000.00 @2.06%			

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	3	Being amount deducted to Mrs.O.Vijaya Laxmi towards TDS on Rs. 5290.00 @2.06%		109.00	42,860.00 Cr
	JV	08082009	3	Being amount deducted to Mr.Hari towards TDS on Rs. 9140.00 @2.06%		188.00	43,048.00 Cr
	JV	08082009	3	Being amount deducted to Mr.Shah dev(Job work) towards TDS on Rs. 2240.00 @2.06%		46.00	43,094.00 Cr
	JV	08082009	3	Being amount deducted to Mr.Sahadev sahu towards TDS on Rs. 4915.00 @2.06%		101.00	43,195.00 Cr
	JV	08082009	4	Being amount deducted to Mr.Mahaboob towards TDS on Rs. 850.00 @2.06%		18.00	43,213.00 Cr
	JV	08082009	4	Being amount deducted to Mr.Simhachalam towards TDS on Rs. 10000.00 @2.06%		206.00	43,419.00 Cr
	JV	08082009	4	Being amount deducted to Mr.Sudhakar Reddy towards TDS on Rs. 3270.00 @2.06%		67.00	43,486.00 Cr
	JV	08082009	4	Being amount deducted to Mr.V.Phanender towards TDS on Rs. 3080.00 @2.06%		63.00	43,549.00 Cr
	JV	08082009	4	Being amount deducted to Mrs.Singamma(Hire charges) towards TDS on Rs. 5552.00 @2.06%		114.00	43,663.00 Cr
	JV	08082009	5	Being amount deducted to Mr.Pochaiah(Job charges) towards TDS on Rs. 500.00 @2.06%		10.00	43,673.00 Cr
	JV	08082009	5	Being amount deducted to Mr.Pochaiah(Job charges) towards TDS		12.00	43,685.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 5	on Rs. 600.00 @2.06% Being amount deducted to Mr.O.Chittari towards TDS on Rs. 3200.00 @2.06%		66.00	43,751.00 Cr
	JV 08082009 5	Being amount deducted to Mr.O.Chittari towards TDS on Rs. 5000.00 @2.06%		103.00	43,854.00 Cr
	JV 08082009 5	Being amount deducted to Mrs.Singamma towards TDS on Rs. 10000.00 @2.06%		206.00	44,060.00 Cr
	JV 08082009 5	Being amount deducted to Mr.Pochaiah(job work) towards TDS on Rs. 800.00 @2.06%		16.00	44,076.00 Cr
	JV 08082009 6	Being amount deducted to Mr.Narsingh Deshmuk(Incentive) towards TDS on Rs. 5000.00 @10.3%		515.00	44,591.00 Cr
	JV 08082009 6	Being amount deducted to Mr.O.Venkatesh towards TDS on Rs. 25000.00 @2.06%		515.00	45,106.00 Cr
	JV 08082009 6	Being amount deducted to Mr.Narsingh Deshmuk(Incentive) towards TDS of july09		515.00	45,621.00 Cr
	JV 08082009 8	Being amount debited to O.Venkatesh towards TDS @ 2.06%		6.00	45,627.00 Cr
	JV 08082009 9	Being amount debited to Mr.Md Kalamuddin towards TDS on Rs3990@2.06%		82.00	45,709.00 Cr
10 Aug, 2009	JV 10082009 1	Being amount debited to M/s.United Security Services towards TDS on Rs.18650.00 @ 2.06%		384.00	46,093.00 Cr
	JV 10082009 2	Being amount debited to M/s.United Security		129.00	46,222.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	JV 10082009 3	Services towards TDS on Rs1250.00 @ 10.03%			
		Being amount credited to M/s.Libra Outdoor Advertising towards TDS on Rs.2068.00 @1.03%		213.00	46,435.00 Cr
	JV 10082009 16	Being amount deducted from M/s.Matrix Advertising towards TDS on Rs.9927.00 @1.03%		102.00	46,537.00 Cr
	JV 10082009 17	Being Amount Debited to M/s.Varna Media towards TDS on 6500 @2.06%		134.00	46,671.00 Cr
	JV 10082009 18	Being amount debited to M/s.Temprest advertising towards TDS on Rs8169.00 @ 1.03%		84.00	46,755.00 Cr
11 Aug, 2009	JV 11082009 6	Being amount debited to O.Venkatesh towards TDS @ 2.06%		736.00	47,491.00 Cr
13 Aug, 2009	JV 13082009 1	Being amount Debited to Mr.Hari towards TDS on Rs.5000.00 @2.06%		103.00	47,594.00 Cr
17 Aug, 2009	JV 17082009 1	Being amount Debited to Mrs.Singamma towards TDS on Rs.15710.00 @2.06%		324.00	47,918.00 Cr
	JV 17082009 1	Being amount Debited to Mr.Balaraju Goud towards TDS on Rs.4885.00 @2.06%		101.00	48,019.00 Cr
	JV 17082009 1	Being amount Debited to Mr.G.Mannem towards TDS on Rs.4755.00 @2.06%		98.00	48,117.00 Cr
	JV 17082009 1	Being amount Debited to Mr.G.Mannem towards TDS on Rs.10875.00 @2.06%		224.00	48,341.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Aug, 2009	JV	17082009	1	Being amount Debited to Mr.Harichandra towards TDS on Rs.9000.00 @2.06%		185.00	48,526.00 Cr
	JV	17082009	1	Being amount Debited to Mr.Uttaiah towards TDS on Rs.2490.00 @2.06%		51.00	48,577.00 Cr
	JV	17082009	2	Being amount Debited to Mr.MD.kalamuddin towards TDS on Rs.9000.00 @2.06%		185.00	48,762.00 Cr
	JV	17082009	2	Being amount Debited to Mr.MD.Nabeel towards TDS on Rs.9000.00 @2.06%		185.00	48,947.00 Cr
	JV	17082009	2	Being amount Debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.5070.00 @2.06%		104.00	49,051.00 Cr
	JV	17082009	2	Being amount Debited to Mr.O.Chittari towards TDS on Rs.2295.00 @2.06%		47.00	49,098.00 Cr
	JV	17082009	2	Being amount Debited to Mr.Hari towards TDS on Rs.480.00 @2.06%		10.00	49,108.00 Cr
	JV	17082009	2	Being amount Debited to Mr.Hari towards TDS on Rs.10905.00 @2.06%		225.00	49,333.00 Cr
	JV	17082009	3	Being amount Debited to Mr.Sahadev Sahu(job work) towards TDS on Rs.1120.00 @2.06%		23.00	49,356.00 Cr
	JV	17082009	3	Being amount Debited to Mr.Sahadev Sahu towards TDS on Rs.8507.00 @2.06%		175.00	49,531.00 Cr
	JV	17082009	3	Being amount Debited to Mr.Mahaboob towards TDS on Rs.1485.00 @2.06%		31.00	49,562.00 Cr
	JV	17082009	3	Being amount Debited		206.00	49,768.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 3	to Mr.Simhachalam towards TDS on Rs.10000.00 @2.06% Being amount Debited to Mr.Sudhakar Reddy towards TDS on Rs.2025.00 @2.06%		42.00	49,810.00 Cr
	JV 17082009 3	Being amount Debited to Mr.V.Phanendar towards TDS on Rs.5087.00 @2.06%		105.00	49,915.00 Cr
	JV 17082009 4	Being amount Debited to Mr.A.K.Pradhan(job work) towards TDS on Rs.600.00 @2.06%		12.00	49,927.00 Cr
	JV 17082009 4	Being amount Debited to Mr.MD.Nabeel towards TDS on Rs.7000.00 @2.06%		144.00	50,071.00 Cr
	JV 17082009 4	Being amount Debited to Mr.Md.Kalamuddin towards TDS on Rs.10000.00 @2.06%		206.00	50,277.00 Cr
	JV 17082009 4	Being amount Debited to Mrs.Singamma towards TDS on Rs.800.00 @2.06%		16.00	50,293.00 Cr
	JV 17082009 4	Being amount Debited to Mrs.Singamma(Hire Charges) towards TDS on Rs.8896.00 @2.06%		183.00	50,476.00 Cr
	JV 17082009 4	Being amount Debited to M/s.Matrix Advertising towards TDS on Rs.30297.00 @1.03%		312.00	50,788.00 Cr
	JV 17082009 5	Being amount debited to Vkas Power Projects towards TDS on 50000.00@2.06%		1,030.00	51,818.00 Cr
	JV 17082009 6	Being amount debited to O.Venkatesh towards TDS @ 2.06%		5.00	51,823.00 Cr
22 Aug, 2009	JV 22082009 1	Being amount debited to		5.00	51,828.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 2	O.Venkatesh towards TDS @ 2.06%			
		Being amount debited to M/s.Matrix Advertising Pvt Ltd towards TDS on Rs.9927/- @1.03%		102.00	51,930.00 Cr
	JV 22082009 2	Being amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.4977/- @1.03%		51.00	51,981.00 Cr
	JV 22082009 2	Being amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.4977/- @1.03%		51.00	52,032.00 Cr
	JV 22082009 2	Being amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.3177/- @1.03%		33.00	52,065.00 Cr
	JV 22082009 2	Being amount debited to Mrs.Singamma towards TDS on Rs.7040/- @2.06%		145.00	52,210.00 Cr
	JV 22082009 2	Being amount debited to Mr.Balaraju Goud towards TDS on Rs.3260/- @2.06%		67.00	52,277.00 Cr
	JV 22082009 3	Being amount debited to Mr.D.Yaganandam towards TDS on Rs.380/- @2.06%		8.00	52,285.00 Cr
	JV 22082009 3	Being amount debited to Mr.G.Mannem towards TDS on Rs.6780/- @2.06%		140.00	52,425.00 Cr
	JV 22082009 3	Being amount debited to Mr.Harichandra towards TDS on Rs.7035/- @2.06%		145.00	52,570.00 Cr
	JV 22082009 3	Being amount debited to Mr.G.Mannem(Hire charges) towards TDS		79.00	52,649.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	3	on Rs.3840/- @2.06% Being amount debited to Mr.Uttaiah towards TDS		16.00	52,665.00 Cr
	JV	22082009	3	on Rs.800/- @2.06% Being amount debited to Mr.Md.kalamuddin towards TDS on Rs.8160/- @2.06%		168.00	52,833.00 Cr
	JV	22082009	4	Being amount debited to Mr.Md.Nabeel towards TDS on Rs.7295/- @2.06%		150.00	52,983.00 Cr
	JV	22082009	4	Being amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.5690/- @2.06%		117.00	53,100.00 Cr
	JV	22082009	4	Being amount debited to Mr.O.Chittari towards TDS on Rs.2295/- @2.06%		47.00	53,147.00 Cr
	JV	22082009	4	Being amount debited to Mr.O.Chittari towards TDS on Rs.960/- @2.06%		20.00	53,167.00 Cr
	JV	22082009	4	Being amount debited to Mr.Hari towards TDS on Rs.7265/- @2.06%		150.00	53,317.00 Cr
	JV	22082009	4	Being amount debited to Mr.Shahadev sahu towards TDS on Rs.7565/- @2.06%		156.00	53,473.00 Cr
	JV	22082009	5	Being amount debited to Mr.Mahaboob towards TDS on Rs.380/- @2.06%		8.00	53,481.00 Cr
	JV	22082009	5	Being Amount debited to Mr.Simhachalam towards TDS on Rs.4850/- @2.06%		100.00	53,581.00 Cr
	JV	22082009	5	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs.2880/- @2.06%		59.00	53,640.00 Cr
	JV	22082009	5	Being Amount debited		56.00	53,696.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 5	to Mr.V.Phanender towards TDS on Rs.2725/- @2.06%		247.00	53,943.00 Cr
	JV 22082009 5	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.12000/- @2.06%		412.00	54,355.00 Cr
	JV 22082009 6	Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.20000/- @2.06%		116.00	54,471.00 Cr
	JV 22082009 6	Being Amount debited to Mrs.Singamma(Hire charges) towards TDS on Rs.5648/- @2.06%		82.00	54,553.00 Cr
	JV 22082009 6	Being Amount debited to Mr.Hari towards TDS on Rs.4000/- @2.06%		103.00	54,656.00 Cr
27 Aug, 2009	JV 27082009 1	Being Amount debited to Mr.Hari towards TDS on Rs.4000/- @2.06%		117.00	54,773.00 Cr
	JV 27082009 2	Being Amount debited to M/s.Tempest advertising pvt Ltd towards TDS on Rs11345 @1.03%		51.00	54,824.00 Cr
29 Aug, 2009	JV 29082009 1	Being amount debited to M/s.Tempest Advertising Pvt ltd towards TDS on Rs4977.00@1.03%		5.00	54,829.00 Cr
31 Aug, 2009	JV 31082009 1	Being amount debited to O.Venkatesh towards TDS @ 2.06%		206.00	55,035.00 Cr
	JV 31082009 1	Being amount debited to Mr.A.Ramulu towards TDS on Rs 10000.00 @ 2.06%		144.00	55,179.00 Cr
	JV 31082009 1	Being amount debited to Mr.Md.Nabeel towards TDS on Rs 7000.00 @ 2.06%		147.00	55,326.00 Cr
	JV 31082009 1	Being amount debited to Mrs.Singamma(Hire			

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 1	Charges) towards TDS on Rs 7144.00 @ 2.06%			
		Being amount debited to Mr.BalaRaju Goud towards TDS on Rs 800.00 @ 2.06%		16.00	55,342.00 Cr
	JV 31082009 1	Being amount debited to Mr.M.Uttaiah(Hire Charges) towards TDS on Rs 960.00 @ 2.06%		20.00	55,362.00 Cr
	JV 31082009 1	Being amount debited to Mrs.Singamma towards TDS on Rs 15260.00 @ 2.06%		314.00	55,676.00 Cr
	JV 31082009 1	Being amount debited to Mr.Bala Raju Goud towards TDS on Rs6130.00 @ 2.06%		126.00	55,802.00 Cr
	JV 31082009 1	Being amount debited to Mr.G.Mannem towards TDS on Rs 11070.00 @ 2.06%		228.00	56,030.00 Cr
	JV 31082009 1	Being amount debited to Mr.Harichandra towards TDS on Rs 8000.00 @ 2.06%		165.00	56,195.00 Cr
	JV 31082009 1	Being amount debited to Mr.Sudhakar Reddy towards TDS on Rs 750.00 @ 2.06%		15.00	56,210.00 Cr
	JV 31082009 1	Being amount debited to Mr.M.Uttaiah towards TDS on Rs 4950.00 @ 2.06%		102.00	56,312.00 Cr
	JV 31082009 1	Being amount debited to Mr.Md.Kalamuddin towards TDS on Rs 8000.00 @ 2.06%		165.00	56,477.00 Cr
	JV 31082009 1	Being amount debited to Mrs,O.Vijaya Laxmi towards TDS on Rs 3830.00 @ 2.06%		79.00	56,556.00 Cr
	JV 31082009 1	Being amount debited to		140.00	56,696.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 1	Mr.O.Chittari towards TDS on Rs 6810.00 @ 2.06%			
		Being amount debited to Mr.Hari towards TDS on Rs 12060.00 @ 2.06%		248.00	56,944.00 Cr
	JV 31082009 1	Being amount debited to Mr.Shadeve Sahu towards TDS on Rs 10000.00 @ 2.06%		206.00	57,150.00 Cr
	JV 31082009 1	Being amount debited to Mr.Mahaboob towards TDS on Rs 660.00 @ 2.06%		14.00	57,164.00 Cr
	JV 31082009 1	Being amount debited to Mrs.Singamma towards TDS on Rs 800.00 @ 2.06%		16.00	57,180.00 Cr
	JV 31082009 1	Being amount debited to Mr.Simhachalam towards TDS on Rs 9000.00 @ 2.06%		185.00	57,365.00 Cr
	JV 31082009 1	Being amount debited to Mr.Phanender towards TDS on Rs 3110.00 @ 2.06%		64.00	57,429.00 Cr
	JV 31082009 1	Being amount debited to Mr.Phanender towards TDS on Rs 10000.00 @ 2.06%		206.00	57,635.00 Cr
	JV 31082009 1	Being amount debited to Mr.Mannem(hire charges) towards TDS on Rs 4575.00 @ 2.06%		94.00	57,729.00 Cr
	JV 31082009 1	Being amount debited to Mr.Simhachalam towards TDS on Rs 1600.00 @ 2.06%		33.00	57,762.00 Cr
	JV 31082009 1	Being amount debited to Mrs.Singamma towards TDS on Rs 2000.00 @ 2.06%		412.00	58,174.00 Cr
	JV 31082009 2	Being amount debited to		10.00	58,184.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 2	Mr.Pochaiah(job work) towards TDS on Rs500.00 @ 2.06% Being amount debited to Mr.Pochaiah(job work)		21.00	58,205.00 Cr
	JV 31082009 2	Mr.Pochaiah(job work) towards TDS on Rs1000.00 @ 2.06% Being amount debited to Mr.G.S.Narashima Reddy (Brokerage)		272.00	58,477.00 Cr
	JV 31082009 2	Mr.G.S.Narashima Reddy (Brokerage) towards TDS on Rs2641.00 @10.3% Being amount debited to Mr.Ranjith (Brokerage)		62.00	58,539.00 Cr
05 Sep, 2009	JV 05092009 3	Mr.Ranjith (Brokerage) towards TDS on Rs600.00 @10.3% Being amount debited to M/s.Temprest Advertising Pvt Ltd		117.00	58,656.00 Cr
07 Sep, 2009	JV 07092009 6	M/s.Temprest Advertising Pvt Ltd towards TDS on 11345.00 @1.03% Being Amount debited to M/S Tempest Advertising Pvt Ltd		82.00	58,738.00 Cr
	JV 07092009 6	M/S Tempest Advertising Pvt Ltd towards TDS on 7942 @ 1.03% Being Amount debited to Mr.A.K.Pradhan		55.00	58,793.00 Cr
	JV 07092009 6	Mr.A.K.Pradhan towards TDS on 2650 @ 2.06% Being Amount debited to Mrs.Singamma		331.00	59,124.00 Cr
	JV 07092009 6	Mrs.Singamma towards TDS on 16070 @ 2.06% Being Amount debited to Mr.Balraju Goud		75.00	59,199.00 Cr
	JV 07092009 6	Mr.Balraju Goud towards TDS on 3630 @ 2.06% Being Amount debited to Mr.D.Yaganandam		51.00	59,250.00 Cr
	JV 07092009 6	Mr.D.Yaganandam towards TDS on2470 @ 2.06% Being Amount debited to Mr.Mannem towards		163.00	59,413.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 6	TDS on7905 @ 2.06% Being Amount debited to Mr.Mannem towards		216.00	59,629.00 Cr
	JV 07092009 6	TDS on10492 @ 2.06% Being Amount debited to Mr.Hari chandra towards		114.00	59,743.00 Cr
	JV 07092009 6	TDS on5545 @ 2.06% Being Amount debited to Mr.Sudhakar Reddy towards		10.00	59,753.00 Cr
	JV 07092009 6	TDS on Rs.490 @ 2.06% Being Amount debited to Mr.M.Uttaiah towards		28.00	59,781.00 Cr
	JV 07092009 6	TDS on Rs.1340.00 @ 2.06% Being Amount debited to Mrs.O.Vijaya Laxmi towards		96.00	59,877.00 Cr
	JV 07092009 6	TDS on Rs.4660.00 @ 2.06% Being Amount debited to Mr.O.Chittari towards		168.00	60,045.00 Cr
	JV 07092009 6	TDS on Rs.8160.00 @ 2.06% Being Amount debited to Mr.Hari towards		222.00	60,267.00 Cr
	JV 07092009 6	TDS on Rs.10775.00 @ 2.06% Being Amount debited to Mr.Shahadev Sahu towards		124.00	60,391.00 Cr
	JV 07092009 6	TDS on Rs.6000.00 @ 2.06% Being Amount debited to Mr.Shahadev Sahu towards		165.00	60,556.00 Cr
	JV 07092009 6	TDS on Rs.8000.00 @ 2.06% Being Amount debited to Mr.Mahaboob towards		31.00	60,587.00 Cr
	JV 07092009 6	TDS on Rs.1510.00 @ 2.06% Being Amount debited to Mr.Simhachalam towards		30.00	60,617.00 Cr
	JV 07092009 6	TDS on Rs.1440.00 @ 2.06%			

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 6	Being Amount debited to Mr.Simhachalam towards TDS on Rs.7500.00 @ 2.06%		155.00	60,772.00 Cr
	JV 07092009 6	Being Amount debited to Mr.V.Phanendar towards TDS on Rs.4845.00 @ 2.06%		100.00	60,872.00 Cr
	JV 07092009 6	Being Amount debited to Mrs.Singamma towards TDS on Rs.7216.00 @ 2.06%		149.00	61,021.00 Cr
	JV 07092009 6	Being Amount debited to Mr.Uttaiah towards TDS on Rs.688.00 @ 2.06%		14.00	61,035.00 Cr
	JV 07092009 6	Being Amount debited to M/s.Bhavana House Keeeping towards TDS on Rs.10722.00 @ 2.06%		221.00	61,256.00 Cr
	JV 07092009 6	Being Amount debited to M/s.United Securites towards TDS on Rs.1250.00 @ 10.3%		129.00	61,385.00 Cr
	JV 07092009 6	Being Amount debited to M/s.United Securites towards TDS on Rs.18650.00 @ 2.06%		384.00	61,769.00 Cr
	JV 07092009 9	Being amount debited to MPIPL(Supervision) towards TDS on Rs40000/- @10.3%		4,120.00	65,889.00 Cr
08 Sep, 2009	JV 08092009 2	Being amount debited to sudhakar REddy towards TDS @ 2.06%		515.00	66,404.00 Cr
	JV 08092009 4	Being amount debited to Mr.Kalamuddin towards TDS on Rs.3000.00 @ 2.06%		62.00	66,466.00 Cr
10 Sep, 2009	JV 10092009 5	Being Amount debited to Mrs.Chinnama towards TDS on Rs.10000.00 @ 2.06%		206.00	66,672.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2009	JV 10092009 5	Being Amount debited to Mr.M.Srinivas towards TDS on Rs.3571.00 @ 2.06%		74.00	66,746.00 Cr
	JV 10092009 5	Being Amount debited to Mr.O.Venkatesh towards TDS on Rs.15000.00 @ 2.06%		309.00	67,055.00 Cr
	JV 10092009 5	Being Amount debited to Mrs.Alivelumanga towards TDS on Rs.3571.00 @ 2.06%		74.00	67,129.00 Cr
12 Sep, 2009	JV 12092009 2	Being Amount debited to Mrs.Singamma towards TDS on Rs.6768.00 @ 2.06%		139.00	67,268.00 Cr
	JV 12092009 2	Being Amount debited to Mr.Uttaiah towards TDS on Rs.700.00 @ 2.06%		14.00	67,282.00 Cr
	JV 12092009 2	Being Amount debited to Mr.Uttaiah towards TDS on Rs.960.00 @ 2.06%		20.00	67,302.00 Cr
	JV 12092009 2	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs.4150.00 @ 2.06%		85.00	67,387.00 Cr
	JV 12092009 2	Being Amount debited to Mr.Hanumanthu towards TDS on Rs.440.00 @ 2.06%		9.00	67,396.00 Cr
	JV 12092009 2	Being Amount debited to Mrs.Singamma towards TDS on Rs.1120.00 @ 2.06%		23.00	67,419.00 Cr
	JV 12092009 2	Being Amount debited to Mrs.Singamma towards TDS on Rs.9035.00 @ 2.06%		186.00	67,605.00 Cr
	JV 12092009 2	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.440.00 @ 2.06%		9.00	67,614.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	2	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.1770.00 @ 2.06%		36.00	67,650.00 Cr
	JV	12092009	2	Being Amount debited to Mr.D.Balraju Goud towards TDS on Rs.5780.00 @ 2.06%		119.00	67,769.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Mannem towards TDS on Rs.5460.00 @ 2.06%		112.00	67,881.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Mannem towards TDS on Rs.14805.00 @ 2.06%		305.00	68,186.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Harichandra towards TDS on Rs.7570.00 @ 2.06%		156.00	68,342.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Sudhakar reddy towards TDS on Rs.490.00 @ 2.06%		10.00	68,352.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Uttatih towards TDS on Rs.4935.00 @ 2.06%		102.00	68,454.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Md.kalamuddin towards TDS on Rs.870.00 @ 2.06%		18.00	68,472.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Md.kalamuddin towards TDS on Rs.8000.00 @ 2.06%		165.00	68,637.00 Cr
	JV	12092009	2	Being Amount debited to Mrs.O.Vijayalaxmi towards TDS on Rs.4250.00 @ 2.06%		88.00	68,725.00 Cr
	JV	12092009	2	Being Amount debited to Mr.O.Chittari towards TDS on Rs.1500.00 @ 2.06%		31.00	68,756.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	2	Being Amount debited to Mr.P.Hari towards TDS on Rs.9000.00 @ 2.06%		185.00	68,941.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.10000.00 @ 2.06%		206.00	69,147.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Mahaboob towards TDS on Rs.330.00 @ 2.06%		7.00	69,154.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Simhachalam towards TDS on Rs.9000.00 @ 2.06%		185.00	69,339.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Simhachalam towards TDS on Rs.480.00 @ 2.06%		10.00	69,349.00 Cr
	JV	12092009	3	Being Amount debited to Mr.Pochaiah towards TDS on Rs.500.00 @ 2.06%		10.00	69,359.00 Cr
	JV	12092009	3			126.00	69,485.00 Cr
	JV	12092009	3	Being Amount debited to M/s.Lbira Outdoor Advertising towards TDS on Rs.20681.00 @ 1.03%		213.00	69,698.00 Cr
	JV	12092009	3	Being Amount debited to Mrs.Chinnamma towards TDS on Rs.4596.00 @ 2.06%		95.00	69,793.00 Cr
	JV	12092009	3	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs.20000.00 @ 2.06%		412.00	70,205.00 Cr
	JV	12092009	3	Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.10000.00 @ 2.06%		206.00	70,411.00 Cr
	JV	12092009	3	Being Amount debited to Mr.D.Yaganandam		16.00	70,427.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	JV 12092009 3	towards TDS on Rs.800.00 @ 2.06% Being Amount debited to Mr.V.Phanender		86.00	70,513.00 Cr
17 Sep, 2009	SBP A17092009 6	towards TDS on Rs.4170.00 @ 2.06% Being cheque issued towards tds payable for the month of August.09.	25,677.00		44,836.00 Cr
19 Sep, 2009	JV 19092009 3	Being Amount debited to Mr.Ak.Pradhan		83.00	44,919.00 Cr
	JV 19092009 3	towards TDS on Rs.4050.00 @ 2.06% Being Amount debited to Mrs.Singamma		374.00	45,293.00 Cr
	JV 19092009 3	towards TDS on Rs.18150.00 @ 2.06% Being Amount debited to Mr.Balaraju Goud		101.00	45,394.00 Cr
	JV 19092009 3	towards TDS on Rs.4920.00 @ 2.06% Being Amount debited to Mr.D.Yaganandam		52.00	45,446.00 Cr
	JV 19092009 3	towards TDS on Rs.2520.00 @ 2.06% Being Amount debited to Mr.G.Mannem		129.00	45,575.00 Cr
	JV 19092009 3	towards TDS on Rs.6255.00 @ 2.06% Being Amount debited to Mr.G.Mannem		147.00	45,722.00 Cr
	JV 19092009 3	towards TDS on Rs.7140.00 @ 2.06% Being Amount debited to Mr.Harichandra		140.00	45,862.00 Cr
	JV 19092009 3	towards TDS on Rs.6805.00 @ 2.06% Being Amount debited to Mr.M.Uttaiah		194.00	46,056.00 Cr
	JV 19092009 3	towards TDS on Rs.9430.00 @ 2.06% Being Amount debited to Mr.MD.Kalamuddin		185.00	46,241.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	3	Rs.9000.00 @ 2.06% Being Amount debited to Mrs.O.Vijayalaxmi towards TDS on		78.00	46,319.00 Cr
	JV	19092009	3	Rs.3805.00 @ 2.06% Being Amount debited to Mr.P.Hari towards TDS on Rs.14237.00 @ 2.06%		293.00	46,612.00 Cr
	JV	19092009	3	Being Amount debited to Mr.Raju Mehta towards TDS on Rs.4680.00 @ 2.06%		96.00	46,708.00 Cr
	JV	19092009	3	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.8000.00 @ 2.06%		164.00	46,872.00 Cr
	JV	19092009	3	Being Amount debited to Mr.Mahaboob towards TDS on Rs.1090.00 @ 2.06%		22.00	46,894.00 Cr
	JV	19092009	3	Being Amount debited to Mr.Simhachalam towards TDS on Rs.9000.00 @ 2.06%		185.00	47,079.00 Cr
	JV	19092009	3			95.00	47,174.00 Cr
	JV	19092009	3	Being Amount debited to Mr.Hanumanthu towards TDS on Rs.660.00 @ 2.06%		14.00	47,188.00 Cr
	JV	19092009	3			103.00	47,291.00 Cr
	JV	19092009	3	Being Amount debited to Mrs.Singamma towards TDS on Rs.7904.00 @ 2.06%		163.00	47,454.00 Cr
	JV	19092009	3	Being Amount debited to Mrs.Singamma towards TDS on Rs.700.00 @ 2.06%		14.00	47,468.00 Cr
	JV	19092009	3	Being Amount debited to Mrs.Singamma towards TDS on Rs.700.00 @ 2.06%		14.00	47,482.00 Cr
	JV	19092009	4	Being Amount debited		627.00	48,109.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 4	to Mr Laxmikath towards TDS on Rs.6084.00 @ 10.3% Being Amount debited to Mr.Prabhakar towards TDS on Rs.1550.00 @ 10.3%		160.00	48,269.00 Cr
	JV 19092009 4	Being Amount debited to Mr.Anil Kumar towards TDS on Rs.1007.00 @ 10.3%		104.00	48,373.00 Cr
	JV 19092009 4	Being Amount debited to Mrs.Vineela towards TDS on Rs.387.00 @ 10.3%		40.00	48,413.00 Cr
	JV 19092009 4	Being Amount debited to Mrs.Srilatha towards TDS on Rs.387.00 @ 10.3%		40.00	48,453.00 Cr
	JV 19092009 5	Being Amount debited to Mr.A.Ramulu towards TDS on Rs5000.00 @ 2.06%		103.00	48,556.00 Cr
	JV 19092009 5	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs5000.00 @ 2.06%		103.00	48,659.00 Cr
	JV 19092009 5	Being Amount debited to Mrs.Singamma towards TDS on Rs 30000.00 @ 2.06%		618.00	49,277.00 Cr
21 Sep, 2009	JV 21092009 5	Being Amount debited to Mr.Komaraiah towards TDS on Rs.800.00 vide v.no 210909-1		16.00	49,293.00 Cr
26 Sep, 2009	JV 26092009 1	Being Amount debited to Mrs.Singamma towards TDS on Rs.9440.00 @2.06%vide v.no 260909-1		194.00	49,487.00 Cr
	JV 26092009 1	Being Amount debited to Mr.A.K.Pradhan		54.00	49,541.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 1	towards TDS on Rs.2600.00 @2.06%vide v.no 260909-2 Being Amount debited to Mrs.Singamma		177.00	49,718.00 Cr
	JV 26092009 1	towards TDS on Rs.8605.00 @2.06%vide v.no 260909-3 Being Amount debited to Mr.Balaraju Goud		35.00	49,753.00 Cr
	JV 26092009 1	towards TDS on Rs.1680.00 @2.06%vide v.no 260909-4 Being Amount debited to Mr.D.Yaganandam		51.00	49,804.00 Cr
	JV 26092009 1	towards TDS on Rs.2460.00 @2.06%vide v.no 260909-5 Being Amount debited to Mr.G.Mannem		78.00	49,882.00 Cr
	JV 26092009 1	towards TDS on Rs.3795.00 @2.06%vide v.no 260909-6 Being Amount debited to Mr.G.Mannem		366.00	50,248.00 Cr
	JV 26092009 1	towards TDS on Rs.17782.00 @2.06%vide v.no 260909-7 Being Amount debited to Mr.M.Uttaiah towards		106.00	50,354.00 Cr
	JV 26092009 1	TDS on Rs.5140.00 @2.06%vide v.no 260909-8 Being Amount debited to Mrs.O.Vijaya Laxmi		135.00	50,489.00 Cr
		towards TDS on Rs.6550.00 @2.06%vide v.no			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	1	260909-9 Being Amount debited to Mr.O.Chittari towards TDS on Rs.2640.00 @ 2.06%vide v.no		54.00	50,543.00 Cr
	JV	26092009	1	260909-10 Being Amount debited to Mr.P.Hari towards TDS on Rs.12850.00 @ 2.06%vide v.no		265.00	50,808.00 Cr
	JV	26092009	1	260909-11 Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.5222.00 @ 2.06%vide v.no		108.00	50,916.00 Cr
	JV	26092009	1	260909-12 Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.9355.00 @ 2.06%vide v.no		193.00	51,109.00 Cr
	JV	26092009	1	260909-13 Being Amount debited to Mr.V.Phanender towards TDS on Rs.5135.00 @ 2.06%vide v.no		106.00	51,215.00 Cr
	JV	26092009	1	260909-14 Being Amount debited to Mr.MD.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%vide v.no		185.00	51,400.00 Cr
	JV	26092009	1	260909-15 Being Amount debited to Mr.Harichandra towards TDS on Rs.8000.00 @ 2.06%vide v.no		165.00	51,565.00 Cr
	JV	26092009	1	260909-16 Being Amount debited to Mr.Simhachalam towards TDS on		25.00	51,590.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 1	Rs.1200.00 @ 2.06%vide v.no 260909-17 Being Amount debited to Mr.Simhachalam towards TDS on Rs.8070.00 @ 2.06%vide v.no 260909-18		166.00	51,756.00 Cr
	JV 26092009 1	Being Amount debited to Mr.Simhachalam towards TDS on Rs.2000.00 @ 2.06%vide v.no 260909-19		41.00	51,797.00 Cr
	JV 26092009 1	Being Amount debited to Mr.Shahadev sahu towards TDS on Rs.5000.00 @ 2.06%vide v.no 260909-20		103.00	51,900.00 Cr
	JV 26092009 1	Being Amount debited to Mr.Md.Kalamuddin towards TDS on Rs.1200.00 @ 2.06%vide v.no 260909-21		25.00	51,925.00 Cr
	JV 26092009 1	Being Amount debited to Mr.Md.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%vide v.no 260909-22		185.00	52,110.00 Cr
	JV 26092009 1	Being Amount debited to Mr.Raju Metha towards TDS on Rs.4710.00 @ 2.06%		97.00	52,207.00 Cr
	JV 26092009 2			252.00	52,459.00 Cr
	JV 26092009 2	Being Amount debited to Mr.O.Chittari towards TDS on Rs.15000.00 @ 2.06%vide Ch.no 575415		309.00	52,768.00 Cr
	JV 26092009 3	Being Amount debited		1,030.00	53,798.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 1	to M/sVkas Power Projects towards TDS on Rs.50000.00 @ 2.06%vide Ch.no 575419			
		Being Amount debited to MPIPL towards TDS on Rs.40000.00 @ 10.3%vide Ch.no 575448		4,120.00	57,918.00 Cr
	JV 05102009 1	Being Amount debited to Mr.Simhachlam towards TDS on Rs.950.00 @ 2.06%vide Ch.no 575449		20.00	57,938.00 Cr
	JV 05102009 1	Being Amount debited to Mr.Shadev sahu towards TDS on Rs.950.00 @ 2.06%vide Ch.no 575450		20.00	57,958.00 Cr
	JV 05102009 1	Being Amount debited to Mr.Ajay C Mehta towards TDS on Rs.18904.00 @ 10.3%vide Ch.no 575452		1,947.00	59,905.00 Cr
	JV 05102009 1	Being Amount debited to Mr.Anitha Mehta towards TDS on Rs.1890.00 @ 10.3%vide Ch.no 575453		195.00	60,100.00 Cr
	JV 05102009 1	Being Amount debited to Mr.Ankit Mehta towards TDS on Rs.9452.00 @ 10.3%vide Ch.no 575454		974.00	61,074.00 Cr
	JV 05102009 1	Being Amount debited to Mr.Kum Kum Mehta towards TDS on Rs.34027.00 @ 10.3%vide Ch.no 575455		3,505.00	64,579.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	1	Being Amount debited to Mr.Nehta Mehta towards TDS on Rs.1512.00 @ 10.3%vide Ch.no 575456		156.00	64,735.00 Cr
	JV	05102009	1	Being Amount debited to Mr.Vishal Mehta towards TDS on Rs.11342.00 @ 10.3%vide Ch.no 575457		1,168.00	65,903.00 Cr
	JV	05102009	1	Being Amount debited to Mr.Sarala Mehta towards TDS on Rs.11342.00 @ 10.3%vide Ch.no 575458		1,168.00	67,071.00 Cr
	JV	05102009	1	Being Amount debited to Mr.devanshi P Desai towards TDS on Rs.37808.00 @ 10.3%vide Ch.no 575460		3,894.00	70,965.00 Cr
	JV	05102009	1	Being Amount debited to Mr.Jagannath Sitaram Badlwa towards TDS on Rs.127918.00 @ 10.3%vide Ch.no 575461		13,176.00	84,141.00 Cr
	JV	05102009	1	Being Amount debited to Mr.D.B.Ramgopal Laxmi Narayan towards TDS on Rs.81918.00 @ 10.3%vide Ch.no 575463		8,438.00	92,579.00 Cr
	JV	05102009	1	Being Amount debited to Mr.Jagannath Badlwa towards TDS on Rs.9452.00 @ 10.3%vide Ch.no 575469		974.00	93,553.00 Cr
	JV	05102009	1	Being Amount debited to M/s.Bhavana House		218.00	93,771.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 1	Keeping towards TDS on Rs.10603.00 @ 2.06%vide Ch.no 575472 Being Amount debited to M/s.United Security Services towards TDS on Rs.17110.00 @ 2.06%vide Ch.no 575474		352.00	94,123.00 Cr
	JV 05102009 1	Being Amount debited to M/s.United Security Services towards TDS on Rs.1250.00 @ 10.3%vide Ch.no 575475		129.00	94,252.00 Cr
	JV 05102009 2	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs.800.00 @ 2.06%vide Ch.no 575420		16.00	94,268.00 Cr
	JV 05102009 2	Being Amount debited to Mrs.Singamma towards TDS on Rs.5395.00 @ 2.06%vide Ch.no 575421		111.00	94,379.00 Cr
	JV 05102009 2	Being Amount debited to Mr.D.Balaraju Goud towards TDS on Rs.1455.00 @ 2.06%vide Ch.no 575422		30.00	94,409.00 Cr
	JV 05102009 2	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.1260.00 @ 2.06%vide Ch.no 575423		26.00	94,435.00 Cr
	JV 05102009 2	Being Amount debited to Mr.Mannem towards TDS on Rs.5947.00 @ 2.06%vide Ch.no 575424		123.00	94,558.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	2	Being Amount debited to Mr.Mannem towards TDS on Rs.9630.00 @ 2.06%vide Ch.no 575425		198.00	94,756.00 Cr
	JV	05102009	2	Being Amount debited to Mr.Uttaiah towards TDS on Rs.5175.00 @ 2.06%vide Ch.no 575427		107.00	94,863.00 Cr
	JV	05102009	2	Being Amount debited to Mr.Md.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575428		185.00	95,048.00 Cr
	JV	05102009	2	Being Amount debited to Mrs.O.Vijaya laxmi towards TDS on Rs.2460.00 @ 2.06%vide Ch.no 575429		51.00	95,099.00 Cr
	JV	05102009	2	Being Amount debited to Mr.O.Chittari towards TDS on Rs.2100.00 @ 2.06%vide Ch.no 575430		43.00	95,142.00 Cr
	JV	05102009	2	Being Amount debited to Mr.P.Hari towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575431		206.00	95,348.00 Cr
	JV	05102009	2	Being Amount debited to Mr.Sahadev Sahu towards TDS on Rs.3545.00 @ 2.06%vide Ch.no 575433		73.00	95,421.00 Cr
	JV	05102009	2	Being Amount debited to Mr.Sahadev Sahu towards TDS on Rs.5910.00 @ 2.06%vide Ch.no		122.00	95,543.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 2	575434 Being Amount debited to Mr.Simhachlam towards TDS on Rs.6120.00 @ 2.06%vide Ch.no 575435		126.00	95,669.00 Cr
	JV 05102009 2	Being Amount debited to Mr.V.Phanender towards TDS on Rs.2407.00 @ 2.06%vide Ch.no 575436		50.00	95,719.00 Cr
	JV 05102009 2	Being Amount debited to Mrs.Singamma towards TDS on Rs.3624.00 @ 2.06%vide Ch.no 575437		75.00	95,794.00 Cr
	JV 05102009 2	Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575438		14.00	95,808.00 Cr
	JV 05102009 2	Being Amount debited to Mr.Hari Chandra towards TDS on Rs.5505.00 @ 2.06%vide Ch.no 575440		113.00	95,921.00 Cr
	JV 05102009 2	Being Amount debited to M/s.Temprest Adertising Pvt Ltd towards TDS on Rs.7942.00 @ 1.03%vide Ch.no 575441		82.00	96,003.00 Cr
	JV 05102009 2	Being Amount debited to M/s.Temprest Adertising Pvt Ltd towards TDS on Rs.11345.00 @ 1.03%vide Ch.no 575445		117.00	96,120.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	2	Being Amount debited to M/s.Temprest Adertising Pvt Ltd towards TDS on Rs.5530.00 @ 1.03%vide Ch.no 575446		57.00	96,177.00 Cr
	JV	05102009	4	Being amount debited to Srinivas towards TDS on Rs.3571.00 @ 1% vide ref ch.no 575471		36.00	96,213.00 Cr
	JV	05102009	6	Being amount debited to Alivelumanga towards TDS @ 1%		36.00	96,249.00 Cr
07 Oct, 2009	SBP	A07102009	1	Being cheque towards tds challans for the month of sep.09	46,614.00		49,635.00 Cr
10 Oct, 2009	JV	10102009	1			96.00	49,731.00 Cr
	JV	10102009	1	Being Amount debited to Pradhan AK towards TDS on Rs.2650.00 @ 2.06%vide Ch.no 575494		55.00	49,786.00 Cr
	JV	10102009	1	Being Amount debited to Hanumanthu towards TDS on Rs.220.00 @ 2.06%vide Ch.no 575495		5.00	49,791.00 Cr
	JV	10102009	1	Being Amount debited to singamma towards TDS on Rs.6450.00 @ 2.06%vide Ch.no 575496		133.00	49,924.00 Cr
	JV	10102009	1	Being Amount debited to BalaRaju Goud towards TDS on Rs.790.00 @ 2.06%vide Ch.no 575497		16.00	49,940.00 Cr
	JV	10102009	1	Being Amount debited to D.Yaganandam towards TDS on Rs.2710.00 @ 2.06%vide Ch.no 575498		56.00	49,996.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2009	JV	10102009	1	Being Amount debited to Mannem towards TDS on Rs.4080.00 @ 2.06%vide Ch.no 575499		84.00	50,080.00 Cr
	JV	10102009	1	Being Amount debited to Mannem towards TDS on Rs.11265.00 @ 2.06%vide Ch.no 575501		232.00	50,312.00 Cr
	JV	10102009	1	Being Amount debited to Harichandra towards TDS on Rs.7030.00 @ 2.06%vide Ch.no 575502		145.00	50,457.00 Cr
	JV	10102009	1	Being Amount debited to M.Uttaiahtowards TDS on Rs.5175.00 @ 2.06%vide Ch.no 575503		107.00	50,564.00 Cr
	JV	10102009	1	Being Amount debited to Marka Narashimulu Goud towards TDS on Rs.830.00 @ 2.06%vide Ch.no 575504		17.00	50,581.00 Cr
	JV	10102009	1	Being Amount debited to Md.Kalamuddin towards TDS on Rs.11705.00 @ 2.06%vide Ch.no 575505		241.00	50,822.00 Cr
	JV	10102009	1	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575506		14.00	50,836.00 Cr
	JV	10102009	1	Being Amount debited to O.Chittari towards TDS on Rs.7600.00 @ 2.06%vide Ch.no 575508		157.00	50,993.00 Cr
	JV	10102009	1	Being Amount debited to P.Hari towards TDS on Rs.1485.00 @		31.00	51,024.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 1	2.06%vide Ch.no 575509 Being Amount debited to P.Hari towards TDS on Rs.9760.00 @ 2.06%vide Ch.no 575510		201.00	51,225.00 Cr
	JV 10102009 1	Being Amount debited to Sahadev Sahu towards TDS on Rs.7000.00 @ 2.06%vide Ch.no 575511		144.00	51,369.00 Cr
	JV 10102009 1	Being Amount debited to Mahaboob towards TDS on Rs.760.00 @ 2.06%vide Ch.no 575512		16.00	51,385.00 Cr
	JV 10102009 2	Being Amount debited to Simhachalam towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575515		185.00	51,570.00 Cr
	JV 10102009 2	Being Amount debited to V.Phanider towards TDS on Rs.3080.00 @ 2.06%vide Ch.no 575516		63.00	51,633.00 Cr
	JV 10102009 2	Being Amount debited to Pradhan towards TDS on Rs.2000.00 @ 2.06%vide Ch.no 575517		41.00	51,674.00 Cr
	JV 10102009 2	Being Amount debited to Adhishesu towards TDS on Rs.5000.00 @ 2.06%vide Ch.no 575520		103.00	51,777.00 Cr
	JV 10102009 2	Being Amount debited to Kalamuddin towards TDS on Rs.3000.00 @ 2.06%vide Ch.no 575521		62.00	51,839.00 Cr
	JV 10102009 2	Being Amount debited		130.00	51,969.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 2	to Singamma towards TDS on Rs.6296.00 @ 2.06%vide Ch.no 575522			
		Being Amount debited to Singamma towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575523		14.00	51,983.00 Cr
	JV 10102009 2	Being Amount debited to O.Chittari towards TDS on Rs.1400.00 @ 2.06%vide Ch.no 575524		29.00	52,012.00 Cr
	JV 10102009 2	Being Amount debited to O.Chittari towards TDS on Rs.5000.00 @ 2.06%vide Ch.no 575530		103.00	52,115.00 Cr
	JV 10102009 2	Being Amount debited to O.Chittari towards TDS on Rs.5000.00 @ 2.%vide Ch.no 575531		100.00	52,215.00 Cr
	JV 10102009 2	Being Amount debited to A.Ramulu towards TDS on Rs.5010.00 @ 2.%vide Ch.no 575532		100.00	52,315.00 Cr
	JV 10102009 2	Being Amount debited to Md Kalamuddin towards TDS on Rs.1200.00 @ 2.06%vide Ch.no 575533		25.00	52,340.00 Cr
	JV 10102009 2	Being Amount debited to Raju Malhotra towards TDS on Rs.1200.00 @ 2.06%vide Ch.no 575534		25.00	52,365.00 Cr
	JV 10102009 2	Being Amount debited to Temprest Advertising towards TDS on Rs.5940.00 @ 2.06%vide Ch.no		122.00	52,487.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	1	575529 Being Amount debited to Ak Pradhan towards TDS on Rs.3500.00 @ 1%vide Ch.no 575558		35.00	52,522.00 Cr
	JV	19102009	1	Being Amount debited to Singamma towards TDS on Rs.8420.00 @ 1%vide Ch.no 575559		84.00	52,606.00 Cr
	JV	19102009	1	Being Amount debited to D.Yaganandam towards TDS on Rs.1700.00 @ 1%vide Ch.no 575560		17.00	52,623.00 Cr
	JV	19102009	1	Being Amount debited to Mannem towards TDS on Rs.5722.00 @ 1%vide Ch.no 575561		57.00	52,680.00 Cr
	JV	19102009	1	Being Amount debited to Matrix Advertising towards TDS on Rs.9927.00 @ 10.3%vide Ch.no 575555		102.00	52,782.00 Cr
	JV	19102009	4	Being Amount debited to Mannem towards TDS on Rs.9270.00 @ 1%vide Ch.no 575562		93.00	52,875.00 Cr
	JV	19102009	4	Being Amount debited to Harichandra towards TDS on Rs.7645.00 @ 1%vide Ch.no 575563		76.00	52,951.00 Cr
	JV	19102009	4	Being Amount debited to Uttaiah towards TDS on Rs.7230.00 @ 1%vide Ch.no 575564		72.00	53,023.00 Cr
	JV	19102009	4	Being Amount debited to M.Narshimulu Goud towards TDS on Rs.2680.00 @ 1%vide Ch.no 575565		27.00	53,050.00 Cr
	JV	19102009	4	Being Amount debited to Md.Kalamuddin towards TDS on		126.00	53,176.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 4	Rs.12560.00 @ 1%vide Ch.no 575566 Being Amount debited to O.Chittari towards TDS on Rs.10140.00 @ 1%vide Ch.no 575567		101.00	53,277.00 Cr
	JV 19102009 4	Being Amount debited to P.Hari towards TDS on Rs.730.00 @ 1%vide Ch.no 575568		7.00	53,284.00 Cr
	JV 19102009 4	Being Amount debited to P.Hari towards TDS on Rs.16370.00 @ 1%vide Ch.no 575569		164.00	53,448.00 Cr
	JV 19102009 4	Being Amount debited to Sahadev sahu towards TDS on Rs.9000.00 @ 1%vide Ch.no 575570		90.00	53,538.00 Cr
	JV 19102009 4	Being Amount debited to Mahaoob towards TDS on Rs2280.00 @ 1%vide Ch.no 575571		23.00	53,561.00 Cr
	JV 19102009 5	Being Amount debited to Simhachalam towards TDS on Rs1607.00 @ 1%vide Ch.no 575572		16.00	53,577.00 Cr
	JV 19102009 5	Being Amount debited to Simhachalam towards TDS on Rs 8405.00 @ 1%vide Ch.no 575573		84.00	53,661.00 Cr
	JV 19102009 5	Being Amount debited to V.Phaninder towards TDS on Rs 4715.00 @ 1%vide Ch.no 575574		47.00	53,708.00 Cr
	JV 19102009 5	Being Amount debited to Mahaboob towards TDS on Rs 1500.00 @ 1%vide Ch.no 575575		15.00	53,723.00 Cr
	JV 19102009 5	Being Amount debited to M.Narashimulu towards TDS on Rs		15.00	53,738.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 5	1500.00 @ 1%vide Ch.no 575626 Being Amount debited to B.Hanumanthu towards TDS on Rs 800.00 @ 1%vide Ch.no 575627		8.00	53,746.00 Cr
	JV 19102009 5	Being Amount debited to Singamma towards TDS on Rs 8640.00 @ 1%vide Ch.no 575629		86.00	53,832.00 Cr
	JV 19102009 5	Being Amount debited to Uttaiiah towards TDS on Rs 900.00 @ 1%vide Ch.no 575630		7.00	53,839.00 Cr
	JV 19102009 6	Being Amount debited to Uttaiiah towards TDS on Rs 1600.00 @ 1%vide Ch.no 575631		16.00	53,855.00 Cr
	JV 19102009 6	Being Amount debited to Rama Krishna towards TDS on Rs 2600.00 @ 1%vide Ch.no 575632		26.00	53,881.00 Cr
	JV 19102009 6	Being Amount debited to P.Hari towards TDS on Rs 1600.00 @ 1%vide Ch.no 575642		16.00	53,897.00 Cr
	JV 19102009 6	Being Amount debited to V.Karunakar Reddy towards TDS on Rs 12800.00 @ 1%vide Ch.no 575644		128.00	54,025.00 Cr
	JV 19102009 6	Being Amount debited to Simhachalam towards TDS on Rs 5000.00 @ 1%vide Ch.no 575645		50.00	54,075.00 Cr
	JV 19102009 6	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 25000.00 @ 1%vide Ch.no 575648		250.00	54,325.00 Cr
24 Oct, 2009	JV 24102009 2	Being Amount debited		58.00	54,383.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 2	to Singamma towards TDS on Rs 5784.00 @ 1%vide Ch.no 575649 Being Amount debited to Uttaihtowards TDS on Rs 1920.00 @ 1%vide Ch.no 575650		19.00	54,402.00 Cr
	JV 24102009 2	Being Amount debited to Ak Pradhan towards TDS on Rs 2250.00 @ 1%vide Ch.no 575651		23.00	54,425.00 Cr
	JV 24102009 2	Being Amount debited to Singamma towards TDS on Rs 6210.00 @ 1%vide Ch.no 575652		62.00	54,487.00 Cr
	JV 24102009 2	Being Amount debited to Balaraju goud towards TDS on Rs 970.00 @ 1%vide Ch.no 575653		10.00	54,497.00 Cr
	JV 24102009 2	Being Amount debited to Mannem towards TDS on Rs 4740.00 @ 1%vide Ch.no 575654		47.00	54,544.00 Cr
	JV 24102009 2	Being Amount debited to Mannem towards TDS on Rs 1590.00 @ 1%vide Ch.no 575655		16.00	54,560.00 Cr
	JV 24102009 2	Being Amount debited to Mannem towards TDS on Rs 9930.00 @ 1%vide Ch.no 575656		99.00	54,659.00 Cr
	JV 24102009 2	Being Amount debited to Harichandra towards TDS on Rs 5255.00 @ 1%vide Ch.no 575657		53.00	54,712.00 Cr
	JV 24102009 2	Being Amount debited to Uttaiha towards TDS on Rs 3080.00 @ 1%vide Ch.no 575658		31.00	54,743.00 Cr
	JV 24102009 2	Being Amount debited to Marka Narsimhulu Goud towards TDS on Rs 1850.00 @ 1%vide		19.00	54,762.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2009	JV	24102009	2	Ch.no 575659 Being Amount debited to Md.Kalamuddin towards TDS on Rs 9000.00 @ 1%vide Ch.no 575660		90.00	54,852.00 Cr
	JV	24102009	2	Being Amount debited to O.Vijaya laxmi towards TDS on Rs 3100.00 @ 1%vide Ch.no 575661		31.00	54,883.00 Cr
	JV	24102009	2	Being Amount debited to O.Chittari towards TDS on Rs 5240.00 @ 1%vide Ch.no 575662		52.00	54,935.00 Cr
	JV	24102009	2	Being Amount debited to O.Chittari towards TDS on Rs 5240.00 @ 1%vide Ch.no 575662		168.00	55,103.00 Cr
	JV	24102009	2	Being Amount debited to Raju Malhotra towards TDS on Rs 6630.00 @ 1%vide Ch.no 575664		66.00	55,169.00 Cr
	JV	24102009	2	Being Amount debited to Shahadev Shau towards penalty due delay of work		70.00	55,239.00 Cr
	JV	24102009	2	Being Amount debited to Mahaboob towards TDS on Rs 1900.00 @ 1%vide Ch.no 575666		19.00	55,258.00 Cr
	JV	24102009	2	Being Amount debited to Simhachalam towards TDS on Rs 6745.00 @ 1%vide Ch.no 575667		67.00	55,325.00 Cr
	JV	24102009	2	Being Amount debited to Simhachalam towards TDS on Rs 720.00 @ 1%vide Ch.no 575668		7.00	55,332.00 Cr
	JV	24102009	2	Being Amount debited to Varna Media towards		26.00	55,358.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 3	TDS on Rs 2600.00 @ 1%vide Ch.no 575647 Being Amount debited to Simhachalam towards TDS on Rs 2000.00 @ 1%vide Ch.no 575670		20.00	55,378.00 Cr
	JV 24102009 3	Being Amount debited to V.Phanender towards TDS on Rs 3512.00 @ 1%vide Ch.no 575671		35.00	55,413.00 Cr
	JV 24102009 3	Being Amount debited to P.Hari towards TDS on Rs 800.00 @ 1%vide Ch.no 575672		8.00	55,421.00 Cr
	JV 24102009 3	Being Amount debited to Simhachalam towards TDS on Rs 1200.00 @ 1%vide Ch.no 575673		12.00	55,433.00 Cr
	JV 24102009 3	Being Amount debited to Simhachalam towards TDS on Rs 2000.00 @ 1%vide Ch.no 575674		20.00	55,453.00 Cr
	JV 24102009 3	Being Amount debited to Simhachalam towards TDS on Rs 2000.00 @ 1%vide Ch.no 575675		20.00	55,473.00 Cr
	JV 24102009 3	Being Amount debited to Md.kalamuddin towards TDS on Rs 3000.00 @ 1%vide Ch.no 575676		30.00	55,503.00 Cr
	JV 24102009 3	Being Amount debited to Raju Malhotra towards TDS on Rs 8190.00 @ 1%vide Ch.no 575683		82.00	55,585.00 Cr
	JV 24102009 4	Being Amount debited to O.Vijaya laxmi towards TDS on Rs 24030.00 @ 1%vide		240.00	55,825.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2009	JV	24102009	4	Ch.no 575686 Being Amount debited to Raju Malhotra towards TDS on Rs 5000.00 @ 1%vide Ch.no 575693		50.00	55,875.00 Cr
28 Oct, 2009	JV	28102009	1	Being amount debited to Matrix advertising towards TDS on Rs.9927.00 @10.3% vide ref ch.no 575700		102.00	55,977.00 Cr
30 Oct, 2009	JV	30102009	1	Being amount debited to Matrix advertising towards TDS on Rs.9927.00 @ 2% vide ref ch.no 575728		198.00	56,175.00 Cr
	JV	30102009	1	Being amount debited to Libra Out door advertising towards TDS on Rs.20681.00 @ 2% vide ref ch.no 575729		414.00	56,589.00 Cr
	JV	30102009	1	Being amount debited to Tempest Advertising Pvt Ltd towards TDS on Rs.8850.00 @ 2% vide ref ch.no 575730		177.00	56,766.00 Cr
31 Oct, 2009	JV	31102009	1	Being amount debited to Pradhan towards TDS on Rs.3400.00 @ 1% vide ref ch.no 575731		34.00	56,800.00 Cr
	JV	31102009	1	Being amount debited to Singamma towards TDS on Rs.8060.00 @ 1% vide ref ch.no 575732		81.00	56,881.00 Cr
	JV	31102009	1	Being amount debited to Balraju Goud towards TDS on Rs.3930.00 @ 1% vide ref ch.no 575733		39.00	56,920.00 Cr
	JV	31102009	1	Being amount debited to D.Yaganadam towards TDS on Rs.630.00 @		6.00	56,926.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 1	1% vide ref ch.no 575734 Being amount debited to G.Mannem towards TDS on Rs.3585.00 @ 1% vide ref ch.no 575735		36.00	56,962.00 Cr
	JV 31102009 1	Being amount debited to G.Mannem towards TDS on Rs.855.00 @ 1% vide ref ch.no 575736		9.00	56,971.00 Cr
	JV 31102009 1	Being amount debited to G.Mannem towards TDS on Rs.13320.00 @ 1% vide ref ch.no 575737		133.00	57,104.00 Cr
	JV 31102009 1	Being amount debited to Hari chandra towards TDS on Rs.7000.00 @ 1% vide ref ch.no 575738		70.00	57,174.00 Cr
	JV 31102009 2	Being amount debited to Sudhakar Reddy towards TDS on Rs.720.00 @ 1% vide ref ch.no 575739		7.00	57,181.00 Cr
	JV 31102009 2	Being amount debited to Uttaiah towards TDS on Rs.5020.00 @ 1% vide ref ch.no 575740		50.00	57,231.00 Cr
	JV 31102009 2	Being amount debited to M Narshimulu goud towards TDS on Rs.1790.00 @ 1% vide ref ch.no 575742		18.00	57,249.00 Cr
	JV 31102009 2	Being amount debited to MD Kalamuddin towards TDS on Rs.7000.00 @ 1% vide ref ch.no 575743		70.00	57,319.00 Cr
	JV 31102009 2	Being amount debited to O.Vijaya Laxmi towards TDS on		37.00	57,356.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 2	Rs.3700.00 @ 1% vide ref ch.no 575744 Being amount debited to O.Chittari towards TDS on Rs.3070.00 @ 1% vide ref ch.no 575745		31.00	57,387.00 Cr
	JV 31102009 2	Being amount debited to P.Hari towards TDS on Rs.18490.00 @ 1% vide ref ch.no 575746		185.00	57,572.00 Cr
	JV 31102009 2	Being amount debited to Raju towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575748		50.00	57,622.00 Cr
	JV 31102009 2	Being amount debited to Sahadev Sahutowards TDS on Rs.6000.00 @ 1% vide ref ch.no 575749		60.00	57,682.00 Cr
	JV 31102009 2	Being amount debited to Mahaboob towards TDS on Rs.2420.00 @ 1% vide ref ch.no 575750		24.00	57,706.00 Cr
	JV 31102009 2	Being amount debited to Simhachalam towards TDS on Rs.9580.00 @ 1% vide ref ch.no 575751		96.00	57,802.00 Cr
	JV 31102009 3	Being amount debited to Maha boob towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575757		15.00	57,817.00 Cr
	JV 31102009 3	Being amount debited to Uttaiah towards TDS on Rs.4000.00 @ 1% vide ref ch.no 575758		40.00	57,857.00 Cr
	JV 31102009 3	Being amount debited to Simhachalam towards TDS on Rs.2000.00 @ 1% vide ref ch.no 575759		20.00	57,877.00 Cr
	JV 31102009 3	Being amount debited to Singamma towards		50.00	57,927.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 3	TDS on Rs.5000.00 @ 1% vide ref ch.no 575760 Being amount debited to Raju towards TDS on Rs.900.00 @ 1% vide ref ch.no 575761		9.00	57,936.00 Cr
	JV 31102009 3	Being amount debited to Uttaiiah towards TDS on Rs.900.00 @ 1% vide ref ch.no 575762		9.00	57,945.00 Cr
	JV 31102009 3	Being amount debited to Singamma towards TDS on Rs.1800.00 @ 1% vide ref ch.no 575764		18.00	57,963.00 Cr
	JV 31102009 3	Being amount debited to Md.Kalamuddin towards TDS on Rs.900.00 @ 1% vide ref ch.no 575765		9.00	57,972.00 Cr
	JV 31102009 3	Being amount debited to V.Phanender towards TDS on Rs.9000.00 @ 1% vide ref ch.no 575752		90.00	58,062.00 Cr
	JV 31102009 3	Being amount debited to SIngamma towards TDS on Rs.7304.00 @ 1% vide ref ch.no 575753		73.00	58,135.00 Cr
	JV 31102009 3	Being amount debited to SIngamma towards TDS on Rs.700.00 @ 1% vide ref ch.no 575754		7.00	58,142.00 Cr
	JV 31102009 3	Being amount debited to Uttaiiah towards TDS on Rs.5224.00 @ 1% vide ref ch.no 575755		52.00	58,194.00 Cr
	JV 31102009 3	Being amount debited to M Narashimulu Goud towards TDS on Rs.1500.00 @ 1% vide		17.00	58,211.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	4	ref ch.no 575756 Being amount debited to V.Phanender towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575774		50.00	58,261.00 Cr
02 Nov, 2009	JV	02112009	1	Being amount debited to Varna media towards TDS on Rs.1729.00 @ 1% vide ref ch.no 575775		17.00	58,278.00 Cr
05 Nov, 2009	JV	05112009	4	Being amount debited to Balraj Goud towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575580		50.00	58,328.00 Cr
	JV	05112009	4	Being amount debited to MPIPL towards TDS on Rs.40000.00 @ 10% vide ref ch.no 575583		4,000.00	62,328.00 Cr
	JV	05112009	4	Being amount debited to 99 Acres.com towards TDS on Rs.11030.00 @ 2% vide ref ch.no 575586		220.00	62,548.00 Cr
	JV	05112009	4	Being amount debited to Alivelumanga towards TDS on Rs.3571.00 @ 1% vide ref ch.no 575588		36.00	62,584.00 Cr
	SBP	A05112009	10	Being cheque issued towards TDS Payable for the month Oct .09	51,041.00		11,543.00 Cr
07 Nov, 2009	JV	07112009	6	Being amount debited to Varna Media towards TDS @ 1%		156.00	11,699.00 Cr
	JV	07112009	8	Being amount debited to Varna Media towards TDS @ 1%		110.00	11,809.00 Cr
	JV	07112009	9	Being amount debited to Singamma towards TDS on Rs.4480.00 @ 1% vide ref ch.no 575597		45.00	11,854.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Nov, 2009	JV	07112009	9	Being amount debited to Uttaiiah towards TDS on Rs.7680.00 @ 1% vide ref ch.no 575598		77.00	11,931.00 Cr
	JV	07112009	9	Being amount debited to pradhan towards TDS on Rs.5600.00 @ 1% vide ref ch.no 575603		56.00	11,987.00 Cr
	JV	07112009	9	Being amount debited to pradhan towards TDS on Rs.450.00 @ 1% vide ref ch.no 575605		5.00	11,992.00 Cr
	JV	07112009	9	Being amount debited to pradhan towards TDS on Rs.750.00 @ 1% vide ref ch.no 575606		8.00	12,000.00 Cr
	JV	07112009	9	Being amount debited to Sigamma towards TDS on Rs.7260.00 @ 1% vide ref ch.no 575607		73.00	12,073.00 Cr
	JV	07112009	9	Being amount debited to Balraj Goudtowards TDS on Rs.3090.00 @ 1% vide ref ch.no 575608		31.00	12,104.00 Cr
	JV	07112009	9	Being amount debited to Yaganandam towards TDS on Rs.1400.00 @ 1% vide ref ch.no 575609		14.00	12,118.00 Cr
	JV	07112009	9	Being amount debited to Mannem towards TDS on Rs.3142.00 @ 1% vide ref ch.no 575611		31.00	12,149.00 Cr
	JV	07112009	9	Being amount debited to Mannem towards TDS on Rs.14235.00 @ 1% vide ref ch.no 575612		142.00	12,291.00 Cr
	JV	07112009	9	Being amount debited to Harichandra towards TDS on Rs.9000.00 @ 1% vide ref ch.no 575615		90.00	12,381.00 Cr
	JV	07112009	9	Being amount debited to		40.00	12,421.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	JV 07112009 9	Sudhakar Reddytowards TDS on Rs.3970.00 @ 1% vide ref ch.no 575616 Being amount debited to Uttaiah towards TDS on Rs.7660.00 @ 1% vide ref ch.no 575617		77.00	12,498.00 Cr
	JV 07112009 9	Being amount debited to Narsimulu towards TDS on Rs.1270.00 @ 1% vide ref ch.no 575618		13.00	12,511.00 Cr
	JV 07112009 9	Being amount debited to Narsimulu towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575619		15.00	12,526.00 Cr
	JV 07112009 10	Being amount debited to P.Hari towards TDS on Rs.15655.00 @ 1% vide ref ch.no 575624		157.00	12,683.00 Cr
	JV 07112009 10	Being amount debited to Raju malhotra towards TDS on Rs.4380.00 @ 1% vide ref ch.no 575625		44.00	12,727.00 Cr
	JV 07112009 10	Being amount debited to Shahadev Sahu towards TDS on Rs.3055.00 @ 1% vide ref ch.no 575651		31.00	12,758.00 Cr
	JV 07112009 10	Being amount debited to mahaboob towards TDS on Rs.2470.00 @ 1% vide ref ch.no 575652		25.00	12,783.00 Cr
	JV 07112009 10	Being amount debited to mahaboob towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575654		15.00	12,798.00 Cr
	JV 07112009 10	Being amount debited to Simhachalam towards TDS on Rs.10365.00 @ 1% vide ref ch.no		104.00	12,902.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Nov, 2009	JV	07112009	10	575655 Being amount debited to Phanendar towards TDS on Rs.7090.00 @ 1% vide ref ch.no 575656		71.00	12,973.00 Cr
	JV	07112009	10	575656 Being amount debited to Sudhakar reddy towards TDS on Rs.1200.00 @ 1% vide ref ch.no 575657		12.00	12,985.00 Cr
	JV	07112009	10	575657 Being amount debited to United securities towards TDS on Rs.1375.00 @ 10% vide ref ch.no 575658		137.00	13,122.00 Cr
	JV	07112009	10	Being amount debited to United securities towards TDS on Rs.18650.00 @ 10% vide ref ch.no 630960		186.00	13,308.00 Cr
	JV	07112009	10	Being amount debited to Srinivas towards TDS on Rs.3571.00 @ 1% vide ref ch.no 630961		36.00	13,344.00 Cr
	JV	07112009	10	Being amount debited to Bhavana Housekeeping towards TDS on Rs.9568.00 @ 1% vide ref ch.no 630962		96.00	13,440.00 Cr
	JV	07112009	10	Being amount debited to Varna media towards TDS on Rs.12220.00 @ 1% vide ref ch.no 630966		122.00	13,562.00 Cr
	JV	07112009	10	Being amount debited to Chittari towards TDS on Rs.3885.00 @ 1% vide ref ch.no 575622		39.00	13,601.00 Cr
	JV	07112009	10	Being amount debited to P.Hari towards TDS on Rs.390.00 @ 1% vide ref ch.no 575623		4.00	13,605.00 Cr
	JV	07112009	10	Being amount debited to		80.00	13,685.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	JV 07112009 10	Kalamuddin towards TDS on Rs.8000.00 @ 1% vide ref ch.no 575620 Being amount debited to Vijaya laxmi towards TDS on Rs.4705.00 @ 1% vide ref ch.no 575621		47.00	13,732.00 Cr
13 Nov, 2009	JV 13112009 2	Being amount debited to P.Hari towards TDS @ 1%		14.00	13,746.00 Cr
14 Nov, 2009	JV 14112009 1	Being amount debited to Hire charges singamma towards TDS.		69.00	13,815.00 Cr
	JV 14112009 1	Being amount debited to Hire charges Uttaiiah towards TDS.		29.00	13,844.00 Cr
	JV 14112009 1	Being amount debited to A.K.Pradhan towards TDS.		48.00	13,892.00 Cr
	JV 14112009 1	Being amount debited to Hanumanth towards TDS.		6.00	13,898.00 Cr
	JV 14112009 1	Being amount debited to Singamma towards TDS.		90.00	13,988.00 Cr
	JV 14112009 2	Being amount debited to Balraju goud towards TDS.		40.00	14,028.00 Cr
	JV 14112009 2	Being amount debited to Yaganandam goud towards TDS.		29.00	14,057.00 Cr
	JV 14112009 2	Being amount debited to Hire charges Mannem towards TDS.		45.00	14,102.00 Cr
	JV 14112009 2	Being amount debited to Mannem towards TDS.		107.00	14,209.00 Cr
	JV 14112009 2	Being amount debited to Harichandra towards TDS.		60.00	14,269.00 Cr
	JV 14112009 3	Being amount debited to Sudharkar reddy towards TDS.		14.00	14,283.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2009	JV	14112009	3	Being amount debited to Uttaiah towards TDS.		31.00	14,314.00 Cr
	JV	14112009	3	Being amount debited to Marka Narsimhulu goud towards TDS.		15.00	14,329.00 Cr
	JV	14112009	3	Being amount debited to Marka Narsimhulu goud towards TDS.		24.00	14,353.00 Cr
	JV	14112009	3	Being amount debited to O.vijaya laxmi towards TDS.		48.00	14,401.00 Cr
	JV	14112009	3	Being amount debited to O.chittari towards TDS.		5.00	14,406.00 Cr
	JV	14112009	4	Being amount debited to P.Hari towards TDS.		150.00	14,556.00 Cr
	JV	14112009	4	Being amount debited to Raju Malhotra towards TDS.		40.00	14,596.00 Cr
	JV	14112009	4	Being amount debited to Shadavi sahu towards TDS.		50.00	14,646.00 Cr
	JV	14112009	5	Being amount debited to Sheikh Mahaboob towards TDS.		11.00	14,657.00 Cr
	JV	14112009	5	Being amount debited to Sheikh Mahaboob towards TDS.		15.00	14,672.00 Cr
	JV	14112009	5	Being amount debited to Simhachalam towards TDS.		139.00	14,811.00 Cr
	JV	14112009	5	Being amount debited to Phanender towards TDS.		60.00	14,871.00 Cr
	JV	14112009	5	Being amount debited to job work Ch.Yadagari towards TDS.		9.00	14,880.00 Cr
	JV	14112009	6	Being amount debited to job work Ch.Yadagari towards TDS.		9.00	14,889.00 Cr
	JV	14112009	6	Being amount debited to job work Ch.Yadagari towards TDS.		9.00	14,898.00 Cr
	JV	14112009	6	Being amount debited to job work pochaiah		7.00	14,905.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2009	JV	14112009	6	towards TDS. Being amount debited to job work pochaiah towards TDS.		7.00	14,912.00 Cr
	JV	14112009	6	Being amount debited to Singamma towards TDS.		200.00	15,112.00 Cr
	JV	14112009	6	Being amount debited to O.vijaya laxmi towards TDS.		200.00	15,312.00 Cr
17 Nov, 2009	JV	17112009	1	Being amount debited towards TDS on Loan @ 1%		100.00	15,412.00 Cr
21 Nov, 2009	JV	21112009	2	Being amount debited to A.K.Pradhan towards TDS.		41.00	15,453.00 Cr
	JV	21112009	2	Being amount debited to Singamma towards TDS.		101.00	15,554.00 Cr
	JV	21112009	2	Being amount debited to Balraju goud towards TDS.		14.00	15,568.00 Cr
	JV	21112009	2	Being amount debited to yaganandam towards TDS.		27.00	15,595.00 Cr
	JV	21112009	3	Being amount debited to Hire charges Mannem towards TDS.		38.00	15,633.00 Cr
	JV	21112009	3	Being amount debited to Mannem towards TDS.		154.00	15,787.00 Cr
	JV	21112009	3	Being amount debited to Harichandra towards TDS.		35.00	15,822.00 Cr
	JV	21112009	3	Being amount debited to Sudhakar reddy towards TDS.		18.00	15,840.00 Cr
	JV	21112009	4	Being amount debited to Uttaiiah towards TDS.		59.00	15,899.00 Cr
	JV	21112009	4	Being amount debited to Marka narsimhalu goud towards TDS.		9.00	15,908.00 Cr
	JV	21112009	4	Being amount debited to O.Vijaya laxmi towards TDS.		18.00	15,926.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Nov, 2009	JV	21112009	4	Being amount debited to O.Chittari laxmi towards TDS.		5.00	15,931.00 Cr
	JV	21112009	5	Being amount debited to P.HARI towards TDS.		134.00	16,065.00 Cr
	JV	21112009	5	Being amount debited to Shahadev sahu towards TDS.		61.00	16,126.00 Cr
	JV	21112009	5	Being amount debited to mahoob towards TDS.		12.00	16,138.00 Cr
	JV	21112009	6	Being amount debited to Job work simhachalam towards TDS.		9.00	16,147.00 Cr
	JV	21112009	6	Being amount debited to simhachalam towards TDS.		118.00	16,265.00 Cr
	JV	21112009	6	Being amount debited to Phanender towards TDS.		82.00	16,347.00 Cr
	JV	21112009	6	Being amount debited to Hire charges Singamma towards TDS.		70.00	16,417.00 Cr
	JV	21112009	6	Being amount debited to Hire charges Uttaiah towards TDS.		35.00	16,452.00 Cr
	JV	21112009	6	Being amount debited to job work simhachalam towards TDS.		30.00	16,482.00 Cr
	JV	21112009	6	Being amount debited to job work swamy towards TDS.		9.00	16,491.00 Cr
	JV	21112009	6	Being amount debited to job work Hari towards TDS.		9.00	16,500.00 Cr
	JV	21112009	6	Being amount debited to job work yadagari towards TDS.		18.00	16,518.00 Cr
	JV	21112009	6	Being amount debited to Uttaiah towards TDS.		60.00	16,578.00 Cr
	JV	21112009	6	Being amount debited to Tempest advertising pvt ltd towards TDS.		227.00	16,805.00 Cr
	JV	21112009	6	Being amount debited to Varna media towards		26.00	16,831.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	6	TDS. Being amount debited to Libra outdoor advertising towards TDS.		207.00	17,038.00 Cr
24 Nov, 2009	JV	24112009	1	Being amount debited to Singamma towards TDS @ 1%		152.00	17,190.00 Cr
	JV	24112009	2	Being amount debited to Singamma towards TDS @ 1%		152.00	17,342.00 Cr
27 Nov, 2009	JV	27112009	1	Being amount debited to pradhan towards TDS.		38.00	17,380.00 Cr
	JV	27112009	1	Being amount debited to Hanumanth towards TDS.		2.00	17,382.00 Cr
	JV	27112009	1	Being amount debited to Singamma towards TDS.		95.00	17,477.00 Cr
	JV	27112009	1	Being amount debited to Balaraju goud towards TDS.		7.00	17,484.00 Cr
	JV	27112009	2	Being amount debited to Varna Media towards TDS @ 1%		13.00	17,497.00 Cr
	JV	27112009	4	Being amount debited to Tempest Advertising towards TDS @ 2%		254.00	17,751.00 Cr
28 Nov, 2009	JV	28112009	1	Being amount debited to Yaganandam towards TDS.		15.00	17,766.00 Cr
	JV	28112009	1	Being amount debited to Hire charges Mannem towards TDS.		68.00	17,834.00 Cr
	JV	28112009	1	Being amount debited to mannem towards TDS.		131.00	17,965.00 Cr
	JV	28112009	1	Being amount debited to BSS. Prasad towards TDS.		12.00	17,977.00 Cr
	JV	28112009	2	Being amount debited to Uttaiah towards TDS.		84.00	18,061.00 Cr
	JV	28112009	2	Being amount debited to maraka Narasimhalumu towards TDS.		2.00	18,063.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	2	Being amount debited to O.vijaya laxmi towards TDS.		45.00	18,108.00 Cr
	JV	28112009	2	Being amount debited to O. Chittari towards TDS.		4.00	18,112.00 Cr
	JV	28112009	3	Being amount debited to job work Hari towards TDS.		4.00	18,116.00 Cr
	JV	28112009	3	Being amount debited to Hari towards TDS.		65.00	18,181.00 Cr
	JV	28112009	3	Being amount debited to Sahadev sahu towards TDS.		68.00	18,249.00 Cr
	JV	28112009	4	Being amount debited to O.Chittari towards TDS.		300.00	18,549.00 Cr
	JV	28112009	4	Being amount debited to Simhachalam towards TDS.		75.00	18,624.00 Cr
	JV	28112009	4	Being amount debited to Phanender towards TDS.		76.00	18,700.00 Cr
	JV	28112009	4	Being amount debited to Hire charges Singamma towards TDS.		63.00	18,763.00 Cr
	JV	28112009	4	Being amount debited to Hire charges uttaiah towards TDS.		21.00	18,784.00 Cr
	JV	28112009	4	Being amount debited to Hari towards TDS.		100.00	18,884.00 Cr
	JV	28112009	4	Being amount debited to Simhachalam towards TDS.		100.00	18,984.00 Cr
	JV	28112009	4	Being amount debited to Adishashu towards TDS.		70.00	19,054.00 Cr
	JV	28112009	4	Being amount debited to job work Chinnamma towards TDS.		10.00	19,064.00 Cr
	JV	28112009	4	Being amount debited to job work Hari towards TDS.		10.00	19,074.00 Cr
	JV	28112009	4	Being amount debited to O.Vijayalaxmi towards		150.00	19,224.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Dec, 2009	JV	02122009	1	TDS. Being amount debited to MPIPL towards TDS on Rs.40000.00 @ 10% vide ref ch.no 631187		4,000.00	23,224.00 Cr
03 Dec, 2009	JV	03122009	1	Being amount debited to Alivelumanga towards tds on Rs3571.00 @1%		35.00	23,259.00 Cr
	JV	03122009	2	Being amount debited to Srinivas towards TDS on Rs.3428.00 @ 1% vide ref ch.no 631189		34.00	23,293.00 Cr
05 Dec, 2009	JV	05122009	2	Being Amount debited to Pradhan AK towards TDS on Rs.3350.00 @ 1%vide Ch.no 706280		34.00	23,327.00 Cr
	JV	05122009	2	Being Amount debited to Singamma towards TDS on Rs.9360.00 @ 1%vide Ch.no 706281		94.00	23,421.00 Cr
	JV	05122009	2	Being Amount debited to Balraj Goud towards TDS on Rs.5335.00 @ 1%vide Ch.no 706282		53.00	23,474.00 Cr
	JV	05122009	2	Being Amount debited to Mannem towards TDS on Rs.4672.00 @ 1%vide Ch.no 706283		47.00	23,521.00 Cr
	JV	05122009	2	Being Amount debited to Mannem towards TDS on Rs.23625.00 @ 1%vide Ch.no 706284		236.00	23,757.00 Cr
	JV	05122009	2	Being Amount debited to Uttaiiah towards TDS on Rs.5130.00 @ 1%vide Ch.no 706285		51.00	23,808.00 Cr
	JV	05122009	2	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.2860.00 @ 1%vide Ch.no 706286		29.00	23,837.00 Cr
	JV	05122009	2	Being Amount debited to P.Hari towards TDS on Rs.315.00 @ 1%vide		3.00	23,840.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 2	Ch.no 706287 Being Amount debited to P.Hari towards TDS on Rs.6720.00 @ 1%vide Ch.no 706288		67.00	23,907.00 Cr
	JV 05122009 2	Being Amount debited to shah dev sahu towards TDS on Rs.6895.00 @ 1%vide Ch.no 706290		69.00	23,976.00 Cr
	JV 05122009 2	Being Amount debited to Simhachalam towards TDS on Rs.4780.00 @ 1%vide Ch.no 706291		48.00	24,024.00 Cr
	JV 05122009 2	Being Amount debited to V.Phanendhar towards TDS on Rs.7920.00 @ 1%vide Ch.no 706292		79.00	24,103.00 Cr
	JV 05122009 2	Being Amount debited to Singamma towards TDS on Rs.8912.00 @ 1%vide Ch.no 706293		89.00	24,192.00 Cr
	JV 05122009 2	Being Amount debited to Simhachalam towards TDS on Rs.900.00 @ 1%vide Ch.no 706294		9.00	24,201.00 Cr
	JV 05122009 2	Being Amount debited to P.Hari towards TDS on Rs.900.00 @ 1%vide Ch.no 706295		9.00	24,210.00 Cr
	JV 05122009 2	Being Amount debited to Singamma towards TDS on Rs.900.00 @ 1%vide Ch.no 706296		9.00	24,219.00 Cr
	JV 05122009 2	Being Amount debited to Adhisheshu towards TDS on Rs.11000.00 @ 1%vide Ch.no 706297		110.00	24,329.00 Cr
	JV 05122009 2	Being Amount debited to Mallaiah towards TDS on Rs.30000.00 @		300.00	24,629.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	SBP	A05122009	35	1%vide Ch.no 706298 Being cheque issued towards TDS Payable for the month of Nov.09	12,004.00		12,625.00 Cr
07 Dec, 2009	JV	07122009	1	Being Amount debited to Libra Outdoor Advertisement towards TDS on Rs.23439.00 @ 2%vide Ch.no 706327		469.00	13,094.00 Cr
08 Dec, 2009	JV	08122009	1	Being Amount debited to United Security services towards TDS on Rs.19053.00 @ 1%vide Ch.no 706311		190.00	13,284.00 Cr
	JV	08122009	1	Being Amount debited to United Security services towards TDS on Rs.1375.00 @ 10%vide Ch.no 706312		137.00	13,421.00 Cr
09 Dec, 2009	JV	09122009	4	Being Amount debited to Bhavana House keeping towards TDS on Rs.9768.00 @ 1%vide Ch.no 706322		98.00	13,519.00 Cr
12 Dec, 2009	JV	12122009	2	Being Amount debited to A.K.Pradhan towards TDS on Rs.4300.00 @ 1%vide Ch.no 706335		43.00	13,562.00 Cr
	JV	12122009	2	Being Amount debited to Hanumanthu towards TDS on Rs.880.00 @ 1%vide Ch.no 706336		9.00	13,571.00 Cr
	JV	12122009	2	Being Amount debited to Singamma towards TDS on Rs.310.00 @ 1%vide Ch.no 706337		3.00	13,574.00 Cr
	JV	12122009	2	Being Amount debited to Singamma towards TDS on Rs.6910.00 @ 1%vide Ch.no 706339		69.00	13,643.00 Cr
	JV	12122009	2	Being Amount debited to Balraju goud towards TDS on Rs.1290.00 @		13.00	13,656.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	2	1%vide Ch.no 706340 Being Amount debited to Yaganandam towards TDS on Rs.440.00 @ 1%vide Ch.no 706341		4.00	13,660.00 Cr
	JV	12122009	2	Being Amount debited to Mannem towards TDS on Rs.6322.00 @ 1%vide Ch.no 706342		63.00	13,723.00 Cr
	JV	12122009	2	Being Amount debited to Mannem towards TDS on Rs.16995.00 @ 1%vide Ch.no 706343		170.00	13,893.00 Cr
	JV	12122009	2	Being Amount debited to Uttaiiah towards TDS on Rs.515.00 @ 1%vide Ch.no 706344		5.00	13,898.00 Cr
	JV	12122009	2	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.1190.00 @ 1%vide Ch.no 706345		12.00	13,910.00 Cr
	JV	12122009	2	Being Amount debited to O.Chittari towards TDS on Rs.310.00 @ 1%vide Ch.no 706346		3.00	13,913.00 Cr
	JV	12122009	2	Being Amount debited to P.Hari towards TDS on Rs.2490.00 @ 1%vide Ch.no 706347		25.00	13,938.00 Cr
	JV	12122009	2	Being Amount debited to P.Hari towards TDS on Rs.5310.00 @ 1%vide Ch.no 706348		53.00	13,991.00 Cr
	JV	12122009	2	Being Amount debited to Shahadev Sahu towards TDS on Rs.8770.00 @ 1%vide Ch.no 706349		88.00	14,079.00 Cr
	JV	12122009	2	Being Amount debited to Simhachalam towards TDS on Rs3910.00 @ 1%vide		39.00	14,118.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	2	Ch.no 706351 Being Amount debited to Simhachalam towards TDS on Rs480.00 @ 1%vide		5.00	14,123.00 Cr
	JV	12122009	2	Ch.no 706353 Being Amount debited to V.Phanender towards TDS on Rs5675.00 @ 1%vide		57.00	14,180.00 Cr
	JV	12122009	2	Ch.no 706354 Being Amount debited to Singamma towards TDS on Rs10000.00 @ 1%vide		100.00	14,280.00 Cr
	JV	12122009	2	Ch.no 706355 Being Amount debited to Singamma towards TDS on Rs4320.00 @ 1%vide		43.00	14,323.00 Cr
	JV	12122009	2	Ch.no 706356 Being Amount debited to Uttaiiah towards TDS on Rs1280.00 @ 1%vide		13.00	14,336.00 Cr
	JV	12122009	2	Ch.no 706357 Being Amount debited to O.Vijaya Laxmi towards TDS on Rs6000.00 @ 1%vide		60.00	14,396.00 Cr
17 Dec, 2009	JV	17122009	1	Ch.no 706366 Being amount debited to BSS Prasad towards TDS @ 1%		59.00	14,455.00 Cr
	JV	17122009	1	Being amount debited to BSS prasad rao towards TDS on Rs 25000.00@1%		250.00	14,705.00 Cr
19 Dec, 2009	JV	19122009	1	Being Amount debited to Singamma towards TDS on Rs.8000.00 @ 1%vide		80.00	14,785.00 Cr
	JV	19122009	1	Ch.no 706387 Being Amount debited to Singamma towards TDS on Rs.700.00 @ 1%vide		7.00	14,792.00 Cr
	JV	19122009	1	Ch.no 706388 Being Amount debited		7.00	14,799.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 1	to Singamma towards TDS on Rs.700.00 @ 1%vide Ch.no 706389 Being Amount debited to Pradhan A.K towards TDS on Rs.3200.00 @ 1%vide Ch.no 706390		32.00	14,831.00 Cr
	JV 19122009 1	Being Amount debited to BSS Prasad towards TDS on Rs.2050.00 @ 1%vide Ch.no 706391		21.00	14,852.00 Cr
	JV 19122009 1	Being Amount debited to Singamma towards TDS on Rs.10070.00 @ 1%vide Ch.no 706392		101.00	14,953.00 Cr
	JV 19122009 1	Being Amount debited to Leela Dath towards TDS on Rs.5228.00 @ 1%vide Ch.no 706394		52.00	15,005.00 Cr
	JV 19122009 1	Being Amount debited to Mannem towards TDS on Rs.4852.00 @ 1%vide Ch.no 706395		48.00	15,053.00 Cr
	JV 19122009 1	Being Amount debited to Mannem towards TDS on Rs.15637.00 @ 1%vide Ch.no 706396		156.00	15,209.00 Cr
	JV 19122009 1	Being Amount debited to Uttaiiah towards TDS on Rs.3460.00 @ 1%vide Ch.no 706397		35.00	15,244.00 Cr
	JV 19122009 1	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.2455.00 @ 1%vide Ch.no 706398		25.00	15,269.00 Cr
	JV 19122009 1	Being Amount debited to O..Chittari towards TDS on Rs.1190.00 @ 1%vide Ch.no 706399		12.00	15,281.00 Cr
	JV 19122009 1	Being Amount debited to P.Hari towards TDS on Rs.120.00 @ 1%vide Ch.no 706400		1.00	15,282.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	1	Being Amount debited to P.Hari towards TDS on Rs.6865.00 @ 1%vide Ch.no 706401		69.00	15,351.00 Cr
	JV	19122009	1	Being Amount debited to Shahadev Sahu towards TDS on Rs.300.00 @ 1%vide Ch.no 706402		3.00	15,354.00 Cr
	JV	19122009	1	Being Amount debited to Shahadev Sahu towards TDS on Rs.8935.00 @ 1%vide Ch.no 706403		89.00	15,443.00 Cr
	JV	19122009	1	Being Amount debited to Simhachalam towards TDS on Rs.450.00 @ 1%vide Ch.no 706404		5.00	15,448.00 Cr
	JV	19122009	1	Being Amount debited to Simhachalam towards TDS on Rs.6160.00 @ 1%vide Ch.no 706405		61.00	15,509.00 Cr
	JV	19122009	1	Being Amount debited to Simhachalam towards TDS on Rs.1000.00 @ 1%vide Ch.no 706406		10.00	15,519.00 Cr
	JV	19122009	1	Being Amount debited to V.Phanender towards TDS on Rs.4425.00 @ 1%vide Ch.no 706407		44.00	15,563.00 Cr
	JV	19122009	1	Being Amount debited to P.Hari towards TDS on Rs.800.00 @ 1%vide Ch.no 706408		8.00	15,571.00 Cr
	JV	19122009	1	Being Amount debited to Simhachalam towards TDS on Rs.20000.00 @ 1%vide Ch.no 706409		200.00	15,771.00 Cr
	JV	19122009	1	Being Amount debited		50.00	15,821.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 1	to Uttaiiah towards TDS on Rs.5000.00 @ 1%vide Ch.no 706410 Being Amount debited to Singamma towards TDS on Rs.20000.00 @ 1%vide Ch.no 706411		200.00	16,021.00 Cr
	JV 19122009 1	Being Amount debited to Shahadev sahu towards TDS on Rs.1000.00 @ 1%vide Ch.no 706413		10.00	16,031.00 Cr
	JV 19122009 2	Being Amount debited to Anisha Associates towards TDS on Rs.20000.00 @ 1%vide Ch.no 706423		200.00	16,231.00 Cr
	JV 19122009 2	Being Amount debited to S.Ravi towards TDS on Rs.100000.00 @ 1%vide Ch.no 706424		10,000.00	26,231.00 Cr
26 Dec, 2009	JV 26122009 2	Being Amount debited to Matrix Advertising towards TDS on Rs.9927.00 @ 2%vide Ch.no 706436		198.00	26,429.00 Cr
	JV 26122009 2	Being Amount debited to SIngamma towards TDS on Rs.11152.00 @ 1%vide Ch.no 706437		112.00	26,541.00 Cr
	JV 26122009 2	Being Amount debited to SIngamma towards TDS on Rs.700.00 @ 1%vide Ch.no 706438		7.00	26,548.00 Cr
	JV 26122009 2	Being Amount debited to Bala Raju Goud towards TDS on Rs.700.00 @ 1%vide Ch.no 706439		7.00	26,555.00 Cr
	JV 26122009 2	Being Amount debited to Uttaiiah towards TDS on Rs.700.00 @ 1%vide Ch.no 706440		7.00	26,562.00 Cr
	JV 26122009 2	Being Amount debited		19.00	26,581.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 2	to Pradhan Ak towards TDS on Rs.1850.00 @ 1%vide Ch.no 706441 Being Amount debited to Hanumanthu towards TDS on Rs.9140.00 @ 1%vide Ch.no 706442		91.00	26,672.00 Cr
	JV 26122009 2	Being Amount debited to BSS Prasad Rao towards TDS on Rs.3460.00 @ 1%vide Ch.no 706443		35.00	26,707.00 Cr
	JV 26122009 2	Being Amount debited to Singamma towards TDS on Rs.11400.00 @ 1%vide Ch.no 706444		114.00	26,821.00 Cr
	JV 26122009 2	Being Amount debited to Bala raju Goud towards TDS on Rs.2635.00 @ 1%vide Ch.no 706446		26.00	26,847.00 Cr
	JV 26122009 2	Being Amount debited to Mannem towards TDS on Rs.4402.00 @ 1%vide Ch.no 706447		44.00	26,891.00 Cr
	JV 26122009 3	Being Tds deducted from Mannem towards @ 1% on Rs.12045.00 Vide ch No - 706448		120.00	27,011.00 Cr
	JV 26122009 3	Being Tds deducted from Leela Duth towards @ 1% on Rs.5000.00 Vide ch No - 706449		50.00	27,061.00 Cr
	JV 26122009 3	Being Tds deducted fromM. Uttaiah towards @ 1% on Rs.4910.00 Vide ch No - 706450		49.00	27,110.00 Cr
	JV 26122009 3	Being Tds deducted from Marka Narasimhulu Goud towards @ 1% on Rs.1600.00 Vide ch No - 706452		16.00	27,126.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	3	Being Tds deducted from Nagendra towards @ 1% on Rs.790.00 Vide ch No - 706454		8.00	27,134.00 Cr
	JV	26122009	3	Being Tds deducted from O. Vijaya Laxmi towards @ 1% on Rs.2955.00 Vide ch No - 706455		30.00	27,164.00 Cr
	JV	26122009	3	Being Tds deducted from O. Chittari towards @ 1% on Rs.830.00 Vide ch No - 706456		8.00	27,172.00 Cr
	JV	26122009	3	Being Tds deducted from P. Harii towards @ 1% on Rs.6730.00 Vide ch No - 706457		67.00	27,239.00 Cr
	JV	26122009	3	Being Tds deducted from Shahdev sahu towards Job work @ 1% on Rs.150.00 Vide ch No - 706458		2.00	27,241.00 Cr
	JV	26122009	3	sahu towards On account @ 1% on Rs.4430.00 Vide ch No - 706459		44.00	27,285.00 Cr
	JV	26122009	3	Being Tds deducted from Simhachalam towards job work @ 1% on Rs.225.00 Vide ch No - 706460		2.00	27,287.00 Cr
	JV	26122009	3	Being Tds deducted from Simhachalam towards on Rs.7910.00 @ 1% Vide ch no - 706461		79.00	27,366.00 Cr
	JV	26122009	3	Being Tds deducted from Phanender towards ojob work @ 1% Vide ch no - 706462		3.00	27,369.00 Cr
	JV	26122009	3	Being Tds deducted from Phanender towards on account @ 1% Vide no 706463		44.00	27,413.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	5	Being Tds deducted from Yadagiri towards job work @ 1% Vide ch no - 706464		9.00	27,422.00 Cr
	JV	26122009	5	Being Tds deducted from P. Harii towardsOn account @ 1% Vide ch no - 706465		150.00	27,572.00 Cr
	JV	26122009	5	Being Tds deducted from Shahadev shau towards on account @ 1% Vide ch No - 706466		60.00	27,632.00 Cr
	JV	26122009	5	Being Tds deducted from yadagiri towards job work @ 1% Vide ch no - 706467		9.00	27,641.00 Cr
	JV	26122009	5	Being Tds deducted from Yadagiri towards job work @ 1% vide ch No - 706468 Rs 891/-		9.00	27,650.00 Cr
	JV	26122009	5	Being Tds deducted from Anisha associates (W.O. No - 509) towards on account @ 1% Vide ch No - 706476 Rs - 14,000/-		140.00	27,790.00 Cr
	JV	26122009	7	Being amount debited to K.Venkateshwarulu towards tds on loan		750.00	28,540.00 Cr
	JV	26122009	7	Being amount debited to K..R.K.Raju towards tds on loan		1,000.00	29,540.00 Cr
	JV	26122009	7	Being amount debited to P.Praveen towards tds on loan		3,479.00	33,019.00 Cr
31 Dec, 2009	SBP	A31122009	3	Being cheque issued towards tds payable for the month of Dec.09	21,706.00		11,313.00 Cr
02 Jan, 2010	JV	02012010	3	Being Amount debited toG. Mannem towards TDS on Rs14160 @ 1%vide Ch.no 706501		142.00	11,455.00 Cr
	JV	02012010	3	Being Amount debited toKrishna towards TDS		57.00	11,512.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 3	on Rs5660 @ 1%vide Ch.no 706502 Being Amount debited toLeela Duth towards TDS on Rs3500 @ 1%vide Ch.no 706503		35.00	11,547.00 Cr
	JV 02012010 3	Being Amount debited tom. Uttaiah towards TDS on Rs4835 @ 1%vide Ch.no 706504		48.00	11,595.00 Cr
	JV 02012010 3	Being Amount debited tom. Marka Narsimhulu Goud towards TDS on Rs510 @ 1%vide Ch.no 706505		5.00	11,600.00 Cr
	JV 02012010 3	Being Amount debited tom. Nagendra towards TDS on Rs5360 @ 1%vide Ch.no 706506		54.00	11,654.00 Cr
	JV 02012010 3	Being Amount debited tom. O.Vijayalaxmi towards TDS on Rs3650 @ 1%vide Ch.no 706507		37.00	11,691.00 Cr
	JV 02012010 3	Being Amount debited to Pradhan AK towards TDS on Rs1050 @ 1%vide Ch.no 706497		11.00	11,702.00 Cr
	JV 02012010 3	Being Amount debited to Hanumanthu towards TDS on Rs.2500 @ 1%vide Ch.no 706498		25.00	11,727.00 Cr
	JV 02012010 3	Being Amount debited toCh. Singamma towards TDS on Rs.8240 @ 1%vide Ch.no 706499		82.00	11,809.00 Cr
	JV 02012010 4	Being Amount debited toP. Hari towards TDS on Rs.5060 @ 1%vide Ch.no 706508		51.00	11,860.00 Cr
	JV 02012010 4	Being Amount debited toShahadev Sha towards TDS on		85.00	11,945.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 4	Rs.8522 @ 1%vide Ch.no 706509 Being Amount debited toSimhachalam towards TDS on Rs.7125 @ 1%vide Ch.no 706511		71.00	12,016.00 Cr
	JV 02012010 4	Being Amount debited toV. Phanender towards TDS on Rs.225 @ 1%vide Ch.no 706512		2.00	12,018.00 Cr
	JV 02012010 4	Being Amount debited toV. Phanender towards TDS on Rs.5140 @ 1%vide Ch.no 706513		41.00	12,059.00 Cr
	JV 02012010 4	Being Amount debited toCh. Singamma towards TDS on Rs.8048 @ 1%vide ChBeing Amount debited toV. Singamma towards TDS on Rs.5140 @ 1%vide Ch.no706514.no		80.00	12,139.00 Cr
	JV 02012010 4	Being Amount debited toUttaiah towards TDS on Rs4320 @ 1%vide Ch.no 706515		43.00	12,182.00 Cr
	JV 02012010 4	Being Amount debited toHanumanthu towards TDS on Rs2000 @ 1%vide Ch.no 706517		20.00	12,202.00 Cr
	JV 02012010 4	Being Amount debited toMannem towards TDS on Rs4140 @ 1%vide Ch.no 706527		41.00	12,243.00 Cr
	JV 02012010 4	Being Amount debited toCh , Adishesu towards TDS on Rs4413 @ 1%vide Ch.no 706528		44.00	12,287.00 Cr
	JV 02012010 4	Being Amount debited toTempest Advertsing Pvt Ltd towards TDS		111.00	12,398.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 4	on Rs5530 @ 2%vide Ch.no 706530 Being Amount debited toTempest Advertsing Pvt Ltd towards TDS on Rs13591 @ 2%vide Ch.no 706531		272.00	12,670.00 Cr
	JV 02012010 4	Being Amount debited toMPIPL towards TDS on Rs40000 @ 10%vide Ch.no 706543		4,000.00	16,670.00 Cr
04 Jan, 2010	JV 04012010 1	Being amount debited to Matrix advertising towards TDS @2%		199.00	16,869.00 Cr
05 Jan, 2010	JV 05012010 8	Being amount credited to tds payable & debited to Ajay mehta Huf towards tds @ 10% on interest Rs.18750/-		1,875.00	18,744.00 Cr
	JV 05012010 8	Being amount credited to tds payable & debited to Anikit Mehta towards tds @ 10% on interest Rs.9375/-		938.00	19,682.00 Cr
	JV 05012010 8	Being amount credited to tds payable & debited to Kumkum Mehta towards tds @ 10% on interest Rs.33750/-		3,375.00	23,057.00 Cr
	JV 05012010 8	Being amount credited to tds payable & debited to Neha Mehta towards tds @ 10% on interest Rs.1500/-		150.00	23,207.00 Cr
	JV 05012010 8	Being amount credited to tds payable & debited to Vishal Mehta towards tds @ 10% on interest Rs.11250/-		1,125.00	24,332.00 Cr
	JV 05012010 8	Being amount debited to Malliah towards tds @1% on 20000		200.00	24,532.00 Cr
	JV 05012010 8	Being amount credited to tds payable & debited		1,125.00	25,657.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	JV 05012010 8	to Sarla Mehta towards tds @ 10% on interest Rs.11250/- Being amount credited to tds payable & debited to Devanshi P Desai towards tds @ 10% on interest Rs.37500/-		3,750.00	29,407.00 Cr
	JV 05012010 8	Being amount credited to tds payable & debited to Jagannath Sitaram Baldwa Huf towards tds @ 10% on interest Rs.127918/-		12,792.00	42,199.00 Cr
	JV 05012010 8	Being amount credited to tds payable & debited to D.B. Ramgopal Laxminarayan towards tds @ 10% on interest Rs.81918/-		8,192.00	50,391.00 Cr
	JV 05012010 8	Being amount credited to tds payable & debited to Jagannath Baldwa towards tds @ 10% on Brokerage Rs.9452/-		945.00	51,336.00 Cr
06 Jan, 2010	JV 06012010 1	Being Amount debited to Bhavana House Keeping towards Tds		101.00	51,437.00 Cr
	JV 06012010 2	Being amount debited to United security services towards TDS		138.00	51,575.00 Cr
	JV 06012010 3	being amount debited to United security services towards tds		188.00	51,763.00 Cr
	SBP A06012010 2	Being cheque issue to Ys for TDs challan (MPIPL, M. SRinivasulu)	4,070.00		47,693.00 Cr
09 Jan, 2010	JV 09012010 2	Being Amount debited to O.Chittari towards TDS on Rs5383 @ 1%vide Ch.no 706564		54.00	47,747.00 Cr
	JV 09012010 2	Being Amount debited to Anisha Associates		215.00	47,962.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 2	towards TDS on Rs21520 @ 1%vide Ch.no 706565 Being Amount debited to.Hanumanthu		10.00	47,972.00 Cr
	JV 09012010 2	towards TDS on Rs1000 @ 1%vide Ch.no 706569 Being Amount debited toM. Srinivasulu		36.00	48,008.00 Cr
	JV 09012010 2	towards TDS on Rs3571 @ 1%vide Ch.no 706575 Being amount debited Alivelumanga towards tds		36.00	48,044.00 Cr
	JV 09012010 2	Being Amount debited toBagi reddy towards TDS on Rs11050 @ 1%vide Ch.no 706589		111.00	48,155.00 Cr
	JV 09012010 2	Being Amount debited toCH. Singamma towards TDS on Rs7584 @ 1%vide Ch.no 706590		76.00	48,231.00 Cr
	JV 09012010 2	Being Amount debited toAK. Pradhan towards TDS on Rs2000 @ 1%vide Ch.no 706591		20.00	48,251.00 Cr
	JV 09012010 2	Being Amount debited to. Hanumanthu towards TDS on Rs6690 @ 1%vide Ch.no 706592		67.00	48,318.00 Cr
	JV 09012010 2	Being Amount debited to. Ch. Singamma towards TDS on Rs7820 @ 1%vide Ch.no 706593		78.00	48,396.00 Cr
	JV 09012010 2	Being Amount debited to. Bala Raju Goud towards TDS on Rs3145 @ 1%vide Ch.no 706594		31.00	48,427.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	2	Being Amount debited to.D. Yaganandam towards TDS on Rs630 @ 1%vide Ch.no 706595		6.00	48,433.00 Cr
	JV	09012010	2	Being Amount debited to.G, Mannem towards TDS on Rs7560 @ 1%vide Ch.no 706596		76.00	48,509.00 Cr
	JV	09012010	2	Being Amount debited to.G, Mannem towards TDS on Rs14692 @ 1%vide Ch.no 70659		147.00	48,656.00 Cr
	JV	09012010	2	Being Amount debited to.Krishna towards TDS on Rs5140 @ 1%vide Ch.no 706598		51.00	48,707.00 Cr
	JV	09012010	3	Being Amount debited toLeeladhar towards TDS on Rs3145 @ 1%vide Ch.no 706599		31.00	48,738.00 Cr
	JV	09012010	3	Being Amount debited toM. Uttaiah towards TDS on Rs2910 @ 1%vide Ch.no 706600		29.00	48,767.00 Cr
	JV	09012010	3	Being Amount debited toMarka Narasimulu Goud towards TDS on Rs1340 @ 1%vide Ch.no 706601		13.00	48,780.00 Cr
	JV	09012010	3	Being Amount debited toNagendra towards TDS on Rs5770 @ 1%vide Ch.no 706602		58.00	48,838.00 Cr
	JV	09012010	3	Being Amount debited toP. Hari towards TDS on Rs390 @ 1%vide Ch.no 706603		4.00	48,842.00 Cr
	JV	09012010	3	Being Amount debited toP. Hari towards TDS on Rs2770 @ 1%vide Ch.no 706604		28.00	48,870.00 Cr
	JV	09012010	3	Being Amount debited toShahadev Sha		40.00	48,910.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 3	towards TDS on Rs3967 @ 1%vide Ch.no 706605 Being Amount debited to Simhachalam		25.00	48,935.00 Cr
	JV 09012010 4	towards TDS on Rs2505 @ 1%vide Ch.no 706606 Being Amount debited to Simhachalam		42.00	48,977.00 Cr
	JV 09012010 4	towards TDS on Rs4113 @ 1%vide Ch.no 706607 Being Amount debited to Phanender		2.00	48,979.00 Cr
	JV 09012010 4	towards TDS on Rs225 @ 1%vide Ch.no 706608 Being Amount debited to Phanender		44.00	49,023.00 Cr
	JV 09012010 4	towards TDS on Rs4395 @ 1%vide Ch.no 706609 Being Amount debited to Hanumanthu		12.00	49,035.00 Cr
	JV 09012010 4	towards TDS on Rs1200 @ 1%vide Ch.no 706610 Being Amount debited to Singamma		100.00	49,135.00 Cr
	JV 09012010 4	towards TDS on Rs10000 @ 1%vide Ch.no 706611 Being Amount debited to Bala Raju Goud		50.00	49,185.00 Cr
	JV 09012010 4	towards TDS on Rs5000 @ 1%vide Ch.no 706612 Being Amount debited to P. Hari		32.00	49,217.00 Cr
	JV 09012010 4	towards TDS on Rs3200 @ 1%vide Ch.no 706613 Being Amount debited to P. Hari		16.00	49,233.00 Cr
	JV 09012010 4	towards TDS on Rs1600 @ 1%vide Ch.no 706614 Being Amount debited		30.00	49,263.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 4	to Simhachalami towards TDS on Rs3000 @ 1%vide Ch.no 706615 Being Amount debited to Simhachalami towards TDS on Rs12000 @ 1%vide Ch.no 706616		120.00	49,383.00 Cr
	JV 09012010 4	Being Amount debited to Shahadev sha towards TDS on Rs1300 @ 1%vide Ch.no 706617		13.00	49,396.00 Cr
	JV 09012010 4	Being Amount debited to Shahadev sha towards TDS on Rs3000 @ 1%vide Ch.no 706618		30.00	49,426.00 Cr
	JV 09012010 4	Being Amount debited to P. Hari towards TDS on Rs1300 @ 1%vide Ch.no 706620		13.00	49,439.00 Cr
	JV 09012010 5	Being Amount debited to Vikas Power Projects towards TDS on Rs 50,000\- @ 1%vide Ch.no 706641		500.00	49,939.00 Cr
13 Jan, 2010	JV 13012010 1	Being Amount debited to M/s.Libra Outdoor Advertising towards TDS on Rs.20681.00 @ 1%vide Ch.no 706715		414.00	50,353.00 Cr
18 Jan, 2010	JV 18012010 1	Being Amount debited to CH. Singamma towards TDS on Rs 800- @ 1%vide Ch.no 706662		8.00	50,361.00 Cr
	JV 18012010 1	Being Amount debited to Uttaiiah towards TDS on Rs 6624- @ 1%vide Ch.no 706663		66.00	50,427.00 Cr
	JV 18012010 1	Being Amount debited to Uttaiiah towards TDS		7.00	50,434.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 1	on Rs 700- @ 1%vide Ch.no 706664 Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs300.00 @ 1%vide Ch.no 706665		3.00	50,437.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Hanumanthu towards TDS on Rs4180.00 @ 1%vide Ch.no 706666		42.00	50,479.00 Cr
	JV 18012010 1	Being Amount debited to Mrs.Singamma towards TDS on Rs10805.00 @ 1%vide Ch.no 706667		108.00	50,587.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Balaraju towards TDS on Rs.2090.00 @ 1%vide Ch.no 706668		21.00	50,608.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Yaganandam towards TDS on Rs.1060.00 @ 1%vide Ch.no 706669		13.00	50,621.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Mannem towards TDS on Rs.8790.00 @ 1%vide Ch.no 706670		88.00	50,709.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Mannem towards TDS on Rs.8760.00 @ 1%vide Ch.no 706671		88.00	50,797.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Nagendra towards TDS on Rs.3670.00 @ 1%vide Ch.no 706672		37.00	50,834.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Krishnnappa towards TDS on Rs.5760.00 @ 1%vide Ch.no 706673		58.00	50,892.00 Cr
	JV 18012010 1	Being Amount debited		37.00	50,929.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 1	to Mr.Leeladhar towards TDS on Rs.3650.00 @ 1%vide Ch.no 706674			
		Being Amount debited to Mr.Uttaiah towards TDS on Rs.1435.00 @ 1%vide Ch.no 706675		14.00	50,943.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Marka Narashima Goud towards TDS on Rs.960.00 @ 1%vide Ch.no 706676		10.00	50,953.00 Cr
	JV 18012010 1	Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.505.00 @ 1%vide Ch.no 706677		5.00	50,958.00 Cr
	JV 18012010 1	Being Amount debited to Mr.P.Hari towards TDS on Rs.1577.00 @ 1%vide Ch.no 706678		16.00	50,974.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.3365.00 @ 1%vide Ch.no 706679		34.00	51,008.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Simhachalam towards TDS on Rs.4505.00 @ 1%vide Ch.no 706680		45.00	51,053.00 Cr
	JV 18012010 1	Being Amount debited to Mr.V.Phanender towards TDS on Rs.5502.00 @ 1%vide Ch.no 706681		55.00	51,108.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Simhachalam towards TDS on Rs.7000.00 @ 1%vide Ch.no 706682		70.00	51,178.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Simhachalam		20.00	51,198.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 1	towards TDS on Rs.2000.00 @ 1%vide Ch.no 706683 Being Amount debited to Mr.Marka Narashima Goud towards TDS on Rs.1500.00 @ 1%vide Ch.no 706684		15.00	51,213.00 Cr
	JV 18012010 1	Being Amount debited to Mr.Mahaboon towards TDS on Rs.1500.00 @ 1%vide Ch.no 706685		15.00	51,228.00 Cr
	JV 18012010 1	Being Amount debited to Mr.P.Hari towards TDS on Rs.3300.00 @ 1%vide Ch.no 706686		33.00	51,261.00 Cr
	JV 18012010 3	Being Amount debited to Mr.P.Hari towards TDS on Rs.1200.00 @ 1%vide Ch.no 706687		12.00	51,273.00 Cr
	JV 18012010 3	Being Amount debited to Mr.P.Hari towards TDS on Rs.20000.00 @ 1%vide Ch.no 706695		200.00	51,473.00 Cr
	JV 18012010 3	Being Amount debited to M/s.Vkas power Projects towards TDS on Rs.57000.00 @ 1%vide Ch.no 706698		570.00	52,043.00 Cr
	JV 18012010 3	Being Amount debited to Mr.Uttaiah towards TDS on Rs.15000.00 @ 1%vide Ch.no 706699		150.00	52,193.00 Cr
	JV 18012010 3	Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.12707.00 @ 1%vide Ch.no 706705		254.00	52,447.00 Cr
	JV 18012010 3	Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on		272.00	52,719.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jan, 2010	JV	18012010	3	Rs.13591.00 @ 1%vide Ch.no 706707 Being Amount debited to M/s.Tempest Advertising Pvt Ltd towards TDS on Rs.11799.00 @ 1%vide Ch.no 706708		236.00	52,955.00 Cr
	JV	18012010	3	Being Amount debited to M/s.Libra Outdoor Advertising towards TDS on Rs.20681.00 @ 1%vide Ch.no 706654		414.00	53,369.00 Cr
19 Jan, 2010	JV	19012010	1	Being amount dedected towards tds on loan @1% on Rs.6794.00		68.00	53,437.00 Cr
20 Jan, 2010	JV	20012010	1	Being amount debited to Consultancy charges & credited to TDS Payable towards TDS @ 10.3%		2,500.00	55,937.00 Cr
23 Jan, 2010	JV	23012010	2	Being Amount debited toAK. Pradhani towards TDS on Rs.650@ 1%vide Ch.no 706721		7.00	55,944.00 Cr
	JV	23012010	2	Being Amount debited toHanumanthu towards TDS on Rs.4410@ 1%vide Ch.no 706722		44.00	55,988.00 Cr
	JV	23012010	2	Being Amount debited toVijay kumar towards TDS on Rs.1600@ 1%vide Ch.no 706723		16.00	56,004.00 Cr
	JV	23012010	2	Being Amount debited toch. singamma towards TDS on Rs.5009@ 1%vide Ch.no 706724		51.00	56,055.00 Cr
	JV	23012010	2	Being Amount debited to. D. Bala Raju Goud towards TDS on Rs.4740@ 1%vide Ch.no 706725		47.00	56,102.00 Cr
	JV	23012010	2	Being Amount debited to. D.Yaganandam		7.00	56,109.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 2	towards TDS on Rs.690@ 1%vide Ch.no 706726			
		Being Amount debited to. Mannem towards TDS on Rs.9232@ 1%vide Ch.no 706727		92.00	56,201.00 Cr
	JV 23012010 2	Being Amount debited to. Mannem towards TDS on Rs.5865@ 1%vide Ch.no 706728		59.00	56,260.00 Cr
	JV 23012010 2	Being Amount debited to Nagendra towards TDS on Rs.1585@ 1%vide Ch.no 706729		16.00	56,276.00 Cr
	JV 23012010 2	Being Amount debited to Kistappa towards TDS on Rs.4925@ 1%vide Ch.no 706730		49.00	56,325.00 Cr
	JV 23012010 2	Being Amount debited to Uttaiiah towards TDS on Rs.3795@ 1%vide Ch.no 706731		38.00	56,363.00 Cr
	JV 23012010 2	Being Amount debited to M.Narashima Goud towards TDS on Rs.2170@ 1%vide Ch.no 706732		22.00	56,385.00 Cr
	JV 23012010 2	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.3505@ 1%vide Ch.no 706733		35.00	56,420.00 Cr
	JV 23012010 2	Being Amount debited to P.Hari towards TDS on Rs.300@ 1%vide Ch.no 706734		3.00	56,423.00 Cr
	JV 23012010 2	Being Amount debited to P.Hari towards TDS on Rs.2630@ 1%vide Ch.no 706735		26.00	56,449.00 Cr
	JV 23012010 2	Being Amount debited to Mahaboob towards TDS on Rs.2280@		23.00	56,472.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 2	1%vide Ch.no 706736 Being Amount debited to Simhachalam towards TDS on Rs.300@ 1%vide Ch.no 706737		3.00	56,475.00 Cr
	JV 23012010 2	Being Amount debited to Simhachalam towards TDS on Rs.4340@ 1%vide Ch.no 706738		43.00	56,518.00 Cr
	JV 23012010 2	Being Amount debited to Phanender towards TDS on Rs.5070@ 1%vide Ch.no 706739		51.00	56,569.00 Cr
	JV 23012010 2	Being Amount debited to Singamma towards TDS on Rs.6000@ 1%vide Ch.no 706740		60.00	56,629.00 Cr
	JV 23012010 2	Being Amount debited to Uttaiah towards TDS on Rs.5000@ 1%vide Ch.no 706741		50.00	56,679.00 Cr
	JV 23012010 2	Being Amount debited to Shahadev sahu towards TDS on Rs.3500@ 1%vide Ch.no 706742		35.00	56,714.00 Cr
	JV 23012010 2	Being Amount debited to Simhachalam towards TDS on Rs.16500@ 1%vide Ch.no 706743		165.00	56,879.00 Cr
	JV 23012010 2	Being Amount debited to Simhachalam towards TDS on Rs.200@ 1%vide Ch.no 706744		2.00	56,881.00 Cr
	JV 23012010 2	Being Amount debited to P.Hari towards TDS on Rs.1000@ 1%vide Ch.no 706745		100.00	56,981.00 Cr
	JV 23012010 3	Being Amount debited to Nagendra towards		22.00	57,003.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	3	TDS on Rs.2200@ 1%vide Ch.no 706746 Being Amount debited to O.Vijaya laxmi towards TDS on Rs.8000@ 1%vide Ch.no 706747		80.00	57,083.00 Cr
	JV	23012010	3	Being Amount debited to Shahadev sahu towards TDS on Rs.900@ 1%vide Ch.no 706748		9.00	57,092.00 Cr
	JV	23012010	3	Being Amount debited to Shahadev sahu towards TDS on Rs.6000@ 1%vide Ch.no 706749		60.00	57,152.00 Cr
	JV	23012010	3	Being Amount debited to Singamma towards TDS on Rs.2832@ 1%vide Ch.no 706750		28.00	57,180.00 Cr
	JV	23012010	3	Being Amount debited to uttaiah towards TDS on Rs.4160@ 1%vide Ch.no 706751		42.00	57,222.00 Cr
	JV	23012010	3	Being Amount debited to Kistappa towards TDS on Rs.15000@ 1%vide Ch.no 706758		150.00	57,372.00 Cr
	JV	23012010	3	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.25000@ 1%vide Ch.no 706760		250.00	57,622.00 Cr
30 Jan, 2010	JV	30012010	2	Being Amount debited to AK. Pradhan towards TDS on Rs.1200@ 1%vide Ch.no 706774		12.00	57,634.00 Cr
	JV	30012010	2	Being Amount debited to Hanumanthu towards TDS on Rs.3980@ 1%vide Ch.no 706775		40.00	57,674.00 Cr
	JV	30012010	2	Being Amount debited to CH. Singamma		76.00	57,750.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 2	towards TDS on Rs.7580 @ 1%vide Ch.no 788127 Being Amount debited to . D. Balaraju Goud		28.00	57,778.00 Cr
	JV 30012010 2	towards TDS on Rs.2785 @ 1%vide Ch.no 788128 Being Amount debited to . Yaganandam Goud		41.00	57,819.00 Cr
	JV 30012010 2	towards TDS on Rs.4100 @ 1%vide Ch.no 788129 Being Amount debited to G. Mannem towards		60.00	57,879.00 Cr
	JV 30012010 2	TDS on Rs.5962 @ 1%vide Ch.no 788130 Being Amount debited to G. Mannem towards		92.00	57,971.00 Cr
	JV 30012010 2	TDS on Rs.9225 @ 1%vide Ch.no 788131 Being Amount debited to Nagendra towards		41.00	58,012.00 Cr
	JV 30012010 2	TDS on Rs.4100 @ 1%vide Ch.no 788132 Being Amount debited to Kistappa towards		73.00	58,085.00 Cr
	JV 30012010 3	TDS on Rs.7275 @ 1%vide Ch.no 788133 Being Amount debited to Leeladhar towards		45.00	58,130.00 Cr
	JV 30012010 3	TDS on Rs.4515@ 1%vide Ch.no 788134 Being Amount debited to Uttaiah towards TDS		43.00	58,173.00 Cr
	JV 30012010 3	on Rs.4270@ 1%vide Ch.no 788135 Being Amount debited to O. Vijayalaxmi		12.00	58,185.00 Cr
	JV 30012010 3	towards TDS on Rs.1160@ 1%vide Ch.no 788136 Being Amount debited to P. HARI towards TDS		5.00	58,190.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 3	on Rs.450@ 1%vide Ch.no 78817 Being Amount debited to P. HARI towards TDS		86.00	58,276.00 Cr
	JV 30012010 3	on Rs.8645@ 1%vide Ch.no 78818 Being Amount debited to shahadev shahu towards TDS on Rs.4060@ 1%vide Ch.no 78819		41.00	58,317.00 Cr
	JV 30012010 3	Being Amount debited to MAhaboob towards TDS on Rs.1900@ 1%vide Ch.no 788140		19.00	58,336.00 Cr
	JV 30012010 3	Being Amount debited to Simhachalam towards TDS on Rs.9820@ 1%vide Ch.no 788141		98.00	58,434.00 Cr
	JV 30012010 3	Being Amount debited to V. Lakshman rao towards TDS on Rs.1160@ 1%vide Ch.no 788142		12.00	58,446.00 Cr
	JV 30012010 3	Being Amount debited to V. Phanender towards TDS on Rs.5520@ 1%vide Ch.no 788143		55.00	58,501.00 Cr
	JV 30012010 3	Being Amount debited to B. Hanumanthu towards TDS on Rs.1000@ 1%vide Ch.no 788144		10.00	58,511.00 Cr
	JV 30012010 3	Being Amount debited to B. Simhachalam towards TDS on Rs.1500@ 1%vide Ch.no 788145		15.00	58,526.00 Cr
	JV 30012010 3	Being Amount debited to Chandrakala towards TDS on Rs.3000@ 1%vide		30.00	58,556.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2010	JV	30012010	3	Ch.no 788146 Being Amount debited to Chandrakala towards TDS on Rs.700@ 1%vide Ch.no 788147		7.00	58,563.00 Cr
	JV	30012010	3	Being Amount debited to Nagedra towards TDS on Rs.4000@ 1%vide Ch.no 788148		40.00	58,603.00 Cr
	JV	30012010	3	Being Amount debited to Balaraju Goud towards TDS on Rs.2500@ 1%vide Ch.no 788149		25.00	58,628.00 Cr
	JV	30012010	3	Being Amount debited to P.HAri towards TDS on Rs.8000@ 1%vide Ch.no 788151		80.00	58,708.00 Cr
	JV	30012010	3	Being Amount debited to Simhachalam towards TDS on Rs.2000@ 1%vide Ch.no 788152		20.00	58,728.00 Cr
	JV	30012010	3	Being Amount debited to Simhachalam towards TDS on Rs.1200@ 1%vide Ch.no 788153		12.00	58,740.00 Cr
	JV	30012010	3	Being Amount debited to Shahdev towards TDS on Rs.4915@ 1%vide Ch.no 788154		49.00	58,789.00 Cr
	JV	30012010	3	Being Amount debited to P.hari towards TDS on Rs.2500@ 1%vide Ch.no 788155		25.00	58,814.00 Cr
	JV	30012010	3	Being Amount debited toCh. Singamma i towards TDS on Rs.7000@ 1%vide Ch.no 788156		70.00	58,884.00 Cr
	JV	30012010	4	Being Amount debited toTempest advertsing		111.00	58,995.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 4	towards TDS on Rs.5530@ 2%vide Ch.no 788167 Being Amount debited toO. Chittari towards TDS on Rs.14590@ 1%vide Ch.no 788172		146.00	59,141.00 Cr
	JV 30012010 4	Being Amount debited toVarna Media towards TDS on Rs.2820@ 1%vide Ch.no 788200		28.00	59,169.00 Cr
	JV 30012010 4	Being Amount debited toVarna Media towards TDS on Rs.7644@ 1%vide Ch.no 788201		76.00	59,245.00 Cr
	JV 30012010 4	Being amount debited to Bijaykumar towards tds		16.00	59,261.00 Cr
	JV 30012010 4	Being Amount debited toUttaiah towards TDS on Rs.4000@ 1%vide Ch.no 788157		40.00	59,301.00 Cr
	JV 30012010 4	Being Amount debited toCh. Singamma towards TDS on Rs.8536@ 1%vide Ch.no 788158		85.00	59,386.00 Cr
	JV 30012010 4	Being Amount debited toUttaiah towards TDS on Rs.3680@ 1%vide Ch.no 788159		37.00	59,423.00 Cr
	JV 30012010 4	Being Amount debited toT. Durgaiyah towards TDS on Rs.1440@ 1%vide Ch.no 788160		14.00	59,437.00 Cr
01 Feb, 2010	JV 01022010 1	Being Amount debited to MPIPL towards TDS on Rs.40000@ 10%vide Ch.no 788204		4,000.00	63,437.00 Cr
	JV 01022010 1	Being Amount debited toMatrix advertsing towards TDS on Rs.9927@ 2%vide Ch.no 788203		198.00	63,635.00 Cr
	JV 01022010 1	Being Amount debited		16.00	63,651.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	SBP A04022010 1	to Vijay kumar towards TDS on Rs.1600@ 1%vide Ch.no 788126 Being cheque issue to Y/s for TDS challan towards Tds for the month of Jan - 2010	15,211.00		48,440.00 Cr
06 Feb, 2010	JV 06022010 7	Being Amount debited toAlivelumanga towards TDS on Rs.3572@ 1%vide Ch.no 788211		36.00	48,476.00 Cr
	JV 06022010 7	Being Amount debited toSrinivaslulu towards TDS on Rs.3571 @ 1%vide Ch.no 788212		36.00	48,512.00 Cr
	JV 06022010 7	Being Amount debited toCh. Singamma towards TDS on Rs.10010 @ 1%vide Ch.no 788214		100.00	48,612.00 Cr
	JV 06022010 7	Being Amount debited toD. Balaraju Goud towards TDS on Rs.1200 @ 1%vide Ch.no 788215		12.00	48,624.00 Cr
	JV 06022010 7	Being Amount debited toYaganandam towards TDS on Rs.2960 @ 1%vide Ch.no 788216		30.00	48,654.00 Cr
	JV 06022010 7	Being Amount debited to Mannem towards TDS on Rs.4987 @ 1%vide Ch.no 788217		50.00	48,704.00 Cr
	JV 06022010 7	Being Amount debited to Mannem towards TDS on Rs.6450 @ 1%vide Ch.no 788218		65.00	48,769.00 Cr
	JV 06022010 7	Being Amount debited to Kistappa towards TDS on Rs.6510@ 1%vide Ch.no 788219		65.00	48,834.00 Cr
	JV 06022010 7	Being Amount debited		10.00	48,844.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 7	to uttaiah towards TDS on Rs.980@ 1%vide Ch.no 788220 Being Amount debited to O. Vijaya laxmi towards TDS on Rs.1210@ 1%vide Ch.no 788221		12.00	48,856.00 Cr
	JV 06022010 7	Being Amount debited toP. Hari towards TDS on Rs.12710@ 1%vide Ch.no 788222		127.00	48,983.00 Cr
	JV 06022010 7	Being Amount debited toShahadev sahu towards TDS on Rs.5477@ 1%vide Ch.no 788223		55.00	49,038.00 Cr
	JV 06022010 8	Being Amount debited toMd. Mahaboob towards TDS on Rs1640@ 1%vide Ch.no 788224		16.00	49,054.00 Cr
	JV 06022010 8	Being Amount debited toShaik Mahaboob towards TDS on Rs2280@ 1%vide Ch.no 788225		23.00	49,077.00 Cr
	JV 06022010 8	Being Amount debited toSimhachalam towards TDS on Rs10235@ 1%vide Ch.no 788226		102.00	49,179.00 Cr
	JV 06022010 8	Being Amount debited toV. LakshamRao towards TDS on Rs13170@ 1%vide Ch.no 788227		32.00	49,211.00 Cr
	JV 06022010 8	Being Amount debited toPhanender towards TDS on Rs5745@ 1%vide Ch.no 788228		57.00	49,268.00 Cr
	JV 06022010 8	Being Amount debited toCh. Adiseshur towards TDS on		20.00	49,288.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 8	Rs2000@ 1%vide Ch.no 788229 Being Amount debited toCh. Singamma towards TDS on Rs2000@ 1%vide		20.00	49,308.00 Cr
	JV 06022010 8	Ch.no 788230 Being Amount debited toChandrakala towards TDS on Rs2000@ 1%vide Ch.no 788231		20.00	49,328.00 Cr
	JV 06022010 8	Being Amount debited toShahadev towards TDS on Rs5000@ 1%vide Ch.no 788232		50.00	49,378.00 Cr
	JV 06022010 8	Being Amount debited toSimhachalam towards TDS on Rs4000@ 1%vide Ch.no 788233		40.00	49,418.00 Cr
	JV 06022010 8	Being Amount debited toSimhachalam towards TDS on Rs1000@ 1%vide Ch.no 788234		10.00	49,428.00 Cr
	JV 06022010 8	Being Amount debited toKurumurthi towards TDS on Rs10000@ 1%vide Ch.no 788237		100.00	49,528.00 Cr
	JV 06022010 8	Being Amount debited toBijay kumar (Plumber) towards TDS on Rs3000@ 1%vide Ch.no 788238		30.00	49,558.00 Cr
	JV 06022010 8	Being Amount debited toCh . Singamma towards TDS on Rs700@ 1%vide Ch.no 788239		7.00	49,565.00 Cr
	JV 06022010 8	Being Amount debited toCh . Singamma towards TDS on Rs8360@ 1%vide Ch.no 788240		84.00	49,649.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	8	Being Amount debited toCh . Uttaiah towards TDS on Rs960@ 1%vide Ch.no 788241		10.00	49,659.00 Cr
	JV	06022010	9	Being Amount debited toBhavana House keeping towards TDS on Rs10491@ 1%vide Ch.no 788251		105.00	49,764.00 Cr
	JV	06022010	9	Being Amount debited toUnited Security services towards TDS on Rs1375@ 10%vide Ch.no 788252		138.00	49,902.00 Cr
	JV	06022010	9	Being Amount debited toUnited Security services towards TDS on Rs18785@ 1%vide Ch.no 788253		188.00	50,090.00 Cr
	JV	06022010	10	Being Amount debited toUP. Hari towards TDS on Rs8000@ 1%vide Ch.no 788265		80.00	50,170.00 Cr
	JV	06022010	10	Being Amount debited toCh. Adiseshui towards TDS on Rs25000@ 1%vide Ch.no 788266		250.00	50,420.00 Cr
	JV	06022010	10	Being Amount debited toVarna Media towards TDS on Rs6500@ 1%vide Ch.no 788274		65.00	50,485.00 Cr
	JV	06022010	10	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 788263		500.00	50,985.00 Cr
10 Feb, 2010	JV	10022010	2	Being Amount debited toKGN Marbles W.No - 506 towards TDS on Rs2514@ 1%vide Ch.no 788285		25.00	51,010.00 Cr
	JV	10022010	2	Being Amount debited		63.00	51,073.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 2	toPurnima Mosaic Tiles W.No - 512 towards TDS on Rs6304@ 1%vide Ch.no 788286 Being Amount debited toKGN Marbles W.No - 507 towards TDS on Rs17040@ 1%vide Ch.no 788287		170.00	51,243.00 Cr
	JV 10022010 3	Being Amount debited toTimes Business Solution Ltd towards TDS on Rs7583 2% vide Ch.no 788292		152.00	51,395.00 Cr
	JV 10022010 4	Being Amount debited toP. Hari i towards TDS on Rs900 1% vide Ch.no 788301		9.00	51,404.00 Cr
	JV 10022010 4	Being Amount debited toSimhachalam towards TDS on Rs900 1% vide Ch.no 788302		9.00	51,413.00 Cr
	JV 10022010 4	Being Amount debited toBala Raju Goud towards TDS on Rs5000 1% vide Ch.no 788304		50.00	51,463.00 Cr
	JV 10022010 4	Being Amount debited toB. Hanumanthu towards TDS on Rs1100 1% vide Ch.no 788305		11.00	51,474.00 Cr
	JV 10022010 4	Being Amount debited to B. Bijay kumar towards TDS on Rs800 1% vide Ch.no 788306		8.00	51,482.00 Cr
	JV 10022010 4	Being Amount debited to Ch. Singamma towards TDS on Rs5420 1% vide Ch.no 788308		54.00	51,536.00 Cr
	JV 10022010 4	Being Amount debited toBala Raju Goud towards TDS on		22.00	51,558.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 5	Rs2245 1% vide Ch.no 788309 Being Amount debited to D. Yaganandam towards TDS on Rs2770@ 1%vide Ch.no 788310		28.00	51,586.00 Cr
	JV 10022010 5	Being Amount debited to D. G. Mannem towards TDS on Rs5212@ 1%vide Ch.no 788311		52.00	51,638.00 Cr
	JV 10022010 5	Being Amount debited to . G. Mannem towards TDS on Rs6390@ 1%vide Ch.no 788312		64.00	51,702.00 Cr
	JV 10022010 5	Being Amount debited to Kistappa towards TDS on Rs4077@ 1%vide Ch.no 788313		41.00	51,743.00 Cr
	JV 10022010 5	Being Amount debited to Kurumurthy towards TDS on Rs10195@ 1%vide Ch.no 788314		102.00	51,845.00 Cr
	JV 10022010 5	Being Amount debited to Leeladhar singh towards TDS on Rs2255@ 1%vide Ch.no 788316		23.00	51,868.00 Cr
	JV 10022010 5	Being Amount debited toUttaiah towards TDS on Rs2175@ 1%vide Ch.no 788317		22.00	51,890.00 Cr
	JV 10022010 5	Being Amount debited toMd. Mahaboob towards TDS on Rs3150@ 1%vide Ch.no 788318		32.00	51,922.00 Cr
	JV 10022010 5	Being Amount debited toO. Vijaya Laxmi towards TDS on Rs1260@ 1%vide		13.00	51,935.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Feb, 2010	JV	10022010	5	Ch.no 788319 Being Amount debited toP. Hari towards TDS on Rs12535@ 1%vide Ch.no 788320		125.00	52,060.00 Cr
	JV	10022010	5	Being Amount debited toShahadev sahu towards TDS on Rs10990@ 1%vide Ch.no 788321		110.00	52,170.00 Cr
	JV	10022010	5	Being Amount debited toMahaboob towards TDS on Rs2280@ 1%vide Ch.no 788322		23.00	52,193.00 Cr
	JV	10022010	5	Being Amount debited toSimhachalam towards TDS on Rs1320@ 1%vide Ch.no 788323		13.00	52,206.00 Cr
	JV	10022010	5	Being Amount debited toSimhachalam towards TDS on Rs12060@ 1%vide Ch.no 788324		121.00	52,327.00 Cr
	JV	10022010	5	Being Amount debited toV. Kakshmana rao towards TDS on Rs3140@ 1%vide Ch.no 788325		32.00	52,359.00 Cr
	JV	10022010	5	Being Amount debited toV .Phanender towards TDS on Rs5520@ 1%vide Ch.no 788326		55.00	52,414.00 Cr
	JV	10022010	5	Being Amount debited toSingamma towards TDS on Rs4976@ 1%vide Ch.no 788327		50.00	52,464.00 Cr
	JV	10022010	6	Being Amount debited toSingamma towards TDS on Rs20000@ 1%vide Ch.no 788334		200.00	52,664.00 Cr
	JV	10022010	6	Being Amount debited toD. Balaraju Goud		100.00	52,764.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 6	towards TDS on Rs10000@ 1%vide Ch.no 788335 Being Amount debited toM. Uttaiah towards TDS on Rs20,000@ 1%vide Ch.no 788336		200.00	52,964.00 Cr
18 Feb, 2010	JV 18022010 1	Being amount debited to 99Acres.com towards tds for amount Rs11030.00 vide cheque no 788357		221.00	53,185.00 Cr
	JV 18022010 1	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 788331		500.00	53,685.00 Cr
20 Feb, 2010	JV 20022010 2	Being Amount debited to Hanumanthu towards TDS on Rs4920@ 1%vide Ch.no 788359		49.00	53,734.00 Cr
	JV 20022010 2	Being Amount debited to Bijay Kumar towards TDS on Rs3200@ 1%vide Ch.no 788360		32.00	53,766.00 Cr
	JV 20022010 2	Being Amount debited to SIngamma towards TDS on Rs5070@ 1%vide Ch.no 788361		51.00	53,817.00 Cr
	JV 20022010 2	Being Amount debited to Balraju Goud towards TDS on Rs2330@ 1%vide Ch.no 788362		23.00	53,840.00 Cr
	JV 20022010 2	Being Amount debited to Yaganandam towards TDS on Rs1780@ 1%vide Ch.no 788363		18.00	53,858.00 Cr
	JV 20022010 2	Being Amount debited to Mannem towards TDS on Rs.6352@ 1%vide Ch.no 788364		64.00	53,922.00 Cr
	JV 20022010 2	Being Amount debited to Mannem towards		57.00	53,979.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 2	TDS on Rs.5655@ 1%vide Ch.no 788365 Being Amount debited to Kistappa towards		40.00	54,019.00 Cr
	JV 20022010 2	TDS on Rs.3975@ 1%vide Ch.no 788366 Being Amount debited to Kurumurthy towards		97.00	54,116.00 Cr
	JV 20022010 2	TDS on Rs.9563@ 1%vide Ch.no 788367 Being Amount debited to Leeladhar singh towards		61.00	54,177.00 Cr
	JV 20022010 2	TDS on Rs.6075@ 1%vide Ch.no 788368 Being Amount debited to uttaiah owards		25.00	54,202.00 Cr
	JV 20022010 2	TDS on Rs.2460@ 1%vide Ch.no 788369 Being Amount debited to md.Mahaboob owards		25.00	54,227.00 Cr
	JV 20022010 2	TDS on Rs.2520@ 1%vide Ch.no 788370 Being Amount debited to O.Vijayalaxmi towards		18.00	54,245.00 Cr
	JV 20022010 2	TDS on Rs.1750@ 1%vide Ch.no 788371 Being Amount debited to shaha dev sahu towards		2.00	54,247.00 Cr
	JV 20022010 2	TDS on Rs.240@ 1%vide Ch.no 788372 Being Amount debited to P.Hari towards		88.00	54,335.00 Cr
	JV 20022010 2	TDS on Rs.8805@ 1%vide Ch.no 788373 Being Amount debited to shaha dev sahu towards		77.00	54,412.00 Cr
	JV 20022010 2	TDS on Rs.7732@ 1%vide Ch.no 788374 Being Amount debited		21.00	54,433.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 2	to mahaboob towards TDS on Rs.2080 @ 1%vide Ch.no 788375 Being Amount debited to Simhachalam towards TDS on Rs.365.00 @ 1%vide Ch.no 787876		4.00	54,437.00 Cr
	JV 20022010 2	Being Amount debited to Simhachalam towards TDS on Rs.11940.00 @ 1%vide Ch.no 787877		119.00	54,556.00 Cr
	JV 20022010 2	Being Amount debited to V.Laxman Rao towards TDS on Rs.880.00 @ 1%vide Ch.no 787878		9.00	54,565.00 Cr
	JV 20022010 2	Being Amount debited to Phaneneder towards TDS on Rs.4140.00 @ 1%vide Ch.no 787879		41.00	54,606.00 Cr
	JV 20022010 2	Being Amount debited to singamma towards TDS on Rs.5776.00 @ 1%vide Ch.no 787880		58.00	54,664.00 Cr
	JV 20022010 2	Being Amount debited to Durgaiyah towards TDS on Rs.480.00 @ 1%vide Ch.no 787881		5.00	54,669.00 Cr
	JV 20022010 2	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.700.00 @ 1%vide Ch.no 787882		7.00	54,676.00 Cr
	JV 20022010 2	Being Amount debited to P.Hari towards TDS on Rs.1600.00 @ 1%vide Ch.no 787884		16.00	54,692.00 Cr
	JV 20022010 3	Being Amount debited to Simhachalam towards TDS on Rs.800.00 @ 1%vide Ch.no 787885		8.00	54,700.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2010	JV	20022010	3	Being Amount debited to Kurumurthy towards TDS on Rs.800.00 @ 1%vide Ch.no 787886		8.00	54,708.00 Cr
	JV	20022010	3	Being Amount debited to Singamma towards TDS on Rs.5000.00 @ 1%vide Ch.no 787887		50.00	54,758.00 Cr
	JV	20022010	3	Being Amount debited to Bijay Kumar towards TDS on Rs.3000.00 @ 1%vide Ch.no 787888		30.00	54,788.00 Cr
	JV	20022010	3	Being Amount debited to Singamma towards TDS on Rs.10000.00 @ 1%vide Ch.no 787893		100.00	54,888.00 Cr
	JV	20022010	3	Being Amount debited to Balaraju Goud towards TDS on Rs.5000.00 @ 1%vide Ch.no 787894		50.00	54,938.00 Cr
	JV	20022010	3	Being Amount debited to Uttaiiah towards TDS on Rs.10000.00 @ 1%vide Ch.no 787895		100.00	55,038.00 Cr
	JV	20022010	3	Being Amount debited to Aluminim Syndicated Wo no 508 towards TDS on Rs.25000.00 @ 1%vide Ch.no 787896		250.00	55,288.00 Cr
	JV	20022010	3	Being Amount debited to Tempest Advertising Pvt Ltd. towards TDS on Rs.5530.00 @ 2%vide Ch.no 787902		111.00	55,399.00 Cr
22 Feb, 2010	JV	22022010	2	Being Amount debited to M/s.Libra Outdoor Advertising towards TDS on Rs.20681.00 @ 2%vide Ch.no		414.00	55,813.00 Cr
01 Mar, 2010	JV	01032010	2	Being Amount debited toB. Hanumanthu towards TDS on		18.00	55,831.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 2	Rs1760@ 1%vide Ch.no 787915 Being Amount debited toBijay Kumar towards TDS on Rs8900@ 1%vide Ch.no 787916		89.00	55,920.00 Cr
	JV 01032010 2	Being Amount debited toCH. Singamma towards TDS on Rs9350@ 1%vide Ch.no 787917		94.00	56,014.00 Cr
	JV 01032010 2	Being Amount debited toD. Balaraju goud towards TDS on Rs5640@ 1%vide Ch.no 787918		56.00	56,070.00 Cr
	JV 01032010 2	Being Amount debited toD. Yaganandam towards TDS on Rs1960@ 1%vide Ch.no 787919		20.00	56,090.00 Cr
	JV 01032010 2	Being Amount debited toHire charges - Mannem towards TDS on Rs4875@ 1%vide Ch.no 787920		49.00	56,139.00 Cr
	JV 01032010 2	Being Amount debited to - Mannem towards TDS on Rs6148@ 1%vide Ch.no 787921		62.00	56,201.00 Cr
	JV 01032010 2	Being Amount debited to - Kistappa towards TDS on Rs7170@ 1%vide Ch.no 787922		72.00	56,273.00 Cr
	JV 01032010 2	Being Amount debited to -Kurumurthy towards TDS on Rs11360@ 1%vide Ch.no 787923		114.00	56,387.00 Cr
	JV 01032010 2	Being Amount debited to -Leedhar singh kulsha towards TDS on Rs3060@ 1%vide Ch.no 787924		31.00	56,418.00 Cr
	JV 01032010 2	Being Amount debited		29.00	56,447.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 2	to -M. Uttaiiah towards TDS on Rs2780@ 1%vide Ch.no 787925 Being Amount debited to -Md. Mahaboob towards TDS on Rs3280@ 1%vide Ch.no 787926		33.00	56,480.00 Cr
	JV 01032010 2	Being Amount debited to -O. Vijaya laxmi towards TDS on Rs3500@ 1%vide Ch.no 787927		35.00	56,515.00 Cr
	JV 01032010 3	Being Amount debited to -P. Hari towards TDS on Rs11890@ 1%vide Ch.no 787928		119.00	56,634.00 Cr
	JV 01032010 3	Being Amount debited to Rahiman towards TDS on Rs2445@ 1%vide Ch.no 787929		24.00	56,658.00 Cr
	JV 01032010 3	Being Amount debited to Shahadev sahu towards TDS on Rs2420@ 1%vide Ch.no 787930		24.00	56,682.00 Cr
	JV 01032010 3	Being Amount debited to Shahadev sahu towards TDS on Rs10740@ 1%vide Ch.no 787931		107.00	56,789.00 Cr
	JV 01032010 3	Being Amount debited to Sheik mahaboob towards TDS on Rs380@ 1%vide Ch.no 787932		4.00	56,793.00 Cr
	JV 01032010 3	Being Amount debited to Sheik mahaboob towards TDS on Rs1560@ 1%vide Ch.no 787933		16.00	56,809.00 Cr
	JV 01032010 3	Being Amount debited to Simhachalam towards TDS on		34.00	56,843.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 3	Rs3355@ 1%vide Ch.no 787934 Being Amount debited to Simhachalam towards TDS on Rs12775@ 1%vide Ch.no 787935		128.00	56,971.00 Cr
	JV 01032010 3	Being Amount debited to V. Phaneder towards TDS on Rs7090@ 1%vide Ch.no 787936		71.00	57,042.00 Cr
	JV 01032010 3	Being Amount debited to V. Lakshamana rao towards TDS on Rs1350@ 1%vide Ch.no 787936		14.00	57,056.00 Cr
	JV 01032010 3	Being Amount debited to singamma towards TDS on Rs 800@ 1%vide Ch.no 787938		8.00	57,064.00 Cr
	JV 01032010 3	Being Amount debited to G. Mannem towards TDS on Rs1300@ 1%vide Ch.no 787939		13.00	57,077.00 Cr
	JV 01032010 3	Being Amount debited to Kistappa towards TDS on Rs15000@ 1%vide Ch.no 787940		150.00	57,227.00 Cr
	JV 01032010 4	Being Amount debited toCh. Singamma towards TDS on Rs13136@ 1%vide Ch.no 787941		131.00	57,358.00 Cr
	JV 01032010 4	Being Amount debited toM. Uttaiah towards TDS on Rs1872@ 1%vide Ch.no 787942		19.00	57,377.00 Cr
	JV 01032010 4	Being Amount debited toIndia Property. com towards TDS on Rs1872@ 1%vide Ch.no 787951		63.00	57,440.00 Cr
	JV 01032010 4	Being Amount debited toIMatrix Advertising		199.00	57,639.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 4	towards TDS on Rs1872@ 1%vide Ch.no 787955 Being Amount debited toAluminium systems		200.00	57,839.00 Cr
	SBP A01032010 36	towards TDS on Rs20000\ - @ 1%vide Ch.no 787957 Being cheque issued towards tds payable for the month of Feb.10.	10,587.00		47,252.00 Cr
03 Mar, 2010	JV 03032010 1	Being amount debited towards tds on 3571 @ 1%.		36.00	47,288.00 Cr
	JV 03032010 2	Being amount debited towards tds on Rs.3571.00 @ 1%.		36.00	47,324.00 Cr
	JV 03032010 4	Being amount debited to MPIPL towards TDS @10%		4,000.00	51,324.00 Cr
06 Mar, 2010	JV 06032010 3	Being amount debited towards tds @ 10%		105.00	51,429.00 Cr
	JV 06032010 4	Being Amount debited to Singamma towards TDS on Rs3500.00@ 1%vide Ch.no 787972		35.00	51,464.00 Cr
	JV 06032010 4	Being Amount debited to Kisttappa towards TDS on Rs3029.00@ 1%vide Ch.no 787974		30.00	51,494.00 Cr
	JV 06032010 4	Being Amount debited to M.Uttaiah towards TDS on Rs4000.00@ 1%vide Ch.no 788027		40.00	51,534.00 Cr
	JV 06032010 4	Being Amount debited to A.K.Pradhan towards TDS on Rs2050.00@ 1%vide Ch.no 788028		21.00	51,555.00 Cr
	JV 06032010 4	Being Amount debited to Hanumanthu towards TDS on Rs5890.00@ 1%vide Ch.no 788029		59.00	51,614.00 Cr
	JV 06032010 4	Being Amount debited to Bijay Kumar towards		58.00	51,672.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 4	TDS on Rs5800.00@ 1%vide Ch.no 788030 Being Amount debited to SIngamma towards		28.00	51,700.00 Cr
	JV 06032010 4	TDS on Rs2800.00@ 1%vide Ch.no 788031 Being Amount debited to Balraju Goud towards		44.00	51,744.00 Cr
	JV 06032010 4	TDS on Rs4440.00@ 1%vide Ch.no 788032 Being Amount debited to D.Yaganandam towards		13.00	51,757.00 Cr
	JV 06032010 4	TDS on Rs1330.00@ 1%vide Ch.no 788033 Being Amount debited to Mannem towards		52.00	51,809.00 Cr
	JV 06032010 4	TDS on Rs5190.00@ 1%vide Ch.no 788034 Being Amount debited to Mannem towards		95.00	51,904.00 Cr
	JV 06032010 4	TDS on Rs 9450.00@ 1%vide Ch.no 788035 Being Amount debited to Kistappa towards		114.00	52,018.00 Cr
	JV 06032010 4	TDS on Rs 11430.00@ 1%vide Ch.no 788036 Being Amount debited to Kurumurthy towards		5.00	52,023.00 Cr
	JV 06032010 4	TDS on Rs 500.00@ 1%vide Ch.no 788037 Being Amount debited to Kurumurthy towards		87.00	52,110.00 Cr
	JV 06032010 4	TDS on Rs 8645.00@ 1%vide Ch.no 788038 Being Amount debited to Leeldhar Singh towards		40.00	52,150.00 Cr
	JV 06032010 4	TDS on Rs 3965.00@ 1%vide Ch.no 788039 Being Amount debited to M.Uttaiah towards		25.00	52,175.00 Cr
	JV 06032010 4	TDS on Rs 2450.00@ 1%vide Ch.no 788041			

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2010	JV	06032010	4	Being Amount debited to Md.Mahaboob towards TDS on Rs 3150.00@ 1%vide Ch.no 788042		32.00	52,207.00 Cr
	JV	06032010	4	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 4915.00@ 1%vide Ch.no 788043		49.00	52,256.00 Cr
	JV	06032010	4	Being Amount debited to P.Hari towards TDS on Rs 10535.00@ 1%vide Ch.no 788044		105.00	52,361.00 Cr
	JV	06032010	4	Being Amount debited to Rehaman towards TDS on Rs 1630.00@ 1%vide Ch.no 788045		16.00	52,377.00 Cr
	JV	06032010	4	Being Amount debited to Shahadev sahu towards TDS on Rs 1200.00@ 1%vide Ch.no 788046		12.00	52,389.00 Cr
	JV	06032010	4	Being Amount debited to Shahadev sahu towards TDS on Rs 6985.00@ 1%vide Ch.no 788047		70.00	52,459.00 Cr
	JV	06032010	4	Being Amount debited to Mahaboob towards TDS on Rs 950.00@ 1%vide Ch.no 788048		10.00	52,469.00 Cr
	JV	06032010	4	Being Amount debited to Simhachalam towards TDS on Rs 9692.00@ 1%vide Ch.no 788049		97.00	52,566.00 Cr
	JV	06032010	4	Being Amount debited to Lamana Rao towards TDS on Rs 10210.00@ 1%vide Ch.no 788050		102.00	52,668.00 Cr
	JV	06032010	5	Being Amount debited to Balraju Goud towards TDS on Rs 700.00@		7.00	52,675.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 5	1%vide Ch.no 788053 Being Amount debited to Architectural Alumium systems towards TDS on Rs 65000.00@		650.00	53,325.00 Cr
	JV 06032010 5	1%vide Ch.no 788068 Being Amount debited to Phanender towards TDS on Rs 5615.00@		56.00	53,381.00 Cr
	JV 06032010 5	1%vide Ch.no 788051 Being Amount debited to SIngamma towards TDS on Rs 7680.00@		77.00	53,458.00 Cr
11 Mar, 2010	JV 11032010 1	1%vide Ch.no 788052 Being amount debited to singamma towards TDS @ 1%		250.00	53,708.00 Cr
	JV 11032010 5			89.00	53,797.00 Cr
12 Mar, 2010	JV 12032010 2	Being Amount debited to Mr.M.V.Ramana murthy towards TDS on Rs 30000.00@ 10%vide Ch.no 788086		3,000.00	56,797.00 Cr
	JV 12032010 2	Being Amount debited to United Security services towards TDS on Rs 18650.00@		187.00	56,984.00 Cr
	SBP A12032010 4	1%vide Ch.no 788087 BEing cheque issued towards tds payable towards arrears for the month of April.09.	2,446.00		54,538.00 Cr
13 Mar, 2010	JV 13032010 1	Being Amount debited to Umrila Pradhan towards TDS on Rs 4000.00@ 1%vide Ch.no 788094		40.00	54,578.00 Cr
	JV 13032010 1	Being Amount debited to Kistappa towards TDS on Rs 10000.00@		100.00	54,678.00 Cr
	JV 13032010 1	1%vide Ch.no 788095 Being Amount debited to Balaraju goud towards TDS on Rs		50.00	54,728.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 1	5000.00@ 1%vide Ch.no 788096 Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 5000.00@ 1%vide Ch.no 788097		50.00	54,778.00 Cr
	JV 13032010 1	Being Amount debited to A.K.Pradhan towards TDS on Rs 5000.00@ 1%vide Ch.no 788098		50.00	54,828.00 Cr
	JV 13032010 1	Being Amount debited to Hanumanthu towards TDS on Rs 6675.00@ 1%vide Ch.no 788100		67.00	54,895.00 Cr
	JV 13032010 1	Being Amount debited to Bijay Kumar towards TDS on Rs 8450.00@ 1%vide Ch.no 788101		82.00	54,977.00 Cr
	JV 13032010 1	Being Amount debited to Bala Raju Goud towards TDS on Rs 6140.00@ 1%vide Ch.no 788103		62.00	55,039.00 Cr
	JV 13032010 1	Being Amount debited to mannem towards TDS on Rs 5010.00@ 1%vide Ch.no 788104		50.00	55,089.00 Cr
	JV 13032010 1	Being Amount debited to mannem towards TDS on Rs 10740.00@ 1%vide Ch.no 788105		107.00	55,196.00 Cr
	JV 13032010 1	Being Amount debited to Kistappa towards TDS on Rs 13697.00@ 1%vide Ch.no 788107		137.00	55,333.00 Cr
	JV 13032010 1	Being Amount debited to Kuru Murthy towards TDS on Rs 9665.00@ 1%vide Ch.no 788108		97.00	55,430.00 Cr
	JV 13032010 1	Being Amount debited to Leeladhra Singh towards TDS on Rs 4095.00@ 1%vide		41.00	55,471.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2010	JV	13032010	1	Ch.no 788109 Being Amount debited to Md.Mahaboob towards TDS on Rs 4200.00@ 1%vide Ch.no 788110		42.00	55,513.00 Cr
	JV	13032010	1	Being Amount debited to O.Vijay Laxmi towards TDS on Rs 2150.00@ 1%vide Ch.no 788111		22.00	55,535.00 Cr
	JV	13032010	1	Being Amount debited to P.Hari towards TDS on Rs 3050.00@ 1%vide Ch.no 788112		31.00	55,566.00 Cr
	JV	13032010	1	Being Amount debited to P.Hari towards TDS on Rs 12807.00@ 1%vide Ch.no 788113		128.00	55,694.00 Cr
	JV	13032010	1	Being Amount debited to Rehaman towards TDS on Rs 430.00@ 1%vide Ch.no 788114		4.00	55,698.00 Cr
	JV	13032010	1	Being Amount debited to Shaha dev sahu towards TDS on Rs 3215.00@ 1%vide Ch.no 788115		32.00	55,730.00 Cr
	JV	13032010	1	Being Amount debited to Shaha dev sahu towards TDS on Rs9405.00@ 1%vide Ch.no 788116		94.00	55,824.00 Cr
	JV	13032010	1	Being Amount debited to Urmila Pradhan towards TDS on Rs1300.00@ 1%vide Ch.no 788119		13.00	55,837.00 Cr
	JV	13032010	1	Being Amount debited to V.Laxmana Rao towards TDS on Rs6300.00@ 1%vide Ch.no 788120		63.00	55,900.00 Cr
	JV	13032010	1	Being Amount debited		3.00	55,903.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 1	to V.Phanender towards TDS on Rs250.00@ 1%vide Ch.no 788122 Being Amount debited to V.Phanender towards TDS on Rs5900.00@ 1%vide Ch.no 788123		59.00	55,962.00 Cr
	JV 13032010 1	Being Amount debited to SIngamma towards TDS on Rs7360.00@ 1%vide Ch.no 788124		74.00	56,036.00 Cr
	JV 13032010 2	Being Amount debited to Simhachalam towards TDS on Rs14460.00@ 1%vide Ch.no 787984		145.00	56,181.00 Cr
	JV 13032010 2	Being Amount debited to Singamma towards TDS on Rs4730.00@ 1%vide Ch.no 787986		47.00	56,228.00 Cr
	JV 13032010 2	Being Amount debited to Singamma towards TDS on Rs1500.00@ 1%vide Ch.no 787991		150.00	56,378.00 Cr
	JV 13032010 2	Being Amount debited to Tempest Advertising PVt ltd towards TDS on Rs36123.00@ 2%vide Ch.no 788001		722.00	57,100.00 Cr
18 Mar, 2010	JV 18032010 2	Being amount deducted to Varna media towards Tds @ 1%		18.00	57,118.00 Cr
20 Mar, 2010	JV 20032010 1	Being Amount debited to Singamma towards TDS on Rs4590.00@ 1%vide Ch.no 788011		46.00	57,164.00 Cr
	JV 20032010 1	Being Amount debited to A.K.Pradhan towards TDS on Rs3300.00@ 1%vide Ch.no 788012		33.00	57,197.00 Cr
	JV 20032010 1	Being Amount debited to Hanumanthu towards		53.00	57,250.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2010	JV	20032010	1	TDS on Rs5250.00@ 1%vide Ch.no 788013 Being Amount debited to Singamma towards TDS on Rs4290.00@ 1%vide Ch.no 788015		43.00	57,293.00 Cr
	JV	20032010	1	Being Amount debited to Balaraju Goud towards TDS on Rs 2320.00@ 1%vide Ch.no 788016		23.00	57,316.00 Cr
	JV	20032010	1	Being Amount debited to Yaganandam towards TDS on Rs 1600.00@ 1%vide Ch.no 788018		16.00	57,332.00 Cr
	JV	20032010	1	Being Amount debited to Mannem towards TDS on Rs 9770.00@ 1%vide Ch.no 788019		98.00	57,430.00 Cr
	JV	20032010	1	Being Amount debited to Mannem towards TDS on Rs 3900.00@ 1%vide Ch.no 788020		39.00	57,469.00 Cr
	JV	20032010	1	Being Amount debited to Kistapa towards TDS on Rs 4995.00@ 1%vide Ch.no 788021		50.00	57,519.00 Cr
	JV	20032010	1	Being Amount debited to Kuru Murthy towards TDS on Rs 6165.00@ 1%vide Ch.no 788022		62.00	57,581.00 Cr
	JV	20032010	1	Being Amount debited to Leeladhar Singh towards TDS on Rs 4570.00@ 1%vide Ch.no 788023		46.00	57,627.00 Cr
	JV	20032010	1	Being Amount debited to Uttaiiah towards TDS on Rs 1350.00@ 1%vide Ch.no 788024		14.00	57,641.00 Cr
	JV	20032010	1	Being Amount debited to md.Mahaboob towards TDS on Rs		31.00	57,672.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 1	3100.00@ 1%vide Ch.no 788025 Being Amount debited to O.Vijaya laxmi towards TDS on Rs 2660.00@ 1%vide		27.00	57,699.00 Cr
	JV 20032010 1	Ch.no 792176 Being Amount debited to P.Hari towards TDS on Rs 12805.00@ 1%vide Ch.no 792177		128.00	57,827.00 Cr
	JV 20032010 1	Being Amount debited to Shahadev sahu towards TDS on Rs 1525.00@ 1%vide Ch.no 792178		15.00	57,842.00 Cr
	JV 20032010 1	Being Amount debited to Shahadev sahu towards TDS on Rs 7945.00@ 1%vide Ch.no 792179		79.00	57,921.00 Cr
	JV 20032010 1	Being Amount debited to Simhachalam towards TDS on Rs 6540.00@ 1%vide Ch.no 792180		65.00	57,986.00 Cr
	JV 20032010 1	Being Amount debited to Simhachalam towards TDS on Rs 11745.00@ 1%vide Ch.no 792181		117.00	58,103.00 Cr
	JV 20032010 1	Being Amount debited to Urmila Pradhan towards TDS on Rs.2450.00@ 1%vide Ch.no 792182		25.00	58,128.00 Cr
	JV 20032010 1	Being Amount debited to Laxmana rao towards TDS on Rs.2100.00@ 1%vide Ch.no 792183		21.00	58,149.00 Cr
	JV 20032010 1	Being Amount debited to Laxmana rao towards TDS on		14.00	58,163.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 1	Rs.1425.00@ 1%vide Ch.no 792184 Being Amount debited to Phanendhar towards TDS on Rs.875.00@ 1%vide Ch.no 792185		9.00	58,172.00 Cr
	JV 20032010 1	Being Amount debited to Phanendhar towards TDS on Rs.4010.00@ 1%vide Ch.no 792186		40.00	58,212.00 Cr
	JV 20032010 1	Being Amount debited to Bijay Kumar towards TDS on Rs.7050.00@ 1%vide Ch.no 792190		71.00	58,283.00 Cr
	JV 20032010 2	Being Amount debited to Aluminium Syndicate W.no 508 towards TDS on Rs.11539.00@ 1%vide Ch.no 792196		115.00	58,398.00 Cr
	JV 20032010 2	Being Amount debited to Singamma towards TDS on Rs.20000.00@ 1%vide Ch.no 792197		200.00	58,598.00 Cr
	JV 20032010 2	Being Amount debited to Anisha Associates towards TDS on Rs.32000.00@ 1%vide Ch.no 792194		320.00	58,918.00 Cr
	JV 20032010 2	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 792193		200.00	59,118.00 Cr
25 Mar, 2010	JV 25032010 1	Being Amount debited to Libra Out door Advertising towards TDS on Rs.20681.00 @ 2%vide Ch.no 792302		414.00	59,532.00 Cr
	JV 25032010 2	Being Amount debited to Varna media towards TDS on Rs.12220.00 @ 1%vide Ch.no 792303		122.00	59,654.00 Cr
	JV 25032010 4	Being amount debited		110.00	59,764.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 2	towards Tds @ 2% on Rs 5530			
	JV 27032010 2	Being Amount debited to Singamma towards TDS on Rs.1500.00 @ 1 %vide Ch.no 792241		15.00	59,779.00 Cr
	JV 27032010 2	Being Amount debited to A.k.Pradhan towards TDS on Rs.1300.00 @ 1%vide Ch.no 792242		13.00	59,792.00 Cr
	JV 27032010 2	Being Amount debited to Prasad Associates towards TDS on Rs.27580.00 @ 10%vide Ch.no 792222		2,758.00	62,550.00 Cr
	JV 27032010 2	Being Amount debited to Md.Mahaboob towards TDS on Rs.4000.00 @ 1%vide Ch.no 792243		40.00	62,590.00 Cr
	JV 27032010 2	Being Amount debited to Hanumanthu towards TDS on Rs.3500.00 @ 1%vide Ch.no 792244		35.00	62,625.00 Cr
	JV 27032010 2	Being Amount debited to SIngamma towards TDS on Rs.2210.00 @ 1%vide Ch.no 792247		22.00	62,647.00 Cr
	JV 27032010 2	Being Amount debited to Mannem towards TDS on Rs.29090.00 @ 1%vide Ch.no 792248		291.00	62,938.00 Cr
	JV 27032010 2	Being Amount debited to Uttaiiah towards TDS on Rs.3332.00 @ 1%vide Ch.no 792249		33.00	62,971.00 Cr
	JV 27032010 2	Being Amount debited to Uttaiiah towards TDS on Rs.700.00 @ 1%vide Ch.no 792250		7.00	62,978.00 Cr
	JV 27032010 2	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.700.00 @ 1%vide		7.00	62,985.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Mar, 2010	JV	27032010	2	Ch.no 792251 Being Amount debited to Pradhan AK towards TDS on Rs.3750.00 @ 1%vide Ch.no 792252		38.00	63,023.00 Cr
	JV	27032010	2	Being Amount debited to Hanumanthu towards TDS on Rs.6150.00 @ 1%vide Ch.no 792253		62.00	63,085.00 Cr
	JV	27032010	2	Being Amount debited to Bijay Kumar towards TDS on Rs.4300.00 @ 1%vide Ch.no 792254		43.00	63,128.00 Cr
	JV	27032010	2	Being Amount debited to Singamma towards TDS on Rs.7040.00 @ 1%vide Ch.no 792255		70.00	63,198.00 Cr
	JV	27032010	2	Being Amount debited to Chandra kala towards TDS on Rs.3030.00 @ 1%vide Ch.no 792256		30.00	63,228.00 Cr
	JV	27032010	2	Being Amount debited to Balaraju Goud towards TDS on Rs.4260.00 @ 1%vide Ch.no 792257		43.00	63,271.00 Cr
	JV	27032010	2	Being Amount debited to Balaraju Goud towards TDS on Rs.2950.00 @ 1%vide Ch.no 792258		30.00	63,301.00 Cr
	JV	27032010	2	Being Amount debited to D.Yaganandam towards TDS on Rs.4000.00 @ 1%vide Ch.no 792259		40.00	63,341.00 Cr
	JV	27032010	2	Being Amount debited to Mannem towards TDS on Rs.8010.00 @ 1%vide Ch.no 792260		80.00	63,421.00 Cr
	JV	27032010	2	Being Amount debited to Mannem towards TDS on Rs.7900.00 @		79.00	63,500.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 2	1%vide Ch.no 792261 Being Amount debited to Kistappa towards TDS on Rs.4375.00 @		43.00	63,543.00 Cr
	JV 27032010 2	1%vide Ch.no 792263 Being Amount debited to Kurumurthy towards TDS on Rs.9970.00 @		100.00	63,643.00 Cr
	JV 27032010 2	1%vide Ch.no 792264 Being Amount debited to Utaiah towards TDS on Rs.5230.00 @		52.00	63,695.00 Cr
	JV 27032010 3	1%vide Ch.no 792266 Being Amount debited to md. Mahaboob towards TDS on Rs.3300.00 @		33.00	63,728.00 Cr
	JV 27032010 3	1%vide Ch.no 792268 Being Amount debited to O.Vijaya laxmi towards TDS on Rs.5940.00 @		59.00	63,787.00 Cr
	JV 27032010 3	1%vide Ch.no 792269 Being Amount debited to P.Hari towards TDS on Rs.4625.00 @		47.00	63,834.00 Cr
	JV 27032010 3	1%vide Ch.no 792270 Being Amount debited to P.Hari towards TDS on Rs.11710.00 @		117.00	63,951.00 Cr
	JV 27032010 3	1%vide Ch.no 792271 Being Amount debited to Leela dhar Singh towards TDS on Rs.7532.00 @		75.00	64,026.00 Cr
	JV 27032010 3	1%vide Ch.no 792272 Being Amount debited to Purnavasi towards TDS on Rs.3700.00 @		37.00	64,063.00 Cr
	JV 27032010 3	1%vide Ch.no 792273 Being Amount debited to Purnavasi towards TDS on Rs.2500.00 @		25.00	64,088.00 Cr
	JV 27032010 3	1%vide Ch.no 792274			

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Mar, 2010	JV	27032010	3	Being Amount debited to Shahadev sahu towards TDS on Rs.300.00 @ 1%vide Ch.no 792275		3.00	64,091.00 Cr
	JV	27032010	3	Being Amount debited to Shahadev sahu towards TDS on Rs.11135.00 @ 1%vide Ch.no 792276		111.00	64,202.00 Cr
	JV	27032010	3	Being Amount debited to Simhachalam towards TDS on Rs.1062.00 @ 1%vide Ch.no 792277		11.00	64,213.00 Cr
	JV	27032010	3	Being Amount debited to Simhachalam towards TDS on Rs.14467.00 @ 1%vide Ch.no 792278		145.00	64,358.00 Cr
	JV	27032010	3	Being Amount debited to Urmila Pradhan towards TDS on Rs.1700.00 @ 1%vide Ch.no 792279		17.00	64,375.00 Cr
	JV	27032010	3	Being Amount debited to V.Laxmana Rao towards TDS on Rs.3825.00 @ 1%vide Ch.no 792280		38.00	64,413.00 Cr
	JV	27032010	3	Being Amount debited to V.Phanendar towards TDS on Rs.875.00 @ 1%vide Ch.no 792282		9.00	64,422.00 Cr
	JV	27032010	3	Being Amount debited to V.Phanendar towards TDS on Rs.7055.00 @ 1%vide Ch.no 792283		71.00	64,493.00 Cr
	JV	27032010	3	Being Amount debited to Ghanasham Das towards TDS on Rs.9060.00 @ 1%(paid		91.00	64,584.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Mar, 2010	JV	27032010	3	in cash) Being Amount debited to Manoj Kumar Pradhan towards TDS on Rs.4565.00 @ 1%(paid in cash)		46.00	64,630.00 Cr
		SBP A27032010	49	Being cheque issued towards arears of tds payment	37,357.00		27,273.00 Cr
31 Mar, 2010	JV	31032010	1	Being amount deducted towards TDS @ 10%		1,875.00	29,148.00 Cr
	JV	31032010	1	Being amount deducted towards TDS @ 10%		938.00	30,086.00 Cr
	JV	31032010	1	Being amount deducted towards TDS @ 10%		3,375.00	33,461.00 Cr
	JV	31032010	1	Being amount deducted towards TDS @ 10%		150.00	33,611.00 Cr
	JV	31032010	1	Being amount deducted towards TDS @ 10%		1,125.00	34,736.00 Cr
	JV	31032010	1	Being amount deducted towards TDS @ 10%		1,125.00	35,861.00 Cr
	JV	31032010	2	Being amount deducted towards TDS @ 10%		3,750.00	39,611.00 Cr
	JV	31032010	3	Being amount deducted towards TDS @ 10%		12,514.00	52,125.00 Cr
	JV	31032010	3	Being amount deducted towards TDS @ 10%		8,014.00	60,139.00 Cr
	JV	31032010	3	Being amount deducted towards TDS @ 10%		925.00	61,064.00 Cr
	JV	31032010	4	Being amount deducted towards TDS @ 10%		2,458.00	63,522.00 Cr
	JV	31032010	4	(TDS Adjustment Rs.4634/-) Being amount deducted towards TDS @ 10%		1,404.00	64,926.00 Cr
	JV	31032010	4	(TDS Adjustment Rs.2412/-) Being amount deducted towards TDS @ 10%		702.00	65,628.00 Cr
	JV	31032010	4	(TDS Adjustment Rs.1206/-) Being amount deducted towards TDS @ 10%		702.00	66,330.00 Cr
	JV	31032010	4	(TDS Adjustment			

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	4	Rs.1206/-) Being amount deducted towards TDS @ 10%		6,613.00	72,943.00 Cr
	JV	31032010	4	Being amount deducted towards TDS @ 10%		6,613.00	79,556.00 Cr
	JV	31032010	4	Being amount deducted towards TDS @ 10%		1,618.00	81,174.00 Cr
	JV	31032010	20	Being amount debited to Tempest advertising towards short tds(oct)		237.00	81,411.00 Cr
	JV	31032010	20	Being amount debited to Libra advertising towards short tds(Nov)		207.00	81,618.00 Cr
	JV	31032010	20	Being amount debited to Matrix advertising towards short tds(Oct)		194.00	81,812.00 Cr
	JV	31032010	21	Being amount deducted towards TDS @ 10%		3,309.00	85,121.00 Cr
	JV	31032010	27	Being amount debited to A. Gopi & credited to TDS Payable towards TDS on salary for the year 09-10.		7,311.00	92,432.00 Cr
	JV	31032010	29	Being amount debited to M/s.United Security Services towards Tds on Rs.19370.00@ 1%		194.00	92,626.00 Cr
	JV	31032010	30	Being amount credited towards Alivelumanga towardsTds on Rs.3571.00 @ 1%		36.00	92,662.00 Cr
	JV	31032010	31	BEing amount debited to Matrix advertising towards Tds on Rs.9927 @ 2%		199.00	92,861.00 Cr
	JV	31032010	32	Being amount debited to M.srinivas towards TDS on Rs.3571.00 @ 1%		36.00	92,897.00 Cr
	JV	31032010	33	Being Amount debited to M/s.Bhavana House keeping towards tds on Rs.7148 @ 1%		72.00	92,969.00 Cr
	JV	31032010	37	Being amount deducted		1,23,656.00	2,16,625.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS @ 10% Total/Closing Balance	5,05,848.00	5,29,278.00	2,16,625.00 Cr
		Opening Balance			5,895.00 Cr
Provision for FBT					
14 Sep, 2009	SBP A14092009 11	Being cheque issued towards frienge benefit Tax for FY 2008-09	5,895.00		0.00 Cr
		Total/Closing Balance	5,895.00		0.00 Cr
		Opening Balance			3,478.00 Cr
Telephone Bills Payable					
20 Apr, 2009	SBP A20042009 3	Being cheque issued to Tata teleservices towards charges for the month March	2,758.00		720.00 Cr
27 Apr, 2009	SCP C27042009 1	Being cash paid to Reliance Communication towards telephone charges	720.00		0.00 Cr
31 Mar, 2010	JV 31032010 44	Being amount debited to Telephone Expenses & credited to Telephone Expenses payable towards telephone bills provision for march bills.		9,612.00	9,612.00 Cr
		Total/Closing Balance	3,478.00	9,612.00	9,612.00 Cr
		Opening Balance			11,095.00 Cr
Electricity Bills Payable					
13 Apr, 2009	SBP A13042009 6	Being cheque issued towards charges for the month March 09	11,095.00		0.00 Cr
31 Mar, 2010	JV 31032010 44	Being amount debited to Electricity Expenses & credited to Electricity Expenses payable towards telephone bills provision for march bills.		34,249.00	34,249.00 Cr
		Total/Closing Balance	11,095.00	34,249.00	34,249.00 Cr
		Opening Balance			0.00 Cr
Adhisheshu-PF					
01 Mar, 2010	MBP A01032010 1	Being cheque issued to The Regional Provident Fund towards labour contractor Provident fund.	696.00		696.00 Dr
31 Mar, 2010	JV 31032010 24	Being amount debited to		696.00	0.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Contractors Provident Fund & credited to Adhisheshu PF towards transfer.			
		Total/Closing Balance	696.00	696.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2010	MBP A01032010 1	Being cheque issued to The Regional Provident Fund towards labour contactor Provident fund.	4,000.00		4,000.00 Dr
12 Mar, 2010	MBP A12032010 1	Being cheque issued towards contractors provident fund on behalf of Mr.O.Chittari.	4,000.00		8,000.00 Dr
20 Mar, 2010	MBP A20032010 1	Being cheque issued towards contractor Provident fund on behalf contractors.	4,685.00		12,685.00 Dr
31 Mar, 2010	JV 31032010 24	Being amount debited to Contractors Provident Fund & credited to O Chittari PF towards transfer.		12,685.00	0.00 Cr
		Total/Closing Balance	12,685.00	12,685.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2010	MBP A01032010 1	Being cheque issued to The Regional Provident Fund towards labour contactor Provident fund.	1,093.00		1,093.00 Dr
31 Mar, 2010	JV 31032010 24	Being amount debited to Contractors Provident Fund & credited to Hanumanthu PF towards transfer.		1,093.00	0.00 Cr
		Total/Closing Balance	1,093.00	1,093.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2010	MBP A01032010 1	Being cheque issued to The Regional Provident Fund towards labour contactor Provident fund.	3,000.00		3,000.00 Dr
12 Mar, 2010	MBP A12032010 1	Being cheque issued	3,000.00		6,000.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	MBP A20032010 1	towards contractors provident fund on behalf of Mr.G.Mannem Being cheque issued towards contractor	2,968.00		8,968.00 Dr
31 Mar, 2010	JV 31032010 24	Provident fund on behalf contractors. Being amount debited to Contractors Providend Fund & credited to Mannem PF towards transfer.		8,968.00	0.00 Cr
		Total/Closing Balance	8,968.00	8,968.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2010	MBP A01032010 1	Phanender-PF Being cheque issued to The Regional Provident Fund towards labour contactor Provident fund.	2,000.00		2,000.00 Dr
12 Mar, 2010	MBP A12032010 1	Being cheque issued towards contractors provident fund on behalf of Mr.Phanender	3,760.00		5,760.00 Dr
20 Mar, 2010	MBP A20032010 1	Being cheque issued towards contractor Provident fund on behalf contractors.	4,000.00		9,760.00 Dr
31 Mar, 2010	JV 31032010 24	Being amount debited to Contractors Providend Fund & credited to Phanender PF towards transfer.		9,760.00	0.00 Cr
		Total/Closing Balance	9,760.00	9,760.00	0.00 Cr
		Opening Balance			2,00,000.00 Cr
01 Apr, 2009	JV 01042009 8	95 - Mr. V. Ravi Shanker Being amount debited to customer & credited to Forefit account towards cancellation charges.	2,00,000.00		0.00 Cr
		Total/Closing Balance	2,00,000.00		0.00 Cr
		Opening Balance			0.00 Cr
04 Apr, 2009	SBR A04042009 2	51 - Chandramouli Being MOUNT CREDITED TOWARDS PAYMENT FOR b nO 51 R.No.1200		1,00,000.00	1,00,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2009	JV	21052009	16	Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed.		25,000.00	1,25,000.00 Cr
	JV	21052009	16	Being amount debited to 51 Chandramouli & credited to 58 towards transfer.	1,25,000.00		0.00 Cr
				Total/Closing Balance	1,25,000.00	1,25,000.00	0.00 Cr
				Opening Balance			28,39,000.00 Dr
08 Oct, 2009	JV	08102009	2	Being amount debited to Customer & credited to Forefit account towards cancellation charges of falt.	25,000.00		28,64,000.00 Dr
	JV	08102009	2	Being amount debited to Instalments declared 08-09 & credited to customer towards earlier declared instalment now reversed towards cancellation of flat.		35,64,000.00	7,00,000.00 Cr
26 Oct, 2009	SBP	A26102009	1	Being cheque issued to Paramount Builders towards repayment of B.no 54 on behalf of Mrs.Anitha.	25,000.00		6,75,000.00 Cr
31 Oct, 2009	SBP	A31102009	39	BEing cheque issued to PMR on behalf of O.shanti	25,000.00		6,50,000.00 Cr
09 Nov, 2009	SBP	A09112009	1	Being cheque issued to PMR on behalf of Anitha towards repayment of BW.no 54 towards transfer of bunglow to PMR.	25,000.00		6,25,000.00 Cr
14 Nov, 2009	SBP	A14112009	34	Being cheque issued to PMR towards repayment on behalf of Anitha towards transfer	25,000.00		6,00,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 49	of bunglow to PMR. Being cheque issued to Paromounts Builders towards transfer to PMR on behalf of Anitha.	25,000.00		5,75,000.00 Cr
28 Nov, 2009	SBP A28112009 24	Being cheque issued to paramount builders towards transfer of Amount paid by Anitha for A-54 to PMR on her behalf.	25,000.00		5,50,000.00 Cr
05 Dec, 2009	SBP A05122009 36	Being cheque issued to PMR towards repayment of Bw no 54 on behalf Mrs.Anitha.	25,000.00		5,25,000.00 Cr
26 Dec, 2009	SBP A26122009 34	Being cheque issued to Paramount builders towards repayment of A-54 on behalf of Anitha	25,000.00		5,00,000.00 Cr
04 Jan, 2010	SBP A04012010 3	Being cheque issued to PMR towards repayment of Mrs.Anitha vide BW no 54.	25,000.00		4,75,000.00 Cr
16 Jan, 2010	SBP A16012010 33	Being cheque issue to Paramount Builders towards repayment of Bungalow No - 54 on behalf of Anitha	25,000.00		4,50,000.00 Cr
30 Jan, 2010	SBP A30012010 47	Being cheque issue to Anitha towards repayment of B No - 54 Anitha	25,000.00		4,25,000.00 Cr
06 Feb, 2010	SBP A06022010 42	Being cheque issue to Paraamount Builders towards repayment (Anitha	25,000.00		4,00,000.00 Cr
15 Feb, 2010	SBP A15022010 31	Being cheque issue to Paramount Builders towards repayment of A- 54 Anitha	25,000.00		3,75,000.00 Cr
13 Mar, 2010	SBP A13032010 33	Being cheque issued to M/s.Paramount Builders towards repayment of	25,000.00		3,50,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 48	Bw.no 54 On behalf of Mrs.Anitha. Being cheque issued to PMR towards repayment of Mrs.Anitha vide Bw no 54	25,000.00		3,25,000.00 Cr
Instalments receivable 07-08		Total/Closing Balance	4,00,000.00	35,64,000.00	3,25,000.00 Cr
		Opening Balance			2,02,03,000.00 Cr
Instalments receivable 08-09		Total/Closing Balance			2,02,03,000.00 Cr
		Opening Balance			3,16,65,000.00 Cr
21 May, 2009	JV 21052009 16	Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed.	25,000.00		3,16,40,000.00 Cr
08 Oct, 2009	JV 08102009 2	Being amount debited to Instalments declared 08-09 & credited to customer towards earlier declared instalment now reversed towards cancellation of flat.	35,64,000.00		2,80,76,000.00 Cr
Instalments receivable - 09-10		Total/Closing Balance	35,89,000.00		2,80,76,000.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 46	Being amount credited to Instalments receivable & debited to B.No.8 towards instalments declared during the year.		22,08,750.00	22,08,750.00 Cr
	JV 31032010 46	Being amount credited to Instalments receivable & debited to B.No.11 towards instalments declared during the year.		30,50,000.00	52,58,750.00 Cr
	JV 31032010 46	Being amount credited to Instalments receivable & debited to B.No.12 towards		32,50,000.00	85,08,750.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	46	instalments declared during the year. Being amount credited to Instalments receivable & debited to B.No.52 towards instalments declared during the year.		46,75,000.00	1,31,83,750.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.53 towards instalments declared during the year.		49,47,000.00	1,81,30,750.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.54 towards instalments declared during the year.		47,50,000.00	2,28,80,750.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.16 towards instalments declared during the year.		27,75,000.00	2,56,55,750.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.28 towards instalments declared during the year.		18,00,000.00	2,74,55,750.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.31 towards instalments declared during the year.		28,93,000.00	3,03,48,750.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.49 towards instalments declared during the year.		12,93,000.00	3,16,41,750.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.51 towards instalments declared during the year.		32,75,000.00	3,49,16,750.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.55 towards instalments declared during the year.		38,71,998.00	3,87,88,748.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.56 towards instalments declared during the year.		15,45,000.00	4,03,33,748.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.57 towards instalments declared during the year.		15,00,000.00	4,18,33,748.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.58 towards instalments declared during the year.		15,45,000.00	4,33,78,748.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.59 towards instalments declared during the year.		15,20,000.00	4,48,98,748.00 Cr
	JV	31032010	46	Being amount credited to Instalments receivable & debited to B.No.61 towards instalments declared during the year.		13,20,000.00	4,62,18,748.00 Cr
	JV	31032010	46	Being amount credited to Instalments		13,00,000.00	4,75,18,748.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 46	receivable & debited to B.No.68 towards instalments declared during the year. Being amount credited to Instalments		13,00,000.00	4,88,18,748.00 Cr
	JV 31032010 46	receivable & debited to B.No.72 towards instalments declared during the year. Being amount credited to Instalments		2,25,000.00	4,90,43,748.00 Cr
	JV 31032010 62	receivable & debited to B.No.82 towards instalments declared during the year. Being amount debited to Plot No.50 V. Ramakrishna & credited to Instalments		16,65,000.00	5,07,08,748.00 Cr
	JV 31032010 62	receivable 09-10 towards instalments declared during the year. Being amount debited to Plot No.60 Rajesh Patel & credited to Instalments		16,40,000.00	5,23,48,748.00 Cr
	JV 31032010 62	receivable 09-10 towards instalments declared during the year. Being amount debited to Plot No.67 R. Vevekananda & credited to Instalments		14,84,000.00	5,38,32,748.00 Cr
	JV 31032010 62	receivable 09-10 towards instalments declared during the year. Being amount debited to Plot No.73 & credited to Instalments		13,52,000.00	5,51,84,748.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	62	during the year. Being amount debited to Plot No.81 Gaurang Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.		5,00,000.00	5,56,84,748.00 Cr
	JV	31032010	62	Being amount debited to Plot No.87 B Prasad & credited to Instalments receivable 09-10 towards instalments declared during the year.		11,56,000.00	5,68,40,748.00 Cr
	JV	31032010	62	Being amount debited to Plot No.93 Samir Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.		11,90,000.00	5,80,30,748.00 Cr
	JV	31032010	62	Being amount debited to Plot No.94 Shreya Mody & credited to Instalments receivable 09-10 towards instalments declared during the year.		11,90,000.00	5,92,20,748.00 Cr
				Total/Closing Balance		5,92,20,748.00	5,92,20,748.00 Cr
				Opening Balance			5,16,588.00 Cr
13 Apr, 2009	SBP	A13042009	8	Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	16,588.00		5,00,000.00 Cr
25 Jul, 2009	JV	25072009	8	Being amount debited to Mr.Ajaya Mehta towards TDS @10.3%	1,926.00		4,98,074.00 Cr
	JV	25072009	10	Being amount credited to Ajay C Mehta towards interest payment.		18,699.00	5,16,773.00 Cr
	SBP	A25072009	27	Being cheque issued to Mr.Ajay Mehta HUF	16,773.00		5,00,000.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
30 Sep, 2009	JV	30092009	9	towards interest for the first quarter. Being amount debited to Interest on Unsecured Loans & credited to Ajay C Mehta towards Interest for the quarter ended 30-09-09.		18,904.00	5,18,904.00 Cr
05 Oct, 2009	JV	05102009	1	Being Amount debited to Mr.Ajay C Mehta towards TDS on Rs.18904.00 @ 10.3%vide Ch.no 575452	1,947.00		5,16,957.00 Cr
	SBP	A05102009	30	Being cheque issued towards Interest for the second quarter.	16,957.00		5,00,000.00 Cr
05 Jan, 2010	JV	05012010	8	Being amount credited to tds payable & debited to Ajay mehta Huf towards tds @ 10% on interest Rs.18750/-	1,875.00		4,98,125.00 Cr
	JV	05012010	9	Being amount debited to Interest & credited to Ajay Mehta Huf towards interest for the period oct 09 to dec 09.		18,750.00	5,16,875.00 Cr
	SBP	A05012010	13	Being cheque issue to Ajay C.Mehta HUF towards interest @ 15% on Rs 5,00,000/- for Oct - 09 to Dec-09	16,875.00		5,00,000.00 Cr
31 Mar, 2010	JV	31032010	1	Being amount debited to Interest & credited to Ajay Mehta Huf towards interest @ 15% from Jan 10 to March 10.		18,750.00	5,18,750.00 Cr
	JV	31032010	1	Being amount deducted towards TDS @ 10% Total/Closing Balance	1,875.00		5,16,875.00 Cr
				Opening Balance	74,816.00	75,103.00	5,16,875.00 Cr
02 Apr, 2009	SBP	A02042009	4	Being cheque issued towards loan repayment & Interest Payment	51,660.00		0.00 Cr
Anitha Mehta - Loan							51,660.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	8	Being amount debited to Mrs.Anitha Mehta towards TDS @10.3%	193.00		193.00 Dr
	JV	25072009	10	Being amount credited to anithaMehta towards interest payment.		1,870.00	1,677.00 Cr
	SBP	A25072009	28	Being cheque issued to Mrs.Anitha Mehta HUF towards interest for the first quater.	1,677.00		0.00 Cr
30 Sep, 2009	JV	30092009	9	Being amount debited to Interest on Unsecured Loans & credited to Anita Mehta towards Interest for the quarter ended 30-09-09.		1,891.00	1,891.00 Cr
05 Oct, 2009	JV	05102009	1	Being Amount debited to Mr.Anitha Mehta towards TDS on Rs.1890.00 @ 10.3%vide Ch.no 575453	195.00		1,696.00 Cr
	SBP	A05102009	31	Being cheque issued towards Interest for the second quater.	1,696.00		0.00 Cr
				Total/Closing Balance	55,421.00	3,761.00	0.00 Cr
				Opening Balance			2,58,295.00 Cr
Ankit Mehta -Loan							
13 Apr, 2009	SBP	A13042009	9	Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	8,295.00		2,50,000.00 Cr
25 Jul, 2009	JV	25072009	8	Being amount debited to Mr.Ankith Mehta towards TDS @10.3%	963.00		2,49,037.00 Cr
	JV	25072009	10	Being amount credited to Ankit Mehta towards interest payment.		9,349.00	2,58,386.00 Cr
	SBP	A25072009	29	Being cheque issued to Mr.Ankith Mehta towards interest for the first quater.	8,386.00		2,50,000.00 Cr
30 Sep, 2009	JV	30092009	9	Being amount debited to Interest on Unsecured Loans & credited to		9,452.00	2,59,452.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 1	Ankit Mehta towards Interest for the quarter ended 30-09-09. Being Amount debited to Mr.Ankit Mehta towards TDS on Rs.9452.00 @ 10.3%vide Ch.no 575454	974.00		2,58,478.00 Cr
	SBP A05102009 32	Being cheque issued towards Interest for the second quarter.	8,478.00		2,50,000.00 Cr
05 Jan, 2010	JV 05012010 8	Being amount credited to tds payable & debited to Anikit Mehta towards tds @ 10% on interest Rs.9375/-	938.00		2,49,062.00 Cr
	JV 05012010 9	Being amount debited to Interest & credited to Ankit Mehta towards interest for the period oct 09 to dec 09.		9,375.00	2,58,437.00 Cr
	SBP A05012010 12	Being cheque issue to Ankit mehta towards interest @ 15% on Rs 2,50,000\ - for Oct to Dec-09	8,437.00		2,50,000.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Interest & credited to Ankit Mehta towards interest @ 15% from Jan 10 to March 10.		9,375.00	2,59,375.00 Cr
	JV 31032010 1	Being amount deducted towards TDS @ 10% Total/Closing Balance	938.00		2,58,437.00 Cr
			37,409.00	37,551.00	2,58,437.00 Cr
Devanshi P.Desai - Loan		Opening Balance			10,33,176.00 Cr
13 Apr, 2009	SBP A13042009 14	Being cheque issued towards interest Payment for the quarter 01.01.09 to 31.03.09	33,177.00		9,99,999.00 Cr
30 Jun, 2009	JV 30062009 8	Being amount debited to Interest & credited to Devanshi P Desai towards Interest for the		37,397.00	10,37,396.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2009	JV 22072009 2	quarter ended 30-06-2009. Being Amount debited to Mr.Devanshi P Desai towards TDS @10.3%	3,852.00		10,33,544.00 Cr
	SBP A22072009 5	Being cheque issued towards interest Payment for the first quater .	33,545.00		9,99,999.00 Cr
30 Sep, 2009	JV 30092009 10	Being amount debited to Interest & credited to Devanshi P Desai towards Interest for the quarter ended 30-09-2009.		37,809.00	10,37,808.00 Cr
05 Oct, 2009	JV 05102009 1	Being Amount debited to Mr.devanshi P Desai towards TDS on Rs.37808.00 @ 10.3%vide Ch.no 575460	3,894.00		10,33,914.00 Cr
	SBP A05102009 38	Being cheque issued towards Interest for the second quater.	33,914.00		10,00,000.00 Cr
05 Jan, 2010	JV 05012010 8	Being amount credited to tds payable & debited to Devanshi P Desai towards tds @ 10% on interest Rs.37500/-	3,750.00		9,96,250.00 Cr
	JV 05012010 9	Being amount debited to Interest & credited to Devanshi P Desai towards interest for the period oct 09 to dec 09.		37,500.00	10,33,750.00 Cr
	SBP A05012010 6	Being cheque issue to Devanshi P. Desai towards interest @ 15% on Rs. 10,00,000/- for Oct -09 to Dec-09	33,750.00		10,00,000.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to Interest & credited to Devanshi P Desai towards interest @ 15% from Jan 10 to March		37,500.00	10,37,500.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	2	10. Being amount deducted towards TDS @ 10% Total/Closing Balance	3,750.00		10,33,750.00 Cr
					1,49,632.00	1,50,206.00	10,33,750.00 Cr
				Opening Balance			35,00,000.00 Cr
15 Jul, 2009	JV	15072009	1	Being Amount debited to Mr.Jagannath Sitharam Badlwa (HUF) towards TDS @10.3%	13,032.00		34,86,968.00 Cr
		SBP A15072009	1	Being cheque issued to Jaganath Sitharam Baldwa(HUF) towards paymen t of interest for the First quater	1,13,495.00		33,73,473.00 Cr
30 Sep, 2009	JV	30092009	12	Being amoung debited to interest & credited to Jagannath Sitaram Baldwa Huf towards interest for the quarter ended 30-09-09.		1,27,918.00	35,01,391.00 Cr
05 Oct, 2009	JV	05102009	1	Being Amount debited to Mr.Jagannath Sitaram Badlwa towards TDS on Rs.127918.00 @ 10.3%vide Ch.no 575461	13,176.00		34,88,215.00 Cr
		SBP A05102009	39	Being cheque issued towards Interest for the second quater.	1,14,742.00		33,73,473.00 Cr
15 Dec, 2009	JV	15122009	3	Being amoung debited to interest & credited to Jagannath Sitaram Baldwa Huf towards interest for the quarter ended 30-06-09.		1,26,527.00	35,00,000.00 Cr
05 Jan, 2010	JV	05012010	8	Being amount credited to tds payable & debited to Jagannath Sitaram Baldwa Huf towards tds @ 10% on interest Rs.127918/-	12,792.00		34,87,208.00 Cr
		JV 05012010	9	Being amount debited to Interest & credited to Jagannath Sitaram		1,27,918.00	36,15,126.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	SBP A05012010 5	Baldwa Huf towards interest for the period oct 09 to dec 09. Being cheque issue to Jagannath Sitaram	1,15,126.00		35,00,000.00 Cr
29 Mar, 2010	SBP A29032010 13	Baldwa HUF towards Interest @14.5% on Rs 35,00,000/- for Oct-09 to Dec- 09 Being cheque issued towards interest for IV quater.	1,12,623.00		33,87,377.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Interest & credited to Jagannath Sitaram		1,25,137.00	35,12,514.00 Cr
	JV 31032010 3	Baldwa Huf towards interest @ 14.5% from 01-01-10 to 31-03-10. Being amount deducted towards TDS @ 10% Total/Closing Balance	12,514.00		35,00,000.00 Cr
		Opening Balance		5,07,500.00	35,00,000.00 Cr
13 Apr, 2009	SBP A13042009 10	Being cheque issued towards interest	29,859.00		9,00,000.00 Cr
25 Jul, 2009	JV 25072009 8	Payment for the quater 01.01.09 to 31.03.09 Being amount debited to Mrs.Kumkum Mehta towards TDS @10.3%	3,467.00		8,96,533.00 Cr
	JV 25072009 10	Being amount credited to Kumkum Mehta towards interest payment.		33,658.00	9,30,191.00 Cr
	SBP A25072009 30	Being cheque issued to Mr.Kumkum Mehta towards interest for the first quater.	30,191.00		9,00,000.00 Cr
30 Sep, 2009	JV 30092009 9	Being amount debited to Interest on Unsecured Loans & credited to Kumkum Mehta towards Interest for the quarter ended 30-09-09.		34,028.00	9,34,028.00 Cr
05 Oct, 2009	JV 05102009 1	Being Amount debited	3,505.00		9,30,523.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Mr.Kum Kum Mehta towards TDS on Rs.34027.00 @ 10.3%vide Ch.no 575455			
05 Oct, 2009	SBP A05102009 33	Being cheque issued towards Interest for the second quater.	30,523.00		9,00,000.00 Cr
05 Jan, 2010	JV 05012010 8	Being amount credited to tds payable & debited to Kumkum Mehta towards tds @ 10% on interest Rs.33750/-	3,375.00		8,96,625.00 Cr
	JV 05012010 9	Being amount debited to Interest & credited to Kumkum Mehta towards interest for the period oct 09 to dec 09.		33,750.00	9,30,375.00 Cr
	SBP A05012010 11	Being cheque issue to Kumkum mehta towards interest @ 15% on rs 9,00,000/- for Oct -09 to - DEc- 09	30,375.00		9,00,000.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Interest & credited to Kumkum Mehta towards interest @ 15% from Jan 10 to March 10.		33,750.00	9,33,750.00 Cr
	JV 31032010 1	Being amount deducted towards TDS @ 10% Total/Closing Balance	3,375.00		9,30,375.00 Cr
		Opening Balance	1,34,670.00	1,35,186.00	9,30,375.00 Cr
					38,06,138.00 Dr
25 May, 2009	SBP A25052009 1	Being cheque issued to Modi Venture towards Funds transfer	2,00,000.00		40,06,138.00 Dr
30 May, 2009	SBP A30052009 30	Being cheque issued to Modi Ventures towards Funds transfer.	6,00,000.00		46,06,138.00 Dr
04 Jun, 2009	SBP A04062009 2	Being cheque issued towards loan	50,00,000.00		96,06,138.00 Dr
29 Aug, 2009	SBR A29082009 1	Being cheque received from Modi Ventures towards loan repayment.		9,00,000.00	87,06,138.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	SBR A07092009 2	Being cheque received from M/s.Modi Ventures towards fund transfer.		5,00,000.00	82,06,138.00 Dr
19 Sep, 2009	SBR A19092009 2	Being cheque received from M/s.Modi ventures towards funds transfer		5,00,000.00	77,06,138.00 Dr
26 Sep, 2009	SBR A26092009 1	Being cheque received from M/s.Modi Ventures towards loan		5,00,000.00	72,06,138.00 Dr
	SBR D26092009 1	Repayment Being cheque received from M/s.Modi Ventures towards loan repayment		1,20,000.00	70,86,138.00 Dr
10 Oct, 2009	SBR A10102009 1	Being cheque received from M/s.Modi ventures towards Loan		4,00,000.00	66,86,138.00 Dr
19 Oct, 2009	SBR A19102009 1	Repayment. Being cheque received from M/s.Modi Ventures towards loan		4,00,000.00	62,86,138.00 Dr
02 Nov, 2009	SBR A02112009 1	repayment. Being cheque received towards repayment of loan		2,00,000.00	60,86,138.00 Dr
05 Nov, 2009	SBR A05112009 3	Being cheque received towards repayment of loan.		3,00,000.00	57,86,138.00 Dr
09 Nov, 2009	SBR A09112009 1	Being cheque received towards loan repayment		2,00,000.00	55,86,138.00 Dr
12 Nov, 2009	SBR A12112009 1	Being cheque received towards loan repayment		1,00,000.00	54,86,138.00 Dr
14 Nov, 2009	SBR A14112009 1	Being cheque recieved from modi ventures towards transfers.		3,00,000.00	51,86,138.00 Dr
21 Nov, 2009	SBR A21112009 1	Being cheque recieved from Modi Ventures towards funds transfer.		15,00,000.00	36,86,138.00 Dr
28 Nov, 2009	SBR A28112009 1	Being cheque recieved from Modi venter towards transfers.		2,00,000.00	34,86,138.00 Dr
02 Dec, 2009	SBR A02122009 2	Being cheque received towards loan repayment.		6,00,000.00	28,86,138.00 Dr
14 Dec, 2009	SBR A14122009 1	Being cheque received		1,00,000.00	27,86,138.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	SBR A21122009 1	from Modi Ventures towards Loan repayment. Being cheque received from Modi Ventures towards Loan repayment		18,00,000.00	9,86,138.00 Dr
06 Jan, 2010	SBR A06012010 1	Being cheque received from Modi ventures towards loan repayment.		10,00,000.00	13,862.00 Cr
31 Mar, 2010	JV 31032010 39	Being amount credited to Interest on unsecured loans & debited to Modi ventures towards interest @ 15%	7,26,088.00		7,12,226.00 Dr
	JV 31032010 39	Being amount recoverable towards TDS @ 10%		72,609.00	6,39,617.00 Dr
		Total/Closing Balance	65,26,088.00	96,92,609.00	6,39,617.00 Dr
		Opening Balance			43,17,102.37 Cr
02 Apr, 2009	SBP A02042009 2	Being cheque issued to Nirav Modi towards monthly EMI Paupment	1,49,311.00		41,67,791.37 Cr
04 Jun, 2009	SBR A04062009 2	Being cheque received towards loan		49,72,425.00	91,40,216.37 Cr
31 Mar, 2010	JV 31032010 37	Being amount debited to Interest on unsecured Loan & credited to Nirav Modi towards Interest @ 15%		12,36,555.00	1,03,76,771.37 Cr
	JV 31032010 37	Being amount deducted towards TDS @ 10%	1,23,656.00		1,02,53,115.37 Cr
		Total/Closing Balance	2,72,967.00	62,08,980.00	1,02,53,115.37 Cr
		Opening Balance			41,327.00 Cr
13 Apr, 2009	SBP A13042009 13	Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	1,327.00		40,000.00 Cr
25 Jul, 2009	JV 25072009 8	Being amount debited to Mrs.Neha Mehta towards TDS @10.3%	154.00		39,846.00 Cr
	JV 25072009 10	Being amount credited to Neha Mehta towards		1,496.00	41,342.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
25 Jul, 2009	SBP A25072009	33		interest payment. Being cheque issued to Mrs.Neha Mehta towards interest for the first quarter.	1,342.00		40,000.00 Cr
30 Sep, 2009	JV 30092009	9		Being amount debited to Interest on Unsecured Loans & credited to Neha Mehta towards Interest for the quarter ended 30-09-09.		1,513.00	41,513.00 Cr
05 Oct, 2009	JV 05102009	1		Being Amount debited to Mr.Neha Mehta towards TDS on Rs.1512.00 @ 10.3%vide Ch.no 575456	156.00		41,357.00 Cr
	SBP A05102009	34		Being cheque issued towards Interest for the second quarter.	1,357.00		40,000.00 Cr
05 Jan, 2010	JV 05012010	8		Being amount credited to tds payable & debited to Neha Mehta towards tds @ 10% on interest Rs.1500/-	150.00		39,850.00 Cr
	JV 05012010	9		Being amount debited to Interest & credited to Neha Mehta towards interest for the period oct 09 to dec 09.		1,500.00	41,350.00 Cr
	SBP A05012010	10		Being cheque issue to Neha Mehta towards interest @15% Rs40,000/- for Oct - 09 to Dec- 09	1,350.00		40,000.00 Cr
31 Mar, 2010	JV 31032010	1		Being amount debited to Interest & credited to Neha Mehta towards interest @ 15% from Jan 10 to March 10.		1,500.00	41,500.00 Cr
	JV 31032010	1		Being amount deducted towards TDS @ 10%	150.00		41,350.00 Cr
				Total/Closing Balance	5,986.00	6,009.00	41,350.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ritu Mehta		Opening Balance			1,54,977.00 Cr
02 Apr, 2009	SBR A02042009 4	Being cheque received towards loan		50,000.00	2,04,977.00 Cr
20 Apr, 2009	SBP A20042009 2	Being cheque issued towards interest payment for the quater 01.01.09 to 31.03.09	5,548.00		1,99,429.00 Cr
25 Jul, 2009	JV 25072009 8	Being amount debited to Mrs.Rithu Mehta towards TDS @10.3%	578.00		1,98,851.00 Cr
	JV 25072009 10	Being amount credited to Ritu Mehta towards interest payment.		5,610.00	2,04,461.00 Cr
	SBP A25072009 34	Being cheque issued to Mrs.Ritu Mehta towards interest for the first quater.	5,032.00		1,99,429.00 Cr
30 Sep, 2009	JV 30092009 9	Being amount debited to Interest on Unsecured Loans & credited to Ritu Mehta towards Interest for the quarter ended 30-09-09.		7,562.00	2,06,991.00 Cr
05 Oct, 2009	SBP A05102009 37	Being cheque issued towards Interest for the second quater.	7,562.00		1,99,429.00 Cr
09 Oct, 2009	SBR A09102009 1	Being cheque received from Ritu Mehata Towards Reversal		5,032.00	2,04,461.00 Cr
	SBP A09102009 4	Being cheque towards interest for the first quater	5,032.00		1,99,429.00 Cr
05 Jan, 2010	JV 05012010 9	Being amount debited to Interest & credited to Ritu Mehta towards interest for the period oct 09 to dec 09.		7,500.00	2,06,929.00 Cr
	SBP A05012010 7	Being cheque issue to Ritu mehta towards interest @ 15%on Rs 2,00,000\ for Oct -09 to Dec-09	7,500.00		1,99,429.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to		7,500.00	2,06,929.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Interest & credited to Ritu Mehta towards interest @ 15% from Jan 10 to March 10. Total/Closing Balance	31,252.00	83,204.00	2,06,929.00 Cr
		Opening Balance			25,00,000.00 Cr
30 Jun, 2009	JV 30062009 9	Being amount debited to interest & credited to D.B. Ramgopal Laxminarayan towards interest for the quarter ended 30-06-09.		81,027.00	25,81,027.00 Cr
08 Jul, 2009	JV 08072009 1	Being Amount debited to Mr.D.B.RamGopal Laxmi narayan towards TDS @10.3%	8,346.00		25,72,681.00 Cr
	SBP A08072009 7	Being cheque issued to D.B. ram gopal laxmi naryan towards intrest for the 1st quoter-2009	72,681.00		25,00,000.00 Cr
05 Oct, 2009	JV 05102009 1	Being Amount debited to Mr.D.B.Ramgopal Laxmi Narayan towards TDS on Rs.81918.00 @ 10.3%vide Ch.no 575463	8,438.00		24,91,562.00 Cr
	SBP A05102009 40	Being cheque issued towards Interest for the second quater.	73,480.00		24,18,082.00 Cr
15 Dec, 2009	JV 15122009 1	Being amount debited to interest & credited to D.B. Ramgopal Laxminarayan towards interest for the quarter ended 30-09-09.		81,918.00	25,00,000.00 Cr
05 Jan, 2010	JV 05012010 8	Being amount credited to tds payable & debited to D.B. Ramgopal Laxminarayan towards tds @ 10% on interest Rs.81918/-	8,192.00		24,91,808.00 Cr
	JV 05012010 9	Being amount debited to Interest & credited to D.B. Ramgopal		81,918.00	25,73,726.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	SBP A05012010 4	Laxminarayan towards interest for the period oct 09 to dec 09. Being cheque issue to D.B.Ram Gopal Laxmi Narayan towards interest 13% on Rs 25,00,000/- for Oct-09 to Dec- 09	73,726.00		25,00,000.00 Cr
29 Mar, 2010	SBP A29032010 15	BEing cheque issued towards interest payment for IV Quater.	72,123.00		24,27,877.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Interest & credited to D.B. Ramgopal Laxminarayan towards interest @ 13% from 01-01-10 to 31-03-10.		80,137.00	25,08,014.00 Cr
	JV 31032010 3	Being amount deducted towards TDS @ 10% Total/Closing Balance	8,014.00		25,00,000.00 Cr
		Opening Balance	3,25,000.00	3,25,000.00	25,00,000.00 Cr
		Sarala Mehta - Loan			3,09,953.00 Cr
13 Apr, 2009	SBP A13042009 12	Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	9,953.00		3,00,000.00 Cr
25 Jul, 2009	JV 25072009 8	Being amount debited to Mrs.Sarala Mehta towards TDS @10.3%	1,156.00		2,98,844.00 Cr
	JV 25072009 10	Being amount credited to Sarala Mehta towards interest payment.		11,220.00	3,10,064.00 Cr
	SBP A25072009 32	Being cheque issued to Mrs.Sarala Mehta towards interest for the first quater.	10,064.00		3,00,000.00 Cr
30 Sep, 2009	JV 30092009 9	Being amount debited to Interest on Unsecured Loans & credited to Sarla Mehta towards Interest for the quarter ended 30-09-09.		11,342.00	3,11,342.00 Cr
05 Oct, 2009	JV 05102009 1	Being Amount debited to Mr.Sarala Mehta	1,168.00		3,10,174.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS on Rs.11342.00 @ 10.3%vide Ch.no 575458			
05 Oct, 2009	SBP A05102009 36	Being cheque issued towards Interest for the second quater.	10,174.00		3,00,000.00 Cr
05 Jan, 2010	JV 05012010 8	Being amount credited to tds payable & debited to Sarla Mehta towards tds @ 10% on interest Rs.11250/-	1,125.00		2,98,875.00 Cr
	JV 05012010 9	Being amount debited to Interest & credited to Sarla Mehta towards interest for the period oct 09 to dec 09.		11,250.00	3,10,125.00 Cr
	SBP A05012010 8	Being cheque issue to Sarla mehta towards interest @ 15% on Rs 3,00,000\ - for Oct-09 to Dec-09	10,125.00		3,00,000.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Interest & credited to Sarla Mehta towards interest @ 15% from Jan 10 to March 10.		11,250.00	3,11,250.00 Cr
	JV 31032010 1	Being amount deducted towards TDS @ 10% Total/Closing Balance	1,125.00		3,10,125.00 Cr
		Opening Balance	44,890.00	45,062.00	3,10,125.00 Cr
					3,09,953.00 Cr
13 Apr, 2009	SBP A13042009 11	Being cheque issued towards interest Payment for the quater 01.01.09 to 31.03.09	9,953.00		3,00,000.00 Cr
30 Jun, 2009	JV 30062009 10	Being amount debited to Interest & credited to Vishal Mehta towards interest for the quarter ended 30-06-2009.		11,220.00	3,11,220.00 Cr
25 Jul, 2009	JV 25072009 8	Being amount debited to Mr.Vishal Mehta towards TDS @10.3%	1,156.00		3,10,064.00 Cr
	SBP A25072009 31	Being cheque issued to	10,064.00		3,00,000.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	JV 30092009 9	Mr.Vishal Mehta towards interest for the first quarter. Being amount debited to Interest on Unsecured Loans & credited to Vishal Mehta towards Interest for the quarter ended 30-09-09.		11,342.00	3,11,342.00 Cr
05 Oct, 2009	JV 05102009 1	Being Amount debited to Mr.Vishal Mehta towards TDS on Rs.11342.00 @ 10.3%vide Ch.no 575457	1,168.00		3,10,174.00 Cr
	SBP A05102009 35	Being cheque issued towards Interest for the second quarter.	10,174.00		3,00,000.00 Cr
05 Jan, 2010	JV 05012010 8	Being amount credited to tds payable & debited to Vishal Mehta towards tds @ 10% on interest Rs.11250/-	1,125.00		2,98,875.00 Cr
	JV 05012010 9	Being amount debited to Interest & credited to Vishal Mehta towards interest for the period oct 09 to dec 09.		11,250.00	3,10,125.00 Cr
	SBP A05012010 9	Being cheque issue to Vishal mehta towards interest @ 15% on rs 3,00,000/- for Oct-09 to Dec- 09	10,125.00		3,00,000.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Interest & credited to Vishal Mehta towards interest @ 15% from Jan 10 to March 10.		11,250.00	3,11,250.00 Cr
	JV 31032010 1	Being amount deducted towards TDS @ 10% Total/Closing Balance	1,125.00		3,10,125.00 Cr
		Opening Balance	44,890.00	45,062.00	3,10,125.00 Cr
25 Jul, 2009	JV 25072009 9	Being amount debited to Mr.Mahendra C Desai	4,634.00		4,29,720.00 Cr
Mahandra C. Desai - Loan					

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	SBP	A25072009	36	towards TDS @10.3% Being cheque issued to Mr.Mahendra C Desai	40,354.00		3,89,366.00 Cr
27 Jul, 2009	SBP	A27072009	1	towards interest Being cheque issued to Mr.Mahendra P Desai	40,354.00		3,49,012.00 Cr
28 Jul, 2009	SBR	A28072009	2	towards interest Being cheque issued to Mr.Mahendra P Desai		40,354.00	3,89,366.00 Cr
31 Mar, 2010	JV	31032010	4	now reversed Being amount debited to interest & credited to Mahender C Desai		70,920.00	4,60,286.00 Cr
	JV	31032010	4	towards interest @ 18% from 01-04-09 to 31-03-10. Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.4634/-)	2,458.00		4,57,828.00 Cr
				Total/Closing Balance	87,800.00	1,11,274.00	4,57,828.00 Cr
				Opening Balance			2,33,006.00 Cr
25 Jul, 2009	JV	25072009	9	Being amount debited to Mrs.Surabhi Desai	2,412.00		2,30,594.00 Cr
	SBP	A25072009	37	towards TDS @10.3% Being cheque issued to Mrs.Surabhi Desai	21,006.00		2,09,588.00 Cr
27 Jul, 2009	SBP	A27072009	3	towards interest Being cheque issued to Mr.Surabhi Desai	21,006.00		1,88,582.00 Cr
28 Jul, 2009	SBR	A28072009	3	towards interest Being cheque issued to Mrs.Surabhi Desai		21,006.00	2,09,588.00 Cr
31 Mar, 2010	JV	31032010	4	now reversed Being amount debited to interest & credited to Surabhi Desai		38,160.00	2,47,748.00 Cr
	JV	31032010	4	towards interest @ 18% from 01-04-09 to 31-03-10. Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.2412/-)	1,404.00		2,46,344.00 Cr
				Total/Closing Balance	45,828.00	59,166.00	2,46,344.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Apurva Desai-Loan		Opening Balance			1,16,503.00 Cr
25 Jul, 2009	JV 25072009 9	Being amount debited to Mrs.Apurva Desai towards TDS @10.3%	1,206.00		1,15,297.00 Cr
	SBP A25072009 35	Being cheque issued to Mrs.Apurva desai towards interest	10,503.00		1,04,794.00 Cr
27 Jul, 2009	SBP A27072009 2	Being cheque issued to Mr.Apurva Desai towards interest	10,503.00		94,291.00 Cr
28 Jul, 2009	SBR A28072009 4	Being cheque issued to Mrs.Apurva Desai now reversed		10,503.00	1,04,794.00 Cr
10 Aug, 2009	SBR A10082009 2	Being cheque issued to Mr.Apurva M Desai now reversed.		10,503.00	1,15,297.00 Cr
	SBP A10082009 5	Being cheque issued to Mrs.Apurva Desai towards interest	10,503.00		1,04,794.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to interest & credited to Apurva Desai towards interest @ 18% from 01-04-09 to 31-03-10.		19,080.00	1,23,874.00 Cr
	JV 31032010 4	Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.1206/-)	702.00		1,23,172.00 Cr
		Total/Closing Balance	33,417.00	40,086.00	1,23,172.00 Cr
Vipul Desai-Loan		Opening Balance			1,16,503.00 Cr
25 Jul, 2009	JV 25072009 9	Being amount debited to Mr.Vipul Desai towards TDS @10.3%	1,206.00		1,15,297.00 Cr
	SBP A25072009 38	Being cheque issued to Mr.Vipul desai towards interest	10,503.00		1,04,794.00 Cr
27 Jul, 2009	SBP A27072009 4	Being cheque issued to Mr.Vipul Desai towards interest	10,503.00		94,291.00 Cr
28 Jul, 2009	SBR A28072009 5	Being cheque issued to Mr.Vipul Desai now reversed		10,503.00	1,04,794.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to interest & credited to		19,080.00	1,23,874.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 4	Vipul Desai towards interest @ 18% from 01-04-09 to 31-03-10. Being amount deducted towards TDS @ 10% (TDS Adjustment Rs.1206/-)	702.00		1,23,172.00 Cr
		Total/Closing Balance	22,914.00	29,583.00	1,23,172.00 Cr
		Opening Balance			3,67,416.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to interest & credited to Harivadan Desai towards interest @ 18% from 01-04-09 to 31-03-10.		66,135.00	4,33,551.00 Cr
	JV 31032010 4	Being amount deducted towards TDS @ 10%	6,613.00		4,26,938.00 Cr
		Total/Closing Balance	6,613.00	66,135.00	4,26,938.00 Cr
		Opening Balance			3,67,416.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to interest & credited to Ashok C Desai towards interest @ 18% from 01-04-09 to 31-03-10.		66,135.00	4,33,551.00 Cr
	JV 31032010 4	Being amount deducted towards TDS @ 10%	6,613.00		4,26,938.00 Cr
		Total/Closing Balance	6,613.00	66,135.00	4,26,938.00 Cr
		Opening Balance			89,915.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to interest & credited to K.C. Desai towards interest @ 18% from 01-04-09 to 31-03-10.		16,185.00	1,06,100.00 Cr
	JV 31032010 4	Being amount deducted towards TDS @ 10%	1,618.00		1,04,482.00 Cr
		Total/Closing Balance	1,618.00	16,185.00	1,04,482.00 Cr
		Opening Balance			4,20,71,624.00 Cr
02 Apr, 2009	SBR A02042009 3	Being cheque received towards funds transfer		20,000.00	4,20,91,624.00 Cr
22 Apr, 2009	SBP A22042009 1	Being cheque issued towards funds transfer	25,000.00		4,20,66,624.00 Cr
02 May, 2009	SBP A02052009 28	Being cheque issued towards funds transfer (TDS payment)	94,000.00		4,19,72,624.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	SBP A18052009 3	Being cheque issued towards funds transfer	25,000.00		4,19,47,624.00 Cr
04 Jun, 2009	SBR A04062009 1	Being cheque recieved towardas funds trnasfer		50,00,000.00	4,69,47,624.00 Cr
05 Jun, 2009	SBP A05062009 6	Being cheque issued to Nilgiri Estates towards transfer.	30,000.00		4,69,17,624.00 Cr
12 Jun, 2009	SBR A12062009 1	Being cheque received from Nilgiri Estates towards transfer.		1,00,000.00	4,70,17,624.00 Cr
22 Jun, 2009	SBR A22062009 1	Being cheque received from Nilgiri Estates towards transfer.		1,00,000.00	4,71,17,624.00 Cr
26 Jun, 2009	SBR A26062009 1	Being cheque received from Nilgiri Estates towards transfer.		1,00,000.00	4,72,17,624.00 Cr
01 Jul, 2009	SBR A01072009 2	Being cheque issued from niligiri estates towards funds transfers.		1,00,000.00	4,73,17,624.00 Cr
08 Jul, 2009	SBR A08072009 2	Being cheque recieved from Niligiri Estates towards funds transfers.		1,00,000.00	4,74,17,624.00 Cr
13 Jul, 2009	SBR A13072009 2	Being cheque recieved from niligiri Estates towards funds transfers.		1,00,000.00	4,75,17,624.00 Cr
17 Jul, 2009	SBR A17072009 3	Being cheque received from Nilgiri Estates towards transfer.		1,00,000.00	4,76,17,624.00 Cr
23 Jul, 2009	SBR A23072009 1	Being cheque received from Nilgiri Estates towards transfer.		1,00,000.00	4,77,17,624.00 Cr
	SBR A23072009 2	Being cheque received from Nilgiri Estates towards transfer.		1,00,000.00	4,78,17,624.00 Cr
27 Jul, 2009	SBR A27072009 1	Being cheque received from Nilgiri Estates towards transfer.		2,00,000.00	4,80,17,624.00 Cr
31 Jul, 2009	SBR A31072009 1	Being cheque received from Nilgiri Estates towards transfer.		2,00,000.00	4,82,17,624.00 Cr
05 Aug, 2009	SBR A05082009 1	Being cheque received from M/s.Niligiri Esates towards fund transfer.		2,00,000.00	4,84,17,624.00 Cr
10 Aug, 2009	SBR A10082009 4	Being cheque received		2,00,000.00	4,86,17,624.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Aug, 2009	SBR A14082009	2	from M/s.Niligiri Esates towards fund transfer. Being cheque received from M/s.Niligiri Esates towards fund transfer.		1,00,000.00	4,87,17,624.00 Cr
06 Feb, 2010	SBR D06022010	1	Being cheque received towards registration charges		19,00,000.00	5,06,17,624.00 Cr
			Total/Closing Balance	1,74,000.00	87,20,000.00	5,06,17,624.00 Cr
			Opening Balance			0.00 Cr
30 Jun, 2009	JV 30062009	12	Being amount debited to brokerage & credited to Jagannath Baldwa towards brokerage for the quarter ended 30-06-09.		9,349.00	9,349.00 Cr
15 Jul, 2009	JV 15072009	2	Being Amount debited to Mr.Jagannath Badlwa towards TDS @10.3%	963.00		8,386.00 Cr
	SBP A15072009	3	Being cheque issued to Jagannath Baldwa towards interest for the first quarter.	8,386.00		0.00 Cr
30 Sep, 2009	JV 30092009	11	Being amount debited to brokerage & credited to Jagannath Baldwa towards brokerage for the quarter ended 30-09-09.		9,452.00	9,452.00 Cr
05 Oct, 2009	JV 05102009	1	Being Amount debited to Mr.Jagannath Badlwa towards TDS on Rs.9452.00 @ 10.3%vide Ch.no 575469	974.00		8,478.00 Cr
	SBP A05102009	43	Being cheque issued towards Interest for the second quarter.	8,478.00		0.00 Cr
05 Jan, 2010	JV 05012010	8	Being amount credited to tds payable & debited to Jagannath Baldwa towards tds @ 10% on Brokerage Rs.9452/-	945.00		945.00 Dr
	JV 05012010	9	Being amount debited to		9,452.00	8,507.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	SBP A05012010 3	Brokerage & credited to Jagannath Baldwa towards brokerage for the period oct 09 to dec 09. Being cheque issue to Jagannath Baldwa commission 1.5% Rs 25,00,000\ for Oct to Dec- 09	8,507.00		0.00 Cr
29 Mar, 2010	SBP A29032010 14	Being cheque issued towards interest of IV quater.	8,322.00		8,322.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Interest & credited to Jagannath Baldwa towards interest @ 1.5% from 01-01-10 to 31-03-10.		9,247.00	925.00 Cr
	JV 31032010 3	Being amount deducted towards TDS @ 10%	925.00		0.00 Cr
		Total/Closing Balance	37,500.00	37,500.00	0.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
A P Transco Deposit		Opening Balance			2,000.00 Dr
		Total/Closing Balance			2,000.00 Dr
Fixed Deposits in HDFC Bank		Opening Balance			21,63,663.93 Dr
23 Sep, 2009	SBR A23092009 1	Being towards cancellation of FD.		21,63,663.93	0.00 Dr
		Total/Closing Balance		21,63,663.93	0.00 Dr
HUDA Security Deposit		Opening Balance			10,000.00 Dr
		Total/Closing Balance			10,000.00 Dr
Adisheshu on account		Opening Balance			5,53,157.00 Dr
04 Apr, 2009	JV 04042009 1	Being TDs deducted form on account for Rs.13801/- @ 2.06%	284.00		5,53,441.00 Dr
	JV 04042009 1	Being amount deducted from on account towards room rent	165.00		5,53,606.00 Dr
	SBP A04042009 13	Being cheque issued towards on account payment	13,552.00		5,67,158.00 Dr
11 Apr, 2009	JV 11042009 1	Being TDS deducted from on account for Rs 5070/- @ 2.06%	104.00		5,67,262.00 Dr
	JV 11042009 1	Being amount deducted from on account towards room rent	165.00		5,67,427.00 Dr
	JV 11042009 1	Being amount credited to on account towards penalty revesal		2,000.00	5,65,427.00 Dr
	JV 11042009 1	Being amount debited to Adisheshu on account & credited to Sampath job work for Rs 1000/- for chipping of B NO 93 & 94	1,000.00		5,66,427.00 Dr
	SBP A11042009 22	Being cheque issued towards on account Paymentr	5,801.00		5,72,228.00 Dr
20 Apr, 2009	JV 20042009 1	Being amount credited towards on account & Debited to Labour charges towards completion of kerb stone fixing and Plastering Total Amount Rs.90000/- work done		36,000.00	5,36,228.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 1	from 02.01.08 to 25.06.08 Being amount credited towards on account & Debited to Equipment towards completion of kerb stone fixing and Plastering Total Amount Rs.90000/- work done from 02.01.08 to 25.06.08		27,000.00	5,09,228.00 Dr
	JV 20042009 1	Being amount credited towards on account & Debited to Consumbltes towards completion of kerb stone fixing and Plastering Total Amount Rs.90000/- work done from 02.01.08 to 25.06.08		27,000.00	4,82,228.00 Dr
	JV 20042009 2	Being amount credited towards completion of Brick work of labour quaters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		36,000.00	4,46,228.00 Dr
	JV 20042009 2	Being amount credited towards completion of Brick work of labour quaters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		27,000.00	4,19,228.00 Dr
	JV 20042009 2	Being amount credited towards completion of Brick work of labour quaters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		27,000.00	3,92,228.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Apr, 2009	JV	20042009	3	Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		36,000.00	3,56,228.00 Dr
	JV	20042009	3	Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		27,000.00	3,29,228.00 Dr
	JV	20042009	3	Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/- work done from 07.11.07 to 12.05.08		27,000.00	3,02,228.00 Dr
	JV	20042009	4	Being amount credited towards completion of South CRS Work total Amount Rs.90013/-		36,005.00	2,66,223.00 Dr
	JV	20042009	4	Being amount credited towards completion of South CRS Work total Amount Rs.90013/-		27,003.00	2,39,220.00 Dr
	JV	20042009	4	Being amount credited towards completion of South CRS Work total Amount Rs.90013/-		27,003.00	2,12,217.00 Dr
	JV	20042009	5	Being amount credited towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07		36,002.00	1,76,215.00 Dr
	JV	20042009	5	Being amount credited		27,002.00	1,49,213.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 5	towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07 Being amount credited towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07		27,002.00	1,22,211.00 Dr
30 May, 2009	JV 30052009 2	Being Amount credited to Adisheshu on account & debited to Singamma on account towards transfer		1,22,211.00	0.00 Dr
28 Nov, 2009	JV 28112009 4	Being amount debited to Adishashu towards TDS.	70.00		70.00 Dr
	SBP A28112009 21	Being cheque issued to Adisheshu towards tennies court rod bending work.	6,930.00		7,000.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount debited to Adhisheshu towards TDS on Rs.11000.00 @ 1%vide Ch.no 706297	110.00		7,110.00 Dr
	SBP A05122009 29	Being cheque issued towards for tennies court, badminton court & basket ball court rod bending work.	10,890.00		18,000.00 Dr
08 Dec, 2009	JV 08122009 7	Being amount credited to Adhisheshu towards Allowance for Equipment / Labour for Tennies , Badminton and Basket ball courts RCC Work .Work done from 10.11.09 to 30.11.09		18,615.00	615.00 Cr
06 Feb, 2010	JV 06022010 8	Being Amount debited	20.00		595.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 10	toCh. Adishesur towards TDS on Rs2000@ 1%vide Ch.no 788229 Being Amount debited	250.00		345.00 Cr
	SBP A06022010 17	toCh. Adishesui towards TDS on Rs25000@ 1%vide Ch.no 788266 Being cheque issue to adisheshu towards lumpsum for swimming pool rod bending	1,980.00		1,635.00 Dr
	SBP A06022010 45	Being cheque issue to Adisheshu towards on accoount	24,750.00		26,385.00 Dr
30 Mar, 2010	JV 30032010 2	Being amount credited to Adhisheshu towards OHT Swimming pool Rcc work. work done from 12.11.09 to 15.03.10		22,672.00	3,713.00 Dr
		Total/Closing Balance	66,071.00	6,15,515.00	3,713.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2009	JV 07042009 1	Being amount credited to Alivelu goods carrier for transport charges for the month of feb-09 to Mar-09 against bill dt:05/04/09		3,572.00	3,572.00 Cr
08 Apr, 2009	SBP A08042009 3	Being cheque issued towards on account payment	3,572.00		0.00 Dr
08 May, 2009	JV 08052009 1	Being amount credited to Alivelu goods carrier towards Transportation charges for the month of April,09		3,571.00	3,571.00 Cr
09 May, 2009	JV 09052009 1	Being TDS Deducted from on account for Rs.3571/- @ 2.06%	73.00		3,498.00 Cr
	SBP A09052009 13	Being cheque issued to Alivelu manga towards Transportation charges	3,498.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jun, 2009	JV	10062009	1	for the month of April 09 Being amount credited to alivelu goods carriers for transport charges bill for the month of 04/05/09 to 03/06/09		3,571.00	3,571.00 Cr
12 Jun, 2009	JV	12062009	9	Being amount debtid to Alivelumanga transportation towards TDS	74.00		3,497.00 Cr
	SBP	A12062009	1	Being cheques issued to alivelu manga towards transportation charges for the month of may.09 , june 3 vch no. AP13X 4686	3,497.00		0.00 Dr
04 Jul, 2009	JV	04072009	2	Being amount credited to Alivelumanga towards Transportation charges for Jun-09.		3,571.00	3,571.00 Cr
	JV	04072009	2	Being amount debited to alivelumanga towards TDS @ 2.06%	74.00		3,497.00 Cr
	SBP	A04072009	4	Being cheque issued to Alivelumanga towards transport charges bill for the month of 3/06/09 to 2/07/09.	3,497.00		0.00 Dr
04 Aug, 2009	JV	04082009	1	Being amount credited to M/s.Aivelu goods carrier towards Transportation charges for the month of July.09		3,571.00	3,571.00 Cr
06 Aug, 2009	JV	06082009	1	Being amount deducted to Alivelumanga towards TDS on Rs. 3571.00 @2.06%	74.00		3,497.00 Cr
	SBP	A06082009	1	Being cheque issued to M/s.Aivelu Goods Carriers towards transportation charges for the month of July.09 against bill Dt	3,497.00		0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Sep, 2009	JV	10092009	5	02-08-09. Being Amount debited to Mrs.Alielumanga towards TDS on Rs.3571.00 @ 2.06%	74.00		74.00 Dr
	JV	10092009	5	Being amount credited to Alivelumanga towards transportation charges.		3,571.00	3,497.00 Cr
	SBP	A10092009	1	BEing cheque issued to Mrs.Alielu manga towards transportation charges for month of aug.09	3,497.00		0.00 Dr
05 Oct, 2009	JV	05102009	6	Being Amount credited to M/s.Alielumanga Goods Carriers towards Transportation charges for the month of Sep.09 against bill Dt 03-10-09		3,571.00	3,571.00 Cr
	JV	05102009	6	Being amount debited to Alivelumanga towards TDS @ 1%	36.00		3,535.00 Cr
	SBP	A05102009	44	Being cheque issued towards transportation charges for month of Sep.09.	3,571.00		36.00 Dr
05 Nov, 2009	JV	05112009	2	Being amount credited to Alivelu manga towards transportation charges for the month oct.09		3,571.00	3,535.00 Cr
	JV	05112009	4	Being amount debited to Alivelumanga towards TDS on Rs.3571.00 @ 1% vide ref ch.no 575588	36.00		3,499.00 Cr
	SBP	A05112009	11	Being cheque issued towards transportation charges for the month of Oct .09	3,499.00		0.00 Dr
03 Dec, 2009	JV	03122009	1	Being amount debited to Alivelumanga towards tds on Rs3571.00 @1%	35.00		35.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2009	JV	03122009	1	Being amount credited to AliveluManga towards Transportation charges for the month of Nov.09		3,571.00	3,536.00 Cr
		SBP A03122009	1	Being cheque issued towards transportation charges for the month of Nov.09	3,536.00		0.00 Dr
05 Jan, 2010	JV	05012010	5	Being amount credited to Alivelumanga towards Transportation charges for the month of Dec.10		3,572.00	3,572.00 Cr
06 Jan, 2010	SBP	A06012010	4	Being cheque issue to Alivelu manga towards transportation charges against bill for the month of Dec - 09	3,536.00		36.00 Cr
09 Jan, 2010	JV	09012010	2	Being amount debited Alivelumanga towards tds	36.00		0.00 Dr
04 Feb, 2010	JV	04022010	1	BEing amount credited to Alivelumanga towards transportations charges for the month of Jan.10		3,572.00	3,572.00 Cr
		SBP A04022010	2	Being cheque issue to Alivelumanga towards transportation charges for the month of Jan - 10	3,536.00		36.00 Cr
06 Feb, 2010	JV	06022010	7	Being Amount debited toAlivelumanga towards TDS on Rs.3572@ 1%vide Ch.no 788211	36.00		0.00 Dr
03 Mar, 2010	JV	03032010	1	Being amount credited towards Transportation charges for the month of Feb.10		3,571.00	3,571.00 Cr
	JV	03032010	1	Being amount debited towards tds on 3571 @ 1%.	36.00		3,535.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP A06032010 40	Being cheque issued towards transportation charges for the month of Feb.10	3,535.00		0.00 Dr
31 Mar, 2010	JV 31032010 30	Being amount credited towards Alivelumanga towardsTds on Rs.3571.00 @ 1%	36.00		36.00 Dr
	JV 31032010 30	Being amount credited towards Alivelumanga towards transportation charges for the month of march.10		3,571.00	3,535.00 Cr
		Total/Closing Balance	42,891.00	46,426.00	3,535.00 Cr
		Opening Balance			31,045.00 Dr
A.Ramulu On account					
20 Apr, 2009	JV 20042009 10	Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09		2,100.00	28,945.00 Dr
	JV 20042009 10	Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09		4,200.00	24,745.00 Dr
	JV 20042009 10	Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09		4,200.00	20,545.00 Dr
	JV 20042009 11	Being amount credited towards completion of Final carpentary work of B No 35 Town House Total Amount Rs.7500/-		3,000.00	17,545.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 11	work done from 07.05.08 to 07.04.09 Being amount credited towards completion of Final carpentary work of B No 35 Town House Total Amount Rs.7500/-		3,000.00	14,545.00 Dr
	JV 20042009 11	work done from 07.05.08 to 07.04.09 Being amount credited towards completion of Final carpentary work of B No 35 Town House Total Amount Rs.7500/-		1,500.00	13,045.00 Dr
	JV 20042009 12	work done from 07.05.08 to 07.04.09 Being amount credited towards completion of Final carpentary work of B No 13 Semi Detached Total Amount Rs.9500/-		3,800.00	9,245.00 Dr
	JV 20042009 12	work done from 07.05.08 to 07.04.09 Being amount credited towards completion of Final carpentary work of B No 13 Semi Detached Total Amount Rs.9500/-		3,800.00	5,445.00 Dr
	JV 20042009 12	work done from 07.05.08 to 07.04.09 Being amount credited towards completion of Final carpentary work of B No 13 Semi Detached Total Amount Rs.9500/-		1,900.00	3,545.00 Dr
01 May, 2009	JV 01052009 2	work done from 07.05.08 to 07.04.09 Being TDS deducted from on account for Rs.1230/- @ 2.06%	25.00		3,570.00 Dr
02 May, 2009	SBP A02052009 13	Being cheque issued to A.Ramulu towards on account payment	1,205.00		4,775.00 Dr
09 May, 2009	JV 09052009 1	Being TDS deuducted	17.00		4,792.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	SBP A09052009 2	from A Ramulu on account for Rs.820/- @ 2.06% Being cheque issued to A.Ramulu towards on account payment	803.00		5,595.00 Dr
13 May, 2009	JV 13052009 1	Being amount credited to A Ramulu on account & Debited to labour charges towards completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09		680.00	4,915.00 Dr
	JV 13052009 1	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09		680.00	4,235.00 Dr
	JV 13052009 1	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09		340.00	3,895.00 Dr
	JV 13052009 2	Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/-		680.00	3,215.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 2	work done from 07.05.08 to 05.01.09 Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09		680.00	2,535.00 Dr
	JV 13052009 2	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Consumables towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09		340.00	2,195.00 Dr
	JV 13052009 3	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09		680.00	1,515.00 Dr
	JV 13052009 3	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to		680.00	835.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 May, 2009	JV	13052009	3	05.01.09 Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	495.00 Dr
	JV	13052009	4	Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	185.00 Cr
	JV	13052009	4	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	865.00 Cr
	JV	13052009	4	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Consumables towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	1,205.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 May, 2009	JV	13052009	5	Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 88 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	1,885.00 Cr
	JV	13052009	5	Being amount credited to A Ramulu on account & Debited to allowance for allowance for Equipment towards completion of stage I door frames fixing work of B No 88 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	2,565.00 Cr
	JV	13052009	5	Being amount credited to A Ramulu on account & Debited to allowance for allowance for Consumables towards completion of stage I door frames fixing work of B No 88 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	2,905.00 Cr
	JV	13052009	6	Being amount credited to A Ramulu on account & Debited to allowance for allowance for Consumables towards completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	3,585.00 Cr
	JV	13052009	6	Being amount credited		680.00	4,265.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 6	to A Ramulu on account & Debited to allowance for allowance for Equipment towards completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	4,605.00 Cr
	JV 13052009 7	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	5,285.00 Cr
	JV 13052009 7	Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	5,965.00 Cr
	JV 13052009 7	Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	6,305.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 8	for Consumables towards completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	6,985.00 Cr
	JV 13052009 8	Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	7,665.00 Cr
	JV 13052009 8	Being amount credited to A Ramulu on account & Debited to allowance for consumbles towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	8,005.00 Cr
	JV 13052009 9	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 92		680.00	8,685.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 9	total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	9,365.00 Cr
	JV 13052009 9	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	9,705.00 Cr
	JV 13052009 10	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 93 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	10,385.00 Cr
	JV 13052009 10	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 93 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	11,065.00 Cr
	JV 13052009 10	Being amount credited		340.00	11,405.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 11	to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 93 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Labour Charges towards completion of stage I door frames fixing work of B No 94 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	12,085.00 Cr
	JV 13052009 11	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 94 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	12,765.00 Cr
	JV 13052009 11	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 94 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	13,105.00 Cr
	JV 13052009 12	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of		680.00	13,785.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 12	stage I door frames fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	14,465.00 Cr
	JV 13052009 12	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	14,805.00 Cr
	JV 13052009 13	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 3 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	15,485.00 Cr
	JV 13052009 13	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 31 total Amount Rs.1700/- work done from 07.05.08 to		680.00	16,165.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 May, 2009	JV	13052009	13	05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 31 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	16,505.00 Cr
	JV	13052009	14	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	17,185.00 Cr
	JV	13052009	14	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	17,865.00 Cr
	JV	13052009	14	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	18,205.00 Cr
	JV	13052009	15	Being amount credited to A Ramulu on account & Debited to allowance		680.00	18,885.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 15	for Labour charges towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	19,565.00 Cr
	JV 13052009 15	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	19,905.00 Cr
	JV 13052009 16	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	20,585.00 Cr
	JV 13052009 16	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 84 total Amount		680.00	21,265.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 16	Rs.1700/- work done from 07.05.08 to 05.12.08			
		Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	21,605.00 Cr
	JV 13052009 17	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	22,285.00 Cr
	JV 13052009 17	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 85 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		680.00	22,965.00 Cr
	JV 13052009 17	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 85 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08		340.00	23,305.00 Cr
	JV 13052009 18	Being amount credited		680.00	23,985.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 18	to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from 07.05.08 to 05.1.09		680.00	24,665.00 Cr
	JV 13052009 18	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from 07.05.08 to 05.1.09		340.00	25,005.00 Cr
13 Jun, 2009	JV 13062009 1	Being amount debtid to Ramulu towards TDS	2.00		25,003.00 Cr
	SBP A13062009 2	Being cheques issued to A.ramulu towards door frames repairing work at B.W no. 28,29,30.	93.00		24,910.00 Cr
16 Jun, 2009	JV 16062009 2	Being amount credited to Ramulu towards allowance for labour charges towards completion of stage-1 door framesfixing work for b.No.30 work done from 7/2/09 to 5/5/09.		680.00	25,590.00 Cr
	JV 16062009 2	Being amount credited		680.00	26,270.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 2	to Ramulu towards allowance for allowance for Equipment charges towards completion of stage-1 door framesfixing work for b.No.30 work done from 7/2/09 to 5/5/09. Being amount credited to Ramulu towards allowance for allowance for Consumbales charges towards completion of stage-1 door framesfixing work for b.No.30 work done from 7/2/09 to 5/5/09.		340.00	26,610.00 Cr
	JV 16062009 3	Being amount credited to Ramulu towards allowance for Labour charges towards completion of stage-1 door framesfixing work for b.No.29 work done from 7/2/09 to 5/5/09.		680.00	27,290.00 Cr
	JV 16062009 3	Being amount credited to Ramulu towards allowance for Equipment charges towards completion of stage-1 door framesfixing work for b.No.29 work done from 7/2/09 to 5/5/09.		680.00	27,970.00 Cr
	JV 16062009 3	Being amount credited to Ramulu towards allowance for consumbales charges towards completion of stage-1 door framesfixing work for b.No.29 work done from 7/2/09 to 5/5/09.		340.00	28,310.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2009	JV	16062009	4	Being amount credited to Ramulu towards allowance for Labour charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09.		680.00	28,990.00 Cr
	JV	16062009	4	Being amount credited to Ramulu towards allowance for equipment charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09.		680.00	29,670.00 Cr
	JV	16062009	4	Being amount credited to Ramulu towards allowance for consumables charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09.		340.00	30,010.00 Cr
01 Aug, 2009	JV	01082009	6	Being Amount debited to Mr.A.Ramulu towards TDS on Rs 10000 @ 2.06%	206.00		29,804.00 Cr
	SBP	A01082009	25	Being cheque issued to Mr.A.Ramulu towards on account against his bills.	9,794.00		20,010.00 Cr
22 Aug, 2009	SBP	A22082009	41	Being Cheque issued to Mr.A.Ramulu towards on account.	9,794.00		10,216.00 Cr
31 Aug, 2009	JV	31082009	1	Being amount debited to Mr.A.Ramulu towards TDS on Rs 10000.00 @ 2.06%	206.00		10,010.00 Cr
19 Sep, 2009	JV	19092009	5	Being Amount debited to Mr.A.Ramulu towards TDS on Rs5000.00 @	103.00		9,907.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
19 Sep, 2009	SBP A19092009	45		2.06% Being cheque issued to Mr.Ramulu Towards on Account	4,897.00		5,010.00 Cr
10 Oct, 2009	JV 10102009	2		Being Amount debited to A.Ramulu towards TDS on Rs.5010.00 @ 2.%vide Ch.no 575532	100.00		4,910.00 Cr
	SBP A10102009	38		Being cheque issue towards on account	4,900.00		10.00 Cr
				Total/Closing Balance	32,145.00	63,200.00	10.00 Cr
				Opening Balance			8,698.00 Dr
Bikshapathi on account							
30 Mar, 2010	JV 30032010	10		Being amount credited to Bikshapathi towards miscellenous expenses for CA civil works .work done from 24.12.09 to 28.01.10		8,698.00	0.00 Dr
				Total/Closing Balance		8,698.00	0.00 Dr
				Opening Balance			13,950.00 Dr
Bujang on account							
30 Mar, 2010	JV 30032010	17		Being amount credited to Bujang towards miscelleneous expenses for CA and other Civil works. work done from 24.12.09 to28.01.010		13,950.00	0.00 Dr
				Total/Closing Balance		13,950.00	0.00 Dr
				Opening Balance			13,741.00 Dr
Chinnamma on Account							
29 May, 2009	JV 29052009	7		Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09		3,391.00	10,350.00 Dr
	JV 29052009	7		Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09		2,544.00	7,806.00 Dr
	JV 29052009	7		Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work		2,544.00	5,262.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	JV 02062009 11	done from date 07.04.09 to 03.05.09 Being amount credited to Chinnamma towards labour charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.		3,948.00	1,314.00 Dr
	JV 02062009 11	Being amount credited to Chinnamma towards Allowance for equipment charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.		2,962.00	1,648.00 Cr
	JV 02062009 11	Being amount credited to Chinnamma towards Allowance for consumable charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.		2,962.00	4,610.00 Cr
11 Jul, 2009	JV 11072009 11	Being amount debited to Chinnamma towards TDS @ 2.06%	95.00		4,515.00 Cr
	SBP A11072009 29	Being cheque issued to chinnamma towards full & payment.	4,515.00		0.00 Dr
11 Aug, 2009	JV 11082009 8	Being Amount credited to Mrs.Chinnamma towards Allowance of Labour charges for overhead tank hacking work. work done from 29.06.09 to 30.07.09		990.00	990.00 Cr
	JV 11082009 8	Being Amount credited to Mrs.Chinnamma		742.00	1,732.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2009	JV 11082009 8	towards Allowance of Equipment for overhead tank hacking work. work done from 29.06.09 to 30.07.09 Being Amount credited to Mrs.Chinnamma towards Allowance of Consumables for overhead tank hacking work. work done from 29.06.09 to 30.07.09		742.00	2,474.00 Cr
	JV 11082009 9	Being Amount credited to Mrs.Chinnamma towards Allowance of Labour charges for overhead tank Scaffolding tying and removing work. work done from 29.06.09 to 30.07.09		4,848.00	7,322.00 Cr
	JV 11082009 9	Being Amount credited to Mrs.Chinnamma towards Allowance of Equipment for overhead tank Scaffolding tying and removing work. work done from 29.06.09 to 30.07.09		3,637.00	10,959.00 Cr
	JV 11082009 9	Being Amount credited to Mrs.Chinnamma towards Allowance of Consumables for overhead tank Scaffolding tying and removing work. work done from 29.06.09 to 30.07.09		3,637.00	14,596.00 Cr
07 Sep, 2009	SBP A07092009 35	Being cheque issued to Mrs.Chinnamma towards On account.	9,794.00		4,802.00 Cr
10 Sep, 2009	JV 10092009 5	Being Amount debited to Mrs.Chinnama	206.00		4,596.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
12 Sep, 2009	JV	12092009	3	towards TDS on Rs.10000.00 @ 2.06% Being Amount debited to Mrs.Chinnamma	95.00		4,501.00 Cr
14 Sep, 2009	SBP	A14092009	8	towards TDS on Rs.4596.00 @ 2.06% Being Cheque issued to Mrs.Chinnamma	4,501.00		0.00 Dr
Devadasu on account				Total/Closing Balance	19,206.00	32,947.00	0.00 Dr
				Opening Balance			3,528.00 Dr
02 Jun, 2009	JV	02062009	1	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08		1,406.00	2,122.00 Dr
	JV	02062009	1	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08		1,406.00	716.00 Dr
	JV	02062009	1	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08		702.00	14.00 Dr
31 Mar, 2010	JV	31032010	43	Being amount credited to Devdasu on account & debited to bad debits writtenoff towards balance written off.		14.00	0.00 Dr
Hanumanthu on account				Total/Closing Balance		3,528.00	0.00 Dr
				Opening Balance			1,34,900.00 Dr
11 Apr, 2009	JV	11042009	1	Being TD S deducted from Hanumanthu on account for Rs.1540/- @ 2.06%	32.00		1,34,932.00 Dr
	JV	11042009	1	Being TD S deducted from Hanumanthu on account for Rs.2000/- @ 2.06%	41.00		1,34,973.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	SBP	A11042009	20	Being cheque issued towards on account payment	1,508.00		1,36,481.00 Dr
	SBP	A11042009	21	Being cheque issued towards on account payment	1,959.00		1,38,440.00 Dr
18 Apr, 2009	JV	18042009	2	Being TDS deducted rom Hanumanthu on account for Rs.1100/- @ 2.06%	23.00		1,38,463.00 Dr
	SBP	A18042009	15	Being cheque issued towards on account Payment	1,077.00		1,39,540.00 Dr
09 May, 2009	JV	09052009	1	Being TDS deudcted from on account for Rs.220/- @ 2.06%	5.00		1,39,545.00 Dr
	SBP	A09052009	3	Being cheque issued to B.Hanumanthu towards on account payment	215.00		1,39,760.00 Dr
16 May, 2009	JV	16052009	2	Being TDS Deducted from on account for Rs.370/- @ 2.06%	8.00		1,39,768.00 Dr
	SBP	A16052009	2	Being cheque issued to Hanumanthu towards on account payment	362.00		1,40,130.00 Dr
28 May, 2009	JV	28052009	1	Being amount credited to B.Hanumantu towards allowance for consumables charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes.		24,484.00	1,15,646.00 Dr
	JV	28052009	1	Being amount credited to B.Hanumantu towards allowance for Equipment charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes.		48,966.00	66,680.00 Dr
	JV	28052009	1	Being amount credited		48,966.00	17,714.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2009	JV 28052009 1	to B.Hanumantu towards allowance for Labour charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes. Being amount credited to B.Hanumantu		11,455.00	6,259.00 Dr
	JV 28052009 1	towards allowance for Labour charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes for extra work Being amount credited to B.Hanumantu		11,455.00	5,196.00 Cr
	JV 28052009 1	towards allowance for Equipment charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes for extra work Being amount credited to B.Hanumantu		5,728.00	10,924.00 Cr
27 Jun, 2009	JV 27062009 1	towards allowance for consumables charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes for extra work Being amount debited to B.hanumanthu towards TDS.	6.00		10,918.00 Cr
	SBP A27062009 15	Being cheque issued to Hanumanthu towards red oxide for z-angle.	214.00		10,704.00 Cr
18 Jul, 2009	JV 18072009 1	Being Amount debited to B.Hanumanthu towards TDS @2.06	9.00		10,695.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	SBP	A18072009	8	Being cheque issued to B.Hanumanthu towards Z-angle at B.W.No 60 wooden frames painting.	431.00		10,264.00 Cr
25 Jul, 2009	JV	25072009	7	Being amount debited to Mr.Hanumanthu towards TDS @2.06%	9.00		10,255.00 Cr
	SBP	A25072009	25	Being cheque issued to Mr.Hanumanthu towards door frames painting at BW no 58,59,60.	431.00		9,824.00 Cr
01 Aug, 2009	JV	01082009	1	Being Amount debited to Mr.B.Hanumanthu towards TDS on Rs.440@ 2.06%	9.00		9,815.00 Cr
	SBP	A01082009	1	Being cheque issued to Mr.B.Hanumanthu towards wooden door frames painting.	431.00		9,384.00 Cr
08 Aug, 2009	JV	08082009	2	Being amount deducted to Mr.Hanumanthu towards TDS on Rs. 220.00 @2.06%	5.00		9,379.00 Cr
	SBP	A08082009	1	Being cheque issued to Mr.Hanumanth towards door frames painting work.	215.00		9,164.00 Cr
12 Sep, 2009	JV	12092009	2	Being Amount debited to Mr.Hanumanthu towards TDS on Rs.440.00 @ 2.06%	9.00		9,155.00 Cr
	SBP	A12092009	5	Being cheque issued to Mr.Hanumanthu towards door frames primer at BW no 58,59,60.	431.00		8,724.00 Cr
10 Oct, 2009	JV	10102009	1	Being Amount debited to Hanumanthu towards TDS on Rs.220.00 @ 2.06%vide Ch.no 575495	5.00		8,719.00 Cr
	SBP	A10102009	7	Being cheque issued	215.00		8,504.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 5	towards door frames pain at Bwno 68,56. Being Amount debited to B.Hanumanthu towards TDS on Rs 800.00 @ 1%vide Ch.no 575627	8.00		8,496.00 Cr
	SBP A19102009 20	Being cheque issued towards painting touch ups at Bw no 13,35,&55 (lumpsum amount)	792.00		7,704.00 Cr
14 Nov, 2009	JV 14112009 1	Being amount debited to Hanumanth towards TDS.	6.00		7,698.00 Cr
	SBP A14112009 5	Being cheque issued to Hanumanth towards door frams & z-angles painting at B.W no:31,56.	653.00		7,045.00 Cr
27 Nov, 2009	JV 27112009 1	Being amount debited to Hanumanth towards TDS.	2.00		7,043.00 Cr
	SBP A27112009 8	Being cheque issued to Hanumanthu on account towards wooden door frames painting work.	218.00		6,825.00 Cr
12 Dec, 2009	JV 12122009 2	Being Amount debited to Hanumanthu towards TDS on Rs.880.00 @ 1%vide Ch.no 706336	9.00		6,816.00 Cr
	SBP A12122009 3	BEing cheque issued towards painting work at BWno 30.	871.00		5,945.00 Cr
26 Dec, 2009	JV 26122009 2	Being Amount debited to Hanumanthu towards TDS on Rs.9140.00 @ 1%vide Ch.no 706442	91.00		5,854.00 Cr
	JV 26122009 4	Being Amount debited to Hanumanthu towards Rent.	100.00		5,754.00 Cr
	SBP A26122009 7	Being cheque issued towards paintin work at Bw no 30	8,949.00		3,195.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2010	JV	02012010	3	Being Amount debited to Hanumanthu towards TDS on Rs.2500 @ 1%vide Ch.no 706498	25.00		3,220.00 Dr
	JV	02012010	4	Being Amount debited toB. Hanumanthu towards TDS on Rs2000 @ 1%vide Ch.no 706517	20.00		3,240.00 Dr
	SBP	A02012010	2	Being cheque issued towards painting work at Bw no 30	2,475.00		5,715.00 Dr
	SBP	A02012010	18	Being cheque issued painting work at 30.	1,880.00		7,595.00 Dr
05 Jan, 2010	JV	05012010	1	Being Amount debited to Hanumanthu towards Rent.	100.00		7,695.00 Dr
06 Jan, 2010	SBP	A06012010	1	Being cheque issue to Hanumanthu towards on account	990.00		8,685.00 Dr
09 Jan, 2010	JV	09012010	1	Being Amount debited to Hanumanthu towards Rent.	100.00		8,785.00 Dr
	JV	09012010	2	Being Amount debited to. Hanumanthu towards TDS on Rs6690 @ 1%vide Ch.no 706592	67.00		8,852.00 Dr
	JV	09012010	2	Being Amount debited to.Hanumanthu towards TDS on Rs1000 @ 1%vide Ch.no 706569	10.00		8,862.00 Dr
	JV	09012010	4	Being Amount debited to Hanumanthu towards TDS on Rs1200 @ 1%vide Ch.no 706610	12.00		8,874.00 Dr
	SBP	A09012010	4	Being cheque issue to hanumanthu towards on account	6,523.00		15,397.00 Dr
	SBP	A09012010	22	Being cheque issue to Hanumanthu towards on account	1,188.00		16,585.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	JV	16012010	1	Being Amount debited to Hanumanthu towards Rent.	50.00		16,635.00 Dr
		SBP A16012010	5	Being cheque issue to Hanumanthu towards on account	4,088.00		20,723.00 Dr
18 Jan, 2010	JV	18012010	1	Being Amount debited to Mr.Hanumanthu towards TDS on Rs4180.00 @ 1%vide Ch.no 706666	42.00		20,765.00 Dr
23 Jan, 2010	JV	23012010	2	Being Amount debited toHanumanthu towards TDS on Rs.4410@ 1%vide Ch.no 706722	44.00		20,809.00 Dr
		SBP A23012010	2	Being cheque issue to Hanumanthu towards Painting of B.No - 30 no. 93&94 out side painting	4,366.00		25,175.00 Dr
30 Jan, 2010	JV	30012010	1	Being Amount debited to Hanumanthu towards Rent.	50.00		25,225.00 Dr
	JV	30012010	2	Being Amount debited to Hanumanthu towards TDS on Rs.3980@ 1%vide Ch.no 706775	40.00		25,265.00 Dr
	JV	30012010	3	Being Amount debited to B. Hanumanthu towards TDS on Rs.1000@ 1%vide Ch.no 788144	10.00		25,275.00 Dr
	SBP	A30012010	5	BEing cheque issue to Hanumanthu towards for B.no - 93,94 primer & Lappam	3,890.00		29,165.00 Dr
	SBP	A30012010	24	Being cheque issue to Hanumanthu towards for B .no - 30 painting works	990.00		30,155.00 Dr
06 Feb, 2010	JV	06022010	1	Being Amount debited to Hanumanthu towards Rent.	50.00		30,205.00 Dr
10 Feb, 2010	JV	10022010	4	Being Amount debited	11.00		30,216.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 6	toB. Hanumanthu towards TDS on Rs1100 1% vide Ch.no 788305			
		Being cheque issue to Hanumanthu towards for B.No - 28 out side primer	1,089.00		31,305.00 Dr
20 Feb, 2010	JV 20022010 2	Being Amount debited to Hanumanthu towards TDS on Rs4920@ 1%vide Ch.no 788359	49.00		31,354.00 Dr
	SBP A20022010 1	Being cheque issue to Hanumanthu towards for B.No - 28,68 out side primer	4,871.00		36,225.00 Dr
01 Mar, 2010	JV 01032010 2	Being Amount debited toB. Hanumanthu towards TDS on Rs1760@ 1%vide Ch.no 787915	18.00		36,243.00 Dr
	SBP A01032010 1	Being cheque issued towards outside primer for Bw no 28,68.	1,742.00		37,985.00 Dr
06 Mar, 2010	JV 06032010 4	Being Amount debited to Hanumanthu towards TDS on Rs5890.00@ 1%vide Ch.no 788029	59.00		38,044.00 Dr
	SBP A06032010 8	Being cheque issue to Hanumanthu towards for B.No - 28,29,31,34 out side primer	5,831.00		43,875.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount debited to Hanumanthu towards TDS on Rs 6675.00@ 1%vide Ch.no 788100	67.00		43,942.00 Dr
	JV 13032010 3	Being Amount debited to Hanumanthu towards Rent.	40.00		43,982.00 Dr
	SBP A13032010 7	Being cheque issued towards lappal applying at Bw no 28 & 68.	6,568.00		50,550.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount debited to Hanumanthu towards	53.00		50,603.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 3	TDS on Rs5250.00@ 1%vide Ch.no 788013 Being Amount debited to Hanumanthu towards Rent.	40.00		50,643.00 Dr
	SBP A20032010 3	Being cheque issued towards painting work at Bw no 28,93,94.	5,157.00		55,800.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount debited to Hanumanthu towards Rent.	40.00		55,840.00 Dr
	JV 27032010 2	Being Amount debited to Hanumanthu towards	35.00		55,875.00 Dr
	JV 27032010 2	TDS on Rs.3500.00 @ 1%vide Ch.no 792244 Being Amount debited to Hanumanthu towards	62.00		55,937.00 Dr
	SBP A27032010 5	TDS on Rs.6150.00 @ 1%vide Ch.no 792253 BEing cheque issued towards advance payment.	3,465.00		59,402.00 Dr
	SBP A27032010 14	Being cheque issued towards internal painting work at 28,93 & 94.	6,048.00		65,450.00 Dr
		Total/Closing Balance	81,604.00	1,51,054.00	65,450.00 Dr
		Opening Balance			23,723.00 Dr
Janardhan on account					
30 Mar, 2010	JV 30032010 9	Being amount credited to Janardhan towards miscellenous expeneses for main entrance arch and other civil works. work done from 24.10.09 to 28.01.10		23,723.00	0.00 Dr
		Total/Closing Balance		23,723.00	0.00 Dr
		Opening Balance			53,448.00 Dr
K.Venkateshwarulu On Account					
04 Apr, 2009	JV 04042009 1	Being TDs deucted from K Venkateshwarlu on ccoun t for Rs510/- @ 2.06%	11.00		53,459.00 Dr
	JV 04042009 1	Being amount deducted from on account towards room rent	100.00		53,559.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Apr, 2009	SBP	A04042009	17	Being cheque issued towards on account payment	399.00		53,958.00 Dr
09 Apr, 2009	SCP	C09042009	4	Being cash paid to Rampal towards medical expenses	8,278.00		62,236.00 Dr
11 Apr, 2009	JV	11042009	1	Being TDS deducted from K Venkateshwarlun on account for Rs.4180/- @ 2.06%	86.00		62,322.00 Dr
	JV	11042009	2	Being TDS deducted from K Venkateshwarlu on account for RS.10000/- @ 2.06%	206.00		62,528.00 Dr
	SBP	A11042009	27	Being cheque issued towards on account Payment	4,094.00		66,622.00 Dr
	SBP	A11042009	37	Being cheque issued towards on account Payment	9,794.00		76,416.00 Dr
18 Apr, 2009	JV	18042009	2	Being TDS deducted from K Venkateshwarlu on account for Rs,5010/- @ 2.06%	103.00		76,519.00 Dr
	SBP	A18042009	19	Being cheque issued towards on account Payment	4,907.00		81,426.00 Dr
24 Apr, 2009	JV	24042009	1	Being TDS deducted from K Venkateshwarlu on account for Rs.2255/- @ 2.06%	46.00		81,472.00 Dr
25 Apr, 2009	SBP	A25042009	7		2,209.00		83,681.00 Dr
29 May, 2009	JV	29052009	1	Being amount credited towards completion of stage II of B No 28 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09		10,269.00	73,412.00 Dr
	JV	29052009	1	Being amount credited towards completion of stage II of B No 28		41,076.00	32,336.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2009	JV 29052009 2	sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 Being amount credited towards completion of stage II of B No 30		10,269.00	22,067.00 Dr
	JV 29052009 2	sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 Being amount credited towards completion of stage II of B No 30		41,076.00	19,009.00 Cr
	JV 29052009 3	sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 Being amount credited towards completion of stage II of B No 29		10,269.00	29,278.00 Cr
	JV 29052009 3	sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 Being amount credited towards completion of stage II of B No 29		41,076.00	70,354.00 Cr
02 Jun, 2009	JV 02062009 3	sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09 Being amount credited towards completion of B No 28,29 & 30 penalty for delay in RCC work Total amount Rs.4138/- work done from date 10.04.08 to 16.10.08		3,310.00	73,664.00 Cr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	3				
02 Jun, 2009	JV	02062009	3	Being amount credited towards completion of B No 28,29 & 30 penalty for delay in RCC work Total amount Rs.4138/- work done from date 10.04.08 to 16.10.08		828.00	74,492.00 Cr
20 Oct, 2009	JV	20102009	5	Being amount credited to K.Venkateshwarulu allowance for Equipment/ Labour charges towards 3 line manhole RCC work .Work done from 01.06.08 to 30.09.08		508.00	75,000.00 Cr
26 Dec, 2009	JV	26122009	7	Being amount debited to K.Venkateshwarulu,K.R. towards loan.	75,000.00		0.00 Dr
	JV	26122009	7	Being amount debited to K.Venkateshwarulu towards tds on loan	750.00		750.00 Dr
30 Mar, 2010	JV	30032010	15	Being amount credited to K.Venkateshwarulu towards miscellaneous expenses for Bw no 28,29,&30 work done from 10.04.08 to 16.10.08		750.00	0.00 Dr
				Total/Closing Balance	1,05,983.00	1,59,431.00	0.00 Dr
				Opening Balance			11,928.00 Dr
02 Jun, 2009	JV	02062009	9	Being amount credited towards rcc wORK IN B No 82 to 87 total amount Rs.111928/- work done from 10.04.08 to 16.10.08		89,542.00	77,614.00 Cr
	JV	02062009	9	Being amount credited towards rcc wORK IN B No 82 to 87 total amount Rs.111928/- work done from 10.04.08 to 16.10.08		22,386.00	1,00,000.00 Cr
26 Dec, 2009	JV	26122009	7	Being amount debited to K.Venkateshwarulu,K.R.	1,00,000.00		0.00 Dr

K.R.K. Raju on account

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	7	towards loan. Being amount debited to K..R.K.Raju towards tds on loan	1,000.00		1,000.00 Dr
30 Mar, 2010	JV	30032010	14	Being amount credited to KRK Raju towards miscellaneous expenses for Bw no 82 to 87 work done from 10.04.08 to 16.10.08		1,000.00	0.00 Dr
Lokanath on account				Total/Closing Balance	1,01,000.00	1,12,928.00	0.00 Dr
				Opening Balance			2,514.00 Cr
14 Jul, 2009	JV	14072009	3	Being amount debited to Loknath towards penalty for Delay in Plumbing work done from 10.02.08 to 26.02.08.	1,006.00		1,508.00 Cr
	JV	14072009	3	Being amount debited to Loknath towards penalty for Allowance for Equipment charges for Delay in Plumbing work done from 10.02.08 to 26.02.08.	1,006.00		502.00 Cr
	JV	14072009	3	Being amount debited to Loknath towards penalty for Allowance for Consumable charges for Delay in Plumbing work done from 10.02.08 to 26.02.08.	502.00		0.00 Dr
Mahaboob on account				Total/Closing Balance	2,514.00		0.00 Dr
				Opening Balance			1,58,419.00 Dr
04 Apr, 2009	JV	04042009	1	Being TDS deducted from on account for Rs.2620/- @ 2.06%	54.00		1,58,473.00 Dr
	JV	04042009	1	Being amount deducted from on account towards room rent	115.00		1,58,588.00 Dr
	JV	04042009	1	Being TDS deducted from on account for Rs.1500/- @ 2.06%	31.00		1,58,619.00 Dr
	SBP	A04042009	20	Being cheque issued towards on account	2,451.00		1,61,070.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	SBP A04042009 21	payment Being cheque issued towards on Account payemtn	1,469.00		1,62,539.00 Dr
11 Apr, 2009	JV 11042009 2	Being TDS deducted from Mahaboob on account for Rs.1800/- @ 2.06%	37.00		1,62,576.00 Dr
	JV 11042009 2	Being TDS deducted from Mahaboob on account for Rs.1500/- @ 2.06%	31.00		1,62,607.00 Dr
	SBP A11042009 30	Being cheque issued towards on account Payment	1,648.00		1,64,255.00 Dr
	SBP A11042009 31	Being cheque issued towards on account Payment	1,469.00		1,65,724.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted from on account towards room rent	115.00		1,65,839.00 Dr
	JV 18042009 2	Being TDS deducted from Mahaboob on account for Rs.2080/- @ 2.06%	43.00		1,65,882.00 Dr
	JV 18042009 2	Being TDS deducted from Mahaboob on account for Rs.1500/- @ 2.06%	31.00		1,65,913.00 Dr
	SBP A18042009 21	Being cheque issued towards on account payment	1,922.00		1,67,835.00 Dr
	SBP A18042009 22		1,469.00		1,69,304.00 Dr
01 May, 2009	JV 01052009 2	Being TDS deucted from on account for Rs.380/- @ 2.06%	8.00		1,69,312.00 Dr
02 May, 2009	SBP A02052009 17	Being cheque issued to Sheikh Mehaboob towards on account payment	372.00		1,69,684.00 Dr
09 May, 2009	JV 09052009 1	Being TDS deuctedf romp On account for Rs.1890/- @ 2.06%	39.00		1,69,723.00 Dr
	JV 09052009 1	Being AMount deducted	50.00		1,69,773.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	SBP A09052009 8	from on account towards room rent Being cheque issued to Sheikh Mehaboob towards on account payment	1,801.00		1,71,574.00 Dr
16 May, 2009	JV 16052009 2	Being TDS deucted from Mahaboob on account for Rs.2030/- @ 2.06%	42.00		1,71,616.00 Dr
	JV 16052009 2	Being Amount deducted towards room rent	50.00		1,71,666.00 Dr
	JV 16052009 2	Being TDS deducted fron Mahaboob on account for Rs.1500/- @ 2.06%	31.00		1,71,697.00 Dr
	SBP A16052009 10	Being cheque issued to Sheikh Mehaboob towards on account payment	1,938.00		1,73,635.00 Dr
	SBP A16052009 17	Being cheque issued to Sheikh Mehaboob towards on account payment	1,469.00		1,75,104.00 Dr
23 May, 2009	JV 23052009 1	Being TDS deducted from on account for Rs.2460/- @ 2.06%	51.00		1,75,155.00 Dr
	JV 23052009 1	Being TDS deducted from on account for Rs.1500/- @ 2.06%	31.00		1,75,186.00 Dr
	SBP A23052009 26	Being cheque issued to Sheikh Mahaboob towards on account payment	2,359.00		1,77,545.00 Dr
	SBP A23052009 27	Being cheque issued to Sheikh Mehaboob towards on account payment	1,469.00		1,79,014.00 Dr
30 May, 2009	JV 30052009 4	Being TDS deucrtd from Mahaboob towards on account for Rs.2460/- @ 2.06%	51.00		1,79,065.00 Dr
	JV 30052009 4	Being TDS deducted from Mahaboob towards	31.00		1,79,096.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SBP A30052009 22	ona ccount for Rs.1500/- @ 2.06% Being cheque issued to Mahaboob towards on account payment.	2,359.00		1,81,455.00 Dr
	SBP A30052009 23	Being cheque issued to Mahaboob towards on account payment.	1,469.00		1,82,924.00 Dr
27 Jun, 2009	JV 27062009 4	Being amount debited to Sheik mahboob towads TDS.	9.00		1,82,933.00 Dr
	SBP A27062009 25	Being cheque issued to Sheikh mahaboob towards z-angle made for B.W no:85 and 29,30.	411.00		1,83,344.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Sheik Mahaboob towards allowance for Labour charges towards completion of stage-1 fixing of Z Angle templates for B.no.28 to 30,33,34 & 82 to 95 from 10.06.09 to 15.12.08.		3,800.00	1,79,544.00 Dr
	JV 30062009 1	Being amount credited to Sheik Mahaboob towards allowance for Equipment charges towards completion of stage-1 fixing of Z Angle templates for B.no.28 to 30,33,34 & 82 to 95 from 10.06.09 to 15.12.08.		3,800.00	1,75,744.00 Dr
	JV 30062009 1	Being amount credited to Sheik Mahaboob towards allowance for consumbale charges towards completion of stage-1 fixing of Z Angle templates for B.no.28 to 30,33,34 & 82 to 95		1,900.00	1,73,844.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 2	from 10.06.09 to 15.12.08. Being amount credited to Sheik Mahaboob towards allowance for LAbour charges towards completion of Main road side railing,nala side grills,measuring boxes, chajja moulds, pergola boxes & column elevation boxes from 10.06.08 to 15.12.08.		11,516.00	1,62,328.00 Dr
	JV 30062009 2	Being amount credited to Sheik Mahaboob towards allowance for EQuipment charges towards completion of Main road side railing,nala side grills,measuring boxes, chajja moulds, pergola boxes & column elevation boxes from 10.06.08 to 15.12.08.		11,516.00	1,50,812.00 Dr
	JV 30062009 2	Being amount credited to Sheik Mahaboob towards allowance for consumble charges towards completion of Main road side railing,nala side grills,measuring boxes, chajja moulds, pergola boxes & column elevation boxes from 10.06.08 to 15.12.08.		5,758.00	1,45,054.00 Dr
	JV 30062009 3	Being amount credited to Sheik Mahaboob towards allowance for Labour charges towards completion of final stage of welding work i.e Z Angles, grills,		17,400.00	1,27,654.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 3	balcony railing making & fixing work for B.No.13,35 & 55. Being amount credited to Sheik Mahaboob towards allowance for Equipment charges towards completion of final stage of welding work i.e Z Angles, grills, balcony railing making & fixing work for B.No.13,35 & 55.		17,400.00	1,10,254.00 Dr
	JV 30062009 3	Being amount credited to Sheik Mahaboob towards allowance for consumbale charges towards completion of final stage of welding work i.e Z Angles, grills, balcony railing making & fixing work for B.No.13,35 & 55.		8,700.00	1,01,554.00 Dr
04 Jul, 2009	JV 04072009 5	Being amount debited to Sheikh mahaboob towards TDS @ 2.06%	165.00		1,01,719.00 Dr
	SBP A04072009 18	Being cheque issued to mahaboob towards rooling shutter & adavance payment.	7,835.00		1,09,554.00 Dr
11 Jul, 2009	JV 11072009 3	Being Amount debited to Sheik Mahaboob towards TDS @2.06%	31.00		1,09,585.00 Dr
	SBP A11072009 18	Being cheque issued to sheik mahaboob towards B.W. no.31,32, z-angle making.	1,469.00		1,11,054.00 Dr
18 Jul, 2009	JV 18072009 3	Being Amount debited to Sheik Mahaboob towards TDS @2.06%	27.00		1,11,081.00 Dr
	SBP A18072009 29	Being cheque issued to Mahaboob towards B.W. no 60 Z-angle making.	1,293.00		1,12,374.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	7	Being amount debited to Mr.Sheik Mahaboob towards TDS @2.06%	20.00		1,12,394.00 Dr
	SBP	A25072009	18	Being cheque issued to Mr.Mahaboob towards BW no 59,60 Z angle making.	970.00		1,13,364.00 Dr
08 Aug, 2009	JV	08082009	4	Being amount deducted to Mr.Mahaboob towards TDS on Rs. 850.00 @2.06%	18.00		1,13,382.00 Dr
	JV	08082009	7	Being Amount debited to Mr.Mahaboob towards room rent	50.00		1,13,432.00 Dr
	SBP	A08082009	14	Being cheque issued to Mr.Sheik Mahaboob towards Overhead tank stair case making.	782.00		1,14,214.00 Dr
17 Aug, 2009	JV	17082009	3	Being amount Debited to Mr.Mahaboob towards TDS on Rs.1485.00 @2.06%	31.00		1,14,245.00 Dr
	JV	17082009	6	Being amount debited to Mr.Mahaboob towards Room rent.	50.00		1,14,295.00 Dr
	SBP	A17082009	15	Being cheque Issued to Mr.Sheik Mahaboob towards Over Head tank staire case making.	1,404.00		1,15,699.00 Dr
22 Aug, 2009	JV	22082009	1	Being amount debited to Mr.Mahaboob towards Room Rent.	50.00		1,15,749.00 Dr
	JV	22082009	5	Being amount debited to Mr.Mahaboob towards TDS on Rs.380/- @2.06%	8.00		1,15,757.00 Dr
	SBP	A22082009	31	Being cheque issued to Mr.Mahaboob towards Staire case work at over head tank.	322.00		1,16,079.00 Dr
29 Aug, 2009	JV	29082009	1	Being amount debited to Mr.Mahaboob towards room rent.	50.00		1,16,129.00 Dr
	SBP	A29082009	23	Being cheque issued to	596.00		1,16,725.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 1	Mr.Mahaboob towards ms staire case making for overhead tank.			
		Being amount debited to Mr.Mahaboob towards TDS on Rs 660.00 @ 2.06%	14.00		1,16,739.00 Dr
07 Sep, 2009	JV 07092009 5	Being amount debited to Mr.Sheik Mahaboob towards room rent	50.00		1,16,789.00 Dr
	JV 07092009 6	Being Amount debited to Mr.Mahaboob towards TDS on Rs.1510.00 @ 2.06%	31.00		1,16,820.00 Dr
	SBP A07092009 20	Being cheque issued to mr.Mahaboob Towards stair case work at over head tank.	1,429.00		1,18,249.00 Dr
12 Sep, 2009	JV 12092009 1	Being amount debited to Mr.Sheik Mahaboob towards room rent	50.00		1,18,299.00 Dr
	JV 12092009 2	Being Amount debited to Mr.Mahaboob towards TDS on Rs.330.00 @ 2.06%	7.00		1,18,306.00 Dr
	SBP A12092009 22	Being cheque issued to mr.MAhaboob towards MS staire case making at Overhead tank work.	273.00		1,18,579.00 Dr
19 Sep, 2009	JV 19092009 2	Being amount debited to Mr.Mahaboob towards room rent	50.00		1,18,629.00 Dr
	JV 19092009 3	Being Amount debited to Mr.Mahaboob towards TDS on Rs.1090.00 @ 2.06%	22.00		1,18,651.00 Dr
	SBP A19092009 27	Being cheque issued to Mr.Mahaboob towards staire case work at over head tank.	1,018.00		1,19,669.00 Dr
26 Sep, 2009	JV 26092009 4	Being Amount debited to Mr.Mahaboob towards Rent.	50.00		1,19,719.00 Dr
05 Oct, 2009	JV 05102009 3	Being Amount debited	50.00		1,19,769.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 1	to Mr.Mahaboob towards Rent. Being Amount debited to Mahaboob towards TDS on Rs.760.00 @ 2.06%vide Ch.no 575512	16.00		1,19,785.00 Dr
	JV 10102009 3	Being Amount debited to Mahaboob towards Rent.	50.00		1,19,835.00 Dr
	SBP A10102009 22	Being cheque issued towards over head tank staire case work.	694.00		1,20,529.00 Dr
19 Oct, 2009	JV 19102009 3	Being Amount debited to Mahaboob towards Rent.	50.00		1,20,579.00 Dr
	JV 19102009 4	Being Amount debited to Mahaboob towards TDS on Rs2280.00 @ 1%vide Ch.no 575571	23.00		1,20,602.00 Dr
	JV 19102009 5	Being Amount debited to Mahaboob towards TDS on Rs 1500.00 @ 1%vide Ch.no 575575	15.00		1,20,617.00 Dr
	SBP A19102009 14	Being cheque issued towards staire case making at over head tank.	2,207.00		1,22,824.00 Dr
	SBP A19102009 18	Being cheque issued towards advance paid for purchaseof tools.	1,485.00		1,24,309.00 Dr
20 Oct, 2009	JV 20102009 3	Being amount Credited to Mahaboob Allowance for Labour/Equipment /Consumables towards completion of stage-I fixing of Z angle templates for Bw.no 31,32, 59&60 and other CA works .Work done from 10.07.09 to 25.09.09		18,350.00	1,05,959.00 Dr
24 Oct, 2009	JV 24102009 1	Being Amount debited to Mahaboob towards	50.00		1,06,009.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	JV	24102009	2	Rent. Being Amount debited to Mahaboob towards TDS on Rs 1900.00 @ 1%vide Ch.no 575666	19.00		1,06,028.00 Dr
		SBP A24102009	18	Being cheque issued towards staire case work at over head tank.	1,831.00		1,07,859.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to Mahaboob towards TDS on Rs.2420.00 @ 1% vide ref ch.no 575750	24.00		1,07,883.00 Dr
	JV	31102009	3	Being amount debited to Maha boob towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575757	15.00		1,07,898.00 Dr
	JV	31102009	5	Being Amount debited to Mahaboob towards Rent.	50.00		1,07,948.00 Dr
	SBP	A31102009	18	Being cheque issued towards stair case making at Over head tank.	2,346.00		1,10,294.00 Dr
	SBP	A31102009	25	Being cheque issued towards advance payment for purchase of tools.	785.00		1,11,079.00 Dr
03 Nov, 2009	SCP	C03112009	23	Being cash paid to Mahaboob towards welding rods & Blade cutting.	700.00		1,11,779.00 Dr
07 Nov, 2009	JV	07112009	1	Being Amount debited to Mahaboob towards Rent.	50.00		1,11,829.00 Dr
	JV	07112009	10	Being amount debited to mahaboob towards TDS on Rs.2470.00 @ 1% vide ref ch.no 575652	25.00		1,11,854.00 Dr
	JV	07112009	10	Being amount debited to mahaboob towards TDS on Rs.1500.00 @ 1% vide ref ch.no	15.00		1,11,869.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	SBP	A07112009	27	575654 Being cheque issued towards over head tank staire case making.	2,395.00		1,14,264.00 Dr
	SBP	A07112009	28	Being cheque issued towards advance paid for purchase of tools.	1,485.00		1,15,749.00 Dr
14 Nov, 2009	JV	14112009	5	Being amount debited to Sheikh Mahaboob towards TDS.	11.00		1,15,760.00 Dr
	JV	14112009	5	Being amount debited to Sheikh Mahaboob towards TDS.	50.00		1,15,810.00 Dr
	JV	14112009	5	Being amount debited to Sheikh Mahaboob towards TDS.	15.00		1,15,825.00 Dr
	SBP	A14112009	21	Being cheque issued to Mahaboob towards MS. stsire case work at over head tank.	1,079.00		1,16,904.00 Dr
	SBP	A14112009	22	Being cheque issued to mahaboob towards advance paid for purchase of tools.	1,485.00		1,18,389.00 Dr
21 Nov, 2009	JV	21112009	5	Being amount debited to mahoob towards TDS.	12.00		1,18,401.00 Dr
	JV	21112009	5	Being amount debited to mahoob towards TDS.	50.00		1,18,451.00 Dr
	SBP	A21112009	18	being cheque issued to Mahaboob on account towards parapet wall railing for B.W.no:59,60.	1,173.00		1,19,624.00 Dr
05 Dec, 2009	JV	05122009	3	Being Amount debited to Mahaboob towards Rent.	50.00		1,19,674.00 Dr
12 Dec, 2009	JV	12122009	1	Being Amount debited to Mahaboob towards Rent.	50.00		1,19,724.00 Dr
19 Dec, 2009	JV	19122009	3	Being Amount debited to Mahaboob towards Rent.	50.00		1,19,774.00 Dr
26 Dec, 2009	JV	26122009	4	Being Amount debited to Mahaboob towards	50.00		1,19,824.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jan, 2010	JV	05012010	1	Rent. Being Amount debited to Sheik Mahaboob towards Rent.	50.00		1,19,874.00 Dr
09 Jan, 2010	JV	09012010	1	Being Amount debited to sheik mahaboob towards Rent.	50.00		1,19,924.00 Dr
16 Jan, 2010	SBP	A16012010	24	Being cheque issue to mahaboob towards on account	1,485.00		1,21,409.00 Dr
18 Jan, 2010	JV	18012010	1	Being Amount debited to Mr.Mahaboon towards TDS on Rs.1500.00 @ 1%vide Ch.no 706685	15.00		1,21,424.00 Dr
23 Jan, 2010	JV	23012010	1	Being Amount debited to Mahaboob towards Rent.	50.00		1,21,474.00 Dr
	JV	23012010	2	Being Amount debited to Mahaboob towards TDS on Rs.2280@ 1%vide Ch.no 706736	23.00		1,21,497.00 Dr
	SBP	A23012010	16	Being cheque issue to mahaboob towards on account	2,207.00		1,23,704.00 Dr
30 Jan, 2010	JV	30012010	1	Being Amount debited to Sheik Mahaboob towards Rent.	50.00		1,23,754.00 Dr
	JV	30012010	3	Being Amount debited to MAhaboob towards TDS on Rs.1900@ 1%vide Ch.no 788140	19.00		1,23,773.00 Dr
	SBP	A30012010	20	Being cheque issue to mahaboob towards for Bno - 93,94 grill making	1,831.00		1,25,604.00 Dr
06 Feb, 2010	JV	06022010	1	Being Amount debited to mahaboob towards Rent.	50.00		1,25,654.00 Dr
	JV	06022010	8	Being Amount debited to Shaik Mahaboob towards TDS on Rs2280@ 1%vide Ch.no 788225	23.00		1,25,677.00 Dr
	SBP	A06022010	13	Being cheque issue to	2,207.00		1,27,884.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 5	mahaboob towards for B.No - 30 staire case railing marking Being Amount debited toMahaboob towards TDS on Rs2280@ 1%vide Ch.no 788322	23.00		1,27,907.00 Dr
15 Feb, 2010	JV 15022010 1	Being Amount debited to Sheik Mahaboob towards Rent.	50.00		1,27,957.00 Dr
	SBP A15022010 21	Being cheque issue to mahaboob towards on account towards for B.No - 30 stair case railing & grills making	2,257.00		1,30,214.00 Dr
20 Feb, 2010	JV 20022010 1	Being Amount debited to Sheik Mahaboob towards Rent.	50.00		1,30,264.00 Dr
	JV 20022010 2	Being Amount debited to mahaboob towards TDS on Rs.2080 @ 1%vide Ch.no 788375	21.00		1,30,285.00 Dr
	SBP A20022010 17	Being cheque issue to mahaboob towards B.No - 30 windoes grills & stair case making	2,009.00		1,32,294.00 Dr
23 Feb, 2010	JV 23022010 2	Being amount credited to Md.Mahaboob towards completion stage-II & III pf Bw no 30 grills , Railing making and fixing . work done from 15.12.09 to 19.02.10		15,000.00	1,17,294.00 Dr
01 Mar, 2010	JV 01032010 3	Being Amount debited to Sheik mahaboob towards TDS on Rs1560@ 1%vide Ch.no 787933	16.00		1,17,310.00 Dr
	JV 01032010 7	Being Amount debited to mahaboob towards Rent.	50.00		1,17,360.00 Dr
	SBP A01032010 19	Being cheque issued towards making of	1,496.00		1,18,856.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
06 Mar, 2010	JV	06032010	1	window grills. Being Amount debited to Sheik Mahaboob towards Rent.	50.00		1,18,906.00 Dr
	JV	06032010	4	Being Amount debited to Mahaboob towards TDS on Rs 950.00@ 1%vide Ch.no 788048	10.00		1,18,916.00 Dr
	SBP	A06032010	26	Being cheque issued towards making of grills at Bw no 93 & 94.	890.00		1,19,806.00 Dr
13 Mar, 2010	JV	13032010	3	Being Amount debited to Mahaboob towards Rent.	50.00		1,19,856.00 Dr
20 Mar, 2010	JV	20032010	3	Being Amount debited to Sheik Mahaboob towards Rent.	50.00		1,19,906.00 Dr
27 Mar, 2010	JV	27032010	1	Being Amount debited to Sheik Mahaboob towards Rent.	50.00		1,19,956.00 Dr
				Total/Closing Balance	76,677.00	1,15,140.00	1,19,956.00 Dr
				Opening Balance			23,604.00 Cr
05 Dec, 2009	JV	05122009	2	Being Amount debited to Mallaiah towards TDS on Rs.30000.00 @ 1%vide Ch.no 706298	300.00		23,304.00 Cr
	SBP	A05122009	30	Being cheque issued towards cc laying for tennies,badminton & basket ball courts.	29,700.00		6,396.00 Dr
15 Dec, 2009	JV	15122009	4	Being amount credited to Mallaiah towards allowance for Lanour / Equipment completions of 4" VDF for CC road. work done from 25.11.09 to 03.12.09		50,475.00	44,079.00 Cr
05 Jan, 2010	JV	05012010	8	Being amount debited to Mallaiah towards tds @ 1% on 20000	200.00		43,879.00 Cr
	SBP	A05012010	14	Being cheque issue to Mallaiah towards on account	19,800.00		24,079.00 Cr
				Total/Closing Balance	50,000.00	50,475.00	24,079.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Mannem on account				Opening Balance			2,77,133.00 Dr
04 Apr, 2009	JV	04042009	1	Being TDs deucted from Mannem on account for Rs1090/- @ 2.06%	22.00		2,77,155.00 Dr
	JV	04042009	1	Being amount deducted from on account towards room rent	380.00		2,77,535.00 Dr
	SBP	A04042009	16	Being cheque issued towards on account apyemnt	688.00		2,78,223.00 Dr
11 Apr, 2009	JV	11042009	1	Being TDS deducted from Mannem on account for Rs.1105/- @ 2.06%	23.00		2,78,246.00 Dr
	JV	11042009	1	Being amount deducted from on account towards room rent	380.00		2,78,626.00 Dr
	SBP	A11042009	26	Being cheque issued towards on account Payment	702.00		2,79,328.00 Dr
18 Apr, 2009	JV	18042009	2	Being TDS deducted from Mannem on account for Rs1620/- @ 2.06%	33.00		2,79,361.00 Dr
	SBP	A18042009	18	Being cheque issued towards on account Payment	1,587.00		2,80,948.00 Dr
24 Apr, 2009	JV	24042009	1	Being TDS deducted from Mannem on account for Rs.1408/- @ 2.06%	29.00		2,80,977.00 Dr
25 Apr, 2009	SBP	A25042009	6		1,379.00		2,82,356.00 Dr
01 May, 2009	JV	01052009	2	Being TDS deducted from On account for Rs.6101/- @ 2.06%	126.00		2,82,482.00 Dr
	JV	01052009	2	Being Amount deuducted from on account towards room Rent	445.00		2,82,927.00 Dr
02 May, 2009	SBP	A02052009	15	Being cheque issued to Mannem towards on account payment	5,530.00		2,88,457.00 Dr
09 May, 2009	JV	09052009	1	Being TDS deducted from on account for	149.00		2,88,606.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 May, 2009	JV	09052009	1	Rs.7230/- @ 2.06% Being AMount deducted from on account towards room rent	445.00		2,89,051.00 Dr
		SBP A09052009	6	Being cheque issued to Mannem towards on account payment	6,636.00		2,95,687.00 Dr
16 May, 2009	JV	16052009	2	Being Tds deducted from G Mannem on account for Rs.4652/- @ 2.06%	96.00		2,95,783.00 Dr
		SBP A16052009	6	Being cheque issued to Mannem towards on account payment	4,111.00		2,99,894.00 Dr
23 May, 2009	JV	23052009	1	Bein g TDS deducted from Mannem on account for Rs.3975/- @ 2.06%	82.00		2,99,976.00 Dr
		JV 23052009	1	Being Amount deducted towards room rent	445.00		3,00,421.00 Dr
		SBP A23052009	22	Being cheque issued to Mannem towards on account payment	3,448.00		3,03,869.00 Dr
30 May, 2009	JV	30052009	4	Being AMount credited to G Mannem on account for Rs.11295/- @ 2.06%	233.00		3,04,102.00 Dr
		JV 30052009	4	Being AMount deducted from Mannem on account towards room Rent	555.00		3,04,657.00 Dr
		SBP A30052009	16	Being cheque issued to Mannem towards on account payment.	10,507.00		3,15,164.00 Dr
06 Jun, 2009	JV	06062009	7	Being amount debited to G.mannem towards TDS	129.00		3,15,293.00 Dr
		SBP A06062009	18	Being cheque issued to mannem towards pcc laying at no 50, plinth beam excavation filling compaction at B.W no 56	6,121.00		3,21,414.00 Dr
13 Jun, 2009	JV	13062009	2	Being amount debtid to	36.00		3,21,450.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 7	G.mannem towards TDS Being cheques issued to mannem towards earth work at B.W no. 73,14&50.	1,694.00		3,23,144.00 Dr
20 Jun, 2009	JV 20062009 2	Being amount debited to mannem towards TDS.	102.00		3,23,246.00 Dr
	SBP A20062009 10	Being cheque issued to mannem towards back filling at B.W. no 14,gate columns back filling at BW no 77 to 81.	4,843.00		3,28,089.00 Dr
27 Jun, 2009	JV 27062009 2	Being amount debited to Mannem towads TDS.	158.00		3,28,247.00 Dr
	JV 27062009 2	Being amount debited to Mannem towads Room rent	655.00		3,28,902.00 Dr
	JV 27062009 5	Being amount debited to Mannem towads TDS.	29.00		3,28,931.00 Dr
	SBP A27062009 19	Being cheque issued to Mannem towards back filling work at B,W no:14,15, and B,W no:67 pits excavation.	6,867.00		3,35,798.00 Dr
	SBP A27062009 29	Being cheque issued to mannem towards additional payment .	1,391.00		3,37,189.00 Dr
30 Jun, 2009	JV 30062009 4	Being amount credited to Mannem towards labour charges towards completion of excavation, levelling,compaction, PCC Work. in b.No.95 from 1/8/08 to 5/6/09.		7,040.00	3,30,149.00 Dr
	JV 30062009 4	Being amount credited to Mannem towards Allowance for Equipment charges towards completion of excavation, levelling,compaction,		7,040.00	3,23,109.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 4	PCC Work. in b.No.95 from 1/8/08 to 5/6/09. Being amount credited to Mannem towards Allowance for consumables charges towards completion of excavation, levelling, compaction, PCC Work. in b.No.95 from 1/8/08 to 5/6/09.		3,520.00	3,19,589.00 Dr
04 Jul, 2009	JV 04072009 3	Being amount debited to Mannem towards TDS @2.06%	380.00		3,19,969.00 Dr
	JV 04072009 3	Being amount debited to Mannem towards room rent	655.00		3,20,624.00 Dr
	SBP A04072009 9	Being cheque issued to mannem towards back filling at B.W no 50 B.W. NO. 61 pits excavation.	17,430.00		3,38,054.00 Dr
11 Jul, 2009	JV 11072009 3	Being Amount debited to Mannem towards TDS @2.06%	291.00		3,38,345.00 Dr
	JV 11072009 3	Being Amount debited to Mannem towards room rent	655.00		3,39,000.00 Dr
	SBP A11072009 14	Being cheque issued to mannem towards B.W no. 14 PCC laying compacted B.W no.50 plinth beam below mud level & B.W no. 61,53 footing PCC laying.	13,184.00		3,52,184.00 Dr
18 Jul, 2009	JV 18072009 2	Being Amount debited to Mannem towards TDS @2.06%	375.00		3,52,559.00 Dr
	JV 18072009 2	Being Amount debited to Mannem towards room rent,	655.00		3,53,214.00 Dr
	SBP A18072009 14	Being cheque issued to G.Mannem towards	17,165.00		3,70,379.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		B.W. no 67 pits exacavation, B.w No 73 Leveling below linth beams			
25 Jul, 2009	JV 25072009 3	Being amount debited to Mr.Manem towards TDS	380.00		3,70,759.00 Dr
	JV 25072009 3	Being amount debited to Mr.Manem towards rent	655.00		3,71,414.00 Dr
	SBP A25072009 4	Being cheque issued to Mr.Mannem towards B.W no 67 PCC works & BW no 73 mud leveling , BW No 61 Back filling.	17,422.00		3,88,836.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount debited to Mr.Mannem towards TDS on Rs.5070@ 2.06%	104.00		3,88,940.00 Dr
	JV 01082009 1	Being Amount debited to Mr.Mannem towards room rent.	655.00		3,89,595.00 Dr
	JV 01082009 2	Being Amount debited to Mr.G.Mannem towards TDS on Rs.13125@ 2.06%	270.00		3,89,865.00 Dr
	SBP A01082009 4	Being Cheque issued to Mr.Mannem towards hire charges.	4,311.00		3,94,176.00 Dr
	SBP A01082009 5	Being Cheque issued to Mr.Mannem towards back filling at B.W.no 61 and PCC & back filling at B.W.no 67,63.	12,855.00		4,07,031.00 Dr
08 Aug, 2009	JV 08082009 2	Being amount deducted to Mr.G.Mannem towards TDS on Rs. 10635.00 @2.06%	219.00		4,07,250.00 Dr
	JV 08082009 7	Being Amount debited to Mr.Mannem towards room rent	540.00		4,07,790.00 Dr
	SBP A08082009 5	Being cheque issued to Mr.Mannem towards exacavation at BW.no 12,PCC for portico at	9,876.00		4,17,666.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 1	BW.no82 to 92 . Being amount Debited to Mr.G.Mannem towards TDS on Rs.10875.00 @2.06%	224.00		4,17,890.00 Dr
	JV 17082009 6	Being amount debited to Mr.Mannem towards Room rent.	540.00		4,18,430.00 Dr
	SBP A17082009 4	Being cheque Issued to Mr.G.Mannem towards back filling at BW.no 61,plith beam levelling at BW.no 57 & PCC completed at BW.no 73.	10,111.00		4,28,541.00 Dr
22 Aug, 2009	JV 22082009 3	Being amount debited to Mr.G.Mannem towards TDS on Rs.6780/- @2.06%	140.00		4,28,681.00 Dr
	SBP A22082009 21	Being cheque issued towards PCC compaction at BW.no 61,levelling below plinth beam at BW.no 75 and back filling at BW.no 53.	6,640.00		4,35,321.00 Dr
29 Aug, 2009	JV 29082009 1	Being amount debited to Mr.G.Mannem towards room rent.	540.00		4,35,861.00 Dr
	SBP A29082009 14	Being cheque issued to Mr.Mannem towards back filling at BW no 53 & plinth beam mud filling BW no 59,60 compound wall excavation feader box earth fit excavation.	10,302.00		4,46,163.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to Mr.G.Mannem towards TDS on Rs 11070.00 @ 2.06%	228.00		4,46,391.00 Dr
07 Sep, 2009	JV 07092009 6	Being Amount debited to Mr.Mannem towards TDS on10492 @ 2.06%	216.00		4,46,607.00 Dr
	SBP A07092009 11	Being cheque issued to	10,276.00		4,56,883.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	JV 12092009 1	Mr.Mannem towards plinth beam levelling at Bw.no 53 and back filling at Bwno 67&12. Being amount debited to Mr.Mannem towards room rent	690.00		4,57,573.00 Dr
	JV 12092009 2	Being Amount debited to Mr.Mannem towards TDS on Rs.14805.00 @ 2.06%	305.00		4,57,878.00 Dr
	SBP A12092009 12	Being cheque issued to Mr.G.Mannem towards back filling at BW no 12& 53 Plinth beams below leveling and back filling at BWno 61.	13,810.00		4,71,688.00 Dr
19 Sep, 2009	JV 19092009 2	Being amount debited to Mr.Mannem towards room rent	640.00		4,72,328.00 Dr
	JV 19092009 3	Being Amount debited to Mr.G.Mannem towards TDS on Rs.7140.00 @ 2.06%	147.00		4,72,475.00 Dr
	SBP A19092009 19	BEing cheque issued to Mr.Mannem towards back filling at BWno 53,12 & plinth levelling at BW no 67	6,353.00		4,78,828.00 Dr
24 Sep, 2009	SCP C24092009 5	Being cash paid to Mannem on account	4,000.00		4,82,828.00 Dr
26 Sep, 2009	JV 26092009 1	Being Amount debited to Mr.G.Mannem towards TDS on Rs.17782.00 @2.06%vide v.no 260909-7	366.00		4,83,194.00 Dr
	JV 26092009 4	Being Amount debited to Mr.G.Mannem towards Rent.	640.00		4,83,834.00 Dr
	SBP A26092009 7	Being cheque issued to Mr.Mannem towards pits excavation at BW.no 54,49 and	16,776.00		5,00,610.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 2	basket ball court CRS excavation & plinth levelling at BW no 12 Being Amount debited to Mr.Mannem towards TDS on Rs.9630.00 @ 2.06%vide Ch.no 575425	198.00		5,00,808.00 Dr
	JV 05102009 3	Being Amount debited to Mr.Mannem towards Rent.	640.00		5,01,448.00 Dr
	SBP A05102009 6	Being Cheque issued to Mr.Mannem towards pits excavation at B.No 49 & 54.	8,792.00		5,10,240.00 Dr
10 Oct, 2009	JV 10102009 1	Being Amount debited to Mannem towards TDS on Rs.11265.00 @ 2.06%vide Ch.no 575501	232.00		5,10,472.00 Dr
	JV 10102009 3	Being Amount debited to G.Mannem towards Rent.	640.00		5,11,112.00 Dr
	SBP A10102009 12	Being cheque issued towards BW no 12 PCC & Tennies court excavtion & PCC laying at BW No 49	10,393.00		5,21,505.00 Dr
13 Oct, 2009	JV 13102009 4	Being amount credited towards Allowance for labour Equipment & Consuables charges for completion of excavation,levelling,com PCC work.work done in BW.no 12,14,50,53,61,67work done from 10.01.09 to 15.09.09		96,800.00	4,24,705.00 Dr
	JV 13102009 5	Being amount credited towards Allowance for labour,Equipment,consu charges for completion of		9,500.00	4,15,205.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 3	excavation,levelling,com PCC work.work done in BW.no 72 &73 (semi Detached East). work done from 10.01.09 to 15.09.09 Being Amount debited to Mannem towards Rent.	640.00		4,15,845.00 Dr
	JV 19102009 4	Being Amount debited to Mannem towards TDS on Rs.9270.00 @ 1%vide Ch.no 575562	93.00		4,15,938.00 Dr
	SBP A19102009 5	Being cheque issued towards PCC work at Bw no 72 &67 and Tennies court excavation	8,537.00		4,24,475.00 Dr
20 Oct, 2009	JV 20102009 2	Being amount Credited to Allowance for Labour/Equipment/Cons towards completion of Excavation,back filling and compaction of club house.Work done from 20.06.08 to 10.09.09		32,172.00	3,92,303.00 Dr
24 Oct, 2009	JV 24102009 1	Being Amount debited to Mannem towards Rent.	640.00		3,92,943.00 Dr
	JV 24102009 2	Being Amount debited to Mannem towards TDS on Rs 9930.00 @ 1%vide Ch.no 575656	99.00		3,93,042.00 Dr
	SBP A24102009 8	Being cheque issued towards pits excavation at Bw no 11	9,191.00		4,02,233.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to G.Mannem towards TDS on Rs.13320.00 @ 1% vide ref ch.no 575737	133.00		4,02,366.00 Dr
	JV 31102009 5	Being Amount debited to Mannem towards Rent.	690.00		4,03,056.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	SBP	A31102009	7	Being cheque issued towards excavation at Bw no 11 & PCC works and Tennis court excavtion.	12,497.00		4,15,553.00 Dr
07 Nov, 2009	JV	07112009	1	Being Amount debited to Mannem towards Rent.	790.00		4,16,343.00 Dr
	JV	07112009	9	Being amount debited to Mannem towards TDS on Rs.14235.00 @ 1% vide ref ch.no 575612	142.00		4,16,485.00 Dr
	SBP	A07112009	14	Being cheque issued towards basket ball PCC work & tennies court 6 inches morram filling & Back filling at Bw no 49.	13,303.00		4,29,788.00 Dr
14 Nov, 2009	JV	14112009	2	Being amount debited to Mannem towards TDS.	107.00		4,29,895.00 Dr
	JV	14112009	2	Being amount debited to Mannem towards TDS.	740.00		4,30,635.00 Dr
	SBP	A14112009	10	Being cheque issued to Mannem towads back filling at b.w.no:54 and tennies court back filling.	9,893.00		4,40,528.00 Dr
17 Nov, 2009	JV	17112009	4	Being amount credited to MAnnem towards labour charges towards completion of Excavation work & backfilling of basketball,badminton & tennis court work done from 15/10/09 to 12/11/09.		11,792.00	4,28,736.00 Dr
	JV	17112009	4	Being amount credited to MAnnem towards Allowance for EQuipment charges towards completion of Excavation work & backfilling of		11,792.00	4,16,944.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 4	basketball,badminton & tennis court work done from 15/10/09 to 12/11/09. Being amount credited to MAnnem towards Allowance for Consumable t charges towards completion of Excavation work & backfilling of basketball,badminton & tennis court work done from 15/10/09 to 12/11/09.		5,895.00	4,11,049.00 Dr
21 Nov, 2009	JV 21112009 3	Being amount debited to Mannem towards TDS.	154.00		4,11,203.00 Dr
	JV 21112009 3	Being amount debited to Mannem towards TDS.	840.00		4,12,043.00 Dr
	SBP A21112009 8	Being cheque issued to Mannem on account towards tennies court PCC work & batmenton court excavation.	14,411.00		4,26,454.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount debited to mannem towards TDS.	131.00		4,26,585.00 Dr
	JV 28112009 1	Being amount debited to mannem towards TDS.	840.00		4,27,425.00 Dr
	SBP A28112009 3	Being cheque issued to Mannem towards amphitheater excavation & B,w no:53 & 54& back filling work.	12,094.00		4,39,519.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount debited to Mannem towards TDS on Rs.23625.00 @ 1%vide Ch.no 706284	236.00		4,39,755.00 Dr
	JV 05122009 3	Being Amount debited to Mannem towards Rent.	840.00		4,40,595.00 Dr
	SBP A05122009 17	Being cheque issued towards Amphitheater and swimming pool excavated.	22,549.00		4,63,144.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2009	JV	08122009	9	Being amount credited to Allowance for labour/Equipment/ Consumables towards completion of excavtion, levelling , compaction,PCC work at Bw no 49& 54 .Work done from 20.10.09 to 25.11.09		33,600.00	4,29,544.00 Dr
12 Dec, 2009	JV	12122009	1	Being Amount debited to Mannem towards Rent.	840.00		4,30,384.00 Dr
	JV	12122009	2	Being Amount debited to Mannem towards TDS on Rs.16995.00 @ 1%vide Ch.no 706343	170.00		4,30,554.00 Dr
	SBP	A12122009	9	Being cheque issued towardsSwimming poole excavation,tennies court, levelled sourrounding mud level and Bw no 54 PCC Laying.	15,985.00		4,46,539.00 Dr
19 Dec, 2009	JV	19122009	1	Being Amount debited to Mannem towards TDS on Rs.15637.00 @ 1%vide Ch.no 706396	156.00		4,46,695.00 Dr
	JV	19122009	3	Being Amount debited to Mannem towards Rent.	840.00		4,47,535.00 Dr
	SBP	A19122009	10	Being Cheque issued towards swimming pole PCC and PCC work,Amphitheater columns excavation at Bw no 49.	14,681.00		4,62,216.00 Dr
26 Dec, 2009	JV	26122009	3	Being Tds deducted from Mannem towards @ 1% on Rs.12045.00 Vide ch No - 706448	120.00		4,62,336.00 Dr
	JV	26122009	4	Being Amount debited to G.Mannem towards	775.00		4,63,111.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	6	Rent. Being amount debited to Mannem towards	1,000.00		4,64,111.00 Dr
		SBP A26122009	12	Penalty for not using Labour Quaters properly Being cheque issued towards 12inches	10,150.00		4,74,261.00 Dr
				Tot-Lot excavation besides of Bwno 28,Amphimthearter fits excavated,swimming pool excavated.			
29 Dec, 2009	JV	29122009	8	BEing amount Credited to Mannem towards Allowance for labour/Equipment/Consu charges towards completion of excavation,Levelling,com work done from 08.12.09 to 18.12.09.		16,800.00	4,57,461.00 Dr
02 Jan, 2010	JV	02012010	3	Being Amount debited toG. Mannem towards TDS on Rs14160 @ 1%vide Ch.no 706501	142.00		4,57,603.00 Dr
		SBP A02012010	4	Being cheque issued towards amphitheater Pcc work, Compound wall excavations at Bw no 58, PCC work at Bwno 52, Lawn excavation at Bwno 30 adn swimming pool.	13,243.00		4,70,846.00 Dr
05 Jan, 2010	JV	05012010	1	Being Amount debited to G.Mannem towards Rent.	775.00		4,71,621.00 Dr
09 Jan, 2010	JV	09012010	1	Being Amount debited to G.Mannem towards Rent.	775.00		4,72,396.00 Dr
	JV	09012010	2	Being Amount debited to.G, Mannem towards	147.00		4,72,543.00 Dr
		SBP A09012010	9	TDS on Rs14692 @ 1%vide Ch.no 70659 Being cheque issue to	13,770.00		4,86,313.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 1	mannem towards on account Being Amount debited to G.Mannem towards Rent.	775.00		4,87,088.00 Dr
	SBP A16012010 10	Being cheque issue to Mannem towards on account	7,897.00		4,94,985.00 Dr
18 Jan, 2010	JV 18012010 1	Being Amount debited to Mr.Mannem towards TDS on Rs.8760.00 @ 1%vide Ch.no 706671	88.00		4,95,073.00 Dr
23 Jan, 2010	JV 23012010 1	Being Amount debited to G.Mannem towards Rent.	775.00		4,95,848.00 Dr
	JV 23012010 2	Being Amount debited to. Mannem towards TDS on Rs.5865@ 1%vide Ch.no 706728	59.00		4,95,907.00 Dr
	SBP A23012010 8	Being cheque issue to Mannem towards on account	5,031.00		5,00,938.00 Dr
30 Jan, 2010	JV 30012010 1	Being Amount debited to G.Mannem towards Rent.	775.00		5,01,713.00 Dr
	JV 30012010 2	Being Amount debited to G. Mannem towards TDS on Rs.9225 @ 1%vide Ch.no 788131	92.00		5,01,805.00 Dr
	SBP A30012010 11	Being cheque issue to Towards for B.No - 11 PCC, B no - 74 & 79 gate colums excavation & RCC and swimmimng pool PCC work .	8,358.00		5,10,163.00 Dr
06 Feb, 2010	JV 06022010 1	Being Amount debited to G.Mannem towards Rent.	775.00		5,10,938.00 Dr
	JV 06022010 7	Being Amount debited to Mannem towards TDS on Rs.6450 @ 1%vide Ch.no 788218	65.00		5,11,003.00 Dr
	SBP A06022010 6	Being cheque issue to mannem towards on	5,610.00		5,16,613.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Feb, 2010	JV	10022010	5	account Being Amount debited to D. G. Mannem towards TDS on Rs6390@ 1%vide Ch.no 788312	64.00		5,16,677.00 Dr
15 Feb, 2010	JV	15022010	1	Being Amount debited to G.Mannem towards Rent.	660.00		5,17,337.00 Dr
	SBP	A15022010	12	Being cheque issue to Mannem towards for mini amphitheater pcc work and b.no - 74, 79 gate colums excavation	5,666.00		5,23,003.00 Dr
20 Feb, 2010	JV	20022010	1	Being Amount debited to G.Mannem towards Rent.	595.00		5,23,598.00 Dr
	JV	20022010	2	Being Amount debited to Mannem towards TDS on Rs.5655@ 1%vide Ch.no 788365	57.00		5,23,655.00 Dr
	SBP	A20022010	7	Being chequ eissue to Mannem towards for Tot - lot 5nos excavated and compacted B.No -51 back filling and B.No - 16 Back filling	5,003.00		5,28,658.00 Dr
01 Mar, 2010	JV	01032010	2	Being Amount debited to - Mannem towards TDS on Rs6148@ 1%vide Ch.no 787921	62.00		5,28,720.00 Dr
	JV	01032010	7	Being Amount debited to G.Mannem towards Rent.	595.00		5,29,315.00 Dr
	SBP	A01032010	7	Being cheque issued towards back filling at Bw no 51,52,16 and compound wall excavate for Bwno 61.	5,553.00		5,34,868.00 Dr
06 Mar, 2010	JV	06032010	1	Being Amount debited to G.Mannem towards Rent.	645.00		5,35,513.00 Dr
	JV	06032010	4	Being Amount debited	95.00		5,35,608.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP A06032010 14	to Mannem towards TDS on Rs 9450.00@ 1%vide Ch.no 788035 Being cheque issued towards back filling at Bw no 16& 51.	8,710.00		5,44,318.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount debited to mannem towards TDS on Rs 10740.00@ 1%vide Ch.no 788105	107.00		5,44,425.00 Dr
	JV 13032010 3	Being Amount debited to G.Mannem towards Rent.	595.00		5,45,020.00 Dr
	SBP A13032010 11	Being cheque issued towards Back filling at Bw no 51, excavation of compound wall at Bwno 12.and amphitheater Back filling	10,038.00		5,55,058.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount debited to Mannem towards TDS on Rs 3900.00@ 1%vide Ch.no 788020	39.00		5,55,097.00 Dr
	JV 20032010 3	Being Amount debited to G.Mannem towards Rent.	595.00		5,55,692.00 Dr
	SBP A20032010 8	Being cheque issued towards back filling at Bw no 16 and Drinage line excavation back side at Bw no 28 & 29.	3,266.00		5,58,958.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount debited to G.Mannem towards Rent.	595.00		5,59,553.00 Dr
	JV 27032010 2	Being Amount debited to Mannem towards TDS on Rs.7900.00 @ 1%vide Ch.no 792261	79.00		5,59,632.00 Dr
	SBP A27032010 22	Being cheque issued towards drinage excavtion at Bw no 28 to 30 and back filling at	7,226.00		5,66,858.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		bw no 16.			
		Total/Closing Balance	5,25,676.00	2,35,951.00	5,66,858.00 Dr
		Opening Balance			7,666.00 Dr
02 Jun, 2009	JV 02062009 2	Being amount credited towards civil work of labour quaters & misslenoeus work Total Amount 7666/- work done from date 10.02.08 to 16.08.08		3,066.00	4,600.00 Dr
	JV 02062009 2	Being amount credited towards civil work of labour quaters & misslenoeus work Total Amount 7666/- work done from date 10.02.08 to 16.08.08		2,300.00	2,300.00 Dr
	JV 02062009 2	Being amount credited towards civil work of labour quaters & misslenoeus work Total Amount 7666/- work done from date 10.02.08 to 16.08.08		2,300.00	0.00 Dr
		Total/Closing Balance		7,666.00	0.00 Dr
		Opening Balance			81,747.00 Dr
04 Apr, 2009	JV 04042009 1	Being TDs deucted from o venkatesh on account for Rs1785/- @ 2.06%	37.00		81,784.00 Dr
	JV 04042009 1	Being amount deducted from on account towards room rent	50.00		81,834.00 Dr
	SBP A04042009 18	Being cheque issued towards ona ccount apyment	1,698.00		83,532.00 Dr
11 Apr, 2009	JV 11042009 1	Being TDS deducted from O Venkatesh on account for Rs.3230/- @ 2.06%	67.00		83,599.00 Dr
	JV 11042009 1	Being amount deducted from on account towards room rent	50.00		83,649.00 Dr
	SBP A11042009 28	Being cheque issued towards on account	3,113.00		86,762.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 2	Payment Being TDS deducted from O Venkatesh on account for Rs.1885/- @ 2.06%	39.00		86,801.00 Dr
	JV 18042009 2	Being amount deducted from on account towards room rent	50.00		86,851.00 Dr
	SBP A18042009 20		1,846.00		88,697.00 Dr
09 May, 2009	JV 09052009 1	Being TDS deducted from on account for Rs.735/- @ 2.06%	15.00		88,712.00 Dr
	JV 09052009 1	Being AMount deducted from on account towards room rent	50.00		88,762.00 Dr
	SBP A09052009 7	Being cheque issued to O.Venkatesh towards on account payment	670.00		89,432.00 Dr
16 May, 2009	JV 16052009 2	Being TDS deducted from O Venkatesh on account for Rs.5405/- @ 2.06%	111.00		89,543.00 Dr
	JV 16052009 2	Being Amount deducted towards room rent	50.00		89,593.00 Dr
	JV 16052009 2	Being TDS deducted from O Venkatesh on account for Rs.2000/- @ 2.06%	41.00		89,634.00 Dr
	SBP A16052009 9	Being cheque issued to O.Venkatesh towards on account payment	5,244.00		94,878.00 Dr
	SBP A16052009 13	Being cheque issued to O.Venkatesh towards on account payment	1,959.00		96,837.00 Dr
23 May, 2009	JV 23052009 1	Being TDS deducted from O VenkatesjhOn account for Rs.2130/- @ 2.06%	49.00		96,886.00 Dr
	SBP A23052009 24	Being cheque issued to O.Venkatesh towards on account payment	2,036.00		98,922.00 Dr
30 May, 2009	JV 30052009 4	Being TDS deuctedf rom O Venkatesh towards on account for	70.00		98,992.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	SBP	A30052009	21	Rs.3375/- @ 2.06% Being cheque issued to O Venkatesh towards on account payment.	3,255.00		1,02,247.00 Dr
06 Jun, 2009	JV	06062009	7	Being amount debited to O.venkatesh towards TDS	101.00		1,02,348.00 Dr
	SBP	A06062009	16	Being cheque issued to O.Venkatesh towards over head tank slope slab centring &rod bending	4,739.00		1,07,087.00 Dr
13 Jun, 2009	JV	13062009	2	Being amount debtid to O.venkatesh towards TDS	198.00		1,07,285.00 Dr
	JV	13062009	2	Being amount debtid to O.venkatesh towards TDS	100.00		1,07,385.00 Dr
	SBP	A13062009	10	Being cheques issued to O.venkatesh towards over head tank slope roof & drinking water top slab centring &rod bending.	9,312.00		1,16,697.00 Dr
20 Jun, 2009	JV	20062009	3	Being amount debited to O.venkatesh towards TDS.	35.00		1,16,732.00 Dr
	JV	20062009	3	Being amount debited to O.venkatesh towards TDS.	300.00		1,17,032.00 Dr
	SBP	A20062009	14	Being cheque issued to O.venkatesh towards over head tank slope roof slab & drinking water top slab casted.	1,365.00		1,18,397.00 Dr
27 Jun, 2009	JV	27062009	4	Being amount debited to O.venkatesh towads TDS.	11.00		1,18,408.00 Dr
	JV	27062009	4	Being amount debited to O.venkatesh towads TDS.	300.00		1,18,708.00 Dr
	SBP	A27062009	24	Being cheque issued to Venkatesh towards over head tank centring	199.00		1,18,907.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	6	removing. Being amount credited to O.Venkatesh towards allowance for equipment charges towards completion of overhead tank RCC Work from 4/11/08 to 24/3/09.3		1,41,327.00	22,420.00 Cr
	JV	30062009	6	Being amount credited to O.Venkatesh towards allowance for LAbour charges towards completion of overhead tank RCC Work from 4/11/08 to 24/3/09.3		35,332.00	57,752.00 Cr
04 Jul, 2009	JV	04072009	4	Being amount debited to O.Venkatesh towards TDS @ 2.06%	9.00		57,743.00 Cr
	JV	04072009	4	Being amount debited to O.Venkatesh towards Room Rent	300.00		57,443.00 Cr
	SBP	A04072009	14	Being cheque issued to venkatesh towards over head tank stare case work.	131.00		57,312.00 Cr
16 Jul, 2009	JV	16072009	1	Being amount debited to O.Venkatesh towards towards Room rent.	300.00		57,012.00 Cr
	JV	16072009	1	Being amount debited to O.Venkatesh towards towards TDS @ 2.06%	6.00		57,006.00 Cr
22 Jul, 2009	JV	22072009	1	Being TDS deducted from O.Venkatesh on account payment @ 2.06%	206.00		56,800.00 Cr
	SBP	A22072009	2	Being cheque issued to O.Venkatesh towards on A/c against his bills	9,794.00		47,006.00 Cr
23 Jul, 2009	JV	23072009	4	Being amount debited to O.Venkatesh towards Room rent	300.00		46,706.00 Cr
	JV	23072009	4	Being amount debited to O.Venkatesh towards TDS @ 2.06%	7.00		46,699.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jul, 2009	JV	28072009	1	Being amount credited to O.Venkatesh towards allowance for Labour charges towards completion of CRS for north side compound wall Work done from 10/06/05 to 20/6/09		8,796.00	55,495.00 Cr
	JV	28072009	1	Being amount credited to O.Venkatesh towards allowance for Equipment charges towards completion of CRS for north side compound wall Work done from 10/06/05 to 20/6/09		6,596.00	62,091.00 Cr
	JV	28072009	1	Being amount credited to O.Venkatesh towards allowance for Consumables charges towards completion of CRS for north side compound wall Work done from 10/06/05 to 20/6/09		6,596.00	68,687.00 Cr
01 Aug, 2009	JV	01082009	6	Being Amount debited to Mr.O.Venkatesh towards TDS on Rs 25000 @ 2.06%	515.00		68,172.00 Cr
	SBP	A01082009	24	Being cheque issued to Mr.O.Venkatesh towards on account against his bills.	24,485.00		43,687.00 Cr
08 Aug, 2009	JV	08082009	6	Being amount deducted to Mr.O.Venkatesh towards TDS on Rs. 25000.00 @2.06%	515.00		43,172.00 Cr
	JV	08082009	8	Being amount debited to Mr.O.Venkatesh towards Room rent.	300.00		42,872.00 Cr
	JV	08082009	8	Being amount debited to O.Venkatesh towards TDS @ 2.06%	6.00		42,866.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	SBP	A08082009	28	Being cheque issued to Mr.O.Venkatesh towards against his bills.	24,485.00		18,381.00 Cr
11 Aug, 2009	JV	11082009	3	Being Amount credited to Mr.O.Venkatesh towards Allowance of Labour charges for Completion of CRS for North side compound wall . work done from 10.06.09 to 20.06.09		14,000.00	32,381.00 Cr
	JV	11082009	3	Being Amount credited to Mr.O.Venkatesh towards Allowance of Equipment charges for Completion of CRS for North side compound wall . work done from 10.06.09 to 20.06.09		10,500.00	42,881.00 Cr
	JV	11082009	3	Being Amount credited to Mr.O.Venkatesh towards Allowance of Consumables charges for Completion of CRS for North side compound wall . work done from 10.06.09 to 20.06.09		10,500.00	53,381.00 Cr
	JV	11082009	6	Being amount transfered from O.Venkatesh Loan account to on account.	35,000.00		18,381.00 Cr
	JV	11082009	6	Being amount debited to O.Venkatesh towards TDS @ 2.06%	736.00		17,645.00 Cr
17 Aug, 2009	JV	17082009	6	Being amount debited to Mr.O.Venkatesh towards Room rent.	250.00		17,395.00 Cr
	JV	17082009	6	Being amount debited to O.Venkatesh towards TDS @ 2.06%	5.00		17,390.00 Cr
22 Aug, 2009	JV	22082009	1	Being amount debited to O.Venkatesh towards	5.00		17,385.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	1	TDS @ 2.06% Being amount debited to Mr.O.Venkatesh towards Room Rent.	250.00		17,135.00 Cr
29 Aug, 2009	JV	29082009	1	Being amount debited to O.Venkatesh towards TDS @ 2.06%	5.00		17,130.00 Cr
	JV	29082009	1	Being amount debited to Mr.O.Venkatesh towards room rent.	250.00		16,880.00 Cr
07 Sep, 2009	JV	07092009	5	Being amount debited to Mr.O.Venkatesh towards room rent	250.00		16,630.00 Cr
	SBP	A07092009	41	BEing cheque issued to Mr.O.Venkatesh towards on account.	14,691.00		1,939.00 Cr
10 Sep, 2009	JV	10092009	5	Being Amount debited to Mr.O.Venkatesh towards TDS on Rs.15000.00 @ 2.06%	309.00		1,630.00 Cr
12 Sep, 2009	JV	12092009	1	Being amount debited to Mr.O.Venkatesh towards room rent	300.00		1,330.00 Cr
19 Sep, 2009	JV	19092009	2	Being amount debited to Mr.O.Venkatesh towards room rent	350.00		980.00 Cr
26 Sep, 2009	JV	26092009	4	Being Amount debited to Mr.O.Venkatesh towards Rent.	250.00		730.00 Cr
10 Oct, 2009	JV	10102009	3	Being Amount debited to O.Venkatesh towards Rent.	200.00		530.00 Cr
	JV	10102009	3	Being Amount debited to o.Venkatesh towards Rent.	50.00		480.00 Cr
19 Oct, 2009	JV	19102009	3	Being Amount debited to O.Venkatesh towards Rent.	200.00		280.00 Cr
	JV	19102009	3	Being Amount debited to O.Venkatesh towards Rent.	50.00		230.00 Cr
24 Oct, 2009	JV	24102009	1	Being Amount debited to O.Venkatesh towards Rent.	250.00		20.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	5				
31 Oct, 2009	JV	31102009	5	Being Amount debited to O.Venkatesh towards Rent.	250.00		270.00 Dr
07 Nov, 2009	JV	07112009	1	Being Amount debited to O.Venkatesh towards Rent.	250.00		520.00 Dr
31 Mar, 2010	JV	31032010	5	Being debit balance of Mr.O.Venkatesh transferd to O.Vijaya Laxmi Account		520.00	0.00 Dr
Pradan. AK on account				Total/Closing Balance	1,52,420.00	2,34,167.00	0.00 Dr
				Opening Balance			47,805.00 Dr
18 Apr, 2009	JV	18042009	2	Being TDS deducted from AK Pradhan on account for Rs.400/- @ 2.06%	8.00		47,813.00 Dr
	SBP	A18042009	14	Being cheque issued towards on account payment	392.00		48,205.00 Dr
13 Jun, 2009	JV	13062009	1	Being amount debited to Pradhan towards TDS	4.00		48,209.00 Dr
	SBP	A13062009	3	Being cheques issued to AK. pradan towards water line repairing	196.00		48,405.00 Dr
07 Sep, 2009	JV	07092009	6	Being Amount debited to Mr.A.K.Pradhan towards TDS on 2650 @ 2.06%	55.00		48,460.00 Dr
	SBP	A07092009	6	Being cheque issued to Mr.Pradhan AK towards bath room wall chipping, GI linee for BW no 93&94.	2,595.00		51,055.00 Dr
12 Sep, 2009	JV	12092009	1	Being amount debited to Mr.Ak.Pradhan towards room rent	100.00		51,155.00 Dr
	JV	12092009	2	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs.4150.00 @ 2.06%	85.00		51,240.00 Dr
	SBP	A12092009	4	Being cheque issued to Mr.Pradhan AK towards bath room wall chipping at BW no 93&94.	3,965.00		55,205.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	2	Being amount debited to Mr.Pradhan.AK towards room rent	100.00		55,305.00 Dr
	JV	19092009	3	Being Amount debited to Mr.Ak.Pradhan towards TDS on Rs.4050.00 @ 2.06%	83.00		55,388.00 Dr
	SBP	A19092009	14	Being cheque issued to Mr.A.K.Pradhan towards bath room wall chipping and GI line laying at BW no 87,93,94.	3,867.00		59,255.00 Dr
26 Sep, 2009	JV	26092009	1	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs.2600.00 @2.06%vide v.no 260909-2	54.00		59,309.00 Dr
	JV	26092009	4	Being Amount debited to Mr.A.K.Pradhan towards Rent.	100.00		59,409.00 Dr
	SBP	A26092009	2	Being cheque issued to Mr.Pradhan A.K towards GI pipe line laying At Bwno 93,94.	2,446.00		61,855.00 Dr
05 Oct, 2009	JV	05102009	2	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs.800.00 @ 2.06%vide Ch.no 575420	16.00		61,871.00 Dr
	SBP	A05102009	1	Being cheque issued to Mr.A.K.Pradhan towarrds plubling work at BW no 93,94	784.00		62,655.00 Dr
10 Oct, 2009	JV	10102009	1	Being Amount debited to Pradhan AK towards TDS on Rs.2650.00 @ 2.06%vide Ch.no 575494	55.00		62,710.00 Dr
	SBP	A10102009	6	Being cheque issued towards PVC & G.I pipes fixing at BW no 93,94	2,595.00		65,305.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	JV	19102009	1	Being Amount debited to Ak Pradhan towards TDS on Rs.3500.00 @ 1%vide Ch.no 575558	35.00		65,340.00 Dr
		SBP A19102009	1	Being cheque issued towards Gi line Laying at Bw no 93,94,87	3,465.00		68,805.00 Dr
20 Oct, 2009	JV	20102009	1	Being amount Credited to A.K.Pradhan towards Allowance for Labour/Equipment/const towards completion of GI,PVC CP& Sanitary fittings in Bw no 13,35&55.Work done from 10.06.08 to 16.12.08		52,500.00	16,305.00 Dr
24 Oct, 2009	JV	24102009	2	Being Amount debited to Ak Pradhan towards TDS on Rs 2250.00 @ 1%vide Ch.no 575651	23.00		16,328.00 Dr
		SBP A24102009	3	Being cheque issued towards GI & PVC line laying at Bw no 87.	2,227.00		18,555.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount debited to Pradhan towards TDS on Rs.3400.00 @ 1% vide ref ch.no 575731	34.00		18,589.00 Dr
		SBP A31102009	1	Being cheque issued towards G.I.Line Laying for water tank at B.no 93,94.	3,366.00		21,955.00 Dr
07 Nov, 2009	JV	07112009	9	Being amount debited to pradhan towards TDS on Rs.5600.00 @ 1% vide ref ch.no 575603	56.00		22,011.00 Dr
	JV	07112009	9	Being amount debited to pradhan towards TDS on Rs.750.00 @ 1% vide ref ch.no 575606	8.00		22,019.00 Dr
		SBP A07112009	7	Being cheque issued towards BWno 93,94 out side GI line laying.	5,544.00		27,563.00 Dr
		SBP A07112009	9	Being chque issued	742.00		28,305.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	JV 14112009 1	towards GI line Laying at Bw no 93&94 Being amount debited to A.K.Pradhan towards TDS.	48.00		28,353.00 Dr
	SBP A14112009 4	Being cheque issued to Pradhan towards PVC & GI pipe laying at B.W. no.87.	4,752.00		33,105.00 Dr
21 Nov, 2009	JV 21112009 2	Being amount debited to A.K.Pradhan towards TDS.	41.00		33,146.00 Dr
	SBP A21112009 3	Being cheque issued to Pradan. AK on account towards GI line laying at B-87,94.	4,059.00		37,205.00 Dr
27 Nov, 2009	JV 27112009 1	Being amount debited to pradhan towards TDS.	38.00		37,243.00 Dr
	SBP A27112009 7	Being cheque issued to Pradan. AK on account towards B.w. no:87 PVC&GI pipe fixing .	3,762.00		41,005.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount debited to Pradhan AK towards TDS on Rs.3350.00 @ 1%vide Ch.no 706280	34.00		41,039.00 Dr
	SBP A05122009 13	Being cheque issued towards BW no 87 GI line Laying.	3,316.00		44,355.00 Dr
12 Dec, 2009	JV 12122009 2	Being Amount debited to A.K.Pradhan towards TDS on Rs.4300.00 @ 1%vide Ch.no 706335	43.00		44,398.00 Dr
	SBP A12122009 2	Being cheque issued towards plumbing work at Bw no 30 & GI PVC Pipes laying.	4,257.00		48,655.00 Dr
19 Dec, 2009	JV 19122009 1	Being Amount debited to Pradhan A.K towards TDS on Rs.3200.00 @ 1%vide Ch.no 706390	32.00		48,687.00 Dr
	SBP A19122009 4	Being cheque issued towards plumbing work	3,168.00		51,855.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 2	for Bw no 30. Being Amount debited to Pradhan Ak towards TDS on Rs.1850.00 @ 1%vide Ch.no 706441	19.00		51,874.00 Dr
	JV 26122009 2	Being amount debited Pradhan towards loan repayment	1,000.00		52,874.00 Dr
	SBP A26122009 6	Being cheque issued towards plumbing work at Bw no 30	831.00		53,705.00 Dr
02 Jan, 2010	JV 02012010 3	Being Amount debited to Pradhan AK towards TDS on Rs.1050 @ 1%vide Ch.no 706497	11.00		53,716.00 Dr
	SBP A02012010 1	Being cheque issued towards plumbing work at Bwno 30.	1,039.00		54,755.00 Dr
09 Jan, 2010	JV 09012010 2	Being Amount debited toAK. Pradhan towards TDS on Rs2000 @ 1%vide Ch.no 706591	20.00		54,775.00 Dr
	SBP A09012010 3	Being cheque issue to Ak Pradhan towards on account	1,980.00		56,755.00 Dr
12 Jan, 2010	JV 12012010 6	Being amount credited to Mr.Ak.Pradhan towards Allowance for Labour/Equipment/Cons charges towards completion of Stage-1 GI & PVC work at Bw no 30,87,93,94. Work done from 05.12.09 to 10.01.10		34,000.00	22,755.00 Dr
16 Jan, 2010	SBP A16012010 4	Being cheque issue to AK pradhan towards on account	297.00		23,052.00 Dr
18 Jan, 2010	JV 18012010 1	Being Amount debited to Mr.A.K.Pradhan towards TDS on Rs300.00 @ 1%vide Ch.no 706665	3.00		23,055.00 Dr
23 Jan, 2010	JV 23012010 2	Being Amount debited	7.00		23,062.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 1	toAK. Pradhani towards TDS on Rs.650@ 1%vide Ch.no 706721 Being cheque issue to Mr.Ak.Pradhan towards Swimming pool & Overhead tank GI pipe laying.	643.00		23,705.00 Dr
30 Jan, 2010	JV 30012010 2	Being Amount debited to AK. Pradhan towards TDS on Rs.1200@ 1%vide Ch.no 706774	12.00		23,717.00 Dr
	SBP A30012010 4	Being cheque issue to Pradhan towards for B.No - 30 cp fitting	1,188.00		24,905.00 Dr
06 Mar, 2010	JV 06032010 2	Being amount debited to Mr.A.K.Pradhan towards Loan	1,000.00		25,905.00 Dr
	JV 06032010 4	Being Amount debited to A.K.Pradhan towards TDS on Rs2050.00@ 1%vide Ch.no 788028	21.00		25,926.00 Dr
	SBP A06032010 7	Being cheque issue to Ak Pradhan towards for B.No - 81 wall chipping for GI & PVC line laying	1,029.00		26,955.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount debited to A.K.Pradhan towards TDS on Rs 5000.00@ 1%vide Ch.no 788098	50.00		27,005.00 Dr
	JV 13032010 4	Being amount debited to A.K.Pradhan towards Loan	1,000.00		28,005.00 Dr
	SBP A13032010 6	Being cheque issued towards Plumbling works at Bw no 81and Over head tank.	3,950.00		31,955.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount debited to A.K.Pradhan towards TDS on Rs3300.00@ 1%vide Ch.no 788012	33.00		31,988.00 Dr
	SBP A20032010 2	BEing cheque issued towards plumbing works at Bw no 81 & 68.	2,267.00		34,255.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Mar, 2010	JV	27032010	2	Being Amount debited to A.k.Pradhan towards TDS on Rs.1300.00 @ 1%vide Ch.no 792242	13.00		34,268.00 Dr
	JV	27032010	2	Being Amount debited to Pradhan AK towards TDS on Rs.3750.00 @ 1%vide Ch.no 792252	38.00		34,306.00 Dr
	JV	27032010	2	Being Amount debited to Pradhan AK towards loan vide Ch.no 792252	1,000.00		35,306.00 Dr
	SBP	A27032010	3	Being cheque issued to Balaraju Goud towrds chipping for holes at Over head tank	1,287.00		36,593.00 Dr
	SBP	A27032010	13	Being cheque issued towards plumbing work at 81,93,94.	2,712.00		39,305.00 Dr
				Total/Closing Balance	78,000.00	86,500.00	39,305.00 Dr
				Opening Balance			2,30,285.00 Dr
20 Apr, 2009	JV	20042009	6	Being amount credited towards partly completion of Brick work of B No 28,29 & 30 Total Amount Rs.5218/- work Done from 07.053.08 to 18.11.08		2,087.00	2,28,198.00 Dr
	JV	20042009	6	Being amount credited towards partly completion of Brick work of B No 28,29 & 30 Total Amount Rs.5218/- work Done from 07.053.08 to 18.11.08		1,565.00	2,26,633.00 Dr
	JV	20042009	6	Being amount credited towards partly completion of Brick work of B No 28,29 & 30 Total Amount Rs.5218/- work Done from 07.053.08 to 18.11.08		1,565.00	2,25,068.00 Dr

P.Ghasiya on Account

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Apr, 2009	JV	20042009	7	Being amount credited towards completion of Stage I brick work and Compound Wall of B No 31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08		8,215.00	2,16,853.00 Dr
	JV	20042009	7	Being amount credited towards completion of Stage I brick work and Compound Wall of B No 31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08		6,161.00	2,10,692.00 Dr
	JV	20042009	7	Being amount credited towards completion of Stage I brick work and Compound Wall of B No 31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08		6,161.00	2,04,531.00 Dr
	JV	20042009	8	Being amount credited towards completion of Stage I brick work and Compound Wall of B No 32 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08		8,215.00	1,96,316.00 Dr
	JV	20042009	8	Being amount credited towards completion of Stage I brick work and Compound Wall of B No 32 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08		6,161.00	1,90,155.00 Dr
	JV	20042009	8	Being amount credited towards completion of Stage I brick work and Compound Wall of B No		6,161.00	1,83,994.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 9	32 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08 Being amount credited towards partly completion of Single Coat plasetering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done from 07.02.09 to 17.03.09		11,736.00	1,72,258.00 Dr
	JV 20042009 9	Being amount credited towards partly completion of Single Coat plasetering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done from 07.02.09 to 17.03.09		8,802.00	1,63,456.00 Dr
	JV 20042009 9	Being amount credited towards partly completion of Single Coat plasetering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done from 07.02.09 to 17.03.09		8,802.00	1,54,654.00 Dr
13 May, 2009	JV 13052009 21	Being amount credited towards civil Work and Miscellaneous Expenses for B No 31total Amount Rs.36500/- Work done from 07.05.08 to 18.11.08		14,600.00	1,40,054.00 Dr
	JV 13052009 21	Being amount credited towards civil Work and Miscellaneous Expenses for B No 31total Amount		10,950.00	1,29,104.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 21	Rs.36500/- Work done from 07.05.08 to 18.11.08 Being amount credited towards civil Work and Miscellaneous Expenses for B No 31 total Amount		10,950.00	1,18,154.00 Dr
	JV 13052009 22	Rs.36500/- Work done from 07.05.08 to 18.11.08 Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount		14,520.00	1,03,634.00 Dr
	JV 13052009 22	Rs.36300/- Work done from 07.05.08 to 18.11.08 Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount		10,890.00	92,744.00 Dr
	JV 13052009 22	Rs.36300/- Work done from 07.05.08 to 18.11.08 Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount		10,890.00	81,854.00 Dr
	JV 13052009 23	Rs.36300/- Work done from 07.05.08 to 18.11.08 Being amount credited towards civil Work and Miscellaneous Expenses for B No 33 total Amount		14,480.00	67,374.00 Dr
	JV 13052009 23	Rs.36300/- Work done from 07.05.08 to 18.11.08 Being amount credited		10,860.00	56,514.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 23	towards civil Work and Miscellaneous Expenses for B No 33 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08 Being amount credited towards civil Work and Miscellaneous Expenses for B No 33 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08		10,860.00	45,654.00 Dr
	JV 13052009 24	towards civil Work and Miscellaneous Expenses for B No 34 total Amount Rs.36308/- Work done from 07.05.08 to 18.11.08 Being amount credited towards civil Work and Miscellaneous Expenses for B No 34 total Amount Rs.36308/- Work done from 07.05.08 to 18.11.08		14,524.00	31,130.00 Dr
	JV 13052009 24	towards civil Work and Miscellaneous Expenses for B No 34 total Amount Rs.36308/- Work done from 07.05.08 to 18.11.08 Being amount credited towards civil Work and Miscellaneous Expenses for B No 34 total Amount Rs.36308/- Work done from 07.05.08 to 18.11.08		10,892.00	20,238.00 Dr
	JV 13052009 24	towards civil Work and Miscellaneous Expenses for B No 34 total Amount Rs.36308/- Work done from 07.05.08 to 18.11.08 Being amount credited towards civil Work and Miscellaneous Expenses for B No 34 total Amount Rs.36308/- Work done from 07.05.08 to 18.11.08		10,892.00	9,346.00 Dr
14 Jul, 2009	JV 14072009 1	Being amount credited to ghasiya towards Labour Charges for B.no.31 to 35 civil work & Miscellaneous		3,738.00	5,608.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
14 Jul, 2009	JV	14072009	1	expenses. Being amount credited to ghasiya towards Allowance for Equipment charges for B.no.31 to 35 civil work & Miscelleneous expenses.		2,804.00	2,804.00 Dr
	JV	14072009	1	Being amount credited to ghasiya towards Allowance for consumbale charges for B.no.31 to 35 civil work & Miscelleneous expenses.		2,804.00	0.00 Dr
15 Mar, 2010	SBR	A15032010	4	BEing cheque issued on 21.03.09 now reversed.		4,970.00	4,970.00 Cr
	SBR	A15032010	6	BEing cheque issued on 28.03.09 now reversed.		4,376.00	9,346.00 Cr
31 Mar, 2010	JV	31032010	34	Being amount debiited to Gahasiya towards penality for delay in civil work. work done from 07.05.08 to 18.11.08	9,346.00		0.00 Dr
				Total/Closing Balance	9,346.00	2,39,631.00	0.00 Dr
				Opening Balance			2,20,402.00 Dr
04 Apr, 2009	JV	04042009	1	Being TDS deducted from Pithambar on account for Rs.2720/- @ 2.06%	56.00		2,20,458.00 Dr
	JV	04042009	1	Being amount deducted from on account towards room rent	50.00		2,20,508.00 Dr
	JV	04042009	1	Being amount deducted from on account towards Penalty	2,000.00		2,22,508.00 Dr
	SBP	A04042009	19	Being cheque issued towards on account payment	614.00		2,23,122.00 Dr
13 May, 2009	JV	13052009	19	Being amount credited towards Civil work and Missleneous Expenses for B No 82 total Amount Rs.109533/-		43,813.00	1,79,309.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 19	work done from 07.12.08 to 24.03.09 Being amount credited towards Civil work and Misslaneous Expenses for B No 82 total Amount Rs.109533/- work done from 07.12.08 to 24.03.09 Being amount credited towards Civil work and Misslaneous Expenses for B No 82 total Amount Rs.109533/-		32,860.00	1,46,449.00 Dr
	JV 13052009 19	work done from 07.12.08 to 24.03.09 Being amount credited towards Civil work and Misslaneous Expenses for B No 82 total Amount Rs.109533/-		32,860.00	1,13,589.00 Dr
	JV 13052009 20	work done from 07.12.08 to 24.03.09 Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/-		43,816.00	69,773.00 Dr
	JV 13052009 20	work done from 07.12.08 to 24.03.09 Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/-		32,862.00	36,911.00 Dr
	JV 13052009 20	work done from 07.12.08 to 24.03.09 Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/-		32,862.00	4,049.00 Dr
14 Jul, 2009	JV 14072009 2	work done from 07.12.08 to 24.03.09 Being amount credited to P.Pithamber towads labour charges for b.no.82 & 83 for civil & Miscelleneous Works.		1,619.00	2,430.00 Dr
	JV 14072009 2	work done from 07.12.08 to 24.03.09 Being amount credited to P.Pithamber towads		1,215.00	1,215.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2009	JV 14072009 2	allowance for Equipment charges for b.no.82 & 83 for civil & Miscelleneous Works. Being amount credited to P.Pithamber towads allowance for		1,215.00	0.00 Dr
15 Mar, 2010	SBR A15032010 3	Consumbalecharges for b.no.82 & 83 for civil & Miscelleneous Works. BEing cheque issued in financial year now reversed.		830.00	830.00 Cr
	SBR A15032010 7	Being cheque issued on 04.04.09 now reversed.		614.00	1,444.00 Cr
31 Mar, 2010	JV 31032010 35	Being amount debited to Pithambhar towards penalty for delay in civil work. work done from 07.12.08 to 24.03.09	1,444.00		0.00 Dr
		Total/Closing Balance	4,164.00	2,24,566.00	0.00 Dr
		Opening Balance			29,463.00 Dr
P.Kumar On Account					
02 Jun, 2009	JV 02062009 4	Being amount credited towards completion of OHT gruond floor brick work main entereance arch & other miscelleneous works total amount Rs.29463/- work done from 10.02.08 to 16.08.08		11,785.00	17,678.00 Dr
	JV 02062009 4	Being amount credited towards completion of OHT gruond floor brick work main entereance arch & other miscelleneous works total amount Rs.29463/- work done from 10.02.08 to 16.08.08		8,839.00	8,839.00 Dr
	JV 02062009 4	Being amount credited towards completion of OHT gruond floor brick		8,839.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work main entereance arch & other miscellenoous works total amount Rs.29463/- work done from 10.02.08 to 16.08.08 Total/Closing Balance		29,463.00	0.00 Dr
		Opening Balance			2,47,499.00 Cr
02 Jun, 2009	JV 02062009 5	Being amount credited to Pradeep Yadav & Credited to P Praveen towards transfer	2,762.00		2,44,737.00 Cr
	JV 02062009 5	Being amount debited to P.Praveen Kumar towards TDs @ 2.06%	58.00		2,44,679.00 Cr
	JV 02062009 6	Being amount credited towards B No 82 to 87 RCC work and missllenoous works Total Amount Rs.78909/- work done from 10.04.08 to 16.10.08		63,127.00	3,07,806.00 Cr
	JV 02062009 6	Being amount credited towards B No 82 to 87 RCC work and missllenoous works Total Amount Rs.78909/- work done from 10.04.08 to 16.10.08		15,782.00	3,23,588.00 Cr
14 Jul, 2009	JV 14072009 4	Being amount credited to P.Praveen Kumar towards Allowance for Equipment charges for completion of footings, pedestals of b.no.74 to 81& other miscelleneous work done from 1/4/08 to 20/708		19,482.00	3,43,070.00 Cr
	JV 14072009 4	Being amount credited to P.Praveen Kumar towards Allowance for		4,870.00	3,47,940.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Labour charges for completion of footings, pedestals of b.no.74 to 81& other miscelleneous work done from 1/4/08 to 20/708			
26 Dec, 2009	JV 26122009 7	Being amount debited to K.Venkateshwarulu,K.R. towards loan.	3,47,940.00		0.00 Dr
	JV 26122009 7	Being amount debited to P.Praveen towards tds on loan	3,479.00		3,479.00 Dr
30 Mar, 2010	JV 30032010 16	Being amount credited to P.Praveen towards miscelleneous expenses for Bw no 82 to 87 work done from 10.04.08 to 16.10.08		3,479.00	0.00 Dr
		Total/Closing Balance	3,54,239.00	1,06,740.00	0.00 Dr
		Pradeep Yadav on account			56.00 Dr
02 Jun, 2009	JV 02062009 5	Being amount credited to Pradeep Yadav & Credited to P Praveen towards transfer		2,762.00	2,706.00 Cr
14 Jul, 2009	JV 14072009 5	Being amount debited to Pradeep Yadav Pradeep Yadav towards penalty for allowance for equipment charges for Delay in RCC Work done from 1/4/08 to 20/9/08.	2,165.00		541.00 Cr
	JV 14072009 5	Being amount debited to Pradeep Yadav Pradeep Yadav towards penalty for allowance for Labour charges for Delay in RCC Work done from 1/4/08 to 20/9/08.	541.00		0.00 Dr
		Total/Closing Balance	2,706.00	2,762.00	0.00 Dr
		Singamma on account			45,163.00 Cr
04 Apr, 2009	JV 04042009 1	Being TDS deducted from singamma on	94.00		45,069.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account for Rs.4585/- @ 2.06%			
04 Apr, 2009	JV 04042009 1	Being amount deducted from on account towards room rent	65.00		45,004.00 Cr
	SBP A04042009 14	Being cheque issued towards on account apyemnt	4,426.00		40,578.00 Cr
11 Apr, 2009	JV 11042009 1	bEING tds DEDUCTED FROM sINGAMMA ON ACCOUNT FOR rS.7055/- @ 2.06%	145.00		40,433.00 Cr
	JV 11042009 1	Being amount deducted from on account towards room rent	65.00		40,368.00 Cr
	SBP A11042009 24	Being cheque issued towards on account payment	6,845.00		33,523.00 Cr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from Singamma on account for Rs.1610/- @ 2.06%	33.00		33,490.00 Cr
	JV 18042009 2	Being amount deducted from on account towards room rent	65.00		33,425.00 Cr
	SBP A18042009 16	Being cheque issued towards on account Payment	1,577.00		31,848.00 Cr
24 Apr, 2009	JV 24042009 1	Being TDS deducted from Singamma for Rs.4770/- @ 2.06%	98.00		31,750.00 Cr
	JV 24042009 1	Being amount deducted from on account towards room rent	65.00		31,685.00 Cr
25 Apr, 2009	SBP A25042009 4	Being cheque issued towards on account payment	4,607.00		27,078.00 Cr
01 May, 2009	JV 01052009 2	Being TDS deducted towards on account for Rs.5736/- @ 2.06%	118.00		26,960.00 Cr
	JV 01052009 2	Being Amount deuducted from on account towards room Rent	115.00		26,845.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	2	Being TDS deucted from On Account For Rs.50000/- @ 2.06%	1,030.00		25,815.00 Cr
02 May, 2009	SBP	A02052009	11	Being cheque issued to Ch Singamma towards on account payment	5,503.00		20,312.00 Cr
	SBP	A02052009	21	Being cheque issued to Singamma towards on account payment	48,970.00		28,658.00 Dr
09 May, 2009	JV	09052009	1	Being TDS deuducted from on account for Rs.1500/- @ 2.06%	31.00		28,689.00 Dr
	JV	09052009	1	Being AMount deducted from on account towards room rent	115.00		28,804.00 Dr
	SBP	A09052009	4	Being cheque issued to Ch. Singamma towards on account payment	1,354.00		30,158.00 Dr
16 May, 2009	JV	16052009	2	Being TDS Deducted from on account for Rs.6420/- @ 2.06%	132.00		30,290.00 Dr
	JV	16052009	2	Being Amount deducted from on account towards Room Rent	115.00		30,405.00 Dr
	SBP	A16052009	3	Being cheque issued to Singamma towards on account payment	6,173.00		36,578.00 Dr
23 May, 2009	JV	23052009	1	Being TDS deucted from Singamma On account for Rs.9745/- @ 2.06%	201.00		36,779.00 Dr
	JV	23052009	1	Being amount deducted towards room rent	115.00		36,894.00 Dr
	SBP	A23052009	20	Being cheque issued to Ch Singamma towards on account payment	9,544.00		46,438.00 Dr
26 May, 2009	JV	26052009	1	Being amount credited to singamma towards allowance for equipment charges for completion of stage-1 of B.No.58 sellable area 1829 sft @ Rs.30/-=54870/- work done from 03.12.08 to		43,896.00	2,542.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 May, 2009	JV	26052009	1	19.05.09 Being amount credited to singamma towards allowance for equipment charges for completion of stage-1 of B.No.58 sellable area 1829 sft @ Rs.30/-=54870/- work done from 03.12.08 to 19.05.09		10,974.00	8,432.00 Cr
29 May, 2009	JV	29052009	11	Being amount credited towards completion of stage ! of B No 81 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09		35,064.00	43,496.00 Cr
	JV	29052009	11	Being amount credited towards completion of stage ! of B No 81 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09		8,766.00	52,262.00 Cr
	JV	29052009	12	Being amount credited towards completion of stage ! of B No 80 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09		8,766.00	61,028.00 Cr
	JV	29052009	12	Being amount credited towards completion of stage ! of B No 80 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09		35,064.00	96,092.00 Cr
	JV	29052009	13	Being amount credited towards completion of		12,803.00	1,08,895.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2009	JV 29052009 13	stage II of B No 59 sellable area 1829sft @ 50/- total amount Rs.64105/- work done from date 01.05.08 to 04.04.09 Being amount credited towards completion of stage II of B No 59 sellable area 1829sft @ 50/- total amount Rs.64105/- work done from date 01.05.08 to 04.04.09		51,212.00	1,60,107.00 Cr
30 May, 2009	JV 30052009 1	Being Amount credited to Adisheshu Loan & Debited to Singamma On Account towards loan repayment	1,00,000.00		60,107.00 Cr
	JV 30052009 1	Being TDS deducted from Sigamma on account for Rs.100000/- @ 2.06%	2,060.00		58,047.00 Cr
	JV 30052009 2	Being Amount credited to Adisheshu on account & debited to Singamma on account towards transfer	1,22,211.00		64,164.00 Dr
	JV 30052009 2	Being TDS deducted from Singamma on account for Rs.122211/- @ 2.06%	2,518.00		66,682.00 Dr
	JV 30052009 4	Being TDS Deducted from Singamma On Account for Rs.30000/- @ 2.06%	618.00		67,300.00 Dr
	JV 30052009 4	Bering TDS deucted from Singamma on account for Rs.5520/- @ 2.06%	114.00		67,414.00 Dr
	JV 30052009 4	Being AMount deducted from singamma on account towards room Rent	115.00		67,529.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SBP A30052009 11	Being cheque issued to Singamma towards on account payment.	29,382.00		96,911.00 Dr
	SBP A30052009 18	Being cheque issue to Singamma towards ib account payment	5,291.00		1,02,202.00 Dr
06 Jun, 2009	JV 06062009 7	Being amount debited to Singamma towards TDS	180.00		1,02,382.00 Dr
	JV 06062009 9	Being amount debtid to Sangamma towards TDS	16.00		1,02,398.00 Dr
	SBP A06062009 15	Being cheque issued to singamma towards columns rod cutting and columns casted staire case casted	8,380.00		1,10,778.00 Dr
	SBP A06062009 26	Being cheques issued to singamma towards miller charges	784.00		1,11,562.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount debtid to Singamma towards TDS @ 2.06%	188.00		1,11,750.00 Dr
	JV 13062009 1	Being amount debtid to Singamma towards rOOM RENT	165.00		1,11,915.00 Dr
	JV 13062009 2	Being amount debtid to Singamma towards TDS	215.00		1,12,130.00 Dr
	JV 13062009 3	Being amount debtid to CH.Singamma towards TDS	515.00		1,12,645.00 Dr
	SBP A13062009 4	Being cheques issued to singamma towards centring & rod bending work at B.W no.68,58	8,757.00		1,21,402.00 Dr
	SBP A13062009 15	Being cheques issued to singamma to towards purchase of ballies and bottoms , advances payment at B.W no 68&67.	24,485.00		1,45,887.00 Dr
15 Jun, 2009	JV 15062009 1	Being amount debtid to CH.singamma towards	103.00		1,45,990.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jun, 2009	SBP	A15062009	3	TDS Being cheque issued to singamma towards purchase of ballies and bottoms, advance payment at B.W no 68.	4,897.00		1,50,887.00 Dr
20 Jun, 2009	JV	20062009	1	Being amount debited to ch. SINGAMMA towards TDS.	271.00		1,51,158.00 Dr
	SBP	A20062009	7	Being cheque issued to singamma towards columns casted at B.W no 68, stair case rod bending work at B.W no 58 slab casted, BW no 81,82,column casted and rod bending work.	11,669.00		1,62,827.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount debited to Sangamma towards TDS.	253.00		1,63,080.00 Dr
	JV	27062009	1	Being amount debited to Sangamma towards TDS.	265.00		1,63,345.00 Dr
	SBP	A27062009	16	Being cheque issued to singamma towards column casted at B.W no 80,81, columns casted B.W no 58 and 68 first floor centring rod bending work.	11,747.00		1,75,092.00 Dr
04 Jul, 2009	JV	04072009	3	Being amount debited to Ch.Singamma towards TDS @2.06%	346.00		1,75,438.00 Dr
	JV	04072009	3	Being amount debited to Ch.Singamma towards Room rent	265.00		1,75,703.00 Dr
	JV	04072009	6	Being Amount debited to Singamma towards TDS @2.06%	16.00		1,75,719.00 Dr
	JV	04072009	6	Being Amount debited to Singamma towards TDS @2.06%	33.00		1,75,752.00 Dr
	SBP	A04072009	6	Being cheque issued to Singamma towards slab	16,174.00		1,91,926.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		casted at B.W. no. 68 B.W NO. 80,81 staire case & B.W no.61 columns, B.W no. 80,81 centring & rod bending work.			
04 Jul, 2009	SBP A04072009 22	Being cheque issued to singamma towrads miller charges.	784.00		1,92,710.00 Dr
	SBP A04072009 27	Being cheque issued to singamma towards miller charges.	1,567.00		1,94,277.00 Dr
11 Jul, 2009	JV 11072009 2	Being Amount debited to Singamma towards TDS @2.06%	346.00		1,94,623.00 Dr
	JV 11072009 2	Being Amount debited to Singamma towards room rent	315.00		1,94,938.00 Dr
	SBP A11072009 9	Being cheque issued to singamma towards B.W no.80,81,68,58, head rooms centring & rod bending work & B.W no.73 pedstal	16,129.00		2,11,067.00 Dr
14 Jul, 2009	JV 14072009 6	Being amount credited to Singamma towards Allowance for EQuipment charges towards completion of stage-11 of B.No.58 work done from 3/5/09 to 11/7/09.		51,212.00	1,59,855.00 Dr
	JV 14072009 6	Being amount credited to Singamma towards Allowance for Labour charges towards completion of stage-11 of B.No.58 work done from 3/5/09 to 11/7/09.		12,803.00	1,47,052.00 Dr
	JV 14072009 7	Being amount credited to Singamma towards Allowance for Equipment charges for Completion of Stage-2		47,432.00	99,620.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2009	JV 14072009 7	of b.no.68 work done from 3/5/09 to 11/7/09. Being amount credited to Singamma towards Allowance for Labour charges for Completion of Stage-2 of b.no.68 work done from 3/5/09 to 11/7/09.		11,858.00	87,762.00 Dr
18 Jul, 2009	JV 18072009 1	Being Amount debited to Singamma towards TDS @2.06	288.00		88,050.00 Dr
	JV 18072009 1	Being Amount debited to Singamma towards room rent.	315.00		88,365.00 Dr
	JV 18072009 4	Being Amount debited to Singamma towards TDS @2.06%	618.00		88,983.00 Dr
	JV 18072009 4	Being Amount debited to singamma towards TDS @2.06%	16.00		88,999.00 Dr
	SBP A18072009 10	Being cheque issued to Ch.Singamma towards B.W no 61 gfppting casted,B.no 68,58, head room 80,81,second Floor Slab Casted and B.W no 73,53 Footing & rod cutting.	13,382.00		1,02,381.00 Dr
	SBP A18072009 22	Being cheque issued to Singamma towards advance payment for purchasing of ballies & buttoms at B.W no 61 ,73.	29,382.00		1,31,763.00 Dr
	SBP A18072009 24	Being cheque issued to Singamma towards miller charges(hire charges inward no 468 dt 13-07-09)	784.00		1,32,547.00 Dr
25 Jul, 2009	JV 25072009 3	Being amount debited to Ch.Singamma towards TDS	326.00		1,32,873.00 Dr
	JV 25072009 3	Being amount debtid to	365.00		1,33,238.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 1	Ch.Singamma towards rent Being cheque issued to Singamma towards B.W.no 73 plinth beam,B.W.no 61 pedastal & B.W.no 53,67 colomns making.	15,114.00		1,48,352.00 Dr
30 Jul, 2009	JV 30072009 1	Being amount transfered from Singamma on account to Loan account which is earlier transfered from Loan Account.		70,000.00	78,352.00 Dr
01 Aug, 2009	JV 01082009 8	Being amount debited to Mrs.Singamma towards TDS on 15425 @2.06%	318.00		78,670.00 Dr
	SBP A01082009 41	Being cheque issued to Mrs.Singamma towards B.W.no 53 footing,B.W.no 73 plinth beams B.W.no 61 pedastal and B.W.no 80,81 head room columns.	15,107.00		93,777.00 Dr
08 Aug, 2009	JV 08082009 2	Being amount deducted to Mrs.Singamma towards TDS on Rs. 9500.00 @2.06%	196.00		93,973.00 Dr
	JV 08082009 5	Being amount deducted to Mrs.Singamma towards TDS on Rs. 10000.00 @2.06%	206.00		94,179.00 Dr
	JV 08082009 7	Being Amount debited to Mrs.Ch.Singamma towards room rent	365.00		94,544.00 Dr
	SBP A08082009 2	Being cheque issued to Mrs.Singamma towards centring & rod bending work at BW.no 80,81,&53.	8,939.00		1,03,483.00 Dr
	SBP A08082009 23	Being Cheque issued to Mrs.Singamma towards advance	9,794.00		1,13,277.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 1	payment of purchasing ballies at BW.no 73 Being amount Debited to Mrs.Singamma towards TDS on Rs.15710.00 @2.06%	324.00		1,13,601.00 Dr
	JV 17082009 4	Being amount Debited to Mrs.Singamma towards TDS on Rs.800.00 @2.06%	16.00		1,13,617.00 Dr
	JV 17082009 6	Being amount debited to Mrs.Singamma towards Room rent.	315.00		1,13,932.00 Dr
	SBP A17082009 1	Being cheque Issued to Singamma towards final slab casted at BW no 80,81, BW.no 53 footing casted, BW no 61 plinth beam casted and BW.no 67 footing & columns.	15,071.00		1,29,003.00 Dr
	SBP A17082009 22	Being cheque Issued to Mrs.Singamma towards towards Miller charges.	784.00		1,29,787.00 Dr
18 Aug, 2009	JV 18082009 5	Being amount credited to Mrs.Ch.Singamma towards Allowance for Equipment charges for Completion of Stage II of BW no 81 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09		40,908.00	88,879.00 Dr
	JV 18082009 5	Being amount credited to Mrs.Ch.Singamma towards Allowance for Labour charges for Completion of Stage II of BW no 81 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09		10,227.00	78,652.00 Dr
	JV 18082009 6	Being amount credited		40,908.00	37,744.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	JV 18082009 6	to Mrs.Ch.Singamma towards Allowance for Equipment charges for Completion of Stage II of BW no 80 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09 Being amount credited to Mrs.Ch.Singamma towards Allowance for Labour charges for Completion of Stage II of BW no 80 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09		10,227.00	27,517.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount debited to Mr.Singamma towards Room Rent.	315.00		27,832.00 Dr
	JV 22082009 2	Being amount debited to Mrs.Singamma towards TDS on Rs.7040/- @2.06%	145.00		27,977.00 Dr
	SBP A22082009 17	Being cheque issued to mrs.Singamma towrds staire case work at B.W.no 73,Footings at BW.no 67, Padastal work at BW.no 53.	6,580.00		34,557.00 Dr
29 Aug, 2009	JV 29082009 1	Being amount debited to Mrs.Ch.Singamma towards room rent.	315.00		34,872.00 Dr
	SBP A29082009 12	Being cheque issued to Mrs.Ch Singamma towards Gounfd floor columns at BW no 61, Centreing & Rod Bending work At BW 73, Footing casted at BW no 67, Centring removed at BW no 80,81.	14,631.00		49,503.00 Dr
	SBP A29082009 24	Being cheque issued to	784.00		50,287.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	SBP	A29082009	36	Mrs.Singamma towards miller charges. Being cheque issued to Mrs.singamma towards advance payment.	19,588.00		69,875.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to Mrs.Singamma towards TDS on Rs 15260.00 @ 2.06%	314.00		70,189.00 Dr
	JV	31082009	1	Being amount debited to Mrs.Singamma towards TDS on Rs 800.00 @ 2.06%	16.00		70,205.00 Dr
	JV	31082009	1	Being amount debited to Mrs.Singamma towards TDS on Rs 2000.00 @ 2.06%	412.00		70,617.00 Dr
07 Sep, 2009	JV	07092009	5	Being amount debited to Mrs.Singamma towards room rent	265.00		70,882.00 Dr
	JV	07092009	6	Being Amount debited to Mrs.Singamma towards TDS on 16070 @ 2.06%	331.00		71,213.00 Dr
	SBP	A07092009	7	being cheque issued to Mrs.Singamma towards Slab casted at BW no 73 & 61 Centring & rod bending works.	15,474.00		86,687.00 Dr
08 Sep, 2009	JV	08092009	1	Being amount Credited to Mrs.Singamma towards Allowance for Equipment for Completion of stage-I of Bno 61 Sellable area 1753sft @ Rs30/- work done from 01.08.09 to 04.09.08		42,072.00	44,615.00 Dr
	JV	08092009	1	Being amount Credited to Mrs.Singamma towards Allowance for Labour charges for Completion of stage-I of Bno 61 Sellable area		10,518.00	34,097.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2009	JV 08092009 3	1753sft @ Rs30/- work done from 01.08.09 to 04.09.08			
		Being amount Credited to Mrs.Singamma towards Allowance for Equipment for Completion of stage-I of Bno 73 Sellable area		40,656.00	6,559.00 Cr
	JV 08092009 3	1694sft @ Rs30/- work done from 03.08.09 to 05.09.09			
		Being amount Credited to Mrs.Singamma towards Allowance for Labour charges for Completion of stage-I of Bno 73 Sellable area		10,164.00	16,723.00 Cr
12 Sep, 2009	JV 12092009 2	1694sft @ Rs30/- work done from 03.08.09 to 05.09.09			
		Being Amount debited to Mrs.Singamma towards TDS on Rs.9035.00 @ 2.06%	186.00		16,537.00 Cr
	SBP A12092009 7	Being cheque issued to Mrs.Singamma towards centring removed at BW.no 73,pested at bw.no 67&61 ground floor slab casted.	8,849.00		7,688.00 Cr
19 Sep, 2009	JV 19092009 2	Being amount debited to Mrs.Singamma towards room rent	215.00		7,473.00 Cr
	JV 19092009 3	Being Amount debited to Mrs.Singamma towards TDS on Rs.18150.00 @ 2.06%	374.00		7,099.00 Cr
	JV 19092009 3	Being Amount debited to Mrs.Singamma towards TDS on Rs.700.00 @ 2.06%	14.00		7,085.00 Cr
	JV 19092009 3	Being Amount debited to Mrs.Singamma	14.00		7,071.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 5	towards TDS on Rs.700.00 @ 2.06% Being Amount debited to Mrs.Singamma	618.00		6,453.00 Cr
	SBP A19092009 15	towards TDS on Rs 30000.00 @ 2.06% Being cheque issued to Mrs Singamma towards first floor columns	17,561.00		11,108.00 Dr
	SBP A19092009 33	casted at BW no 61& 73,plinth beam casted at BWno 53&67. Being cheque issued to Mrs.Singamma towards miller charges.	686.00		11,794.00 Dr
	SBP A19092009 34	Being cheque issued to Mrs.Singamma towards miller charges.	686.00		12,480.00 Dr
	SBP A19092009 47	Being cheque issued to Mr.Adhisheshu towards advance payment	29,382.00		41,862.00 Dr
26 Sep, 2009	JV 26092009 1	Being Amount debited to Mrs.Singamma towards TDS on Rs.8605.00 @2.06%vide v.no 260909-3	177.00		42,039.00 Dr
	JV 26092009 4	Being Amount debited to Mrs.Singamma towards Rent.	215.00		42,254.00 Dr
	SBP A26092009 3	Being cheque issued Mrs.Singamma towards Centring work at BW no 61,Plinth beam at BWno 67 and rod Bending work at BW no 73.	8,213.00		50,467.00 Dr
05 Oct, 2009	JV 05102009 2	Being Amount debited to Mrs.Singamma towards TDS on Rs.5395.00 @ 2.06%vide Ch.no 575421	111.00		50,578.00 Dr
	JV 05102009 3	Being Amount debited	215.00		50,793.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SBP A05102009 2	to Mrs.Singamma towards Rent. Being cheque issued to Mrs.Singamma towards centring & rod bending work at Bw.no 61 & Slab casting at B.w no 73	5,069.00		55,862.00 Dr
10 Oct, 2009	JV 10102009 1	Being Amount debited to singamma towards TDS on Rs.6450.00 @ 2.06%vide Ch.no 575496	133.00		55,995.00 Dr
	JV 10102009 2	Being Amount debited to Singamma towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575523	14.00		56,009.00 Dr
	JV 10102009 3	Being Amount debited to Singamma towards Rent.	215.00		56,224.00 Dr
	SBP A10102009 8	Being cheque issued towards Centring & rod bending work at BW no 49&61.	6,102.00		62,326.00 Dr
	SBP A10102009 29	Being cheque issued towards miller charges	686.00		63,012.00 Dr
19 Oct, 2009	JV 19102009 1	Being Amount debited to Singamma towards TDS on Rs.8420.00 @ 1%vide Ch.no 575559	84.00		63,096.00 Dr
	JV 19102009 3	Being Amount debited to Singamma towards Rent.	215.00		63,311.00 Dr
	JV 19102009 5	Being Amount debited to Singamma towards TDS on Rs 8640.00 @ 1%vide Ch.no 575629	86.00		63,397.00 Dr
	SBP A19102009 2	Being cheque issued towards centring & rodibending work at Bw no 61 secound slab footing at BWno 49.	8,121.00		71,518.00 Dr
24 Oct, 2009	JV 24102009 1	Being Amount debited	215.00		71,733.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Singamma towards Rent.			
24 Oct, 2009	JV 24102009 2	Being Amount debited to Singamma towards TDS on Rs 6210.00 @ 1%vide Ch.no 575652	62.00		71,795.00 Dr
	SBP A24102009 4	Being cheque issued towards centring & rod Bending work at BW.no 73 head room.	5,933.00		77,728.00 Dr
27 Oct, 2009	JV 27102009 3	Being amount credited to Singamma towards Equipment/Labour charges for completion of stage II of Bwno 73 Sellable area of 1694 sft @35/- workdone from 10.09.09 to 22.10.09		59,290.00	18,438.00 Dr
	JV 27102009 3	Being amount debited to Singamma towards loan	15,000.00		33,438.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to Singamma towards TDS on Rs.8060.00 @ 1% vide ref ch.no 575732	81.00		33,519.00 Dr
	JV 31102009 3	Being amount debited to Singamma towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575760	50.00		33,569.00 Dr
	JV 31102009 3	Being amount debited to Singamma towards TDS on Rs.1800.00 @ 1% vide ref ch.no 575764	18.00		33,587.00 Dr
	JV 31102009 3	Being amount debited to Singamma towards TDS on Rs.700.00 @ 1% vide ref ch.no 575754	7.00		33,594.00 Dr
	JV 31102009 5	Being Amount debited to Singamma towards Rent.	215.00		33,809.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	SBP	A31102009	2	Being cheque issued towards Final Slab casted at Bw no 72& 49 Pedastal casted.	7,764.00		41,573.00 Dr
	SBP	A31102009	22	Being cheque issued towards Miller charges	693.00		42,266.00 Dr
	SBP	A31102009	28	Being cheque issued towards advance payment for bw no49	4,950.00		47,216.00 Dr
	SBP	A31102009	31	Being cheque issued to Mr.V.Swamy towards exposed beam chipping at B.no 80,81	1,782.00		48,998.00 Dr
07 Nov, 2009	JV	07112009	1	Being Amount debited to Singamma towards Rent.	215.00		49,213.00 Dr
	JV	07112009	9	Being amount debited to Sigamma towards TDS on Rs.7260.00 @ 1% vide ref ch.no 575607	73.00		49,286.00 Dr
	SBP	A07112009	10	Being cheque issued towards centring & rod bending work at Bw no 61,67.	6,972.00		56,258.00 Dr
14 Nov, 2009	JV	14112009	1	Being amount debited to Singamma towards TDS.	90.00		56,348.00 Dr
	JV	14112009	1	Being amount debited to Singamma towards TDS.	215.00		56,563.00 Dr
	JV	14112009	6	Being amount debited to Singamma towards TDS.	200.00		56,763.00 Dr
	SBP	A14112009	6	Being cheque issued to Singamma towards centring & rod bending work at b.w. no:61,62.	8,720.00		65,483.00 Dr
	SBP	A14112009	30	Being cheque issued to centring & rod bending for b.w. no:61,67.	19,800.00		85,283.00 Dr
21 Nov, 2009	JV	21112009	2	Being amount debited to Singamma towards TDS.	101.00		85,384.00 Dr
	JV	21112009	2	Being amount debited to	265.00		85,649.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 4	Singamma towards TDS. Being cheque issued to Sigamma towards	9,754.00		95,403.00 Dr
24 Nov, 2009	JV 24112009 1	centring & rod bending work for B.W. ni.61&67. Being amount credited to Singamma towards		42,072.00	53,331.00 Dr
	JV 24112009 1	Centering & rod Bending works for Completion of Stage-I of B.No.67.Work done from 3/9/09 to 24/11/09. Being amount credited to Singamma towards		10,518.00	42,813.00 Dr
	JV 24112009 1	Centering & rod Bending works for Completion of Stage-I of B.No.67.Work done from 3/9/09 to 24/11/09. Being amount debited to Singamma towards	15,000.00		57,813.00 Dr
	JV 24112009 1	Loan repayment Being amount debited to Singamma towards	152.00		57,965.00 Dr
	JV 24112009 2	TDS @ 1% Being amount credited to Singamma towards		49,084.00	8,881.00 Dr
	JV 24112009 2	Centering & rod Bending works for Completion of Stage-II of B.No.61.Work done from 1/8/08 to 24/11/09. Being amount credited to Singamma towards		12,271.00	3,390.00 Cr
	JV 24112009 2	Centering & rod Bending works for Completion of Stage-II of B.No.61.Work done from 1/8/08 to 24/11/09. Being amount debited to Singamma towards	15,000.00		11,610.00 Dr
	JV 24112009 2	Loan REpayment Being amount debited to Singamma towards	152.00		11,762.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2009	JV 27112009 1	Singamma towards TDS @ 1% Being amount debited to Singamma towards TDS.	95.00		11,857.00 Dr
	JV 27112009 1	Being amount debited to Singamma towards TDS.	265.00		12,122.00 Dr
	SBP A27112009 9	Being cheque issued to singamma towards B.w no 61 head room slab casted B.w no:67 ground floor slab casted B w. no.53 floor centrinh work.	9,100.00		21,222.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount debited to Singamma towards TDS on Rs.9360.00 @ 1%vide Ch.no 706281	94.00		21,316.00 Dr
	JV 05122009 2	Being Amount debited to Singamma towards TDS on Rs.900.00 @ 1%vide Ch.no 706296	9.00		21,325.00 Dr
	JV 05122009 3	Being Amount debited to Singamma towards Rent.	265.00		21,590.00 Dr
	SBP A05122009 14	Being cheque issued towards Bw no 53 ground floor salb casted ,Bw no 49 pedastal, tennis court,basket ball court and badminton road bending work.	9,001.00		30,591.00 Dr
	SBP A05122009 28	Being cheque issued to Mr.Ch.Yadagiri towards pedastal chipping at Bw no 49.	891.00		31,482.00 Dr
08 Dec, 2009	JV 08122009 8	Being amount credited to Singamma towards Allowance for Equipment /labour for completion of stage-1 of Bw no 53 sellable area 1946 sft @ 30 per sft		58,380.00	26,898.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 1	.Work done from 20.10.09 to 25.11.09 Being Amount debited to Singamma towards Rent.	265.00		26,633.00 Cr
	JV 12122009 2	Being Amount debited to Singamma towards TDS on Rs.6910.00 @ 1%vide Ch.no 706339	69.00		26,564.00 Cr
	JV 12122009 2	Being Amount debited to Singamma towards TDS on Rs10000.00 @ 1%vide Ch.no 706355	100.00		26,464.00 Cr
	SBP A12122009 5	Being cheque issued towards Centring,Rod bending work at Bwno 67,53,49..	6,576.00		19,888.00 Cr
	SBP A12122009 19	Being cheque issued towards Advance payment for Bw no 49 & 53	9,900.00		9,988.00 Cr
19 Dec, 2009	JV 19122009 1	Being Amount debited to Singamma towards TDS on Rs.700.00 @ 1%vide Ch.no 706388	7.00		9,981.00 Cr
	JV 19122009 1	Being Amount debited to Singamma towards TDS on Rs.700.00 @ 1%vide Ch.no 706389	7.00		9,974.00 Cr
	JV 19122009 1	Being Amount debited to Singamma towards TDS on Rs.10070.00 @ 1%vide Ch.no 706392	101.00		9,873.00 Cr
	JV 19122009 1	Being Amount debited to Singamma towards TDS on Rs.20000.00 @ 1%vide Ch.no 706411	200.00		9,673.00 Cr
	JV 19122009 3	Being Amount debited to Singamma towards Rent.	315.00		9,358.00 Cr
	JV 19122009 4	Being amount debited to Singamma towards Penality for Poor quality of Centering at Bno 53	1,000.00		8,358.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SBP A19122009 2	Being cheque issued towards Miller charges.	693.00		7,665.00 Cr
	SBP A19122009 3	Being cheque issued towards miller charges.	693.00		6,972.00 Cr
	SBP A19122009 6	Being cheque issued towards centring and rod bending work at Bw no 67 and Columns casted at Bw no 53.	8,654.00		1,682.00 Dr
	SBP A19122009 25	Being cheque issued towards advance for centring and rod bending work at Bwno 53,67 & 49.	19,800.00		21,482.00 Dr
26 Dec, 2009	JV 26122009 2	Being Amount debited to SIngamma towards TDS on Rs.700.00 @ 1%vide Ch.no 706438	7.00		21,489.00 Dr
	JV 26122009 2	Being Amount debited to Singamma towards TDS on Rs.11400.00 @ 1%vide Ch.no 706444	114.00		21,603.00 Dr
	JV 26122009 4	Being Amount debited to Singamma towards Rent.	315.00		21,918.00 Dr
	SBP A26122009 3	Being cheque issued towards miller charges	693.00		22,611.00 Dr
	SBP A26122009 9	BEing cheque issued towards second slabe centring & rod bending work at Bw no 67 and column casted at BW no 49 and Centering work at Bwno 53	10,971.00		33,582.00 Dr
02 Jan, 2010	JV 02012010 3	Being Amount debited toCh. Singamma towards TDS on Rs.8240 @ 1%vide Ch.no 706499	82.00		33,664.00 Dr
	SBP A02012010 3	Being cheque issued towards slab casted at Bw no 67,columns casted at Bw no 49, and centring & rod bending	7,843.00		41,507.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jan, 2010	JV	05012010	1	work at Bw no 53. Being Amount debited to Singamma towards Rent.	315.00		41,822.00 Dr
09 Jan, 2010	JV	09012010	1	Being Amount debited to singamma towards Rent.	315.00		42,137.00 Dr
	JV	09012010	2	Being Amount debited to. Ch. Singamma towards TDS on Rs7820 @ 1%vide Ch.no 706593	78.00		42,215.00 Dr
	JV	09012010	4	Being Amount debited to Singamma towards TDS on Rs10000 @ 1%vide Ch.no 706611	100.00		42,315.00 Dr
	SBP	A09012010	5	Being cheque issue to Singamma towards on account	6,427.00		48,742.00 Dr
	SBP	A09012010	23	Being cheque issue to Singamma towards on account	9,900.00		58,642.00 Dr
16 Jan, 2010	JV	16012010	1	Being Amount debited to Singamma towards Rent.	315.00		58,957.00 Dr
	SBP	A16012010	6	Being cheque issue to Singamma towards on account	10,382.00		69,339.00 Dr
18 Jan, 2010	JV	18012010	1	Being Amount debited to Mrs.Singamma towards TDS on Rs10805.00 @ 1%vide Ch.no 706667	108.00		69,447.00 Dr
23 Jan, 2010	JV	23012010	1	Being Amount debited to Singamma towards Rent.	315.00		69,762.00 Dr
	JV	23012010	2	Being Amount debited toch. singamma towards TDS on Rs.5009@ 1%vide Ch.no 706724	51.00		69,813.00 Dr
	JV	23012010	2	Being Amount debited to Singamma towards TDS on Rs.6000@	60.00		69,873.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	SBP	A23012010	4	1%vide Ch.no 706740 Being cheque issue to Singamma towards on account	4,694.00		74,567.00 Dr
	SBP	A23012010	20	Being cheque issue to Singamma towards on account	5,940.00		80,507.00 Dr
30 Jan, 2010	JV	30012010	1	Being Amount debited to Singamma towards Rent.	315.00		80,822.00 Dr
	JV	30012010	2	Being Amount debited to CH. Singamma towards TDS on Rs.7580 @ 1%vide Ch.no 788127	76.00		80,898.00 Dr
	JV	30012010	3	Being Amount debited toCh. Singamma i towards TDS on Rs.7000@ 1%vide Ch.no 788156	70.00		80,968.00 Dr
	SBP	A30012010	7	Being cheque issue to Singamma towards for B.No - 49 slab casted and B.No - 53& 67 centring & ^ rod bending work	7,265.00		88,233.00 Dr
	SBP	A30012010	35	Being cheque issue to singamma towards for B.No - 49 colums & 53 head room colums work	6,930.00		95,163.00 Dr
02 Feb, 2010	JV	02022010	6	BEing amount credited to SIngamma towards Allowance for labour/ Equipment for completion of Stage -I for BW no 49, 1946sft @30/- per sft.Work done from 18.12.09 to 19.01.10		58,380.00	36,783.00 Dr
	JV	02022010	7	BEing amount credited to Singamma towards Allowance for Equipment/Labour for		68,110.00	31,327.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 8	completion of Stage -II for BW no 53, 1946sft @35/- per sft.Work done from 20.10.09 to 28.01.10 BEing amount credited to Singamma towards Allowance for Equipment/Labour for completion of Stage -II for BW no 67, 1753 sft @35/- per sft.Work done from 24.11.09 to 19.01.10		61,355.00	92,682.00 Cr
06 Feb, 2010	JV 06022010 1	Being Amount debited to Singamma towards Rent.	315.00		92,367.00 Cr
	JV 06022010 7	Being Amount debited toCh. Singamma towards TDS on Rs.10010 @ 1%vide Ch.no 788214	100.00		92,267.00 Cr
	JV 06022010 8	Being Amount debited toCh. Singamma towards TDS on Rs2000@ 1%vide Ch.no 788230	20.00		92,247.00 Cr
	JV 06022010 8	Being Amount debited toCh . Singamma towards TDS on Rs700@ 1%vide Ch.no 788239	7.00		92,240.00 Cr
	SBP A06022010 2	Being cheque issue to Singamma towards for B.No - 49 colums & stair case casted	9,595.00		82,645.00 Cr
	SBP A06022010 18	Being cheque issue to singamma towards for B.No - 49 advance	1,980.00		80,665.00 Cr
	SBP A06022010 26	Being cheque issue to Singamma towards miller charges (Hire charges inwards no - 1966 dated on 04 feb-	693.00		79,972.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Feb, 2010	JV	10022010	4	09 Being Amount debited to Ch. Singamma towards TDS on Rs5420 1% vide Ch.no 788308	54.00		79,918.00 Cr
	JV	10022010	6	Being Amount debited to Singamma towards TDS on Rs20000 @ 1% vide Ch.no 788334	200.00		79,718.00 Cr
15 Feb, 2010	JV	15022010	1	Being Amount debited to Singamma towards Rent.	315.00		79,403.00 Cr
	SBP	A15022010	8	Being cheque issue to singamma towards for B.No - 16 footings casted & Bno - 49 centring & rod Beding work	5,051.00		74,352.00 Cr
	SBP	A15022010	32	Being cheque issue to Singamma towards on account	19,800.00		54,552.00 Cr
20 Feb, 2010	JV	20022010	1	Being Amount debited to singamma towards Rent.	315.00		54,237.00 Cr
	JV	20022010	2	Being Amount debited to Singamma towards TDS on Rs5070 @ 1% vide Ch.no 788361	51.00		54,186.00 Cr
	JV	20022010	3	Being Amount debited to Singamma towards TDS on Rs.5000.00 @ 1% vide Ch.no 787887	50.00		54,136.00 Cr
	JV	20022010	3	Being Amount debited to Singamma towards TDS on Rs.10000.00 @ 1% vide Ch.no 787893	100.00		54,036.00 Cr
	SBP	A20022010	3	Being cheque issue to Singamma towards on account	4,707.00		49,329.00 Cr
	SBP	A20022010	28	Being cheque issue to Singamma towards for B.No - 51 casting pedastals	4,950.00		44,379.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	SBP	A20022010	34	Being cheque issue to Singamma towards on account payment	9,900.00		34,479.00 Cr
28 Feb, 2010	JV	28022010	1	Being amount debited to HDFC & credited to Ch. Singamma on account towards Ch.No.512276 issued Rs.29382/- cleared Rs.29328/- difference Rs.54 now rectified.		54.00	34,533.00 Cr
01 Mar, 2010	JV	01032010	2	Being Amount debited to CH. Singamma towards TDS on Rs9350@ 1%vide Ch.no 787917	94.00		34,439.00 Cr
	JV	01032010	3	Being Amount debited to singamma towards TDS on Rs 800@ 1%vide Ch.no 787938	8.00		34,431.00 Cr
	JV	01032010	3	Being Amount debited to G. Mannem towards TDS on Rs1300@ 1%vide Ch.no 787939	13.00		34,418.00 Cr
	JV	01032010	7	Being Amount debited to Ch.Singamma towards Rent.	315.00		34,103.00 Cr
	SBP	A01032010	3	Being cheque issued towards second floor slab casted at Bw no 49 & amphitheater footing casted.	8,941.00		25,162.00 Cr
	SBP	A01032010	24	Being cheque issued towards chipping at over head tank holes for plumbing works.	792.00		24,370.00 Cr
	SBP	A01032010	25	Being cheque issued to Mannem towards chipping work ,Holes for plumbing line work at Over head tank and bath room wall chipping at Bw no 93,94.	1,287.00		23,083.00 Cr
06 Mar, 2010	JV	06032010	1	Being Amount debited	265.00		22,818.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 4	to Singamma towards Rent.			
		Being Amount debited to Singamma towards TDS on Rs3500.00@ 1%vide Ch.no 787972	35.00		22,783.00 Cr
	JV 06032010 4	Being Amount debited to Singamma towards TDS on Rs2800.00@ 1%vide Ch.no 788031	28.00		22,755.00 Cr
	SBP A06032010 1	Being cheque issue to Singamma towards For B.No - 16 pedstal casting advance	3,465.00		19,290.00 Cr
	SBP A06032010 10	Being cheque issue to Singamma towards for B.No - 49 head room columns & amphitheater pedastal casted	2,507.00		16,783.00 Cr
11 Mar, 2010	JV 11032010 1	BEing amount credited to Ch.Singamma towards completion of Stage -II for BW no 49, 1946 sft @35/- per sft.Work done from 18.12.09 to 11.03.10		68,110.00	84,893.00 Cr
	JV 11032010 1	Being amount debited to Ch.Singamma towards loan	25,000.00		59,893.00 Cr
	JV 11032010 1	Being amount debited to singamma towards TDS @ 1%	250.00		59,643.00 Cr
13 Mar, 2010	JV 13032010 2	Being Amount debited to Singamma towards TDS on Rs4730.00@ 1%vide Ch.no 787986	47.00		59,596.00 Cr
	JV 13032010 2	Being Amount debited to Singamma towards TDS on Rs1500.00@ 1%vide Ch.no 787991	150.00		59,446.00 Cr
	JV 13032010 3	Being Amount debited to Singamma towards Rent.	215.00		59,231.00 Cr
	SBP A13032010 36	Being cheque issued	2,653.00		56,578.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards centring and rod bending works at Bw no 49 , 51 & amphitheater.			
13 Mar, 2010	SBP A13032010 37	BEing cheque issued to Modi Ventures towards debit balance lying in her account	1,815.00		54,763.00 Cr
15 Mar, 2010	SBP A15032010 2	BEing cheque issued towards on account.	14,850.00		39,913.00 Cr
20 Mar, 2010	JV 20032010 1	Being Amount debited to Singamma towards TDS on Rs4290.00@ 1%vide Ch.no 788015	43.00		39,870.00 Cr
	JV 20032010 2	Being Amount debited to Singamma towards TDS on Rs.20000.00@ 1%vide Ch.no 792197	200.00		39,670.00 Cr
	JV 20032010 3	Being Amount debited to Singamma towards Rent.	215.00		39,455.00 Cr
	SBP A20032010 4	Being cheque issued towards head room casted at Bw no 49, Plinth beam casted at Bw no 16 and plinth beam laying at Amhithearter.	4,032.00		35,423.00 Cr
	SBP A20032010 33	Being cheque issued towards on account.	19,800.00		15,623.00 Cr
27 Mar, 2010	JV 27032010 1	Being Amount debited to Singamma towards Rent.	115.00		15,508.00 Cr
	JV 27032010 2	Being Amount debited to Singamma towards TDS on Rs.1500.00 @ 1 %vide Ch.no 792241	15.00		15,493.00 Cr
	JV 27032010 2	Being Amount debited to Singamma towards TDS on Rs.7040.00 @ 1%vide Ch.no 792255	70.00		15,423.00 Cr
	SBP A27032010 2	Being cheque issued to D.Balaraju Goud towards chipping for	1,485.00		13,938.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 16	staire case Bw.no 93,94. Being cheque issued towards stair case steps laying at Bw no 49 ,16 plith beam work.	6,855.00		7,083.00 Cr
		Total/Closing Balance	11,31,234.00	10,93,154.00	7,083.00 Cr
		Opening Balance			28,549.00 Cr
21 Sep, 2009	JV 21092009 4	Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08	11,420.00		17,129.00 Cr
	JV 21092009 4	Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08	11,420.00		5,709.00 Cr
	JV 21092009 4	Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08	5,709.00		0.00 Dr
		Total/Closing Balance	28,549.00		0.00 Dr
		Opening Balance			36.00 Dr
20 Apr, 2009	JV 20042009 14	Being amount credite towards completion of Over Head tank coloums Excavation work total Amount Rs.8977/- work done from 05.06.08 to 10.07.08		3,591.00	3,555.00 Cr
	JV 20042009 14	Being amount credite towards completion of Over Head tank coloums Excavation work total Amount Rs.8977/- work done from 05.06.08 to 10.07.08		3,591.00	7,146.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	14				
20 Apr, 2009	JV	20042009	14	Being amount credite towards completion of Over Head tank coloums Excavation work total Amount Rs.8977/- work done from 05.06.08 to 10.07.08		1,795.00	8,941.00 Cr
14 Jul, 2009	JV	14072009	12	Being amount debited to Royal Visions towards penalty for delay in work footings & Pedestals of b.no.73 work done from 1/6/08 to 30/9/08.	7,153.00		1,788.00 Cr
	JV	14072009	12	Being amount debited to Royal Visions towards penalty for delay in work footings & Pedestals of b.no.73 work done from 1/6/08 to 30/9/08.	1,788.00		0.00 Dr
Simhachalam - On Account				Total/Closing Balance	8,941.00	8,977.00	0.00 Dr
				Opening Balance			95,952.00 Dr
04 Apr, 2009	JV	04042009	1	Being TDS deducted from Simhachalam on account for Rs.14475/- @ 2.06%	298.00		96,250.00 Dr
	JV	04042009	1	Being amount deducted from on account towards room rent	415.00		96,665.00 Dr
	JV	04042009	3	Being amount debited towards penalty reversal		2,000.00	94,665.00 Dr
	SBP	A04042009	23	Being cheque issued towards on account payment	15,762.00		1,10,427.00 Dr
11 Apr, 2009	JV	11042009	2	Being AMount deducted from Simhachalam on account towards room rent	315.00		1,10,742.00 Dr
	JV	11042009	2	Being TDS deducted from Simhachalam on account for Rs.18090/- @ 2.06%	373.00		1,11,115.00 Dr
	JV	11042009	2	Being amount credited towards penalty reversal		4,000.00	1,07,115.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 32	Being cheque issued towards on account Payment	21,402.00		1,28,517.00 Dr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from Simhachalam on account for Rs.16050/- @ 2.06%	331.00		1,28,848.00 Dr
	SBP A18042009 23		15,304.00		1,44,152.00 Dr
24 Apr, 2009	JV 24042009 1	Being TDS deducted from Simhachalam on account for Rs.13361/- @ %	275.00		1,44,427.00 Dr
	JV 24042009 1	Being amount deducted from on account for Room rent	415.00		1,44,842.00 Dr
	JV 24042009 2	Being amount deited to Simhachalam on account & credited to Sampath job work towards chipping work for B No 86 & 87	1,700.00		1,46,542.00 Dr
	JV 24042009 2	Being amount deited to Simhachalam on account & credited to Chinnamma job work towards hacking work for B No 86 & 87	2,444.00		1,48,986.00 Dr
25 Apr, 2009	SBP A25042009 9		12,671.00		1,61,657.00 Dr
01 May, 2009	JV 01052009 2	Being TDS deected from On account for Rs.13176/- @ 2.06%	271.00		1,61,928.00 Dr
	JV 01052009 2	Being Amount deducted from on account towards room rent	415.00		1,62,343.00 Dr
	JV 01052009 2	Being TDS deucted from On Account For Rs.4000/- @ 2.06%	82.00		1,62,425.00 Dr
02 May, 2009	SBP A02052009 18	Being cheque issued to Simhachalam towards on account payment	12,490.00		1,74,915.00 Dr
		Being cheque issued to Simhachalam towards			

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	SBP	A02052009	22	on account payment Being cheque issued to Simhachalam towards on account payment	3,918.00		1,78,833.00 Dr
09 May, 2009	JV	09052009	1	Being TDS deucted from on account for Rs.12095/- @ 2.06%	249.00		1,79,082.00 Dr
	JV	09052009	1	Being AMount deducted from on account towards room rent`	365.00		1,79,447.00 Dr
	JV	09052009	1	Being TDS Deducted from on account for Rs.2500/- @ 2.06%	52.00		1,79,499.00 Dr
	SBP	A09052009	10	Being cheque issued to Simhachalam towards on account payment	11,481.00		1,90,980.00 Dr
	SBP	A09052009	12	Being cheque issued to Simhachalam towards on account payment	2,448.00		1,93,428.00 Dr
16 May, 2009	JV	16052009	2	Being TDS deducted from Simhachalam Ona ccount for Rs.11383/- @ 2.06%	234.00		1,93,662.00 Dr
	JV	16052009	2	Being Amount deducted towards room rent	365.00		1,94,027.00 Dr
	SBP	A16052009	12	Being cheque issued to Simhachalam towards on account payment	10,784.00		2,04,811.00 Dr
23 May, 2009	JV	23052009	1	Being TDS deucted from Simhachalam on accoun t for Rs.7950/- @ 2.06%	164.00		2,04,975.00 Dr
	JV	23052009	1	Being Amount deducted towards room rent	365.00		2,05,340.00 Dr
	SBP	A23052009	28	Being cheque issued to Simhachalam towards on account payment	7,421.00		2,12,761.00 Dr
29 May, 2009	JV	29052009	9	Being am ount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/- Total Amount 52,596/- work done from		21,038.00	1,91,723.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2009	JV 29052009 9	07.12.08 to 24.03.09 Being amount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/- Total Amount 52,596/- work done from		15,779.00	1,75,944.00 Dr
	JV 29052009 9	07.12.08 to 24.03.09 Being amount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/- Total Amount 52,596/- work done from		15,779.00	1,60,165.00 Dr
	JV 29052009 10	07.12.08 to 24.03.09 Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from		21,038.00	1,39,127.00 Dr
	JV 29052009 10	07.12.08 to 24.03.09 Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from		15,779.00	1,23,348.00 Dr
	JV 29052009 10	07.12.08 to 24.03.09 Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from		15,779.00	1,07,569.00 Dr
30 May, 2009	JV 30052009 6	07.12.08 to 24.03.09 Being TDS deducted from Simhachalam on account for Rs.6950/-	143.00		1,07,712.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	6	@ 2.06% Being Amount deducted from Simhachalam on account towards room rent	380.00		1,08,092.00 Dr
		SBP A30052009	24	Being cheque issued to Simhachalam towards on account payment.	6,427.00		1,14,519.00 Dr
06 Jun, 2009	JV	06062009	7	Being amount debited to Simhachalam towards TDS	160.00		1,14,679.00 Dr
		SBP A06062009	17	Being cheque issued to simhachalam towards brick work at B.W no 84,85	7,350.00		1,22,029.00 Dr
13 Jun, 2009	JV	13062009	5	Being amount debited to Simhachalam towards TDS @ 2.06%	142.00		1,22,171.00 Dr
		JV 13062009	5	Being amount debited to Simhachalam towards room rent	215.00		1,22,386.00 Dr
		SBP A13062009	11	Being cheques issued to simhachalam towards brick & sajjas work at B.W no. 84.	6,545.00		1,28,931.00 Dr
20 Jun, 2009	JV	20062009	4	Being amount debited to Simhachalam towards TDS.	216.00		1,29,147.00 Dr
		JV 20062009	4	Being amount debited to Simhachalam towards TDS.	430.00		1,29,577.00 Dr
		SBP A20062009	16	Being cheque issued to simhachalam towards plating work at B.W no 84,85.	9,854.00		1,39,431.00 Dr
27 Jun, 2009	JV	27062009	4	Being amount debited to Simhachalam towards TDS.	29.00		1,39,460.00 Dr
		JV 27062009	4	Being amount debited to Simhachalam towards TDS.	310.00		1,39,770.00 Dr
		JV 27062009	4	Being amount debited to Simhachalam towards Room rent	430.00		1,40,200.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 26	Being cheque issued to Simhachalam towards out side plastaring work at B.W no 84,085 and B.W no 60 bricks work.	14,320.00		1,54,520.00 Dr
	SBP A27062009 32	Being cheque issued to Simhachalam towards additional allowance payment.	1,356.00		1,55,876.00 Dr
04 Jul, 2009	JV 04072009 5	Being amount debited to Shimachalam towards TDS @ 2.06%	321.00		1,56,197.00 Dr
	JV 04072009 5	Being amount debited to Shimachalam towards Room Rent	430.00		1,56,627.00 Dr
	SBP A04072009 15	Being cheque issued to Simhachalam towards plasting work B.W.no. 84,85,&B.W no.60 brick work.	14,819.00		1,71,446.00 Dr
11 Jul, 2009	JV 11072009 4	Being Amount debited to Shimachalam towards TDS @2.06%	297.00		1,71,743.00 Dr
	JV 11072009 4	Being Amount debited to Shimachalam towards room rent	430.00		1,72,173.00 Dr
	SBP A11072009 20	Being cheque issued to simhachalam towards B.W no. 60 brick work & BW NO. 84,85, plastering work.	13,668.00		1,85,841.00 Dr
14 Jul, 2009	JV 14072009 10	Being amount credited to Shimachalam towards allowance for Labour charges towards completion of stage-1 brick work for b.no.84,85,86,87,91 & 92 work done from 7/12/08 to 24/3/08.		29,220.00	1,56,621.00 Dr
	JV 14072009 10	Being amount credited to Shimachalam towards allowance for Equipment charges		21,915.00	1,34,706.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2009	JV 14072009 10	towards completion of stage-1 brick work for b.no.84,85,86,87,91 & 92 work done from 7/12/08 to 24/3/08. Being amount credited to Shimachalam		21,915.00	1,12,791.00 Dr
23 Jul, 2009	JV 23072009 1	towards allowance for consumables charges towards completion of stage-1 brick work for b.no.84,85,86,87,91 & 92 work done from 7/12/08 to 24/3/08. Being amount credited to Mr.Simhachalam		18,700.00	94,091.00 Dr
	JV 23072009 1	towards Allowance for Labour charges towards completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09. Being amount credited to Mr.Simhachalam		14,026.00	80,065.00 Dr
	JV 23072009 1	towards Allowance for Equipment towards completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09. Being amount credited to Mr.Simhachalam		14,026.00	66,039.00 Dr
		towards Allowance for Consumables towards			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2009	JV 23072009 2	completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09.		3,946.00	62,093.00 Dr
	JV 23072009 2	Being amount credited to Mr.Simhachalam towards Allowance for Labour charges towards CRS for nala side compund wall work done from 10/06/05 to 20/06/06.		2,959.00	59,134.00 Dr
	JV 23072009 2	Being amount credited to Mr.Simhachalam towards Allowance for Equipment charges towards CRS for nala side compund wall work done from 10/06/05 to 20/06/06.		2,959.00	56,175.00 Dr
25 Jul, 2009	JV 25072009 6	Being amount debited to Mr.Shimachalam towards TDS @2.06%	322.00		56,497.00 Dr
	JV 25072009 6	Being amount debited to Mr.Shimachalam towards rent	380.00		56,877.00 Dr
	SBP A25072009 17	Being cheque issued to Mr.Simhachalam towards Bw no 84,85 plastering work	14,918.00		71,795.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount debited	218.00		72,013.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 3	to Mr.Simhachalam towards TDS on Rs 10570 @ 2.06% Being Amount debited to Mr.Simhachalam towards room rent.	380.00		72,393.00 Dr
	SBP A01082009 12	Being Cheque issued to Mr.Simchalam towards Plastering work at B.w.84,85..	9,972.00		82,365.00 Dr
05 Aug, 2009	JV 05082009 1	Being amount debited to Mr.Simhachalam towards TDS on Rs.5000/- @2.06%	103.00		82,468.00 Dr
	SBP A05082009 3	Being cheque issued towards plastering work vide B.W.No84&85.	4,897.00		87,365.00 Dr
08 Aug, 2009	JV 08082009 4	Being amount deducted to Mr.Simhachalam towards TDS on Rs. 10000.00 @2.06%	206.00		87,571.00 Dr
	JV 08082009 7	Being Amount debited to Mr.Simhachlam towards room rent	380.00		87,951.00 Dr
	SBP A08082009 15	Being cheque issued to Mr.Simachalam towards plastering work at BW.no 84	9,414.00		97,365.00 Dr
11 Aug, 2009	JV 11082009 4	Being Amount credited to Mr.Simhachalam towards Allowance of Labour charges for Completion of Miscellaneous civil work for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09		28,800.00	68,565.00 Dr
	JV 11082009 4	Being Amount credited to Mr.Simhachalam towards Allowance of Equipment charges for Completion of Miscellaneous civil work		21,600.00	46,965.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2009	JV 11082009 4	for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09 Being Amount credited to Mr.Simhachalam towards Allowance of Consumables charges for Completion of Miscellaneous civil work for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09		21,600.00	25,365.00 Dr
	JV 11082009 5	Being Amount credited to Mr.Simhachalam towards Allowance of Labour charges for Completion of Stage-2 2coats of internal Plastering of BW.no 84&85 of 1461sft@12/-(17532 X 2nos). work done from 20.07.09 to 30.07.09		14,026.00	11,339.00 Dr
	JV 11082009 5			10,519.00	820.00 Dr
	JV 11082009 5	Being Amount credited to Mr.Simhachalam towards Allowance of Consumables charges for Completion of Stage-2 2coats of internal Plastering of BW.no 84&85 of 1461sft@12/-(17532 X 2nos). work done from 20.07.09 to 30.07.09		10,519.00	9,699.00 Cr
17 Aug, 2009	JV 17082009 3	Being amount Debited to Mr.Simhachalam towards TDS on Rs.10000.00 @2.06%	206.00		9,493.00 Cr
	JV 17082009 6	Being amount debited to Mr.Simhachalam towards Room rent.	430.00		9,063.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SBP A17082009 16	Being cheque Issued to Mr.Simhachalam towards internal plastering work at BW.no .84.	9,364.00		301.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount debited to Mr.Simhachalam towards Room Rent.	365.00		666.00 Dr
	JV 22082009 5	Being Amount debited to Mr.Simhachalam towards TDS on Rs.4850/- @2.06%	100.00		766.00 Dr
	JV 22082009 6	Being Amount debited to Mr.Hari towards TDS on Rs.4000/- @2.06%	103.00		869.00 Dr
	SBP A22082009 32	Being cheque issued to Mr.Simhachalam towards dust laying & Chipping at BW.no 84,85.	4,385.00		5,254.00 Dr
	SBP A22082009 43	Being cheque issued to Mr.Simhachalam towards plastering works at BW.no 84,85.	4,897.00		10,151.00 Dr
29 Aug, 2009	JV 29082009 1	Being amount debited to Mr.Simhachalam towards room rent.	365.00		10,516.00 Dr
	SBP A29082009 25	Being cheque issued to Mr.Simhachalam towards Brick work at BW no 60.	8,450.00		18,966.00 Dr
	SBP A29082009 35	being cheque issued to Mr.Simhachalam towards lampsum amount for BW no 88 to 92,82to87 curb stone fixing & plastering work.	1,567.00		20,533.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to Mr.Simhachalam towards TDS on Rs 9000.00 @ 2.06%	185.00		20,718.00 Dr
	JV 31082009 1	Being amount debited to Mr.Simhachalam towards TDS on Rs	33.00		20,751.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 6	1600.00 @ 2.06% Being Amount debited to Mr.Simhachalam towards TDS on Rs.7500.00 @ 2.06%	155.00		20,906.00 Dr
	SBP A07092009 22	Being cheque issued to mr.Simhachalam towards brick work at BW.no 60.	7,345.00		28,251.00 Dr
12 Sep, 2009	JV 12092009 1	Being amount debited to Mr.Simhachalam towards room rent	250.00		28,501.00 Dr
	JV 12092009 2	Being Amount debited to Mr.Simhachalam towards TDS on Rs.9000.00 @ 2.06%	185.00		28,686.00 Dr
	SBP A12092009 23	Being cheque issued to Mr.Simhachalam towards brick work at BW no 60.	8,565.00		37,251.00 Dr
18 Sep, 2009	JV 18092009 4	Being Amount credited to Mr.Simhachalam towards Allowance for Labour charges for completion of stage -I brick work and compound wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09		14,632.00	22,619.00 Dr
	JV 18092009 4	Being Amount credited to Mr.Simhachalam towards Allowance for Equipment charges for completion of stage -I brick work and compound wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09		10,974.00	11,645.00 Dr
	JV 18092009 4	Being Amount credited to Mr.Simhachalam		10,974.00	671.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Allowance for Consumables charges for completion of stage -I brick work and compound wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09			
19 Sep, 2009	JV 19092009 2	Being amount debited to Mr.Shimachalam towards room rent	250.00		921.00 Dr
	JV 19092009 3	Being Amount debited to Mr.Simhachalam towards TDS on Rs.9000.00 @ 2.06%	185.00		1,106.00 Dr
	SBP A19092009 28	Being cheque issued to mr.Shimachalam towards brick work at BW no 60.	8,565.00		9,671.00 Dr
25 Sep, 2009	JV 25092009 4	Being Amount credited to Mr.Simhachalam towards Labour charges for completion of stage-4 holes closing floor chipping, Dust Shifing,PCC for portico and orhter civil work of BW no 84&85 of 1461 sft @6/- . work done from 07.12.08 t o 20.08.09		7,012.00	2,659.00 Dr
	JV 25092009 4	Being Amount credited to Mr.Simhachalam towards Allowance for Equipment completion of stage-4 holes closing floor chipping, Dust Shifing,PCC for portico and orhter civil work of BW no 84&85 of 1461 sft @6/- . work done from 07.12.08 t o 20.08.09		5,260.00	2,601.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Sep, 2009	JV	25092009	4	Being Amount credited to Mr.Simhachalam towards Allowance for consumables for completion of stage-4 holes closing floor chipping, Dust Shifing,PCC for portico and orhter civil work of BW no 84&85 of 1461 sft @6/- . work done from 07.12.08 t o 20.08.09		5,260.00	7,861.00 Cr
26 Sep, 2009	JV	26092009	1	Being Amount debited to Mr.Simhachalam towards TDS on Rs.1200.00 @ 2.06%vide v.no 260909-17	25.00		7,836.00 Cr
	JV	26092009	1	Being Amount debited to Mr.Simhachalam towards TDS on Rs.8070.00 @ 2.06%vide v.no 260909-18	166.00		7,670.00 Cr
	JV	26092009	1	Being Amount debited to Mr.Simhachalam towards TDS on Rs.2000.00 @ 2.06%vide v.no 260909-19	41.00		7,629.00 Cr
	JV	26092009	4	Being Amount debited to Mr.Simhachalam towards Rent.	250.00		7,379.00 Cr
	SBP	A26092009	17	Being cheque issued to Mrs.Chinnama on behalf of Mr.Simhachalam towards hacking work at Bw no 60.	1,175.00		6,204.00 Cr
	SBP	A26092009	18	Being cheque issue to mr Simhachalam towards plstering work at Bwno 60.	7,654.00		1,450.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Sep, 2009	SBP	A26092009	19	Being cheque issued to Mr.Slmhachalam towards advance payment for Bwno 60(civil work)	1,959.00		3,409.00 Dr
05 Oct, 2009	JV	05102009	1	Being Amount debited to Mr.Simhachlam towards TDS on Rs.950.00 @ 2.06%vide Ch.no 575449	20.00		3,429.00 Dr
	JV	05102009	2	Being Amount debited to Mr.Simhachlam towards TDS on Rs.6120.00 @ 2.06%vide Ch.no 575435	126.00		3,555.00 Dr
	JV	05102009	3	Being Amount debited to Mr.Simhachalam towards Rent.	250.00		3,805.00 Dr
	SBP	A05102009	14	Being cheque issued to mr.Simhachalam towards plstering work at bw no 60.	5,744.00		9,549.00 Dr
	SBP	A05102009	27	Being cheque issued to mr.B.Vnekataiah towads expose d beam chipping at Bw.no 60.	930.00		10,479.00 Dr
10 Oct, 2009	JV	10102009	2	Being Amount debited to Simhachalam towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575515	185.00		10,664.00 Dr
	JV	10102009	3	Being Amount debited to Simhachalam towards Rent.	250.00		10,914.00 Dr
	SBP	A10102009	23	Being cheque issued towards plastering work ar Bw.no 60	8,565.00		19,479.00 Dr
19 Oct, 2009	JV	19102009	3	Being Amount debited to Simhachalam towards Rent.	250.00		19,729.00 Dr
	JV	19102009	5	Being Amount debited to Simhachalam towards TDS on Rs	84.00		19,813.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 6	8405.00 @ 1%vide Ch.no 575573 Being Amount debited to Simhachalam towards TDS on Rs 5000.00 @ 1%vide Ch.no 575645	50.00		19,863.00 Dr
	SBP A19102009 16	Being cheque issued towards plastering work at Bw no 60.	8,071.00		27,934.00 Dr
	SBP A19102009 35	Being cheque issued towards tennis court CRS work.	4,950.00		32,884.00 Dr
24 Oct, 2009	JV 24102009 1	Being Amount debited to Simhachalam towards Rent.	250.00		33,134.00 Dr
	JV 24102009 2	Being Amount debited to Simhachalam towards TDS on Rs 6745.00 @ 1%vide Ch.no 575667	67.00		33,201.00 Dr
	JV 24102009 3	Being Amount debited to Simhachalam towards TDS on Rs 1200.00 @ 1%vide Ch.no 575673	12.00		33,213.00 Dr
	JV 24102009 3	Being Amount debited to Simhachalam towards TDS on Rs 2000.00 @ 1%vide Ch.no 575674	20.00		33,233.00 Dr
	SBP A24102009 19	Being cheque issued towards plastering work at Bw no 60	6,428.00		39,661.00 Dr
	SBP A24102009 24	Being cheque issued to Chinnamma towards hacking at B.no 56	1,188.00		40,849.00 Dr
	SBP A24102009 25	Being cheque issued towards tennis court CRS work	1,980.00		42,829.00 Dr
27 Oct, 2009	JV 27102009 5	Being amount Credited to Simhachalam towards Labour / Equipment /		36,264.00	6,565.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 2	Consumables charges for completion of stage III external plastering work for Bwno 60 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09 Being amount debited to Simhachalam towards TDS on Rs.9580.00 @ 1% vide ref ch.no 575751	96.00		6,661.00 Dr
	JV 31102009 5	Being Amount debited to Simhachalam towards Rent.	250.00		6,911.00 Dr
	SBP A31102009 19	Being cheque issued towards brick work at bwno 56& plastering work at Bw no 60	9,234.00		16,145.00 Dr
07 Nov, 2009	JV 07112009 1	Being Amount debited to Simhachalam towards Rent.	250.00		16,395.00 Dr
	JV 07112009 10	Being amount debited to Simhachalam towards TDS on Rs.10365.00 @ 1% vide ref ch.no 575655	104.00		16,499.00 Dr
	SBP A07112009 29	Being cheque issued towards plastering work at bw no 60& brick work at bw.no 56	10,011.00		26,510.00 Dr
14 Nov, 2009	JV 14112009 5	Being amount debited to Simhachalam towards TDS.	139.00		26,649.00 Dr
	JV 14112009 5	Being amount debited to Simhachalam towards TDS.	250.00		26,899.00 Dr
	SBP A1412009 23	Being cheque issued to Simhachalam towards brick work at b.w no:56 &60 plastering.	13,491.00		40,390.00 Dr
17 Nov, 2009	JV 17112009 3	Being amount credited to Simhachalam towards LAbour charges		8,780.00	31,610.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 3	towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09. Being amount credited to Simhachalam		6,584.00	25,026.00 Dr
	JV 17112009 3	towards Equipment charges towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09. Being amount credited to Simhachalam		6,584.00	18,442.00 Dr
21 Nov, 2009	JV 21112009 6	towards Allowance for Consumable charges towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09. Being amount debited to simhachalam towards TDS.	118.00		18,560.00 Dr
	SBP A21112009 20	Being cheque issued to Simhachalam - On Account plaastering work at B.W.no.60,56 brick work.	11,702.00		30,262.00 Dr
28 Nov, 2009	JV 28112009 4	Being amount debited to Simhachalam towards TDS.	75.00		30,337.00 Dr
	JV 28112009 4	Being amount debited to Simhachalam towards TDS.	350.00		30,687.00 Dr
	JV 28112009 4	Being amount debited to Simhachalam towards TDS.	100.00		30,787.00 Dr
	SBP A28112009 12	Being cheque issued to Simhachalam - On Account towards B.w. no.60 plastering work.	7,090.00		37,877.00 Dr
	SBP A28112009 20	Being cheque issued to	9,900.00		47,777.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 2	Simhachalam - On Account towards advance payment for B w no.68 plastering work.			
		Being Amount debited to Simhachalam towards TDS on Rs.4780.00 @ 1%vide Ch.no 706291	48.00		47,825.00 Dr
	JV 05122009 2	Being Amount debited to Simhachalam towards TDS on Rs.900.00 @ 1%vide Ch.no 706294	9.00		47,834.00 Dr
	JV 05122009 3	Being Amount debited to Simhachalam towards Rent.	350.00		48,184.00 Dr
	SBP A05122009 23	Being cheque issued towards plastering work at BW NO 60	4,382.00		52,566.00 Dr
	SBP A05122009 26	Being cheque issued to Mr.Ch.Yadagiri towards exposed beam chipping at Bw no 68.	891.00		53,457.00 Dr
12 Dec, 2009	JV 12122009 1	Being Amount debited to Simhachalam towards Rent.	350.00		53,807.00 Dr
	JV 12122009 2	Being Amount debited to Simhachalam towards TDS on Rs3910.00 @ 1%vide Ch.no 706351	39.00		53,846.00 Dr
	SBP A12122009 16	BEing cheque issued towards Plastering work at Bw no 56 .	3,521.00		57,367.00 Dr
19 Dec, 2009	JV 19122009 1	Being Amount debited to Simhachalam towards TDS on Rs.6160.00 @ 1%vide Ch.no 706405	61.00		57,428.00 Dr
	JV 19122009 1	Being Amount debited to Simhachalam towards TDS on Rs.20000.00 @ 1%vide	200.00		57,628.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	3	Ch.no 706409 Being Amount debited to Simhachalam towards Rent.	250.00		57,878.00 Dr
		SBP A19122009	19	Being cheque issued towards brick work at bwno 56	5,848.00		63,726.00 Dr
		SBP A19122009	23	Being cheque issued towards Plastering work at Bw no 68	19,800.00		83,526.00 Dr
26 Dec, 2009	JV	26122009	3	Being Tds deducted from Simhachalam towards on Rs7910.00 @ 1% Vide ch no - 706461	79.00		83,605.00 Dr
	JV	26122009	4	Being Amount debited to Simhachalam towards Rent.	250.00		83,855.00 Dr
	JV	26122009	6	Being amount debited to Simhachalam towards Penalty for not using Labour Quaters properly	1,000.00		84,855.00 Dr
		SBP A26122009	23	Being cheque issue to simhachalam towards on account	6,581.00		91,436.00 Dr
29 Dec, 2009	JV	29122009	4	BEing amount credited to Simhachalam towards Allowance for labour/Equipment/Consumables charges towards completion of Stage-IV holes closing floor chipping of Bw no 60 of 1829sft @ 6/- per sft work done from 05.09.09 to 20.12.09.		10,974.00	80,462.00 Dr
	JV	29122009	5	BEing amount credited to Simhachalam towards Allowance for labour/Equipment / consumables charges towards completion of Stage-III external plastering of Bw no 68		18,634.00	61,828.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	JV 29122009 6	of 1694sft@ 11/- per sft work done from 15.11.09 to 20.12.09. BEing amount credited to Simhachalam towards Allowance for labour / Equipment/Cosunmables charges for completion of Stage-I brick work and compond wall of Bw no 56 of 1829sft@ 20/- per sft work done from 15.10.09 to 20.12.09.		36,580.00	25,248.00 Dr
02 Jan, 2010	JV 02012010 4	Being Amount debited to Simhachalam towards TDS on Rs.7125 @ 1%vide Ch.no 706511	71.00		25,319.00 Dr
	SBP A02012010 13	Being cheque issued towards plastering work at Bno 56	6,804.00		32,123.00 Dr
05 Jan, 2010	JV 05012010 1	Being Amount debited to Simhachalam towards Rent.	250.00		32,373.00 Dr
06 Jan, 2010	SBP A06012010 8	Being cheque issue to Modi ventures in behalf of Simhachalam	1,272.00		33,645.00 Dr
09 Jan, 2010	JV 09012010 1	Being Amount debited to Simhachalam towards Rent.	250.00		33,895.00 Dr
	JV 09012010 4	Being Amount debited to Simhachalam towards TDS on Rs4113 @ 1%vide Ch.no 706607	42.00		33,937.00 Dr
	JV 09012010 4	Being Amount debited to Simhachalami towards TDS on Rs12000 @ 1%vide Ch.no 706616	120.00		34,057.00 Dr
	SBP A09012010 19	Being cheque issue to Simhachalam towards - On Account	3,863.00		37,920.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jan, 2010	SBP	A09012010	28	Being cheque issue to Simhachalam towards on account	11,880.00		49,800.00 Dr
16 Jan, 2010	JV	16012010	1	Being Amount debited to Simhachalam towards Rent.	250.00		50,050.00 Dr
	SBP	A16012010	19	Being cheque issue to simhachalam towards on account	4,210.00		54,260.00 Dr
	SBP	A16012010	21	Being cheque issue to simhachalam towards on account	6,930.00		61,190.00 Dr
18 Jan, 2010	JV	18012010	1	Being Amount debited to Mr.Simhachalam towards TDS on Rs.4505.00 @ 1%vide Ch.no 706680	45.00		61,235.00 Dr
	JV	18012010	1	Being Amount debited to Mr.Simhachalam towards TDS on Rs.7000.00 @ 1%vide Ch.no 706682	70.00		61,305.00 Dr
23 Jan, 2010	JV	23012010	1	Being Amount debited to Simhachalam towards Rent.	250.00		61,555.00 Dr
	JV	23012010	2	Being Amount debited to Simhachalam towards TDS on Rs.4340@ 1%vide Ch.no 706738	43.00		61,598.00 Dr
	JV	23012010	2	Being Amount debited to Simhachalam towards TDS on Rs.16500@ 1%vide Ch.no 706743	165.00		61,763.00 Dr
	SBP	A23012010	18	Being cheque issue to Simhachalam towards on account	4,297.00		66,060.00 Dr
	SBP	A23012010	23	Being cheque issue to Simhachalam towards on account	16,335.00		82,395.00 Dr
30 Jan, 2010	JV	30012010	1	Being Amount debited to Simhachalam towards Rent.	300.00		82,695.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2010	JV	30012010	3	Being Amount debited to Simhachalam towards TDS on Rs.9820@ 1%vide Ch.no 788141	98.00		82,793.00 Dr
	JV	30012010	3	Being Amount debited to Simhachalam towards TDS on Rs.2000@ 1%vide Ch.no 788152	20.00		82,813.00 Dr
	SBP	A30012010	21	Being cheque issue to Simhachalam towards for Bno - 56 plastering work & 12 bricks work	9,422.00		92,235.00 Dr
	SBP	A30012010	31	Being cheque issue to simhachalam towards for tot lot 5 bricks work	1,980.00		94,215.00 Dr
02 Feb, 2010	JV	02022010	2	Being amount credited to Simhachalam towards Allowance for Labour/Equipment/Cons for completion of Stage-I & IV of Bwno 59 of 1829 Sft -. work done from 02.11.09 to 30.01.10.		14,632.00	79,583.00 Dr
	JV	02022010	3	Being amount credited to Mr.Simhachalam towards Allowance for Labour/Equipment /Consumbles for completion of Stage-III of Bwno 56 of 1829 Sft -. work done from 15.10.09 to 30.01.10.		29,264.00	50,319.00 Dr
	JV	02022010	4	Being amount credited to Simhachalam towards Allowance for Labour/Equipment /Consumables for completion of Stage-I ,III & IV of Bw no 68 pf 1694sft. Work Done from 15.11.09 to		33,880.00	16,439.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	1	30.01.10 Being Amount debited to Simhachalam towards Rent.	300.00		16,739.00 Dr
	JV	06022010	8	Being Amount debited to Simhachalam towards TDS on Rs10235@ 1%vide Ch.no 788226	102.00		16,841.00 Dr
	JV	06022010	8	Being Amount debited to Simhachalam towards TDS on Rs4000@ 1%vide Ch.no 788233	40.00		16,881.00 Dr
	SBP	A06022010	14	Being cheque issue to simhachalam towards for B.No - 56, 12 brick work & plastering work	9,833.00		26,714.00 Dr
	SBP	A06022010	21	Being cheque issue to simhachalam towards for TOT -lot & plastering work	3,960.00		30,674.00 Dr
10 Feb, 2010	JV	10022010	4	Being Amount debited to Simhachalam towards TDS on Rs900 1% vide Ch.no 788302	9.00		30,683.00 Dr
	JV	10022010	5	Being Amount debited to Simhachalam towards TDS on Rs12060@ 1%vide Ch.no 788324	121.00		30,804.00 Dr
15 Feb, 2010	JV	15022010	1	Being Amount debited to Simhachalam towards Rent.	250.00		31,054.00 Dr
	SBP	A15022010	3	Being cheque issue to Simhachalam towards exposed beam chipping at B.No - 56	891.00		31,945.00 Dr
	SBP	A15022010	23	Being chequ eissue to Simhachalam towards for B.No - 74 to 79 compound wall work	11,689.00		43,634.00 Dr
16 Feb, 2010	JV	16022010	5	Being amount credited to Mr.Simhachalam		7,000.00	36,634.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards completion of civil work near TOT-Lot Bw no 28 . Work Done from 22.1.10 to 10.02.10			
20 Feb, 2010	JV 20022010 1	Being Amount debited to simhachalam towards Rent.	300.00		36,934.00 Dr
	JV 20022010 2	Being Amount debited to Simhachalam towards TDS on Rs.11940.00 @ 1%vide Ch.no 787877	119.00		37,053.00 Dr
	JV 20022010 3	Being Amount debited to Simhachalam towards TDS on Rs.800.00 @ 1%vide Ch.no 787885	8.00		37,061.00 Dr
	SBP A20022010 19	Being cheque issue to Simhachalam towards for B.No - 12,56 work & plastering work	11,521.00		48,582.00 Dr
	SBP A20022010 26	Being cheque issue to Simhachalam towards hacking at 12	792.00		49,374.00 Dr
23 Feb, 2010	JV 23022010 1	Being amount credited to mr.Simhachalam towards completion of civil work near tot-lot 5 beside Bw no 28. work done from 22.01.10 to 20.02.10		3,100.00	46,274.00 Dr
01 Mar, 2010	JV 01032010 3	Being Amount debited to Simhachalam towards TDS on Rs12775@ 1%vide Ch.no 787935	128.00		46,402.00 Dr
	JV 01032010 7	Being Amount debited to Simhachalam towards Rent.	300.00		46,702.00 Dr
	SBP A01032010 21	Being cheque issued towards brick work at BW no 12 & Plastering work at Bw no 56.	11,347.00		58,049.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2010	JV	06032010	1	Being Amount debited to simhachalam towards Rent.	300.00		58,349.00 Dr
	JV	06032010	2	Being amount debited to Mr.Simhachalam towards excess amount paid	2,482.00		60,831.00 Dr
	JV	06032010	4	Being Amount debited to Simhachalam towards TDS on Rs 9692.00@ 1%vide Ch.no 788049	97.00		60,928.00 Dr
	SBP	A06032010	27	Being cheque issued towards plasterin work at BW no 56 and brick work at Bw no 12.	6,813.00		67,741.00 Dr
11 Mar, 2010	JV	11032010	3	BEing amount credited to Shimhachalam towards completion of stage-II inside plastering work of Bw no 56 of 1829sft @ 12/- per sft .Work done from 15.10.09 to 05.03.10		21,948.00	45,793.00 Dr
13 Mar, 2010	JV	13032010	2	Being Amount debited to Simhachalam towards TDS on Rs14460.00@ 1%vide Ch.no 787984	145.00		45,938.00 Dr
	JV	13032010	3	Being Amount debited to Simhachalam towards Rent.	400.00		46,338.00 Dr
	SBP	A13032010	34	Being cheque issued towards plstering work at Bw no 56.	12,765.00		59,103.00 Dr
	SBP	A13032010	35	BEing cheque issued to Modi Ventures towards debit balance lying in his account	1,150.00		60,253.00 Dr
20 Mar, 2010	JV	20032010	1	Being Amount debited to Simhachalam towards TDS on Rs 11745.00@ 1%vide Ch.no 792181	117.00		60,370.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2010	JV	20032010	3	Being Amount debited to Simhachalam towards Rent.	400.00		60,770.00 Dr
		SBP A20032010	19	Being cheque issued towards plastering work at Bw no 56 and Brick work at Bw no 12.	11,228.00		71,998.00 Dr
27 Mar, 2010	JV	27032010	1	Being Amount debited to Simhachalam towards Rent.	400.00		72,398.00 Dr
		JV 27032010	3	Being Amount debited to Simhachalam towards TDS on Rs.14467.00 @ 1%vide Ch.no 792278	145.00		72,543.00 Dr
		SBP A27032010	36	Being cheque issued towards plastering work at Bw no 12 and Brick work at 72.	13,922.00		86,465.00 Dr
30 Mar, 2010	JV	30032010	3	Being amount credited to Simhachlam towards completions of Stage -IV holes closing,floor chipping,dust shifting etc and brick work difference amount of Bw no 56 of 1829sft @6/- work done from 15.10.09 to 20.03.10		20,119.00	66,346.00 Dr
		JV 30032010	4	Being amount credited to Simhachlam towards completion of stage-1 brick work and compound wall of bw no 12 of 1694 sft @ 20/- work done from 03.02.10 to 25.02.10		33,880.00	32,466.00 Dr
				Total/Closing Balance	6,26,771.00	6,90,257.00	32,466.00 Dr
				Opening Balance			34,902.00 Dr
04 Apr, 2009	JV	04042009	2	Being TDS deducted from on account for Rs.1890/- @ 2.06%	39.00		34,941.00 Dr
		JV 04042009	2	Being amount deducted from on account	854.00		35,795.00 Dr

T.Ramesh on account

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	SBP A04042009 25	towards penalty Being cheque issued towards on account payment	997.00		36,792.00 Dr
11 Apr, 2009	JV 11042009 2	Being TDS deducted from T Ramesh on account for Rs.690/- @ 2.06%	14.00		36,806.00 Dr
	JV 11042009 2	Being TDS deductedf fron T Ramesh on account for Rs.25000/- @ 2.06%	515.00		37,321.00 Dr
	SBP A11042009 35	Being cheque issued towards on account Payment	676.00		37,997.00 Dr
	SBP A11042009 38	Being cheque issued towards on account Payment	24,485.00		62,482.00 Dr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from T Ramesh on account for Rs.1500/- @ 2.06%	31.00		62,513.00 Dr
	SBP A18042009 25		1,469.00		63,982.00 Dr
20 Apr, 2009	JV 20042009 13	Being amount credited towards completion of Footing s And Pedestals work of B No 36 to 39 Total Amount Rs.53555/- work done from 01.06.08 to 04.08.08		42,844.00	21,138.00 Dr
	JV 20042009 13	Being amount credited towards completion of Footing s And Pedestals work of B No 36 to 39 Total Amount Rs.53555/- work done from 01.06.08 to 04.08.08		10,711.00	10,427.00 Dr
24 Apr, 2009	JV 24042009 1	Being TDS deducted from T Ramesh on account for Rs.640/- @ 2.06%	13.00		10,440.00 Dr
25 Apr, 2009	SBP A25042009 10		627.00		11,067.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 May, 2009	JV	29052009	4	Being amount credited towards completion of stage II of B No 84 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.03.09		3,799.00	7,268.00 Dr
	JV	29052009	4	Being amount credited towards completion of stage II of B No 84 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.03.09		15,194.00	7,926.00 Cr
	JV	29052009	5	Being amount credited towards completion of stage II of B No 83 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09		3,799.00	11,725.00 Cr
	JV	29052009	5	Being amount credited towards completion of stage II of B No 83 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09		15,194.00	26,919.00 Cr
	JV	29052009	6	Being amount credited towards completion of stage II of B No 82 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09		3,799.00	30,718.00 Cr
	JV	29052009	6	Being amount credited towards completion of stage II of B No 82 sellable area 1467 sft @		15,194.00	45,912.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	JV 02062009 7	65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09	36,730.00		9,182.00 Cr
	JV 02062009 7	Being amount credited towards penalty for delay in RCC works for B No 88 to 92 total amount Rs.45913/- and B No 82, 83, & 84 work done from 10.06.08 to 16.12.08	9,182.00		0.00 Dr
15 Mar, 2010	SBR A15032010 2	BEing cheque issued on 14.02.2009 now reversed.		27.00	27.00 Cr
31 Mar, 2010	JV 31032010 43	Being amount debited to T. Ramesh on account account & credited to Bad credits writtenoff towards balance written off.	27.00		0.00 Dr
		Total/Closing Balance	75,659.00	1,10,561.00	0.00 Dr
		Opening Balance			3,22,672.00 Dr
04 Apr, 2009	JV 04042009 1	Being amount deducted from on account towards room rent	150.00		3,22,822.00 Dr
	JV 04042009 1	Being TDS deducted from T Rambabu on account for Rs.7360/- @ 2.06%	152.00		3,22,974.00 Dr
	SBP A04042009 24	Being cheque issued towards on account payment	7,058.00		3,30,032.00 Dr
08 Apr, 2009	JV 08042009 9	Being TDS deducted from on account for Rs.10000/- @ 2.06%	206.00		3,30,238.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Apr, 2009	SBP	A08042009	1	Being cheque issued towards on account payment	9,794.00		3,40,032.00 Dr
11 Apr, 2009	JV	11042009	2	Being TDS deducted from T Rambabu on account for Rs.8775/- @ 2.06%	181.00		3,40,213.00 Dr
	JV	11042009	2	Being AMount deducted from on account towards room rent	200.00		3,40,413.00 Dr
	JV	11042009	2	Being amount credited to Sampath & Debited to T Rambabu towards chipping purpose	1,785.00		3,42,198.00 Dr
	SBP	A11042009	33	Being cheque issued towards on account Payment	8,394.00		3,50,592.00 Dr
18 Apr, 2009	JV	18042009	2	Being TDS deducted from T Rambabu on account for Rs.9000/- @ 2.06%	185.00		3,50,777.00 Dr
	JV	18042009	2	Being amount deducted from on account towards room rent	400.00		3,51,177.00 Dr
	SBP	A18042009	24		8,415.00		3,59,592.00 Dr
24 Apr, 2009	JV	24042009	1	Being TDS deducted from T RamBABU on account for Rs.3594/- @ 2.06%	74.00		3,59,666.00 Dr
	JV	24042009	1	Being amount deducted from on account for Room rent	400.00		3,60,066.00 Dr
	JV	24042009	2	Being amount deited to T Rambabu on account & credited to Chinnamma job work towards hacking work for B No 88,89& 90	3,666.00		3,63,732.00 Dr
	JV	24042009	2	Being amount deited to T Rambabu on account & credited to Sampath job work towards chipping work for B 88,89 & 90	1,020.00		3,64,752.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2009	SBP	A25042009	11	Being cheque issued towards on account payment	3,120.00		3,67,872.00 Dr
02 Jun, 2009	JV	02062009	8	Being amount credited towards B No 88 to 90 civil work and other Misslleneous works Total Amount Rs.367870/- work done from date 10.06.08 to 16.12.08		1,47,148.00	2,20,724.00 Dr
	JV	02062009	8	Being amount credited towards B No 88 to 90 civil work and other Misslleneous works Total Amount Rs.367870/- work done from date 10.06.08 to 16.12.08		1,10,361.00	1,10,363.00 Dr
	JV	02062009	8	Being amount credited towards B No 88 to 90 civil work and other Misslleneous works Total Amount Rs.367870/- work done from date 10.06.08 to 16.12.08		1,10,363.00	0.00 Dr
				Total/Closing Balance	45,200.00	3,67,872.00	0.00 Dr
				Opening Balance			84,103.00 Dr
V.Phanender On account							
04 Apr, 2009	JV	04042009	2	Being TDS deducted from V Phanendar on account for Rs3285/- @ 2.06%	68.00		84,171.00 Dr
	JV	04042009	2	Being amount deducted from on account towards Loan	500.00		84,671.00 Dr
	SBP	A04042009	26	Being cheque issued towards on account payment	2,717.00		87,388.00 Dr
11 Apr, 2009	JV	11042009	2	Being TDS deducted rom V Phanendhar on account for RS,5810/- @ 2.06%	120.00		87,508.00 Dr
	JV	11042009	2	Being AMount deducted	500.00		88,008.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 36	from on account towards room loan			
		Being cheque issued towards on account	5,190.00		93,198.00 Dr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from Phanendhar on account for Rs.2468/- @ 2.06%	52.00		93,250.00 Dr
	JV 18042009 2	Being amount deducted from on account towards loan	500.00		93,750.00 Dr
	SBP A18042009 26		2,468.00		96,218.00 Dr
24 Apr, 2009	JV 24042009 1	Being TDS deducted from V Phanendhar on account for Rs.3540/- @ 2.06%	73.00		96,291.00 Dr
	JV 24042009 1	Being amount deducted from on account for loan	500.00		96,791.00 Dr
25 Apr, 2009	SBP A25042009 13	Being cheque issued towards on account payment	2,967.00		99,758.00 Dr
01 May, 2009	JV 01052009 2	Being TDS deeducted from On account for Rs.3360/- @ 2.06%	69.00		99,827.00 Dr
	JV 01052009 2	Being Loan dededucted from on account	500.00		1,00,327.00 Dr
02 May, 2009	SBP A02052009 19	Being cheque issued to V.Phaneder towards on account payment	2,791.00		1,03,118.00 Dr
09 May, 2009	JV 09052009 1	Being TDS deucted from on account for Rs.1200/- @ 2.06%	25.00		1,03,143.00 Dr
	JV 09052009 1	Being Amount deducted towards loan	500.00		1,03,643.00 Dr
	SBP A09052009 11	Being cheque issued to V.Phanender towards on account payment	675.00		1,04,318.00 Dr
23 May, 2009	JV 23052009 1	Being TDS deucted from on account for Rs.1380/- @ 2.06%	28.00		1,04,346.00 Dr
	JV 23052009 1	Being Amount deducted towards loan	500.00		1,04,846.00 Dr
	SBP A23052009 29	Being cheque issued to	852.00		1,05,698.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	4	V.Phanender towards on account payment Being TDS deucted from V Phanendhar On Account for Rs.1680/- @ 2.06%	35.00		1,05,733.00 Dr
		SBP A30052009	26	Being cheque issued to V phanender towards on account payment.	1,645.00		1,07,378.00 Dr
06 Jun, 2009	JV	06062009	5	Being amount debited to Phanender towards TDS	61.00		1,07,439.00 Dr
		SBP A06062009	10	Being cheque issued to v.phanender towards metal boxes fixing & pipe line chipping at B.W no 82,83,84,85.	2,879.00		1,10,318.00 Dr
13 Jun, 2009	JV	13062009	3		69.00		1,10,387.00 Dr
		SBP A13062009	13	Being cheques issued to V. phanender towards PVC laying in walls at B.W no. 84,85,28,29.	3,291.00		1,13,678.00 Dr
20 Jun, 2009	JV	20062009	5		56.00		1,13,734.00 Dr
	JV	20062009	5	Being amount debited to Phanendar towards TDS.	50.00		1,13,784.00 Dr
		SBP A20062009	19	Being cheque issued to V.phanender towards chipping & pipe laying in walls at B.W no 95,28,30.	2,624.00		1,16,408.00 Dr
27 Jun, 2009	JV	27062009	5		52.00		1,16,460.00 Dr
	JV	27062009	5	Being amount debited to Phanendar towads TDS.	50.00		1,16,510.00 Dr
		SBP A27062009	28	Being cheque issued to Phanender towards wall chipping work in B.W NO:30,95 and pipe laying work at B.W no 76,77,56.	2,418.00		1,18,928.00 Dr
02 Jul, 2009	JV	02072009	1	Being amount debited to Phaninder towards Room rent from 26/6/09	50.00		1,18,978.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2009	JV 02072009 1	to 2/7/09. Being amount debited to Phaninder towards TDS @ 2.06%	1.00		1,18,979.00 Dr
06 Jul, 2009	JV 06072009 3	Being Amount debited to V.Phanender towards TDS @2.06%	145.00		1,19,124.00 Dr
08 Jul, 2009	SBP A08072009 5	Being cheque issued to phanender towards PVC pipe line chipping and laying at B.W. no:29,5,95.	6,895.00		1,26,019.00 Dr
11 Jul, 2009	JV 11072009 4	Being Amount debited to V.Phanender towards TDS @2.06	145.00		1,26,164.00 Dr
	JV 11072009 4	Being Amount debited to V.Phanender towards room rent.	50.00		1,26,214.00 Dr
	SBP A11072009 21	Being cheque issued to phanender towards BW no. 30,95, PVC pipe laying.	6,835.00		1,33,049.00 Dr
18 Jul, 2009	JV 18072009 3	Being Amount debited to V.Phanender towards TDS @2.06%	118.00		1,33,167.00 Dr
	JV 18072009 3	Being Amount debited to V.Phanender towards room rent	50.00		1,33,217.00 Dr
	SBP A18072009 21	Being cheque issued to V.Phanender towards B.W no 80,81second slab ,B.W .no 68,58,head rooms and club house pipe laying.	5,577.00		1,38,794.00 Dr
25 Jul, 2009	JV 25072009 6	Being amount debited to Mr.V.Phanendra towards TDS @2.06%	109.00		1,38,903.00 Dr
	JV 25072009 6	Being amount debited to Mr.V.Phanendra towards rent	50.00		1,38,953.00 Dr
	SBP A25072009 16	Being cheque issued to Mr.Phanender towards club house PVC Pipe laying in slab & BW.no	5,136.00		1,44,089.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2009	JV 28072009 3	28,29,30 metal boxes fixing in walls. Being Amount Credited to Mr.V.Phanender towards allowance of labour charge for completion of stage-I &II stage-I of BW nos 28 to 30,82 to85&95 And stage-II of Bw no 28,29,82 to 95. work done from 20.06 .09 to 25.07.09		59,600.00	84,489.00 Dr
	JV 28072009 3	Being Amount Credited to Mr.V.Phanender towards allowance of Hire Equipment charges for completion of stage-I &II stage-I of BW nos 28 to 30,82 to85&95 And stage-II of Bw no 28,29,82 to 95. work done from 20.06 .09 to 25.07.09		59,600.00	24,889.00 Dr
	JV 28072009 3	Being Amount Credited to Mr.V.Phanender towards allowance of Consumables charges for completion of stage-I &II stage-I of BW nos 28 to 30,82 to85&95 And stage-II of Bw no 28,29,82 to 95. work done from 20.06 .09 to 25.07.09		29,800.00	4,911.00 Cr
01 Aug, 2009	JV 01082009 4	Being Amount debited to Mr.V.Phanender towards TDS on Rs 3625 @ 2.06%	75.00		4,836.00 Cr
	JV 01082009 4	Being Amount debited to Mr.V.Phanender towards room rent.	50.00		4,786.00 Cr
	SBP A01082009 14	Being Cheque issued to Mr.V.Phanender	3,500.00		1,286.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards chipping and PVC pits laying , Metal box fixing at B.W.no 28,29,30,31.			
08 Aug, 2009	JV	08082009	4	Being amount deducted to Mr.V.Phanender towards TDS on Rs. 3080.00 @2.06%	63.00		1,223.00 Cr
	JV	08082009	7	Being Amount debited to Mr.V.Phanendar towards room rent	50.00		1,173.00 Cr
	SBP	A08082009	17	Being cheque issued to Mr.Simhachalam towards wall Chipping for pipes fixing at BW.no 28,29,30.	2,967.00		1,794.00 Dr
17 Aug, 2009	JV	17082009	3	Being amount Debited to Mr.V.Phanendar towards TDS on Rs.5087.00 @2.06%	105.00		1,899.00 Dr
	JV	17082009	6	Being amount debited to Mr.V.Phanendar towards Room rent.	50.00		1,949.00 Dr
	SBP	A17082009	18	Being cheque Issued to Mr.V.Phanender towards PVC pipe laying in BW.no 50,14,ground floor slab & final slab other chipping work at BW.no 80,81.	4,932.00		6,881.00 Dr
22 Aug, 2009	JV	22082009	1	Being amount debited to Mr.V.Phanendar towards Room Rent.	50.00		6,931.00 Dr
	JV	22082009	5	Being Amount debited to Mr.V.Phanender towards TDS on Rs.2725/- @2.06%	56.00		6,987.00 Dr
	SBP	A22082009	34	Being cheque issued to Mr.V.Phanender towards wall chipping for PVC pipe laying at BW.no 59.	2,304.00		9,291.00 Dr
29 Aug, 2009	JV	29082009	1	Being amount debited to	50.00		9,341.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 26	Mr.V.Phanender towards room rent. Being cheque issued to Mr.V.Phanender towards chipping for PVC pipe line at BWno 58,59,60.	2,996.00		12,337.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to Mr.Phanender towards TDS on Rs 3110.00 @ 2.06%	64.00		12,401.00 Dr
07 Sep, 2009	JV 07092009 5	Being amount debited to Mr.V.Phanender towards room rent	50.00		12,451.00 Dr
	JV 07092009 6	Being Amount debited to Mr.V.Phanendar towards TDS on Rs.4845.00 @ 2.06%	100.00		12,551.00 Dr
	SBP A07092009 23	Being cheque issued to mr.V.Phanendar towards wallchipping for PVC Pipe Laying.	4,695.00		17,246.00 Dr
12 Sep, 2009	JV 12092009 1	Being amount debited to Mr.V.Phanender towards room rent	50.00		17,296.00 Dr
	JV 12092009 3	Being Amount debited to Mr.V.Phanender towards TDS on Rs.4170.00 @ 2.06%	86.00		17,382.00 Dr
14 Sep, 2009	SBP A14092009 14	Being cheque issued to Mr.V.Phanender towards PVC Pipes lying at Bwno 58,59,60.	4,034.00		21,416.00 Dr
18 Sep, 2009	JV 18092009 6	Being Amount credited to Mr.V.Phanender towards Allowance for Labour charges for completion of Stage-I pipe laying during RCC works of BW nos 56to 60,68,80,&81. Work Done from 20.08.09 to 15.09.09		9,600.00	11,816.00 Dr
	JV 18092009 6	Being Amount credited		9,600.00	2,216.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	JV 18092009 6	to Mr.V.Phanender towards Allowance for Ekiupment charges for completion of Stage-I pipe laying during RCC works of BW nos 56to 60,68,80,&81. Work Done from 20.08.09 to 15.09.09		4,800.00	2,584.00 Cr
19 Sep, 2009	JV 19092009 2	Being amount debited to Mr.V.Phanender towards room rent	50.00		2,534.00 Cr
	JV 19092009 3	Being Amount debited to Mr.V.Phanendar towards TDS on Rs.4620.00 @ 2.06%	95.00		2,439.00 Cr
	JV 19092009 6	Being amount deducted from on account towards Loan	500.00		1,939.00 Cr
	SBP A19092009 29	Being cheque issued to Mr.Phanendar towards PVC pipe linying at BW no 58,59,60.	4,025.00		2,086.00 Dr
22 Sep, 2009	JV 22092009 2	Being Amount credited to Mr.V.Phanendar towards Allowance for Labour charges for completion of stage-II chiseling,lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09 t o 5.09.09		14,000.00	11,914.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Sep, 2009	JV	22092009	2	Being Amount credited to Mr.V.Phanendar towards Allowance for Equipment charges for completion of stage-II chiseling,lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09 t o 5.09.09		14,000.00	25,914.00 Cr
	JV	22092009	2	Being Amount credited to Mr.V.Phanendar towards Allowance for Consumables charges for completion of stage-II chiseling,lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09 t o 5.09.09		7,000.00	32,914.00 Cr
26 Sep, 2009	JV	26092009	1	Being Amount debited to Mr.V.Phanender towards TDS on Rs.5135.00 @ 2.06%vide v.no 260909-14	106.00		32,808.00 Cr
	JV	26092009	5	Being amount deducted from on account towards Loan	500.00		32,308.00 Cr
	SBP	A26092009	14	Being cheque issued to Mr.V.Phaninender towards pipe laying work at BW NO 32,59,60	4,529.00		27,779.00 Cr
05 Oct, 2009	JV	05102009	2	Being Amount debited to Mr.V.Phanender towards TDS on Rs.2407.00 @ 2.06%vide Ch.no 575436	50.00		27,729.00 Cr
	SBP	A05102009	15	Being cheque issued to Mr.V.Phanender towards metal boxes	2,357.00		25,372.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 2	fixing at Bw no 59,60&95. Being Amount debited to V.Phanider towards TDS on Rs.3080.00 @ 2.06%vide Ch.no 575516	63.00		25,309.00 Cr
	JV 10102009 4	Being amount deducted from on account towards Loan	500.00		24,809.00 Cr
	JV 10102009 4	Being amount deducted from on account towards penalty due to delay of work	1,000.00		23,809.00 Cr
	SBP A10102009 24	Being cheque issued towards metal boxes fixing & PVC pipes lying at BW no 31,32	1,517.00		22,292.00 Cr
19 Oct, 2009	JV 19102009 5	Being Amount debited to V.Phaninder towards TDS on Rs 4715.00 @ 1%vide Ch.no 575574	47.00		22,245.00 Cr
	JV 19102009 7	Being amount deducted from on account towards Loan	500.00		21,745.00 Cr
	SBP A19102009 17	Being cheque issued towards pipes laying & boxes fixing at Bwno 31& 32.	4,168.00		17,577.00 Cr
24 Oct, 2009	JV 24102009 3	Being Amount debited to V.Phanender towards TDS on Rs 3512.00 @ 1%vide Ch.no 575671	35.00		17,542.00 Cr
	JV 24102009 5	Being amount deducted from on account towards Loan	500.00		17,042.00 Cr
	SBP A24102009 22	Being cheque issued towards chipping & PVC pipe laying at BW no 58,59	2,977.00		14,065.00 Cr
31 Oct, 2009	JV 31102009 3	Being amount debited to V.Phanender towards TDS on Rs.9000.00 @ 1% vide ref ch.no	90.00		13,975.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 4	575752 Being amount debited to V.Phanender towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575774	50.00		13,925.00 Cr
	JV 31102009 6	Being amount deducted from on account towards Loan	500.00		13,425.00 Cr
	SBP A31102009 20	Being cheque issued towards PVC Pipe laying in Slab at B wno 14 & 12 chipping for pipe laying at Bw no 58,60.	8,410.00		5,015.00 Cr
	SBP A31102009 40	Being cheque issued towards on account.	4,950.00		65.00 Cr
07 Nov, 2009	JV 07112009 10	Being amount debited to Phanendar towards TDS on Rs.7090.00 @ 1% vide ref ch.no 575656	71.00		6.00 Dr
	JV 07112009 10	Being amount debited to V.Phanender towards loan repayment	500.00		506.00 Dr
	SBP A07112009 30	Being cheque issued towards wall chipping and PVC pipe Laying at bw no 58,68.	6,519.00		7,025.00 Dr
14 Nov, 2009	JV 14112009 5	Being amount debited to Phanender towards TDS.	60.00		7,085.00 Dr
	SBP A14112009 24	Being cheque issued to Phanender towards chipping work for pVC pipe laying at b.w.no:68,81.	5,970.00		13,055.00 Dr
21 Nov, 2009	JV 21112009 6	Being amount debited to Phanender towards TDS.	82.00		13,137.00 Dr
	SBP A21112009 21	Being cheque issued to V.Phanender On account towards chipping at B.W.	8,128.00		21,265.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	4	no.81,68 chipping & PVC pipe work. Being amount debited to Phanender towards TDS.	76.00		21,341.00 Dr
		SBP A28112009	13	Being cheque issued to V.Phanender On account towards B.W no:81,68,58, wall chipping & pipes laying work.	7,571.00		28,912.00 Dr
05 Dec, 2009	JV	05122009	2	Being Amount debited to V.Phanendhar towards TDS on Rs.7920.00 @ 1%vide Ch.no 706292	79.00		28,991.00 Dr
		SBP A05122009	24	Being cheque issued towards PVC pipe laying at BW no 56,58,68,and 81	7,841.00		36,832.00 Dr
12 Dec, 2009	JV	12122009	2	Being Amount debited to V.Phanender towards TDS on Rs5675.00 @ 1%vide Ch.no 706354	57.00		36,889.00 Dr
		SBP A12122009	18	Being cheque issued towards pipes laying at Bw no 87&30.	5,618.00		42,507.00 Dr
19 Dec, 2009	JV	19122009	1	Being Amount debited to V.Phanender towards TDS on Rs.4425.00 @ 1%vide Ch.no 706407	44.00		42,551.00 Dr
		SBP A19122009	21	Being cheque issued towards PVC pipes laying and Metal boxes fixing at Bw no 81& 58.	4,381.00		46,932.00 Dr
26 Dec, 2009	JV	26122009	3	Being Tds deducted from Phanender towards on account @ 1 % Vide no 706463	44.00		46,976.00 Dr
		SBP A26122009	25	Being cheque issue to Phanender towards on account	4,321.00		51,297.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jan, 2010	JV	02012010	4	Being Amount debited to V. Phanender towards TDS on Rs.5140 @ 1% vide Ch.no 706513	41.00		51,338.00 Dr
		SBP A02012010	15	Being cheque issued towards electrical work	4,099.00		55,437.00 Dr
09 Jan, 2010	JV	09012010	4	Being Amount debited to Phanender towards TDS on Rs4395 @ 1% vide Ch.no 706609	44.00		55,481.00 Dr
		SBP A09012010	21	Being cheque issue to Phanender towards on account	4,351.00		59,832.00 Dr
16 Jan, 2010	SBP	A16012010	20	Being cheque issue to Phanender towards on account	5,447.00		65,279.00 Dr
18 Jan, 2010	JV	18012010	1	Being Amount debited to Mr.V.Phanender towards TDS on Rs.5502.00 @ 1% vide Ch.no 706681	55.00		65,334.00 Dr
23 Jan, 2010	JV	23012010	2	Being Amount debited to Phanender towards TDS on Rs.5070 @ 1% vide Ch.no 706739	51.00		65,385.00 Dr
		SBP A23012010	19	Being cheque issue to phanender towards on account	5,019.00		70,404.00 Dr
30 Jan, 2010	JV	30012010	3	Being Amount debited to V. Phanender towards TDS on Rs.5520 @ 1% vide Ch.no 788143	55.00		70,459.00 Dr
		SBP A30012010	23	Being cheque issue to Phanender towards for B.no - 30,93,94 electrical work	5,465.00		75,924.00 Dr
06 Feb, 2010	JV	06022010	8	Being Amount debited to Phanender towards TDS on Rs5745 @ 1% vide Ch.no 788228	57.00		75,981.00 Dr
		SBP A06022010	16	Being cheque issue to Phanender towards for B.No - 73 wall chipping	5,688.00		81,669.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 5	and B.No - 54 ground floor slab laying Being Amount debited to V .Phanender towards TDS on Rs5520@ 1%vide Ch.no 788326	55.00		81,724.00 Dr
15 Feb, 2010	SBP A15022010 25	Being cheque issue to Phanender towards for B.No - 14,16,73 wall chipping PVC pipe laying	5,465.00		87,189.00 Dr
16 Feb, 2010	JV 16022010 2	Being amount credited to Mr.V.Phanender towards completion of stage-I ,II,III Pipe laying ,fixing boxes and final fitting of Bw nos 12,14,50,53,61,67,72,73 work done from 20.12.09 to 25.01.10		65,000.00	22,189.00 Dr
20 Feb, 2010	JV 20022010 2	Being Amount debited to Phaneneder towards TDS on Rs.4140.00 @ 1%vide Ch.no 787879	41.00		22,230.00 Dr
	SBP A20022010 21	Being cheque issue to Phanender towards for B.No - 73,58,61, PVC pipe line laying	4,099.00		26,329.00 Dr
01 Mar, 2010	JV 01032010 3	Being Amount debited to V. Phaneder towards TDS on Rs7090@ 1%vide Ch.no 787936	71.00		26,400.00 Dr
	SBP A01032010 23	Being cheque issued towards wall chipping for PVC pipes laying at bwno 67,14,61.	6,019.00		32,419.00 Dr
06 Mar, 2010	JV 06032010 5	Being Amount debited to Phanender towards TDS on Rs 5615.00@ 1%vide Ch.no 788051	56.00		32,475.00 Dr
	SBP A06032010 29	Being cheque issued towards wall chiping adn PVC pipe laying at	5,559.00		38,034.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2010	JV	13032010	1	Bw no 12,67. Being Amount debited to V.Phanender towards TDS on Rs5900.00@ 1%vide Ch.no 788123	59.00		38,093.00 Dr
		SBP A13032010	25	Being cheque issued towards chipping and pipe laying at Bwno 67,61 & club house.	5,841.00		43,934.00 Dr
20 Mar, 2010	JV	20032010	1	Being Amount debited to Phanendhar towards TDS on Rs.4010.00@ 1%vide Ch.no 792186	40.00		43,974.00 Dr
		SBP A20032010	24	Being cheque issued towards wall chipping for pipe line at Bw no 67,61,12.	3,970.00		47,944.00 Dr
27 Mar, 2010	JV	27032010	1	Being Amount debited to Phanender towards Rent.	50.00		47,994.00 Dr
		JV 27032010	3	Being Amount debited to V.Phanendar towards TDS on Rs.7055.00 @ 1%vide Ch.no 792283	71.00		48,065.00 Dr
		SBP A27032010	40	Being cheque issued towards metal boxes fixing at Bw no 61,67,50 and Club house.	6,934.00		54,999.00 Dr
				Total/Closing Balance	2,43,896.00	2,73,000.00	54,999.00 Dr
				Opening Balance			5,321.00 Cr
02 Jun, 2009	JV	02062009	10	Being Amount credited towards penalty for delay of work of B No 55 flooring work Total Amount Rs.5433/- work done from 10.02.08 to 16.08.08	1,087.00		4,234.00 Cr
		JV 02062009	10	Being amount debited to Tara Chand towards TDs @ 2.06%	114.00		4,120.00 Cr
		JV 02062009	10	Being Amount credited towards penalty for	2,173.00		1,947.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	JV 02062009 10	delay of work of B No 55 flooring work Total Amount Rs.5433/- work done from 10.02.08 to 16.08.08 Being Amount credited towards penalty for delay of work of B No 55 flooring work Total Amount Rs.5433/- work done from 10.02.08 to 16.08.08	2,173.00		226.00 Dr
30 Mar, 2010	JV 30032010 8	Being amount credited towards miscellenoues expenses for bw no 55. flooring work work done from 10.02.08 to 16.08..08		226.00	0.00 Dr
		Total/Closing Balance	5,547.00	226.00	0.00 Dr
		Opening Balance			8,155.00 Cr
04 Apr, 2009	JV 04042009 2	Being TDS deducted from O Chittari on account for Rs.10000/- @ 2.06%	206.00		7,949.00 Cr
	SBP A04042009 27	Being cheque issued towards on account payment	9,794.00		1,845.00 Dr
16 May, 2009	JV 16052009 2	Being TDS deducted from O Chittari On account for Rs.750/- @ 2.06%	15.00		1,860.00 Dr
	JV 16052009 3	Being TDS deducted from O Chittari on account for Rs.15000/- @ 2.06%	309.00		2,169.00 Dr
	SBP A16052009 8	Being cheque issued to O.Chittari towards on account payment	735.00		2,904.00 Dr
18 May, 2009	SBP A18052009 1	Being cheque issued to O.Chittari towards on account and Advance payment for purchase of Ballies and bottom footings	14,691.00		17,595.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	1	Being TDS deducted from O Chityari On account for Rs.10240/- @ 2.06%	211.00		17,806.00 Dr
	JV	23052009	1	Being TDS deduucted from on account for Rs.1600/- @ 2.06%	33.00		17,839.00 Dr
	SBP	A23052009	23	Being cheque issued to O.Chittari towards on account payment	10,029.00		27,868.00 Dr
	SBP	A23052009	25	Being cheque issued to O.Chittari towards on account payment	1,567.00		29,435.00 Dr
30 May, 2009	JV	30052009	4	Being TDS deucted from O Chittari on account for Rs.930/- @ %	19.00		29,454.00 Dr
	SBP	A30052009	20	Being cheque issued to O Chittari towards on account payment.	911.00		30,365.00 Dr
06 Jun, 2009	JV	06062009	5	Being amount debited to O.chattari towards TDS	20.00		30,385.00 Dr
	SBP	A06062009	7	Being cheques issued to O.chattari towards club house 3 nos columns casted &staire case	940.00		31,325.00 Dr
13 Jun, 2009	JV	13062009	2	Being amount debtid to O.chattari towards TDS	3.00		31,328.00 Dr
	SBP	A13062009	9	Being cheques issued to O. chittari towards club house curing .	127.00		31,455.00 Dr
20 Jun, 2009	JV	20062009	3		46.00		31,501.00 Dr
	SBP	A20062009	13	Being cheque issued to O.chittari towards club house centring work.	2,204.00		33,705.00 Dr
27 Jun, 2009	JV	27062009	3	Being amount debited to O.chattari towads TDS.	131.00		33,836.00 Dr
	SBP	A27062009	23	Being cheque issued to Chattari towards club house centing work.	6,209.00		40,045.00 Dr
04 Jul, 2009	JV	04072009	4	Being amount debited to O.Chittari towards TDS @ 2.06%	111.00		40,156.00 Dr
	SBP	A04072009	13	Being cheque issued to	5,279.00		45,435.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 3	chattari towards club house centring & rod bending work. Being Amount debited to O.Chittari towards TDS @2.06%	79.00		45,514.00 Dr
	SBP A11072009 17	Being cheque issued to chattari towards club house centring & rod bending work.	3,751.00		49,265.00 Dr
18 Jul, 2009	JV 18072009 2	Being Amount debited to O.Chittari towards TDS @2.06%	169.00		49,434.00 Dr
	SBP A18072009 17	Being cheque issued to O.Chittari towards club house centring and bening work.	8,036.00		57,470.00 Dr
25 Jul, 2009	JV 25072009 4	Being amount debited to Mr.O.Chittari towards TDS @2.06%	43.00		57,513.00 Dr
	SBP A25072009 7	Being Cheque issued to Mr.O.Chittari towards club house casted.	2,067.00		59,580.00 Dr
28 Jul, 2009	JV 28072009 2	Being amount debited to O.Chittari towards loan of MMH transfered now deducted(total Loan is Rs.30000/-)	10,000.00		69,580.00 Dr
	JV 28072009 2	Being amount credited to O.Chittari towards Allowance for Equipment for completion of columns, beams & Slab of club house work done from 10.11.08 to 21.07.09		67,807.00	1,773.00 Dr
	JV 28072009 2	Being amount credited to O.Chittari towards Allowance for Labour Charges for completion of columns, beams & Slab of club house work done from 10.11.08 to 21.07.09		16,952.00	15,179.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jul, 2009	JV	28072009	2	Being amount debited towards TDS @ 2.06% on Rs.10000/-	210.00		14,969.00 Cr
01 Aug, 2009	JV	01082009	3	Being Amount debited to Mr.O.Chittari towards TDS on Rs.8280 @ 2.06%	171.00		14,798.00 Cr
	JV	01082009	5	Being Amount debited to Mr.O.Chittari towards TDS on Rs 700 @ 2.06%	14.00		14,784.00 Cr
	SBP	A01082009	9	Being Cheque issued to Mr.O.Chittari towards columns marking & casted at club house.	8,109.00		6,675.00 Cr
	SBP	A01082009	17	Being Cheque issued to Mr.O.Chittari towards miller charges(Hire charges inwards no 568 dt 30.07.09) .	686.00		5,989.00 Cr
08 Aug, 2009	JV	08082009	5	Being amount deducted to Mr.O.Chittari towards TDS on Rs. 3200.00 @2.06%	66.00		5,923.00 Cr
	JV	08082009	5	Being amount deducted to Mr.O.Chittari towards TDS on Rs. 5000.00 @2.06%	103.00		5,820.00 Cr
	SBP	A08082009	21	Being Cheque issued to Mr.O.Chittari towardsClub house columns, staire case ,portico slab casted.	3,134.00		2,686.00 Cr
	SBP	A08082009	22	Being Cheque issued to Mr.O.Chittari towards advance payment for club house.	4,897.00		2,211.00 Dr
17 Aug, 2009	JV	17082009	2	Being amount Debited to Mr.O.Chittari towards TDS on Rs.2295.00 @2.06%	47.00		2,258.00 Dr
	SBP	A17082009	10	Being cheque Issued to Mr.O.Chittari towards portico and columns	2,248.00		4,506.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	4	casted at club house. Being amount debited to Mr.O.Chittari towards TDS on Rs.2295/- @2.06%	47.00		4,553.00 Dr
		SBP A22082009	27	Being cheque issued to Mr.O.Chittari towards club house centring removed.	2,248.00		6,801.00 Dr
29 Aug, 2009	SBP	A29082009	20	Being cheque issued to Mr.O.Chittari towards club house first floor centering & rod Bending works.	6,670.00		13,471.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to Mr.O.Chittari towards TDS on Rs 6810.00 @ 2.06%	140.00		13,611.00 Dr
07 Sep, 2009	JV	07092009	6	Being Amount debited to Mr.O.Chittari towards TDS on Rs.8160.00 @ 2.06%	168.00		13,779.00 Dr
		SBP A07092009	16	Being cheque issued to Mr.O.Chittari towards club house centring and rod bending work.	7,992.00		21,771.00 Dr
12 Sep, 2009	JV	12092009	2	Being Amount debited to Mr.O.Chittari towards TDS on Rs.1500.00 @ 2.06%	31.00		21,802.00 Dr
		SBP A12092009	19	Being cheque issued to mr.O.Chittari towards club house second floor casted.	1,469.00		23,271.00 Dr
18 Sep, 2009	JV	18092009	5	Being Amount credited to Mr.O.Chittari towards Allowance for Equipment charges for completion of columns -I,Beams-I,and Slab-I of club House. Work Done from 25.07.09 to 10.09.09		50,216.00	26,945.00 Cr
		JV 18092009	5	Being amount debited to	10,000.00		16,945.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Sep, 2009	JV	18092009	5	O.chittaari towards loan repayment of MMH Being Amount credited to Mr.O.Chittari towards Allowance for Labour charges for completion of columns -I,Beams-I,and Slab-lof club House. Work Done from 25.07.09 to 10.09.09		12,554.00	29,499.00 Cr
26 Sep, 2009	JV	26092009	1	Being Amount debited to Mr.O.Chittari towards TDS on Rs.2640.00 @ 2.06%vide v.no 260909-10	54.00		29,445.00 Cr
	JV	26092009	2	Being Amount debited to Mr.O.Chittari towards TDS on Rs.15000.00 @ 2.06%vide Ch.no 575415	309.00		29,136.00 Cr
	SBP	A26092009	10	Being cheque issued to mr.O.Chittari towards rod bending work at club house.	2,586.00		26,550.00 Cr
	SBP	A26092009	32	Being cheque issued to Mr.O.Chittari towards on account.	14,691.00		11,859.00 Cr
05 Oct, 2009	JV	05102009	2	Being Amount debited to Mr.O.Chittari towards TDS on Rs.2100.00 @ 2.06%vide Ch.no 575430	43.00		11,816.00 Cr
	SBP	A05102009	10	Being cheque issued to Mr.O.Chittari towards club house second floor columns marking & columns over laping	2,057.00		9,759.00 Cr
10 Oct, 2009	JV	10102009	1	Being Amount debited to O.Chittari towards TDS on Rs.7600.00 @ 2.06%vide Ch.no 575508	157.00		9,602.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2009	JV	10102009	2	Being Amount debited to O.Chittari towards TDS on Rs.1400.00 @ 2.06%vide Ch.no 575524	29.00		9,573.00 Cr
	JV	10102009	2	Being Amount debited to O.Chittari towards TDS on Rs.5000.00 @ 2.06%vide Ch.no 575530	103.00		9,470.00 Cr
	JV	10102009	2	Being Amount debited to O.Chittari towards TDS on Rs.5000.00 @ 2.%vide Ch.no 575531	100.00		9,370.00 Cr
	SBP	A10102009	18	Being cheque issued towards club house columns casted	7,443.00		1,927.00 Cr
	SBP	A10102009	30	Being cheque issued towards miller charges.	1,371.00		556.00 Cr
	SBP	A10102009	36	BEing cheque issued towards club house columns casting work.	4,897.00		4,341.00 Dr
	SBP	A10102009	37	Being cheque issued towards on account	4,900.00		9,241.00 Dr
13 Oct, 2009	JV	13102009	2	Being amount credited towards Allowance for Equipment for columns-II,Beams-I and slab -II of club house. work done from 25.07.09 to 10.09.09		4,771.00	4,470.00 Dr
	JV	13102009	2	Being amount credited towards Allowance for Labour charges for columns-II,Beams-I and slab -II of club house. work done from 25.07.09 to 10.09.09		1,193.00	3,277.00 Dr
19 Oct, 2009	JV	19102009	4	Being Amount debited to O.Chittari towards TDS on Rs.10140.00 @ 1%vide Ch.no 575567	101.00		3,378.00 Dr
	SBP	A19102009	10	Being cheque issued towards Centring & rod	10,039.00		13,417.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				bending work at club house.			
24 Oct, 2009	JV	24102009	2	Being Amount debited to O.Chittari towards TDS on Rs 5240.00 @ 1%vide Ch.no 575662	52.00		13,469.00 Dr
		SBP A24102009	14	Being cheque issued towards club house centring work.	5,188.00		18,657.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to O.Chittari towards TDS on Rs.3070.00 @ 1% vide ref ch.no 575745	31.00		18,688.00 Dr
		SBP A31102009	14	Being cheque issued towards club house centering & rod beding work.	3,039.00		21,727.00 Dr
07 Nov, 2009	JV	07112009	10	Being amount debited to Chittari towards TDS on Rs.3885.00 @ 1% vide ref ch.no 575622	39.00		21,766.00 Dr
		SBP A07112009	22	Being cheque issued towards club house third floor slab casted.	3,846.00		25,612.00 Dr
14 Nov, 2009	JV	14112009	3	Being amount debited to O.chittari towards TDS.	5.00		25,617.00 Dr
		SBP A14112009	17	Being cheque issued to chattari towards centring removed at club house.	515.00		26,132.00 Dr
17 Nov, 2009	JV	17112009	1	Being amount credited to O.chittari towards Allowance for EQuipment charges for Centering & rod Bending Works towards completion of Columns III beams & slabs of club house work done from 10/11/08 to 15/11/09.		59,895.00	33,763.00 Cr
		JV 17112009	1	Being amount credited to O.chittari towards Allowance for Labour		14,974.00	48,737.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for Centering & rod Bending Works towards completion of Columns III beams & slabs of club house work done from 10/11/08 to 15/11/09.			
17 Nov, 2009	JV 17112009 1	Being amount debited to O.chittaari towards loan repayment of MMH	10,000.00		38,737.00 Cr
	JV 17112009 1	Being amount debited towards TDS on Loan @ 1%	100.00		38,637.00 Cr
21 Nov, 2009	JV 21112009 4	Being amount debited to O.Chittari laxmi towards TDS.	5.00		38,632.00 Cr
	SBP A21112009 15	Being cheque issued to O.Chittari On Account towards centring removed at club house.	515.00		38,117.00 Cr
28 Nov, 2009	JV 28112009 2	Being amount debited to O. Chittari towards TDS.	4.00		38,113.00 Cr
	JV 28112009 4	Being amount debited to O.Chittari towards TDS.	300.00		37,813.00 Cr
	SBP A28112009 8	Being cheque issued to O.Chittari On Account towards club house columns marking.	346.00		37,467.00 Cr
	SBP A28112009 25	Being cheque issued to chittari towards on alc.	29,700.00		7,767.00 Cr
12 Dec, 2009	JV 12122009 2	Being Amount debited to O.Chittari towards TDS on Rs.310.00 @ 1%vide Ch.no 706346	3.00		7,764.00 Cr
	SBP A12122009 12	Being cheque issued towards club house head room columns casted.	307.00		7,457.00 Cr
19 Dec, 2009	JV 19122009 1	Being Amount debited to O..Chittari towards TDS on Rs.1190.00 @ 1%vide Ch.no 706399	12.00		7,445.00 Cr
	SBP A19122009 13	Being cheque issued	1,178.00		6,267.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 3	towards club house centring & rod bending work.			
		Being Tds deducted from O. Chittari towards @ 1% on Rs.830.00	8.00		6,259.00 Cr
	SBP A26122009 18	Vide ch No - 706456 Being cheque issued towards club house head room centring & rod Bending work.	822.00		5,437.00 Cr
05 Jan, 2010	SBP A05012010 15	Being cheque issue to O.Chittari towards On Account	5,383.00		54.00 Cr
09 Jan, 2010	JV 09012010 2	Being Amount debited to O.Chittari towards TDS on Rs5383 @	54.00		0.00 Dr
12 Jan, 2010	JV 12012010 9	1%vide Ch.no 706564 Being amount credited to Mr.O.Chittari towards Allowance for labour/ Equipment charges for completion of columns-IV and head room of Club house. work done from		14,536.00	14,536.00 Cr
30 Jan, 2010	JV 30012010 4	10.11.08 to 10.01.10. Being Amount debited to O. Chittari towards TDS on Rs.14590@	146.00		14,390.00 Cr
	SBP A30012010 50	1%vide Ch.no 788172 Being cheque issue to O chittari towards on account -payment	14,444.00		54.00 Dr
31 Mar, 2010	JV 31032010 43	Being amount credited to O. Chattari on account account & debited to bad debits writtenoff towards balance written off.		54.00	0.00 Dr
		Total/Closing Balance	2,51,107.00	2,42,952.00	0.00 Dr
		Opening Balance			12,175.00 Dr
30 Mar, 2010	JV 30032010 11	Being amount credited		12,175.00	0.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Kismath towards miscellenous expenses for bwno 13,353,55 tiles works. work done from 10.10.08 to 30.12.08 Total/Closing Balance		12,175.00	0.00 Dr
		Opening Balance			45.00 Dr
31 Mar, 2010	JV 31032010 43	Being amount credited to Sandhir Raj on account account & debited to bad debits writtenoff towards balance written off. Total/Closing Balance		45.00	0.00 Dr
		Opening Balance			45.00
		Total/Closing Balance			0.00 Dr
		Opening Balance			1,559.00 Cr
24 Apr, 2009	JV 24042009 2	Being TDS deducted from hussain peer on account for Rs.1559/- @ 2.06%	32.00		1,527.00 Cr
25 Apr, 2009	SBP A25042009 22		1,527.00		0.00 Dr
14 Nov, 2009	SCP C14112009 21	Being cash paid to Hussain Peer on account	1,000.00		1,000.00 Dr
		Total/Closing Balance	2,559.00		1,000.00 Dr
		Opening Balance			12,977.00 Cr
		Total/Closing Balance			12,977.00 Cr
		Opening Balance			2,780.00 Dr
01 Apr, 2009	SCR C01042009 1	Being cash received towards on account reversal		2,780.00	0.00 Dr
		Total/Closing Balance		2,780.00	0.00 Dr
		Opening Balance			96,059.00 Dr
28 May, 2009	JV 28052009 1	Being amount credited to hanumantu towards hanumantu material & debited to paints.		96,059.00	0.00 Dr
18 Dec, 2009	JV 18122009 2	Being amount credited to Sri Rama paints & Pipe Fitting Stores for purchase of paints against bill no 3214 dt 16.12.09.	6,370.00		6,370.00 Dr
07 Jan, 2010	JV 07012010 2	Being amount credited to Sri Rama Paints &	4,670.00		11,040.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2010	JV 07012010 3	Pipe Fitting Stores towards purchase of Paints against bill no 3338 dt 02.01.10 Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 3438 dt 0.01.10	2,310.00		13,350.00 Dr
27 Jan, 2010	JV 27012010 6	Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no - 3566 dt 19.01.10	19,882.00		33,232.00 Dr
28 Jan, 2010	JV 28012010 8	Being amount credited to Sree metro Tek Coating products towards purchase of paints lappam against bill no - 025 dt 20.01.10	16,660.00		49,892.00 Dr
06 Mar, 2010	SBP A06032010 4	Being cheque issue to Hanumanthu towards purchasing of painting material	467.00		50,359.00 Dr
13 Mar, 2010	SBP A13032010 1	Being cheque issued towards purchase of paint material.	605.00		50,964.00 Dr
25 Mar, 2010	JV 25032010 9	BEing amount credited to M/s.Turbotek Coating Products towards Purchase of Paints against bill no 024 dt 12.03.10	18,480.00		69,444.00 Dr
		Total/Closing Balance	69,444.00	96,059.00	69,444.00 Dr
		Opening Balance			4,848.00 Cr
11 Apr, 2009	JV 11042009 2	Being TDS deducted from K krishna on account for Rs4950/- @ 2.06%	102.00		4,746.00 Cr
13 Apr, 2009	SBP A13042009 7	Being cheque issued towaards on account	4,848.00		102.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV 31032010	43		Being amount credited to krishna K on account account & debited to bad debits writtenoff towards balance written off.		102.00	0.00 Dr
				Total/Closing Balance	4,950.00	102.00	0.00 Dr
				Opening Balance			0.00 Dr
10 Apr, 2009	JV 10042009	3		Being TDS deducted from P Hari on account for Rs.4420/- @ 2.06%	91.00		91.00 Dr
	SCP C10042009	2		Being cash paid towards on account payment	4,329.00		4,420.00 Dr
18 Apr, 2009	JV 18042009	1		Being TDS deducted from Hari On account for Rs.9275/- @ 2.06%	191.00		4,611.00 Dr
	SCP C18042009	7		Being cash paid to on account apyment	9,034.00		13,645.00 Dr
25 Apr, 2009	JV 25042009	1		Being TDS deducted from P Hari On account for Rs.11215 @ 2.06%	231.00		13,876.00 Dr
	SCP C25042009	4		Being cash paid towards on account apyment	10,934.00		24,810.00 Dr
02 May, 2009	JV 02052009	2		Being TDS deductedf rom P harti on account for Rs.8131/- @ 2.06%	167.00		24,977.00 Dr
	SCP C02052009	7		Being cheque issued to P Hari towards on account payment	7,914.00		32,891.00 Dr
09 May, 2009	JV 09052009	2		Being TDS deducted from P Hari On account for Rs.9470/- @ 2.06%	195.00		33,086.00 Dr
	JV 09052009	2		Being amount debited towards room rent	100.00		33,186.00 Dr
	SCP C09052009	4		Being cash paid to P Hari towards on account payment	9,275.00		42,461.00 Dr
16 May, 2009	JV 16052009	5		Being TDS deducted from P Hari Ona ccount for Rs8345/- @ 2.06%	172.00		42,633.00 Dr
	JV 16052009	5		Being Amount dedcutud towards romm rent	150.00		42,783.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SCP	C16052009	3	Being cash paid to P Hari towards on account	8,173.00		50,956.00 Dr
23 May, 2009	JV	23052009	3	Being TDS deducted from P Hari Ona ccount for Rs.10740/- @ 2.06%	221.00		51,177.00 Dr
	JV	23052009	3	Being AMount deducted from on account for Rs.150/- towards room rent	150.00		51,327.00 Dr
	SCP	C23052009	3	Being cash paid to P Hari towards on account payment.	10,369.00		61,696.00 Dr
29 May, 2009	JV	29052009	8	Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09		9,388.00	52,308.00 Dr
	JV	29052009	8	Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09		7,042.00	45,266.00 Dr
	JV	29052009	8	Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09		7,042.00	38,224.00 Dr
01 Jun, 2009	JV	01062009	2	Being TDS deducted from P Hari on account for Rs.7035/- @ 2.06%	145.00		38,369.00 Dr
	JV	01062009	2	Being amount deduicted from on account towards room rent	150.00		38,519.00 Dr
	SCP	C01062009	6	Being cash paid towards on account	6,740.00		45,259.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 12	payment Being amount debited to P.Hari towards TDS @ 2.06%	52.00		45,311.00 Dr
	JV 06062009 13	Being amount debited to P.Hari towards TDS @ 2.06%	181.00		45,492.00 Dr
	JV 06062009 13	Being amount debited to P.Hari towards Room rent	150.00		45,642.00 Dr
	SCP C06062009 4	Being cash paid towards on account payment	2,448.00		48,090.00 Dr
	SCP C06062009 5	Being cash paid towards on account payment	8,454.00		56,544.00 Dr
19 Jun, 2009	SCP C19062009 10	Being cash paid to P.hari towards brick work,sajjas,door fixing at BW no.28,29,30.	5,240.00		61,784.00 Dr
20 Jun, 2009	JV 20062009 6	Being amount debited to P.hari towards TDS.	220.00		62,004.00 Dr
23 Jun, 2009	SCP C23062009 29	Being cash paid to hari towards head room at BW no:28,29,30&bricks work sajjas MS jali fixing.	5,000.00		67,004.00 Dr
24 Jun, 2009	JV 24062009 2	Being amount debited to P.hari towards TDS.	197.00		67,201.00 Dr
	SBP A24062009 3	Being cheque issued to P.hari towards balance amount.	5,240.00		72,441.00 Dr
	SBP A24062009 7	Being cheque issued to p.hari towards balance amount.	4,353.00		76,794.00 Dr
27 Jun, 2009	JV 27062009 6	Being amount debited to Hari towads TDS.	23.00		76,817.00 Dr
	SBP A27062009 31	Being cheque issued to P.hari towards additional allowance payment.	1,117.00		77,934.00 Dr
29 Jun, 2009	JV 29062009 1	Being amount debited to P.Hari towards TDs @ 2.06%	278.00		78,212.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jun, 2009	JV	29062009	1	Being amount debited to P.Hari towards Room rent.	265.00		78,477.00 Dr
		SCP C29062009	2	Being cash paid to Hari towards brick work & plastering work at B.W. no.28,29,30,31.	12,967.00		91,444.00 Dr
06 Jul, 2009	JV	06072009	2	Being Amount debited to G.Hari towards TDS @2.06%	363.00		91,807.00 Dr
	JV	06072009	2	Being Amount debited to G.Hari towards room rent.	265.00		92,072.00 Dr
	SBR	A06072009	3	Being cheque issued to P.Hari now reversed.		5,240.00	86,832.00 Dr
	SBP	A06072009	5	Being cheque issued to hari towards plastering work B.W no. 28,29,30.	17,004.00		1,03,836.00 Dr
	SBR	A06072009	5	Being cheque issued to P.Hari now reversed.		4,353.00	99,483.00 Dr
	SBP	A06072009	6	Being cheque issued to hari towards balance amount	5,240.00		1,04,723.00 Dr
	SBR	A06072009	6	Being cheque issued to P.Hari now reversed.		1,117.00	1,03,606.00 Dr
	SBP	A06072009	8	Being cheque issued to hari towards balance amount.	4,353.00		1,07,959.00 Dr
	SBP	A06072009	9	Being cheque issued to hari towards additional allowance payment	1,117.00		1,09,076.00 Dr
11 Jul, 2009	JV	11072009	2	Being Amount debited to G.Hari towards TDS @2.06%	341.00		1,09,417.00 Dr
	JV	11072009	2	Being Amount debited to G.Hari towards room rent	265.00		1,09,682.00 Dr
	SBP	A11072009	12	Being cheque issued to hari towards B.W no. 28 to 30 in & out side plastering work.	15,924.00		1,25,606.00 Dr
14 Jul, 2009	JV	14072009	8	Being amount credited to Hari Pradhan towards		36,817.00	88,789.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2009	JV 14072009 8	labour charges towards completion of Stage-1 brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09. Being amount credited to Hari Pradhan towards Allowance for Equipment charges towards completion of Stage-1 brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09.		27,613.00	61,176.00 Dr
	JV 14072009 8	Being amount credited to Hari Pradhan towards Allowance for Consumable charges towards completion of Stage-1 brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09.		27,613.00	33,563.00 Dr
18 Jul, 2009	JV 18072009 3	Being Amount debited to G.Hari towards TDS @2.06%	291.00		33,854.00 Dr
	JV 18072009 3	Being Amount debited to G.Hari towards room rent	265.00		34,119.00 Dr
	SBP A18072009 19	Being cheque issued to G.Hari towards B.W no 28,29,30 cumpond wall and internal plastering work.	13,549.00		47,668.00 Dr
25 Jul, 2009	JV 25072009 7	Being amount debited to Mr.Hari towards TDS @2.06%	268.00		47,936.00 Dr
	SBP A25072009 19	Being cheque issued to Mr.Hari towards BW no 28,29,30 plastering work .	12,732.00		60,668.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	3	Being Amount debited to Mr.P.Hari towards TDS on Rs 13525 @ 2.06%	279.00		60,947.00 Dr
		SBP A01082009	11	Being Cheque issued to Mr.P.Hari towards Plastering work at B.W.no at 28,29.	13,246.00		74,193.00 Dr
05 Aug, 2009	JV	05082009	1	Being amount debited to Mr.Hari towards TDS on Rs.5000/- @2.06%	103.00		74,296.00 Dr
		SBP A05082009	2	Being cheque issued towards plastering work vide B.W.No28,29,30.	4,897.00		79,193.00 Dr
08 Aug, 2009	JV	08082009	3	Being amount deducted to Mr.Hari towards TDS on Rs. 9140.00 @2.06%	188.00		79,381.00 Dr
	JV	08082009	7	Being Amount debited to Mr.Hari towards room rent	265.00		79,646.00 Dr
		SBP A08082009	11	Being cheque issued to Mr.G.Hari towards outside plastering work at BW.no 28,29.	8,687.00		88,333.00 Dr
11 Aug, 2009	JV	11082009	2	Being Amount credited to Mr.Hari towards Allowance of Labour charges for Completion of stage-II internal plastering work for BW.no28,29@12/-per sft and stage -III ExternalPlastering workof BW.no29@16per sft. work done from 15.07.09 to 08.08.09		23,376.00	64,957.00 Dr
	JV	11082009	2	Being Amount credited to Mr.Hari towards Allowance of Equipment charges for Completion of stage-II internal plastering work for		17,532.00	47,425.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2009	JV 11082009 2	BW.no28,29@12/-per sft and stage -III ExternalPlastering workof BW.no29@16per sft. work done from 15.07.09 to 08.08.09 Being Amount credited to Mr.Hari towards Allowance of consumables charges for Completion of stage-II internal plastering work for BW.no28,29@12/-per sft and stage -III ExternalPlastering workof BW.no29@16per sft. work done from 15.07.09 to 08.08.09		17,532.00	29,893.00 Dr
	SBR A11082009 1	Being cheque received from Mr.Hari towards reversal entry..		13,549.00	16,344.00 Dr
13 Aug, 2009	JV 13082009 1	Being amount Debited to Mr.Hari towards TDS on Rs.5000.00 @2.06%	103.00		16,447.00 Dr
	SBP A13082009 1	Being cheque issued towards plastering work vide B.W.No28,29,30.	4,897.00		21,344.00 Dr
17 Aug, 2009	JV 17082009 2	Being amount Debited to Mr.Hari towards TDS on Rs.10905.00 @2.06%	225.00		21,569.00 Dr
	JV 17082009 6	Being amount debited to Mr.Hari towards Room rent.	265.00		21,834.00 Dr
	SBP A17082009 12	Being cheque Issued to Mr.Hari.P towards outside plastering work at BW.no 28,29,30.	10,415.00		32,249.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount credited to Mr.P.Hari towards Allowance for labour		9,350.00	22,899.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	JV 18082009 1	charges for completion of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09 Being amount credited to Mr.P.Hari towards Allowance for Equipment charges for completion of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09		7,013.00	15,886.00 Dr
	JV 18082009 1	Being amount credited to Mr.P.Hari towards Allowance for consumables charges for completion of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09		7,013.00	8,873.00 Dr
22 Aug, 2009	JV 22082009 4	Being amount debited to Mr.Hari towards TDS on Rs.7265/- @2.06%	150.00		9,023.00 Dr
	JV 22082009 6	Being Amount debited to Mr.Hari towards TDS on Rs.4000/- @2.06%	82.00		9,105.00 Dr
	SBP A22082009 29	Being cheque issued to Mr.Hari towards Plastering works at BW.no 28,29.	7,115.00		16,220.00 Dr
	SBP A22082009 42	Being cheque issued to Mr.Hari towards Plastering works at BW.no 28,29.	3,918.00		20,138.00 Dr
29 Aug, 2009	JV 29082009 1	Being amount debited to Mr.Hari towards room rent.	315.00		20,453.00 Dr
	SBP A29082009 21	Being cheque issued to Mr.Hari towards chipping & cleaning at	11,497.00		31,950.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		BW no 28,29& out side plastering work at BW no 30.			
31 Aug, 2009	JV 31082009 1	Being amount debited to Mr.Hari towards TDS on Rs 12060.00 @ 2.06%	248.00		32,198.00 Dr
07 Sep, 2009	JV 07092009 5	Being amount debited to Mr.Hari towards room rent	315.00		32,513.00 Dr
	JV 07092009 6	Being Amount debited to Mr.Hari towards TDS on Rs.10775.00 @ 2.06%	222.00		32,735.00 Dr
	SBP A07092009 17	Being Cheque issued to Mr.Hari towards plastering work at B.no 30.	10,238.00		42,973.00 Dr
12 Sep, 2009	JV 12092009 1	Being amount debited to Mr.Hari towards room rent	315.00		43,288.00 Dr
	JV 12092009 2	Being Amount debited to Mr.P.Hari towards TDS on Rs.9000.00 @ 2.06%	185.00		43,473.00 Dr
	SBP A12092009 20	BEing cheque issued to Mr.P.Hari towards plastering work at BW no 30.	8,500.00		51,973.00 Dr
18 Sep, 2009	JV 18092009 3	Being Amount credited to Mr.P.Hari towards Allowance for Labour charges for completion of stage -IV HOles closing , Floor chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09		7,042.00	44,931.00 Dr
	JV 18092009 3	Being Amount credited to Mr.P.Hari towards Allowance for Equipment charges for completion of stage -IV HOles closing , Floor		5,281.00	39,650.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	JV 18092009 3	chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09 Being Amount credited to Mr.P.Hari towards Allowance for consumables charges for completion of stage -IV HOles closing , Floor chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09		5,281.00	34,369.00 Dr
19 Sep, 2009	JV 19092009 2	Being amount debited to Mr.P.Hari towards room rent	315.00		34,684.00 Dr
	JV 19092009 3	Being Amount debited to Mr.P.Hari towards TDS on Rs.14237.00 @ 2.06%	293.00		34,977.00 Dr
	SBP A19092009 24	Being cheque issued to Mr.P.Hari towards plastering work at BW no 30	13,629.00		48,606.00 Dr
26 Sep, 2009	JV 26092009 1	Being Amount debited to Mr.P.Hari towards TDS on Rs.12850.00 @ 2.06%vide v.no 260909-11	265.00		48,871.00 Dr
	JV 26092009 4	Being Amount debited to Mr.P.Hari towards Rent.	250.00		49,121.00 Dr
	SBP A26092009 11	Being cheque issued to P.Hari towards plastering work at BW no 30	12,335.00		61,456.00 Dr
05 Oct, 2009	JV 05102009 2	Being Amount debited to Mr.P.Hari towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575431	206.00		61,662.00 Dr
	JV 05102009 3	Being Amount debited	250.00		61,912.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Mr.P.Hari towards Rent.			
05 Oct, 2009	SBP A05102009 11	Being Cheque issued to mr.p.hari towards plastering work at Bw no 30.	9,544.00		71,456.00 Dr
10 Oct, 2009	JV 10102009 1	Being Amount debited to P.Hari towards TDS on Rs.9760.00 @ 2.06%vide Ch.no 575510	201.00		71,657.00 Dr
	JV 10102009 3	Being Amount debited to P.Hari towards Rent.	250.00		71,907.00 Dr
	SBP A10102009 20	Being cheque issued towards plastering work at Bw no 30 and Brick work at Bw no 31.	8,309.00		80,216.00 Dr
13 Oct, 2009	JV 13102009 6	Being amount credited to P.Hari towards Allowance for labour Equipment & Consumablecharges for completion of Stage-II,III,IV Internal External plastering and Work Of Bw no 30of 1467sft @ 12/-,16/-& 6/- per sft resp.. work done from 10.08.09 to 25.09.0		49,878.00	30,338.00 Dr
	JV 13102009 7	Being amount credited to P.Hari towards Allowance for labour/Equipment/Consumablecharges for completion of Stage-I brick work Of Bw no 31 of 1467sft @ 10/- per sft . work done from 10.08.09 to 25.09.09		14,670.00	15,668.00 Dr
19 Oct, 2009	JV 19102009 3	Being Amount debited to P.Hari towards Rent.	250.00		15,918.00 Dr
	JV 19102009 4	Being Amount debited to P.Hari towards TDS	164.00		16,082.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 6	on Rs.16370.00 @ 1%vide Ch.no 575569 Being Amount debited to P.Hari towards TDS	16.00		16,098.00 Dr
	SBP A19102009 12	on Rs 1600.00 @ 1%vide Ch.no 575642 Being cheque issued towards plastering work and patch work at Bw no 31 and brick work at Bw no 81.	15,956.00		32,054.00 Dr
	SBP A19102009 33	Being cheque issued to Mrs.V.Chennamma towards hacking at 29.30.	1,584.00		33,638.00 Dr
24 Oct, 2009	JV 24102009 1	Being Amount debited to P.Hari towards Rent.	250.00		33,888.00 Dr
	JV 24102009 2	Being Amount debited to P.Hari towards TDS on Rs 16830.00 @ 1%vide Ch.no 575663	168.00		34,056.00 Dr
	JV 24102009 3	Being Amount debited to P.Hari towards TDS on Rs 800.00 @ 1%vide Ch.no 575672	8.00		34,064.00 Dr
	SBP A24102009 15	Being cheque issued towards brick work at Bw no 81 & plastering work at Bwno 31.	16,412.00		50,476.00 Dr
	SBP A24102009 23	Being cheque issued to Chinnamma towards hacking at Bw no 81	792.00		51,268.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to P.Hari towards TDS on Rs.18490.00 @ 1% vide ref ch.no 575746	185.00		51,453.00 Dr
	JV 31102009 5	Being Amount debited to P.Hari towards Rent.	250.00		51,703.00 Dr
	SBP A31102009 15	Being cheque issued towards brick work at Bw.no 81 & plastering work at Bwno 31.	18,055.00		69,758.00 Dr
07 Nov, 2009	JV 07112009 1	Being Amount debited to P.Hari towards Rent.	250.00		70,008.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	JV	07112009	10	Being amount debited to P.Hari towards TDS on Rs.15655.00 @ 1% vide ref ch.no 575624	157.00		70,165.00 Dr
		SBP	A07112009 24	Being cheque issued towards brick work at Bw no 81 & plastering Work at Bw no 31	15,248.00		85,413.00 Dr
14 Nov, 2009	JV	14112009	4	Being amount debited to P.Hari towards TDS.	150.00		85,563.00 Dr
	JV	14112009	4	Being amount debited to P.Hari towards TDS.	250.00		85,813.00 Dr
		SBP	A14112009 18	Being cheque issued to Hari towards plastering work at b.w.no:31&81.	14,600.00		1,00,413.00 Dr
17 Nov, 2009	JV	17112009	7	Being amount credited to Hari Pradhan towards labour charges for Completion of Brick work of b.no.81		11,688.00	88,725.00 Dr
	JV	17112009	7	Being amount credited to Hari Pradhan towards Allowance for Equipment charges for Completion of Brick work of b.no.81		8,766.00	79,959.00 Dr
	JV	17112009	7	Being amount credited to Hari Pradhan towards Allowance for Consumbale charges for Completion of Brick work of b.no.81		8,766.00	71,193.00 Dr
	JV	17112009	8	Being amount credited to Hari Pradhan towards Labour charges for completion of stage-I ,II,III & IV internal & external plastering, holes closing floor chipping for b.No.31		19,952.00	51,241.00 Dr
	JV	17112009	8	Being amount credited to Hari Pradhan towards Allowance for Equipment charges for		14,963.00	36,278.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 8	completion of stage-I ,II,III & IV internal & external plastering, holes closing floor chipping for b.No.31 Being amount credited to Hari Pradhan towards Allowance for Consumable charges for completion of stage-I ,II,III & IV internal & external plastering, holes closing floor chipping for b.No.31		14,963.00	21,315.00 Dr
21 Nov, 2009	JV 21112009 5	Being amount debited to P.HARI towards TDS.	134.00		21,449.00 Dr
	JV 21112009 5	Being amount debited to P.HARI towards TDS.	350.00		21,799.00 Dr
	SBP A21112009 16	Being cheque issued to P Hari on account towards brick work at B.W.no:81&58. plastering work.	12,878.00		34,677.00 Dr
28 Nov, 2009	JV 28112009 3	Being amount debited to Hari towards TDS.	65.00		34,742.00 Dr
	JV 28112009 3	Being amount debited to Hari towards TDS.	400.00		35,142.00 Dr
	JV 28112009 4	Being amount debited to Hari towards TDS.	100.00		35,242.00 Dr
	SBP A28112009 10	Being cheque issued to P Hari on account towards B.w no.81 plastering work.	6,080.00		41,322.00 Dr
	SBP A28112009 19	Being cheque issued to P Hari on account towards advance payment for Bw no.58 plastering work.	9,900.00		51,222.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount debited to P.Hari towards TDS on Rs.315.00 @ 1%vide Ch.no 706287	3.00		51,225.00 Dr
	JV 05122009 2	Being Amount debited to P.Hari towards TDS	67.00		51,292.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 2	on Rs.6720.00 @ 1%vide Ch.no 706288 Being Amount debited to P.Hari towards TDS	9.00		51,301.00 Dr
	JV 05122009 3	on Rs.900.00 @ 1%vide Ch.no 706295 Being Amount debited to P.Hari towards Rent.	400.00		51,701.00 Dr
	SBP A05122009 21	Being cheque issued towards Plastering work at Bw no 81.	6,253.00		57,954.00 Dr
	SBP A05122009 27	Being cheque issued to Mr.Ch.Yadagiri towards exposed beam chipping at Bw no 58.	891.00		58,845.00 Dr
08 Dec, 2009	JV 08122009 6	Being amount Credited to to P.Hari to Allowance for labour / Equipment / Consumables charges for completion of stage-III External Plastering work for Bw no 81 of 1461 sft @20/- per sft..Work done from 25.09.09 to 28.11.09		23,376.00	35,469.00 Dr
12 Dec, 2009	JV 12122009 1	Being Amount debited to P.Hari towards Rent.	400.00		35,869.00 Dr
	JV 12122009 2	Being Amount debited to P.Hari towards TDS on Rs.5310.00 @ 1%vide Ch.no 706348	53.00		35,922.00 Dr
	SBP A12122009 14	Being cheque issued towards plastering work at BW no 81.	4,857.00		40,779.00 Dr
19 Dec, 2009	JV 19122009 1	Being Amount debited to P.Hari towards TDS on Rs.6865.00 @ 1%vide Ch.no 706401	69.00		40,848.00 Dr
	JV 19122009 3	Being Amount debited to P.Hari towards Rent.	400.00		41,248.00 Dr
	SBP A19122009 15	Being cheque issued towards plastering work at Bw no 81 & brick	6,396.00		47,644.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2009	JV	26122009	3	work at Bwno 61 Being Tds deducted from P. Harii towards @ 1% on Rs6730.00 Vide ch No - 706457	67.00		47,711.00 Dr
	JV	26122009	4	Being Amount debited to P.Hari towards Rent.	400.00		48,111.00 Dr
	JV	26122009	5	Being Tds deducted from P. Harii towards On account @ 1% Vide ch no - 706465	150.00		48,261.00 Dr
	JV	26122009	6	Being amount debited to P.Hari towards Penalty for not using Labour Quaters properly	1,000.00		49,261.00 Dr
	SBP	A26122009	19	Being cheque issued towards plastering work at Bwno 81	5,263.00		54,524.00 Dr
	SBP	A26122009	27	Being cheque issue to p. Hari towards on account	14,850.00		69,374.00 Dr
29 Dec, 2009	JV	29122009	1	BEing amount credited to P.Hari towards Allowances for labour/ Equipment/Consumable charges for completion of Stage-I & III brick work and external plastering of Bw no 58 of 1829sft@4/-&16/- per sft work done from 15.09.09 to 20.12.09		36,580.00	32,794.00 Dr
	JV	29122009	2	BEing amount credited to P.Hari towards Allowance for labour/equipment/Consumable charges for completion of Stage-II internal plastering work of Bw no 81 of 1461sft@ 12/- per sft work done from 30.11.09 to 15.12.09.		17,532.00	15,262.00 Dr
02 Jan, 2010	JV	02012010	4	Being Amount debited to P. Hari towards TDS	51.00		15,313.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	SBP A02012010 11	on Rs.5060 @ 1%vide Ch.no 706508 Being cheque issued towards plastering work at Bwn o 81 abd Skirting work at BW no 30	4,609.00		19,922.00 Dr
05 Jan, 2010	JV 05012010 1	Being Amount debited to P.Hari towards Rent.	400.00		20,322.00 Dr
09 Jan, 2010	JV 09012010 1	Being Amount debited to P.Hari towards Rent.	400.00		20,722.00 Dr
	JV 09012010 3	Being Amount debited toP. Hari towards TDS on Rs2770 @ 1%vide Ch.no 706604	28.00		20,750.00 Dr
	SBP A09012010 16	Being cheque issue to Hari towards on account	1,842.00		22,592.00 Dr
12 Jan, 2010	JV 12012010 1	Being amount credited to Mr.P.Hari towards Allowance for Labour/Equipment/ Consumables Charges for Completion of stage-IV holes closing,floor chipping and Dust shifting etc at Bw no 81 of 1461sft @ 6/- per sft. Work done from 25.09.09 to 10.01.10		8,766.00	13,826.00 Dr
	JV 12012010 2	Being amount credited to Mr.P.Hari towards Allowance for Labour Charges for Completion of stage-V final finishing works skirting,gate fixing,railing etc at Bw no 30 of 1467sft @ 6/- per sft. Work done from 10.08.09 to 05.01.10		8,802.00	5,024.00 Dr
16 Jan, 2010	JV 16012010 1	Being Amount debited to P.Hari towards Rent.	400.00		5,424.00 Dr
	SBP A16012010 17	Being cheque issue to	1,161.00		6,585.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	SBP	A16012010	25	Hari towards on account Being cheque issue to	3,267.00		9,852.00 Dr
	SBP	A16012010	34	Hari towards on account Being cheque issue to	19,800.00		29,652.00 Dr
18 Jan, 2010	JV	18012010	1	Hari towards on account Being Amount debited to Mr.P.Hari towards	16.00		29,668.00 Dr
	JV	18012010	1	TDS on Rs.1577.00 @ 1%vide Ch.no 706678 Being Amount debited to Mr.P.Hari towards	33.00		29,701.00 Dr
	JV	18012010	3	TDS on Rs.3300.00 @ 1%vide Ch.no 706686 Being Amount debited to Mr.P.Hari towards	200.00		29,901.00 Dr
23 Jan, 2010	JV	23012010	1	TDS on Rs.20000.00 @ 1%vide Ch.no 706695 Being Amount debited to P.Hari towards Rent.	450.00		30,351.00 Dr
	JV	23012010	2	Being Amount debited to P.Hari towards TDS on Rs.2630@ 1%vide Ch.no 706735	26.00		30,377.00 Dr
	JV	23012010	2	Being Amount debited to P.Hari towards TDS on Rs.1000@ 1%vide Ch.no 706745	100.00		30,477.00 Dr
	SBP	A23012010	15	Being cheque issue to Hari towards on account	2,154.00		32,631.00 Dr
	SBP	A23012010	25	Being cheque issue to Hari towards on account	9,900.00		42,531.00 Dr
30 Jan, 2010	JV	30012010	1	Being Amount debited to P.Hari towards Rent.	450.00		42,981.00 Dr
	JV	30012010	3	Being Amount debited to P. HArI towards TDS on Rs.8645@ 1%vide Ch.no 78818	86.00		43,067.00 Dr
	JV	30012010	3	Being Amount debited to P.HArI towards TDS on Rs.8000@ 1%vide Ch.no 788151	80.00		43,147.00 Dr
	SBP	A30012010	18	Being cheque isseue to Hari towards for B.no - 61 & 14 bricks	8,109.00		51,256.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	SBP	A30012010	30	Being cheque issue to HARI towards for B No - 58 plastering work	7,920.00		59,176.00 Dr
02 Feb, 2010	JV	02022010	9	BEing amount credited to P.Hari towards Allowance for Labour/Equipment/Cons for completion of Stage -II & IV internal plastering and holes closing work of BW no 58 and inside plastering of Bw no 80 . Work done from 15.09.09 to 28.01.10		36,422.00	22,754.00 Dr
06 Feb, 2010	JV	06022010	1	Being Amount debited to P.Hari towards Rent.	450.00		23,204.00 Dr
	JV	06022010	7	Being Amount debited to P. Hari towards TDS on Rs12710@ 1%vide Ch.no 788222	127.00		23,331.00 Dr
	JV	06022010	10	Being Amount debited toUP. Hari towards TDS on Rs8000@ 1%vide Ch.no 788265	80.00		23,411.00 Dr
	SBP	A06022010	10	Being cheque issue to Hari towards brick work at B.No - 61,14 .	12,133.00		35,544.00 Dr
	SBP	A06022010	44	Being cheque issue to Hari towards on account	7,920.00		43,464.00 Dr
10 Feb, 2010	JV	10022010	4	Being Amount debited toP. Hari i towards TDS on Rs900 1% vide Ch.no 788301	9.00		43,473.00 Dr
	JV	10022010	5	Being Amount debited toP. Hari towards TDS on Rs12535@ 1%vide Ch.no 788320	125.00		43,598.00 Dr
15 Feb, 2010	JV	15022010	1	Being Amount debited to P.Hari towards Rent.	400.00		43,998.00 Dr
	SBP	A15022010	2	Being chequ eissue to P. Hari towards exposed beam chipping at B.No -61	891.00		44,889.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 19	Being cheque issue to to Hari towards for B.No - 61,14 bricks work & tot- lot -7 compound wall work	12,010.00		56,899.00 Dr
20 Feb, 2010	JV 20022010 1	Being Amount debited to P.Hari towards Rent.	350.00		57,249.00 Dr
	JV 20022010 2	Being Amount debited to P.Hari towards TDS on Rs.8805@ 1%vide Ch.no 788373	88.00		57,337.00 Dr
	JV 20022010 2	Being Amount debited to P.Hari towards TDS on Rs.1600.00 @ 1%vide Ch.no 787884	16.00		57,353.00 Dr
	SBP A20022010 15	Being cheque issue to Hari towards for B.No - 14,61 bricks work	8,367.00		65,720.00 Dr
	SBP A20022010 25	Being cheque issue to Cinnamma towards Hacking at 14,61,	1,584.00		67,304.00 Dr
01 Mar, 2010	JV 01032010 3	Being Amount debited to -P. Hari towards TDS on Rs11890@ 1%vide Ch.no 787928	119.00		67,423.00 Dr
	JV 01032010 7	Being Amount debited to P.Hari towards Rent.	350.00		67,773.00 Dr
	SBP A01032010 14	Being cheque issued towards brick work at Bw.no 61&14.	11,421.00		79,194.00 Dr
06 Mar, 2010	JV 06032010 1	Being Amount debited to P.Hari towards Rent.	350.00		79,544.00 Dr
	JV 06032010 2	Being amount debited to Mr.P.Hari towards excess amount paid	2,621.00		82,165.00 Dr
	JV 06032010 4	Being Amount debited to P.Hari towards TDS on Rs 10535.00@ 1%vide Ch.no 788044	105.00		82,270.00 Dr
	SBP A06032010 22	Being cheque issued towards brick & plastering works at Bw no 14& 61.	7,459.00		89,729.00 Dr
11 Mar, 2010	JV 11032010 4	BEing amount credited		70,120.00	19,609.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 1	to P.Hari towards completion of stage-I Brick work of Bw no 14& 61 @ 20/- per sft .Work done from 5.02.09 to 06.03.10			
		Being Amount debited to P.Hari towards TDS on Rs 12807.00@ 1%vide Ch.no 788113	128.00		19,737.00 Dr
	JV 13032010 3	Being Amount debited to P.Hari towards Rent.	350.00		20,087.00 Dr
	SBP A13032010 18	BEing cheque issued towards outside plastering work at Bw no 61.	12,329.00		32,416.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount debited to P.Hari towards TDS on Rs 12805.00@ 1%vide Ch.no 792177	128.00		32,544.00 Dr
	JV 20032010 3	Being Amount debited to P.Hari towards Rent.	350.00		32,894.00 Dr
	SBP A20032010 15	Being cheque issued towards plastering work at Bw no 61.	12,327.00		45,221.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount debited to P.Hari towards Rent.	350.00		45,571.00 Dr
	JV 27032010 3	Being Amount debited to P.Hari towards TDS on Rs.11710.00 @ 1%vide Ch.no 792271	117.00		45,688.00 Dr
	SBP A27032010 29	Being cheque issued towards plastering work at Bw no 14& 61.	11,243.00		56,931.00 Dr
30 Mar, 2010	JV 30032010 5	Being amount credited to P.Hari towards completion of Brick work to Tot-lot7. work done from 06.04.09 to 11.07.09		4,000.00	52,931.00 Dr
		Total/Closing Balance	6,41,369.00	5,88,438.00	52,931.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 1	Being TDS deducted from Harichandra on	113.00		113.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SCP C18042009 6	account for Rs.5480/- @ 2.06% Being cash paid towards on account payment	5,367.00		5,480.00 Dr
25 Apr, 2009	JV 25042009 1	Being TDS deducted from Harichndra on account for Rs 7331/- @ 2.06%	151.00		5,631.00 Dr
	SCP C25042009 5	Being cash paid towards on account payment	7,180.00		12,811.00 Dr
02 May, 2009	JV 02052009 2	Being TDS deducted from Harichandra towards on account for Rs.8161/- @ 2.06%	168.00		12,979.00 Dr
	JV 02052009 2	Being AMount deucted from Harichandra towards room rent	150.00		13,129.00 Dr
	SCP C02052009 5	Being cash paid to P Hari towards on account payment	7,993.00		21,122.00 Dr
09 May, 2009	JV 09052009 2	Being TDS deducted from Harichndra on account for Rs.6250/- @ 2.06%	129.00		21,251.00 Dr
	JV 09052009 2	Being amount debited towards room rent	150.00		21,401.00 Dr
	SCP C09052009 3	Being cash paid to Harichandra towards on account payment	5,971.00		27,372.00 Dr
16 May, 2009	JV 16052009 4	Being Amount deducted towards room rent	150.00		27,522.00 Dr
	JV 16052009 5	Being TDS Deducted from Hairchndra on account for Rs.7610/- @ 2.06%	157.00		27,679.00 Dr
	SCP C16052009 4	Being cash paid to Harichandra towardsbrick and plastering work at Bw no 82&83	7,453.00		35,132.00 Dr
23 May, 2009	JV 23052009 4	Being TDS deducted from Harichndra on	149.00		35,281.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 4	account for Rs.7235/- @ 2.06%			
		Being AMount deducted from on account towards room rent	150.00		35,431.00 Dr
	SCP C23052009 5	Being cash paid to Harichandra towards on account payment.	6,930.00		42,361.00 Dr
01 Jun, 2009	JV 01062009 1	Being TDS deuctedf rom Harichndra on account for Rs.12460/- @ 2.06%	257.00		42,618.00 Dr
	JV 01062009 1	Being Amount deducted rom harichndra on account towards room rent	265.00		42,883.00 Dr
	SCP C01062009 8	Being cash apid towards on account payment	11,938.00		54,821.00 Dr
06 Jun, 2009	JV 06062009 11	Being amount debtid to Harichandra towards TDS @ 2.06%	52.00		54,873.00 Dr
	JV 06062009 11	Being amount debtid to Harichandra towards TDS @ 2.06%	290.00		55,163.00 Dr
	JV 06062009 11	Being amount debtid to Harichandra towards Room rent	265.00		55,428.00 Dr
	SCP C06062009 2	Being cash paid towards on account payment	2,448.00		57,876.00 Dr
	SCP C06062009 3	Being cash paid towards on account payment	13,530.00		71,406.00 Dr
19 Jun, 2009	JV 19062009 4	Being amount debtid to Harichandra towards TDS @ 2.06%	285.00		71,691.00 Dr
	JV 19062009 4	Being amount debtid to Harichandra towards Room rent	265.00		71,956.00 Dr
	SCP C19062009 8	Being cash paid to Harichandra towards brick work & plasting work at BW NO 82,83.	6,650.00		78,606.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jun, 2009	SCP	C23062009	28	Being cash paid to harichandra towards outside plastering work at BW no 82,83,&brick work at BW no 95.	7,000.00		85,606.00 Dr
24 Jun, 2009	JV	24062009	1	Being amount debited to Harichandra towards TDS.	304.00		85,910.00 Dr
	JV	24062009	1	Being amount debited to Harichandra towards Room rent	315.00		86,225.00 Dr
	SBP	A24062009	4	Being cheque issued to Harichandra towards balance amount.	6,655.00		92,880.00 Dr
	SBP	A24062009	5	Being cheque issued to Harichandra towards balance amount.	7,116.00		99,996.00 Dr
27 Jun, 2009	JV	27062009	2	Being amount debited to Harichandra towards TDS.	301.00		1,00,297.00 Dr
	JV	27062009	2	Being amount debited to Harichandra towards Room rent	315.00		1,00,612.00 Dr
	JV	27062009	5	Being amount debited to Harichandra towards TDS.	29.00		1,00,641.00 Dr
	SBP	A27062009	20	Being cheque issued to Harichandra towards brick work and plasting work at B.W no ;82,83,95&31.	13,989.00		1,14,630.00 Dr
	SBP	A27062009	30	Being cheque issued to Hari chandra towards additional allowance payment.	1,391.00		1,16,021.00 Dr
04 Jul, 2009	JV	04072009	3	Being amount debited to Hari Chandra towards TDS @2.06%	277.00		1,16,298.00 Dr
	JV	04072009	3	Being amount debited to Hari chandra towards room rent	380.00		1,16,678.00 Dr
	SBP	A04072009	10	Being cheque issued to Harichandra towards plasting work at B.W no	12,780.00		1,29,458.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	3	82,83. Being Amount debited to Hari Chandra towards TDS @2.06%	273.00		1,29,731.00 Dr
		SBP A11072009	15	Being cheque issued to harichandra towards B.W. NO.82,83, brick work & plasting work	12,987.00		1,42,718.00 Dr
14 Jul, 2009	JV	14072009	11	Being amount credited to Hari Chandra towards allowance for Labour charges towards completion of stage-1& II brick work and plastering of Bw no 82 & Stage - I brick work for bw no 83 & 95 work done from 10/01/09 to 11/07/09.		31,992.00	1,10,726.00 Dr
	JV	14072009	11	Being amount credited to Hari Chandra towards allowance for Equipment charges towards completion of stage-1& II brick work and plastering of Bw no 82 & Stage - I brick work for bw no 83 & 95 work done from 10/01/09 to 11/07/09.		23,995.00	86,731.00 Dr
	JV	14072009	11	Being amount credited to Hari Chandra towards allowance for Consumable charges towards completion of stage-1& II brick work and plastering of Bw no 82 & Stage - I brick work for bw no 83 & 95 work done from 10/01/09 to 11/07/09.		23,995.00	62,736.00 Dr
16 Jul, 2009	JV	16072009	1	Being amount debited to Harichandra towards towards Room rent.	380.00		63,116.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jul, 2009	JV	16072009	1	Being amount debited to Harichandra towards towards TDS @ 2.06%	8.00		63,124.00 Dr
23 Jul, 2009	JV	23072009	3	Being amount credited to Mr.Harichandra towards Allowance for Labour charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09.		9,350.00	53,774.00 Dr
	JV	23072009	3	Being amount credited to Mr.Harichandra towards Allowance for Equipment charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09.		7,013.00	46,761.00 Dr
	JV	23072009	3	Being amount credited to Mr.Harichandra towards Allowance for Consumables charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09.		7,013.00	39,748.00 Dr
25 Jul, 2009	JV	25072009	4	Being amount debited to Mr.Hari chandra towards TDS @2.06%	144.00		39,892.00 Dr
	JV	25072009	4	Being amount debited to Mr.Hari chandra towards rent	395.00		40,287.00 Dr
	SBP	A25072009	6	Being cheque issued to Mr.Hari Chandra towards BW no 82,83 Plastering work & Bw No 95 compound wall.	6,461.00		46,748.00 Dr
29 Jul, 2009	JV	29072009	1	Being TDS deducted from Hari Chandra on account payment @	156.00		46,904.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2009	SBP A29072009 1	2.06% Being cheque issued to Mr.Harichandra towards plastering work of Bw no 82,83 and BWno 95 compound wall.	7,413.00		54,317.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount debited to Mr.Hari chandra towards TDS on Rs.10000@ 2.06%	206.00		54,523.00 Dr
	JV 01082009 2	Being Amount debited to Mr.Hari chandra towards room rent	395.00		54,918.00 Dr
	SBP A01082009 6	Being Cheque issued to Mr.Harichandra towards Plastering work at B.W.no 82& 83.	9,399.00		64,317.00 Dr
08 Aug, 2009	JV 08082009 2	Being amount deducted to Mr.Hari Chandra towards TDS on Rs. 10000.00 @2.06%	206.00		64,523.00 Dr
	JV 08082009 7	Being Amount debited to Mr.Harichandra towards room rent	395.00		64,918.00 Dr
	SBP A08082009 6	Being cheque issued to Mr.Hari Chandra towards plastering work at BW.no 82,83.	9,399.00		74,317.00 Dr
11 Aug, 2009	JV 11082009 7	Being amount credited to Mr.Harichandra towards Labour charges for Completion of stage-II & III internal and external plastering work of BW.no 83.		16,364.00	57,953.00 Dr
	JV 11082009 7	Being amount credited to Mr.Harichandra towards Allowance for Equipment charges for Completion of stage-II & III internal and external plastering work of BW.no 83.		12,272.00	45,681.00 Dr
	JV 11082009 7	Being amount credited		12,272.00	33,409.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 1	to Mr.Harichandra towards Allowance for Consumables charges for Completion of stage-II & III internal and external plastering work of BW.no 83. Being amount Debited to Mr.Harichandra towards TDS on Rs.9000.00 @2.06%	185.00		33,594.00 Dr
	JV 17082009 6	Being amount debited to Mr.Harichandra towards Room rent.	395.00		33,989.00 Dr
	SBP A17082009 5	Being cheque Issued to Mr.Harichandra towards internal plastering work at BW.no 83.	8,420.00		42,409.00 Dr
18 Aug, 2009	JV 18082009 3	Being amount credited to Mr.Harichandra towards Allowance for Labour charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09		13,200.00	29,209.00 Dr
	JV 18082009 3	Being amount credited to Mr.Harichandra towards Allowance for Equipment charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09		9,900.00	19,309.00 Dr
	JV 18082009 3	Being amount credited to Mr.Harichandra towards Allowance for Consumables charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09		9,900.00	9,409.00 Dr
	JV 18082009 4	Being amount credited		13,200.00	3,791.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	JV 18082009 4	to Mr.Harichandra towards Allowance for Labour charges for Completion of civil work for BW no 82 work done from date 10.04.09 to 20.07.09 Being amount credited to Mr.Harichandra		9,900.00	13,691.00 Cr
	JV 18082009 4	towards Allowance for Equipment charges for Completion of civil work for BW no 82 work done from date 10.04.09 to 20.07.09 Being amount credited to Mr.Harichandra		9,900.00	23,591.00 Cr
22 Aug, 2009	JV 22082009 1	towards Allowance for Consumables charges for Completion of civil work for BW no 82 work done from date 10.04.09 to 20.07.09 Being amount debited to Mr.Hari Chandra	330.00		23,261.00 Cr
	JV 22082009 3	towards Room Rent. Being amount debited to Mr.Harichandra towards TDS on Rs.7035/- @2.06%	145.00		23,116.00 Cr
	SBP A22082009 22	Being cheque issued to Mr.Harichandra towards plastering work at BW.no 95,dust levelling at BW.no 82,83.	6,560.00		16,556.00 Cr
29 Aug, 2009	JV 29082009 1	Being amount debited to Mr.Harichandra towards room rent.	280.00		16,276.00 Cr
	SBP A29082009 15	Being cheque issued to Mr.Harichandra towards Plastering work at BW no 95.	7,555.00		8,721.00 Cr
31 Aug, 2009	JV 31082009 1	Being amount debited to Mr.Harichandra towards	165.00		8,556.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 5	TDS on Rs 8000.00 @ 2.06% Being amount debited to Mr.Hari chandra towards room rent	280.00		8,276.00 Cr
	JV 07092009 6	Being Amount debited to Mr.Hari chandra towards TDS on5545 @ 2.06%	114.00		8,162.00 Cr
	SBP A07092009 12	Being cheque issued to Mr.Harichandra towardsplastering work at Bw.no 95.	5,151.00		3,011.00 Cr
12 Sep, 2009	JV 12092009 1	Being amount debited to Mr.Hari chandra towards room rent	280.00		2,731.00 Cr
	JV 12092009 2	Being Amount debited to Mr.Harichandra towards TDS on Rs.7570.00 @ 2.06%	156.00		2,575.00 Cr
	SBP A12092009 13	Being cheque issued to mr.Harichandra towards plastering work at BW.no 95	7,134.00		4,559.00 Dr
19 Sep, 2009	JV 19092009 2	Being amount debited to Mr.Harichandra towards room rent	280.00		4,839.00 Dr
	JV 19092009 3	Being Amount debited to Mr.Harichandra towards TDS on Rs.6805.00 @ 2.06%	140.00		4,979.00 Dr
	SBP A19092009 20	Being cheque issued to Mr.Harichandra towards plastering work at BW no 95.	6,385.00		11,364.00 Dr
26 Sep, 2009	JV 26092009 1	Being Amount debited to Mr.Harichandra towards TDS on Rs.8000.00 @ 2.06%vide v.no 260909-16	165.00		11,529.00 Dr
	JV 26092009 4	Being Amount debited to Mr.Harichandra towards Rent.	280.00		11,809.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Sep, 2009	SBP	A26092009	16	Being vheque deposited to Mr.Hari chandra towards plastering work at BW no 95	7,555.00		19,364.00 Dr
05 Oct, 2009	JV	05102009	2	Being Amount debited to Mr.Hari Chandra towards TDS on Rs.5505.00 @ 2.06%vide Ch.no 575440	113.00		19,477.00 Dr
	JV	05102009	3	Being Amount debited to Mr.Hari Chandra towards Rent.	280.00		19,757.00 Dr
	SBP	A05102009	19	Being cheque issued to mr.Hari Chandra towards Plastering work at BW no 95	5,112.00		24,869.00 Dr
10 Oct, 2009	JV	10102009	1	Being Amount debited to Harichandra towards TDS on Rs.7030.00 @ 2.06%vide Ch.no 575502	145.00		25,014.00 Dr
	JV	10102009	3	Being Amount debited to Hari chandra towards Rent.	280.00		25,294.00 Dr
	SBP	A10102009	13	Being cheque issued towards plastering work at B.no 95	6,605.00		31,899.00 Dr
19 Oct, 2009	JV	19102009	3	Being Amount debited to Harichandra towards Rent.	280.00		32,179.00 Dr
	JV	19102009	4	Being Amount debited to Harichandra towards TDS on Rs.7645.00 @ 1%vide Ch.no 575563	76.00		32,255.00 Dr
	SBP	A19102009	6	Being cheque issued towards plastering work at Bwno 95.	7,289.00		39,544.00 Dr
24 Oct, 2009	JV	24102009	1	Being Amount debited to Harichandra towards Rent.	280.00		39,824.00 Dr
	JV	24102009	2	Being Amount debited to Harichandra towards TDS on Rs 5255.00 @	53.00		39,877.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	SBP	A24102009	9	1%vide Ch.no 575657 Being cheque issued towards final finishing work at Bw no 95	4,922.00		44,799.00 Dr
27 Oct, 2009	JV	27102009	1	Being amount credited to Harichandra towards labour / Equipment / Consumables charges for completion of stage II,III & IV internal,External plastering and holes closing work of BW no 95..work done from 14.07.09 to 25.10.09		51,986.00	7,187.00 Cr
31 Oct, 2009	JV	31102009	1	Being amount debited to Hari chandra towards TDS on Rs.7000.00 @ 1% vide ref ch.no 575738	70.00		7,117.00 Cr
	JV	31102009	5	Being Amount debited to Harichandra towards Rent.	280.00		6,837.00 Cr
	SBP	A31102009	8	Being cheque issued towards brick work at B.no 50	6,650.00		187.00 Cr
07 Nov, 2009	JV	07112009	1	Being Amount debited to Harichandra towards Rent.	280.00		93.00 Dr
	JV	07112009	9	Being amount debited to Harichandra towards TDS on Rs.9000.00 @ 1% vide ref ch.no 575615	90.00		183.00 Dr
	SBP	A07112009	15	Being cheque issued towards brick work at Bw no 50.	8,630.00		8,813.00 Dr
14 Nov, 2009	JV	14112009	2	Being amount debited to Harichandra towards TDS.	60.00		8,873.00 Dr
	JV	14112009	2	Being amount debited to Harichandra towards TDS.	280.00		9,153.00 Dr
	SBP	A14112009	11	Being cheque issued to	5,660.00		14,813.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Nov, 2009	JV	21112009	3	Harichandra towards brick work at b.w no:50/ Being amount debited to Harichandra towards TDS.	35.00		14,848.00 Dr
		SBP A21112009	9	Being cheque issued to Harichandra on account brick work for B.W. no 50.	3,475.00		18,323.00 Dr
12 Jan, 2010	JV	12012010	3	Being amount credited to Mr.Harichandra towards Allowance of Labour/Equipment/COnc charges for completion of Stage -I brick work of Bwno 50.work done from 10.09.09 to 30.11.09		19,460.00	1,137.00 Cr
31 Mar, 2010	JV	31032010	36	Being amount debited to Hari chandra towards penalty for delay in civil work. work done from 10.04.09 to 20.07.09	1,137.00		0.00 Dr
				Total/Closing Balance	2,81,712.00	2,81,712.00	0.00 Dr
				Opening Balance			0.00 Dr
16 May, 2009	JV	16052009	2	Being TDS deducted from on adccount for Rs 1335/- @ 2.06%	26.00		26.00 Dr
		SBP A16052009	7	Being cheque issued to Mallesh towards on account payment	1,307.00		1,333.00 Dr
18 Sep, 2009	JV	18092009	1	being amount debited to Mr.Balaraju Goud towards reversal entry of Mr.Mallesh Account		1,333.00	0.00 Dr
				Total/Closing Balance	1,333.00	1,333.00	0.00 Dr
				Opening Balance			0.00 Dr
30 May, 2009	JV	30052009	4	Being TDS deducted from O Vijaya Laxmi towardsa on account for Rs.300/- @ 2.06%	6.00		6.00 Dr
		JV 30052009	4	Being TDS deducted from O Vijaya Laxmi towardsa on account for	95.00		101.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SBP A30052009 15	Rs.4630/- @ 2.06% Being cheque issued to O Vijaya lakshmi towards on account payment.	294.00		395.00 Dr
	SBP A30052009 17	Being cheque issued to O Vijayalakshmi towards on account payment.	4,535.00		4,930.00 Dr
06 Jun, 2009	JV 06062009 8	Being amount debtid to Vijaya laxmi towards TDS	167.00		5,097.00 Dr
	SBP A06062009 25	Being cheques issued to vijayalaxmi towards centring work &rod cutting at B.W no 76,79 ground floor slab.	7,918.00		13,015.00 Dr
13 Jun, 2009	JV 13062009 2	Being amount debtid to O.vijaya laxmi towards TDS	82.00		13,097.00 Dr
	SBP A13062009 8	Being cheques issued to vijaya laxmi towards cutting & rod bending work at B.W no. 50,76,77.	3,883.00		16,980.00 Dr
20 Jun, 2009	JV 20062009 3		225.00		17,205.00 Dr
	SBP A20062009 12	Being cheque issued to O.vijayalaxmi towards rod bending work at B.W no 77,77&footing pedastal at B.W no 50	10,710.00		27,915.00 Dr
27 Jun, 2009	JV 27062009 3	Being amount debited to Vijaya laxmi towads TDS.	150.00		28,065.00 Dr
	JV 27062009 6	Being amount debited to O.vijayalaxmi singamma towads TDS.	515.00		28,580.00 Dr
	SBP A27062009 22	Being cheque issued to vijayalaxmi towards centring & rod bending work at B.W no:76,77.	7,125.00		35,705.00 Dr
	SBP A27062009 38	Being cheque issued to O.vijayalaxmi towards	24,485.00		60,190.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 4	purchasing of ballies & bottoms at B.W no;77. Being amount debited to O.Vijaya Laxmi towards TDS @ 2.06%	64.00		60,254.00 Dr
	SBP A04072009 12	Being cheque issued to O.vijayalaxmi towards slab casted at B.W. no.76,77 &B.W. no.50 plinth beams casting & rod bending.	3,045.00		63,299.00 Dr
11 Jul, 2009	JV 11072009 3	Being Amount debited to O.Vijaya Laxmi towards TDS @2.06%	58.00		63,357.00 Dr
	SBP A11072009 16	Being cheque issued to O.vijaylaxmi towards B.W. no. 76,77 centring removed.	2,762.00		66,119.00 Dr
14 Jul, 2009	JV 14072009 9	Being amount credited to O.Vijay Laxmi towards allowance for EQuipment charges towards completion of stage-1 RCC work for b.no.76 & 77 work done from 4/11/08 to 11/7/08.		46,243.00	19,876.00 Dr
	JV 14072009 9	Being amount credited to O.Vijay Laxmi towards allowance for Labour charges towards completion of stage-1 RCC work for b.no.76 & 77 work done from 4/11/08 to 11/7/08.		11,561.00	8,315.00 Dr
18 Jul, 2009	JV 18072009 2	Being Amount debited to O.Vijaya Laxmi towards TDS @2.06%	97.00		8,412.00 Dr
	SBP A18072009 16	Being cheque issued to O.Vijaya Laxmi towards B.W no 76,77, centring removed,B.W.no 50 plinth beams laying.	4,603.00		13,015.00 Dr
25 Jul, 2009	JV 25072009 5	Being amount debited to Mrs.O.Vijaya Laxmi	56.00		13,071.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 9	towards TDS @2.06% Being cheque issued to Mrs.O.Vijaya Laxmi towatds BW no 76,77 centering Work.	2,654.00		15,725.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.3030@ 2.06%	62.00		15,787.00 Dr
	JV 01082009 5	Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs 700 @ 2.06%	14.00		15,801.00 Dr
	SBP A01082009 8	Being Cheque issued to Mr.O.Vijaya Laxmi towards columns work at B.W.no 50.	2,968.00		18,769.00 Dr
	SBP A01082009 18	Being Cheque issued to Mr.O.Vijaya Laxmi towards miller charges (Hire charges Inward no 534 dt 24.07.09)	686.00		19,455.00 Dr
08 Aug, 2009	JV 08082009 3	Being amount deducted to Mrs.O.Vijaya Laxmi towards TDS on Rs. 5290.00 @2.06%	109.00		19,564.00 Dr
	SBP A08082009 10	Being cheque issued to Mrs.O.Vijaya Laxmi towards centring & rod bending work at BW.no 50	5,181.00		24,745.00 Dr
17 Aug, 2009	JV 17082009 2	Being amount Debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.5070.00 @2.06%	104.00		24,849.00 Dr
	SBP A17082009 9	Being cheque Issued to Mrs.O.Vijaya Laxmi towards groung floor slab casted,centring &rod Bending work at BW.no 50	4,966.00		29,815.00 Dr
18 Aug, 2009	JV 18082009 7	Being amount credited to Mrs.O.Vijaya Laxmi towards Allowance for		46,704.00	16,889.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	JV 18082009 7	Equipment charges for Completion of Stage I of BW no 50 1946sft @30/-per sft work done from date 05.07.09 to 10.08.09 Being amount credited to Mrs.O.Vijaya Laxmi towards Allowance for Labour charges for Completion of Stage I of BW no 50 1946sft @30/-per sft work done from date 05.07.09 to 10.08.09		11,676.00	28,565.00 Cr
22 Aug, 2009	JV 22082009 4	Being amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.5690/- @2.06%	117.00		28,448.00 Cr
	SBP A22082009 26	Being cheque issued to Mr.O.Vijaya Laxmi towards columns casted at BW.no 50.	5,573.00		22,875.00 Cr
29 Aug, 2009	SBP A29082009 19	Being cheque issued to Mrs.O.Vijaya Laxmi towards first floor columns casted at BW no 50,BW.no 12 centring work & ro bending work for footing.	3,751.00		19,124.00 Cr
31 Aug, 2009	JV 31082009 1	Being amount debited to Mrs,O.Vijaya Laxmi towards TDS on Rs 3830.00 @ 2.06%	79.00		19,045.00 Cr
07 Sep, 2009	JV 07092009 6	Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.4660.00 @ 2.06%	96.00		18,949.00 Cr
	SBP A07092009 15	Being cheque issued to Mrs.O.Vijaya Laxmi towards footing work at Bw.no 12 & centring work at Bw.no 50.	4,564.00		14,385.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	2	Being Amount debited to Mrs.O.Vijayalaxmi towards TDS on Rs.4250.00 @ 2.06%	88.00		14,297.00 Cr
	JV	12092009	3	Being Amount debited to Mr.O.Vijaya Laxmi towards TDS on Rs.10000.00 @ 2.06%	206.00		14,091.00 Cr
	SBP	A12092009	18	Being cheque issued to Mrs.O.Vijayalaxmi towards pedastal at BW.no 12&50 centring work.	4,162.00		9,929.00 Cr
14 Sep, 2009	SBP	A14092009	10	Being cheque issued to Mrs.O.Vijayalaxmi towards on Account.	9,794.00		135.00 Cr
19 Sep, 2009	JV	19092009	3	Being Amount debited to Mrs.O.Vijayalaxmi towards TDS on Rs.3805.00 @ 2.06%	78.00		57.00 Cr
	SBP	A19092009	23	Being cheque issued to Mrs.O.Vijaya Laxmi towards centring & rod bending work at BW no 50.	3,727.00		3,670.00 Dr
26 Sep, 2009	JV	26092009	1	Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.6550.00 @2.06%vide v.no 260909-9	135.00		3,805.00 Dr
	SBP	A26092009	9	Being cheque issued to Mrs.O.Vijaya Laxmi towards centring removed at Bw.no 50 abd Plinth beam laying at Bw no 12.	6,415.00		10,220.00 Dr
05 Oct, 2009	JV	05102009	2	Being Amount debited to Mrs.O.Vijaya laxmi towards TDS on Rs.2460.00 @ 2.06%vide Ch.no 575429	51.00		10,271.00 Dr
	JV	05102009	2	Being Amount debited	14.00		10,285.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 3	to Mrs.O.Vijaya Laxmi towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575438			
		Being Amount debited to Mrs.Vijay Laxmi towards Rent.	250.00		10,535.00 Dr
	SBP A05102009 9	Being cheque issued to Mrs.O.Vijaya Laxmi towards head room centring & Slab casted.	2,159.00		12,694.00 Dr
	SBP A05102009 17	Being cheque issued to Mrs.O.Vijaya Laxmi towards miller charges.	686.00		13,380.00 Dr
10 Oct, 2009	JV 10102009 1	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.700.00 @ 2.06%vide Ch.no 575506	14.00		13,394.00 Dr
	SBP A10102009 17	Being cheque issued towards columns casted at Bw no 12	686.00		14,080.00 Dr
13 Oct, 2009	JV 13102009 3	Being amount credited towards Allowance for Labour charges and Equipment charges for completion of Stage-II RCC work for Bw.no 50, 1946Sft @ Rs.35/- work done from 05.07.09 to 25.09.09		68,110.00	54,030.00 Cr
19 Oct, 2009	JV 19102009 6	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 25000.00 @ 1%vide Ch.no 575648	250.00		53,780.00 Cr
21 Oct, 2009	SBP A21102009 2	Being cheque issued towards on Account.	24,750.00		29,030.00 Cr
24 Oct, 2009	JV 24102009 2	Being Amount debited to O.Vijaya laxmi towards TDS on Rs 3100.00 @ 1%vide Ch.no 575661	31.00		28,999.00 Cr
	JV 24102009 4	Being Amount debited	240.00		28,759.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBP A24102009 13	to O.Vijaya laxmi towards TDS on Rs 24030.00 @ 1%vide Ch.no 575686			
		Being cheque issued towards centring & rod Bending work at B.wno 12.	3,069.00		25,690.00 Cr
	SBP A24102009 36	Being cheque issued towards on account.	23,790.00		1,900.00 Cr
27 Oct, 2009	JV 27102009 6	Being amount credited to O.Vijaya Laxmi towards Equipment/ Labour charges for completion of stage-I RCC work for Bw no 12 Sellable area 1694 sft @30/-.Work done from 10.08.09 to 31.10.09		50,820.00	52,720.00 Cr
31 Oct, 2009	JV 31102009 2	Being amount debited to O.Vijaya Laxmi towards TDS on Rs.3700.00 @ 1% vide ref ch.no 575744	37.00		52,683.00 Cr
	SBP A31102009 13	Being cheque issued towards centring & rod Bending work at bwno 12 mats & columns at Bw.no 11	3,663.00		49,020.00 Cr
07 Nov, 2009	JV 07112009 10	Being amount debited to Vijaya laxmi towards TDS on Rs.4705.00 @ 1% vide ref ch.no 575621	47.00		48,973.00 Cr
	SBP A07112009 21	Being cheque issued towards centring & rod bending at bw no 11 footing.	4,658.00		44,315.00 Cr
14 Nov, 2009	JV 14112009 3	Being amount debited to O.vijaya laxmi towards TDS.	48.00		44,267.00 Cr
	JV 14112009 6	Being amount debited to O.vijaya laxmi towards TDS.	200.00		44,067.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	SBP A14112009 16	Being cheque issued to vijayalaxmi towards centring work at b.w. no:12.	4,752.00		39,315.00 Cr
	SBP A14112009 37	Being cheque issued to vijayalaxmi towards on a/c.	19,800.00		19,515.00 Cr
21 Nov, 2009	JV 21112009 4	Being amount debited to O.Vijaya laxmi towards TDS.	18.00		19,497.00 Cr
	JV 21112009 4	Being amount debited to O.Vijaya laxmi towards TDS.	200.00		19,297.00 Cr
	SBP A21112009 14	Being cheque issued to O. Vijayalakshmi on a/c towards centring removed at B.w. no:12.	1,542.00		17,755.00 Cr
28 Nov, 2009	JV 28112009 2	Being amount debited to O.vijaya laxmi towards TDS.	45.00		17,710.00 Cr
	JV 28112009 2	Being amount debited to O.vijaya laxmi towards TDS.	200.00		17,510.00 Cr
	JV 28112009 4	Being amount debited to O.Vijayalaxmi towards TDS.	150.00		17,360.00 Cr
	SBP A28112009 7	Being cheque issued to O. Vijayalakshmi on a/c towards B.w. no:12 second floor slab centring & rod bending works	4,280.00		13,080.00 Cr
	SBP A28112009 26	Being cheque issued to O. Vijayalakshmi on a/c towards on a/c.	14,850.00		1,770.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.2860.00 @ 1%vide Ch.no 706286	29.00		1,799.00 Dr
	JV 05122009 3	Being Amount debited to O.Vijayalaxmi towards Rent of O.Venkatesh.	200.00		1,999.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	SBP	A05122009	19	Being cheque issued towards second floor casted at Bw no 12 and pedastal casted at Bwno 11.	2,631.00		4,630.00 Dr
12 Dec, 2009	JV	12122009	1	Being Amount debited to O.Vijaya Laxmi towards Rent.	200.00		4,830.00 Dr
	JV	12122009	2	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.1190.00 @ 1%vide Ch.no 706345	12.00		4,842.00 Dr
	JV	12122009	2	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs6000.00 @ 1%vide Ch.no 706366	60.00		4,902.00 Dr
	SBP	A12122009	11	Being cheque issued towards rod bending work at BW no 12.	978.00		5,880.00 Dr
14 Dec, 2009	SBP	A14122009	2	Being cheque issued towards advance payment for Bw no 12.	5,940.00		11,820.00 Dr
19 Dec, 2009	JV	19122009	1	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.2455.00 @ 1%vide Ch.no 706398	25.00		11,845.00 Dr
	JV	19122009	3	Being Amount debited to O.Vijayalaxmi towards Rent of O.Venkatesh.	200.00		12,045.00 Dr
	SBP	A19122009	12	Being cheque issued towards Columns and rod bending work at Bw no 11 & 12	2,230.00		14,275.00 Dr
26 Dec, 2009	JV	26122009	3	Being Tds deducted from O. Vijaya Laxmi towards @ 1% on Rs.2955.00 Vide ch No - 706455	30.00		14,305.00 Dr
	JV	26122009	4	Being Amount debited to O.Vijaya Laxmi	200.00		14,505.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	SBP A26122009 17	towards Rent of O.Venkatesh Being cheque issued towards Centering and rod bending work at BW no 12 & 11.	2,795.00		17,300.00 Dr
02 Jan, 2010	JV 02012010 3	Being Amount debited tom. O.Vijayalaxmi towards TDS on Rs3650 @ 1%vide Ch.no 706507	37.00		17,337.00 Dr
	SBP A02012010 10	Being cheque issued towards centring and rod bending work at Bw no 12	3,413.00		20,750.00 Dr
05 Jan, 2010	JV 05012010 1	Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh	200.00		20,950.00 Dr
09 Jan, 2010	JV 09012010 1	Being Amount debited to O.Vijayalaxmi towards Rent of O.Venkatesh	200.00		21,150.00 Dr
12 Jan, 2010	JV 12012010 4	Being amount credited to Mrs.O.Vijaya laxmi towards Allowance for Equipment/Labour charges for Completion of Stage-II RCC work for Bw no 12 sellable area 1694 sft @ 35/- work done from 10.08.09 to 05.01.10		59,290.00	38,140.00 Cr
16 Jan, 2010	JV 16012010 1	Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh	200.00		37,940.00 Cr
	SBP A16012010 16	Being cheque issue to O vijayalaxmi towards on account	300.00		37,640.00 Cr
18 Jan, 2010	JV 18012010 1	Being Amount debited to Mrs.O.Vijaya Laxmi towards TDS on Rs.505.00 @ 1%vide	5.00		37,635.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	1	Ch.no 706677 Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh.	200.00		37,435.00 Cr
	JV	23012010	2	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.3505@ 1%vide Ch.no 706733	35.00		37,400.00 Cr
	JV	23012010	3	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.8000@ 1%vide Ch.no 706747	80.00		37,320.00 Cr
	JV	23012010	3	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.25000@ 1%vide Ch.no 706760	250.00		37,070.00 Cr
	SBP	A23012010	13	Being cheque issue to O. Vijaya laxmi towards on account	3,270.00		33,800.00 Cr
	SBP	A23012010	27	Being cheque issue to O. Vijaya laxmi towards on account	7,920.00		25,880.00 Cr
	SBP	A23012010	39	Being cheque issue to O. Vijayalakshmi towards on a/c	24,750.00		1,130.00 Cr
30 Jan, 2010	JV	30012010	1	Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh.	200.00		930.00 Cr
	JV	30012010	3	Being Amount debited to O. Vijayalaxmi towards TDS on Rs.1160@ 1%vide Ch.no 788136	12.00		918.00 Cr
	SBP	A30012010	16	Being cheque issue to O. Vijayalakshmi towards for Bno - 11 pinth laying	948.00		30.00 Dr
06 Feb, 2010	JV	06022010	1	Being Amount debited to O.Vijaya Laxmi	200.00		230.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	7	towards Rent. Being Amount debited to O. Vijaya laxmi towards TDS on Rs.1210@ 1%vide Ch.no 788221	12.00		242.00 Dr
		SBP A06022010	9	Being cheque issue to O. Vijaya laxmi towards for B. no - 11 centring & rod bending	998.00		1,240.00 Dr
10 Feb, 2010	JV	10022010	5	Being Amount debited to O. Vijaya Laxmi towards TDS on Rs1260@ 1%vide Ch.no 788319	13.00		1,253.00 Dr
15 Feb, 2010	JV	15022010	1	Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh.	200.00		1,453.00 Dr
		SBP A15022010	18	Being cheque issue to O. Vijayalaxmi towards for B.No - 12 rod bending work	1,047.00		2,500.00 Dr
20 Feb, 2010	JV	20022010	1	Being Amount debited to O.Vijaya laxmi towards Rent of O.Venkatesh.	200.00		2,700.00 Dr
	JV	20022010	2	Being Amount debited to O.Vijayalaxmi towards TDS on Rs.1750@ 1%vide Ch.no 788371	18.00		2,718.00 Dr
	JV	20022010	2	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.700.00 @ 1%vide Ch.no 787882	7.00		2,725.00 Dr
	SBP	A20022010	13	Being cheque issue to O. Vijayalakshmi on a/c towards for B.No 11 coloms casted	1,532.00		4,257.00 Dr
	SBP	A20022010	24	Being cheque issue to O. Vijayalaxmi towards miller charges	693.00		4,950.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	2	Being Amount debited to -O. Vijaya laxmi towards TDS on Rs3500@ 1%vide Ch.no 787927	35.00		4,985.00 Dr
	JV	01032010	7	Being Amount debited to O.Venkatesh towards Rent.	200.00		5,185.00 Dr
	SBP	A01032010	13	Being cheque issued towards centring and rod bending works at bwno 11.	3,265.00		8,450.00 Dr
06 Mar, 2010	JV	06032010	1	Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh.	100.00		8,550.00 Dr
	JV	06032010	4	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 4915.00@ 1%vide Ch.no 788043	49.00		8,599.00 Dr
	SBP	A06032010	21	Being cheque issued towards centring work at Bw no 11.	4,766.00		13,365.00 Dr
13 Mar, 2010	JV	13032010	1	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs 5000.00@ 1%vide Ch.no 788097	50.00		13,415.00 Dr
	JV	13032010	1	Being Amount debited to O.Vijay Laxmi towards TDS on Rs 2150.00@ 1%vide Ch.no 788111	22.00		13,437.00 Dr
	JV	13032010	3	Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh .	100.00		13,537.00 Dr
	SBP	A13032010	5	Being cheque issued towards Advance for centring works at Bwno 11.	4,950.00		18,487.00 Dr
	SBP	A13032010	16	BEing cheque issued towards Centring and	2,028.00		20,515.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 1	rod bending works at Bw no 11. Being Amount debited to O.Vijaya laxmi towards TDS on Rs 2660.00@ 1%vide Ch.no 792176	27.00		20,542.00 Dr
	JV 20032010 3	Being Amount debited to O.Vijaya Laxmi towards Rent of O.Venkatesh .	100.00		20,642.00 Dr
	SBP A20032010 14	Being cheque issued towards ground floor slab casted At Bw no 11.	2,533.00		23,175.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount debited to O.Vijaya laxmi towards Rent.	50.00		23,225.00 Dr
	JV 27032010 2	Being Amount debited to O.Vijaya Laxmi towards TDS on Rs.700.00 @ 1%vide Ch.no 792251	7.00		23,232.00 Dr
	JV 27032010 3	Being Amount debited to O.Vijaya laxmi towards TDS on Rs.5940.00 @ 1%vide Ch.no 792269	59.00		23,291.00 Dr
	SBP A27032010 12	Being cheque issued towards miller charges.	693.00		23,984.00 Dr
	SBP A27032010 27	Being cheque issued towards first floor column making at Bw no 11.	5,831.00		29,815.00 Dr
30 Mar, 2010	JV 30032010 19	Being amount credited to O.Vijaya Laxmi towards completion of stage -1 RCC work for Bw no 11 sellable area 1694 sft @ 30 work done from 02.02.10 to 12.03.10		50,820.00	21,005.00 Cr
31 Mar, 2010	JV 31032010 5	Being debit balance of	520.00		20,485.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mr.O.Venkatesh transferd to O.Vijaya Laxmi Account Total/Closing Balance	3,24,739.00	3,45,224.00	20,485.00 Cr
		Opening Balance			0.00 Dr
30 May, 2009	JV 30052009 4	Being TDS decuted from Sudhakar Reddy on account for Rs.4750/- @ 2.06%	98.00		98.00 Dr
	SBP A30052009 25	Being cheque issued to Sudhakar Reddy towards on account payment.	4,652.00		4,750.00 Dr
06 Jun, 2009	JV 06062009 5	Being amount debited to Sudhakar Reddy towards TDS	128.00		4,878.00 Dr
	SBP A06062009 8	Being chaques issued to sudhakar reddy towards startars and plinth beams at B.W no 56,marketing at B.W no 73	6,102.00		10,980.00 Dr
13 Jun, 2009	JV 13062009 3	Being amount debtid to Sudhakar reddy towards TDS	105.00		11,085.00 Dr
	JV 13062009 4	Being amount debtid to Sudhakar Reddy towards TDS	16.00		11,101.00 Dr
	SBP A13062009 12	Being cheques issued to sudhakar reddy towards columns & stair case casted at B.W. no.56.	4,990.00		16,091.00 Dr
	SBP A13062009 18	Being cheques issued to sudhakar reddy towards miller chaeges.	784.00		16,875.00 Dr
20 Jun, 2009	JV 20062009 4	Being amount debited to Sudhakar reddy towards TDS.	79.00		16,954.00 Dr
	SBP A20062009 17	Being cheque issued to sudhakar reddy towards rod bending work at B.W no 56.	3,771.00		20,725.00 Dr
27 Jun, 2009	JV 27062009 5		171.00		20,896.00 Dr
	SBP A27062009 27	Being cheque issued to	8,149.00		29,045.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 5	sudhakar reddy towards centring & rod bending work at B.W no 56. Being amount credited to Sudhakar reddy towards Allowance for Equipment charges towards completion of stage-1		32,466.00	3,421.00 Cr
	JV 30062009 5	footings,pedestals,plinth beams,column-1,slba-1 of B.No.56 work done from 1/4/08 to 15/6/09. Being amount credited to Sudhakar reddy towards Allowance for Labour charges towards completion of stage-1		8,117.00	11,538.00 Cr
04 Jul, 2009	JV 04072009 5	footings,pedestals,plinth beams,column-1,slba-1 of B.No.56 work done from 1/4/08 to 15/6/09. Being amount debited to Sudhakar reddy towards TDS @ 2.06%	100.00		11,438.00 Cr
	SBP A04072009 16	Being cheque issued to sudhakar reddy towards slab casting at b.w no.256, columns rod cutting.	4,270.00		7,168.00 Cr
18 Jul, 2009	JV 18072009 3	Being Amount debited to Sudhakar reddy towards TDS @2.06%	37.00		7,131.00 Cr
	SBP A18072009 20	Being cheque issued to Sudhakar Reddy B.W no 56 first floor columns laying.	743.00		6,388.00 Cr
25 Jul, 2009	JV 25072009 5	Being amount debited to Mr.Sudhakar Reddy towards TDS @2.06%	52.00		6,336.00 Cr
	SBP A25072009 11	Being cheque issued to Mr.Sudhakar Reddy towards B W no 56 columns casted.	2,493.00		3,843.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	SCP	C25072009	16	Being cash paid to Mr.Sudhakar towards hospital allowance(injured with iron rod while doing casting work).	500.00		3,343.00 Cr
01 Aug, 2009	JV	01082009	4	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs 3085 @ 2.06%	64.00		3,279.00 Cr
	JV	01082009	5	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs 700 @ 2.06%	14.00		3,265.00 Cr
	SBP	A01082009	13	Being Cheque issued to Mr.Sudhakar Reddy towards columns casted at B.W.no 56.	3,021.00		244.00 Cr
	SBP	A01082009	19	Being Cheque issued to Mr.Sudhakar Reddy towards Miller charges(Hire charges Inward no 528 dt 24.07.09)	686.00		442.00 Dr
08 Aug, 2009	JV	08082009	4	Being amount deducted to Mr.Sudhakar Reddy towards TDS on Rs. 3270.00 @2.06%	67.00		509.00 Dr
	SBP	A08082009	16	Being cheque issued to Mr.Sudhakar towards centring and rod bending work at BW.no 56.	3,203.00		3,712.00 Dr
17 Aug, 2009	JV	17082009	3	Being amount Debited to Mr.Sudhakar Reddy towards TDS on Rs.2025.00 @2.06%	42.00		3,754.00 Dr
	SBP	A17082009	17	Being cheque Issued to Mr.Sudhakar Reddy towards BW.no 56 head room columns casted .	1,983.00		5,737.00 Dr
22 Aug, 2009	JV	22082009	5	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs.2880/- @2.06%	59.00		5,796.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	SBP	A22082009	33	Being cheque issued to Mr.Sudhakar Reddy towardshead room centring & rod bending work at BW.no 56.	2,821.00		8,617.00 Dr
29 Aug, 2009	SBP	A29082009	16	Being cheque issued to Mr.Sudhakar Reddy towards Head Room slab casted At BW no 56.	735.00		9,352.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to Mr.Sudhakar Reddy towards TDS on Rs 750.00 @ 2.06%	15.00		9,367.00 Dr
07 Sep, 2009	JV	07092009	5	Being amount debited to Mr.M.Sudhakar Reddy towards room rent	50.00		9,417.00 Dr
	JV	07092009	6	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs.490 @ 2.06%	10.00		9,427.00 Dr
	SBP	A07092009	13	Being cheque issued to Mr.Sudhakar reddy towards head room water curing & centreing Removed	430.00		9,857.00 Dr
08 Sep, 2009	JV	08092009	2	Being amount Credited to Mr.Sudhakar Reddy towards Allowance for Labour charges for Completion of stage-II of Bno 56 Sellable area 1829sft @ Rs35/- work done from 01.04.08 to 05.09.09		12,803.00	2,946.00 Cr
	JV	08092009	2	Being amount Credited to Mr.Sudhakar Reddy towards Allowance for Equipment for Completion of stage-II of Bno 56 Sellable area 1829sft @ Rs35/- work done from 01.04.08 to 05.09.09		51,212.00	54,158.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Sep, 2009	JV	08092009	2	Being amount debited to Sudhaklar REddy towards loan repayment.	25,000.00		29,158.00 Cr
	JV	08092009	2	Being amount debited to sudhakar REddy towards TDS @ 2.06%	515.00		28,643.00 Cr
12 Sep, 2009	JV	12092009	1	Being amount debited to Mr.M.Sudhakar Reddy towards room rent	50.00		28,593.00 Cr
	JV	12092009	2	Being Amount debited to Mr.Sudhakar reddy towards TDS on Rs.490.00 @ 2.06%	10.00		28,583.00 Cr
	JV	12092009	3	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs.20000.00 @ 2.06%	412.00		28,171.00 Cr
	SBP	A12092009	14	Being cheque issued to Mr.M.Sudhakar Reddy towards centring removed at Bw no 56.	430.00		27,741.00 Cr
14 Sep, 2009	SBP	A14092009	9	Being cheque issued to Mr.Sudhakar Reddy towards on Account.	19,588.00		8,153.00 Cr
19 Sep, 2009	JV	19092009	2	Being amount debited to Mr.Sudhakar Reddy towards room rent	50.00		8,103.00 Cr
	JV	19092009	5	Being Amount debited to Mr.Sudhakar Reddy towards TDS on Rs5000.00 @ 2.06%	103.00		8,000.00 Cr
	SBP	A19092009	46	Being cheque issued to Mr.Sudhakar Reddy towards on account.	4,897.00		3,103.00 Cr
26 Sep, 2009	JV	26092009	4	Being Amount debited to Mr.Sudhakar Reddy towards Rent.	50.00		3,053.00 Cr
05 Oct, 2009	JV	05102009	3	Being Amount debited to Mr.Sudhakar Reddy towards Rent.	50.00		3,003.00 Cr
10 Oct, 2009	JV	10102009	3	Being Amount debited to Sudhakar Reddy towards Rent.	50.00		2,953.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	2	Being amount debited to Sudhakar Reddy towards TDS on Rs.720.00 @ 1% vide ref ch.no 575739	7.00		2,946.00 Cr
		SBP A31102009	9	Being cheque issued towards Mats & columns At Bwno 52.	713.00		2,233.00 Cr
07 Nov, 2009	JV	07112009	9	Being amount debited to Sudhakar Reddy towards TDS on Rs.3970.00 @ 1% vide ref ch.no 575616	40.00		2,193.00 Cr
		JV 07112009	10	Being amount debited to Sudhakar reddy towards TDS on Rs.1200.00 @ 1% vide ref ch.no 575657	12.00		2,181.00 Cr
		SBP A07112009	16	Being cheque issued towards centring & rod bending work at Bw.no 52.	3,930.00		1,749.00 Dr
		SBP A07112009	31	Being cheque issued to Mr.Simhachalam towards stepcasting at Bw no 56	1,180.00		2,929.00 Dr
14 Nov, 2009	JV	14112009	3	Being amount debited to Sudhakar reddy towards TDS.	14.00		2,943.00 Dr
		SBP A14112009	12	Being cheque issued to Sudhakar reddy towards centring for footing at b.w. no52.	1,366.00		4,309.00 Dr
21 Nov, 2009	JV	21112009	3	Being amount debited to Sudhakar reddy towards TDS.	18.00		4,327.00 Dr
		JV 21112009	3	Being amount debited to Sudhakar reddy towards TDS.	50.00		4,377.00 Dr
		SBP A21112009	10	Being cheque issued to Sudhakar Reddy on account towards pedastal work for B.W no.52.	1,752.00		6,129.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	3				
05 Dec, 2009	JV	05122009	3	Being Amount debited to Sudharkar Reddy towards Rent.	50.00		6,179.00 Dr
12 Dec, 2009	JV	12122009	1	Being Amount debited to sudhakar reddy towards Rent.	50.00		6,229.00 Dr
17 Dec, 2009	JV	17122009	1	Being debit balance of M.Sudhakar Reddy transfer to BSS Prasad Account.		5,714.00	515.00 Dr
31 Mar, 2010	JV	31032010	43	Being amount credited to Sudhakar Reddy on account account & debited to bad debits writtenoff towards balance written off. Total/Closing Balance	1,10,827.00	1,10,827.00	0.00 Dr
Balaraju Goud on account				Opening Balance			0.00 Dr
30 May, 2009	JV	30052009	5	Being TDS deducted from D Balraju Goud towards on account for Rs.1980/- @ 2.06%	41.00		41.00 Dr
06 Jun, 2009	JV	06062009	4	Being amount debited to Balarju Goud towards Tds @ 2.06%	43.00		84.00 Dr
	SBP	A06062009	5	Being cheque issued to balaraju goud towards centring work at B.W NO 14 footing	2,062.00		2,146.00 Dr
				Being cheques issued to balaraju goud towards centring work at B.W no.14 footing			
11 Jun, 2009	JV	11062009	1	Being amount debited to Balaraju goud towards TDS @ 2.06%	41.00		2,187.00 Dr
	SCP	C11062009	1	Being cash paid towards on account payment	1,939.00		4,126.00 Dr
13 Jun, 2009	JV	13062009	1	Being amount debtid to Balaraju goud towards TDS	45.00		4,171.00 Dr
	SBP	A13062009	5	Being cheques issued to	2,145.00		6,316.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 2	balaraju goud towards footing casted at B.W no. 14.			
		Being amount debited to Balaraju goud towards TDS.	94.00		6,410.00 Dr
	SBP A20062009 8	Being cheque issued to Balaraju goud towards pedastal & rod bending work at B.W no. 14.	3,886.00		10,296.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount debited to Balaraju goud towards TDS.	24.00		10,320.00 Dr
	SBP A27062009 17	Being cheque issued to Balaraju goud towards brick work below plinth beam for B.W 14.	1,136.00		11,456.00 Dr
04 Jul, 2009	JV 04072009 6	Being Amount debited to Balraju Goud towards TDS @2.06%	69.00		11,525.00 Dr
	SBP A04072009 7	Being cheque issued to Balaraju goud towards plinth at B.W no. 14 centring & rod bending work.	3,281.00		14,806.00 Dr
11 Jul, 2009	JV 11072009 2	Being Amount debited to D.Bala Raju Goud towards TDS @2.06%	64.00		14,870.00 Dr
	JV 11072009 2	Being Amount debited to D.Bala Raju Goud towards room rent	50.00		14,920.00 Dr
	SBP A11072009 10	Being cheque issued to balaraj goud towards B.W no. 14 columns marketing staire case& plinth beams.	3,006.00		17,926.00 Dr
18 Jul, 2009	JV 18072009 1	Being Amount debited to D.Balaraju Goud towards TDS @2.06	98.00		18,024.00 Dr
	JV 18072009 1	Being Amount debited to D.Balraju Goud towards room rent.	50.00		18,074.00 Dr
	SBP A18072009 12	Being cheque issued to D.Balaraj Goud towards	4,597.00		22,671.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 4	B.W no 14 Ground floor columns casted. Being amount debited to Mr.DBalaraju Goud towards TDS @2.06%	9.00		22,680.00 Dr
	JV 25072009 4	Being amount debited to Mr.DBalaraju Goud towards rent	50.00		22,730.00 Dr
	SBP A25072009 5	Being cheque issued to Mr.Balaraju Goud towards BW no 14	381.00		23,111.00 Dr
01 Aug, 2009	JV 01082009 1	Staire case wall raised. Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.6020@ 2.06%	124.00		23,235.00 Dr
	JV 01082009 1	Being Amount debited to Mr.Balaraju Goud towards room rent.	50.00		23,285.00 Dr
	SBP A01082009 2	Being cheque issued to Mr.D.Balaraju Goud towards centring & rod bending work at B.Wno 14.	5,846.00		29,131.00 Dr
08 Aug, 2009	JV 08082009 2	Being amount deducted to Mr.Balaraju Goud towards TDS on Rs. 3010.00 @2.06%	62.00		29,193.00 Dr
	JV 08082009 7	Being Amount debited to Mr.Balaraju Goud towards room rent	50.00		29,243.00 Dr
	SBP A08082009 3	Being Cheque issued to Mr.Balaraju Goud towards centreing & rod Bending work at BW.No 14	2,898.00		32,141.00 Dr
17 Aug, 2009	JV 17082009 1	Being amount Debited to Mr.Balaraju Goud towards TDS on Rs.4885.00 @2.06%	101.00		32,242.00 Dr
	JV 17082009 6	Being amount debited to Mr.Balaraju Goud towards Room rent.	50.00		32,292.00 Dr
	SBP A17082009 2	Being cheque Issued to	4,734.00		37,026.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	JV 18082009 2	Mr.Balraju Goud towards centering & rod Bending work at BW.no 14,slab casted. Being amount credited to Mr.D.Balraju Goud towards Allowance for Labour charges for stage I RCC work for BW no 14 1753sft @ 30/- per Sft work done from date 05.07.09 to 10.08.09		10,518.00	26,508.00 Dr
	JV 18082009 2	Being amount credited to Mr.D.Balraju Goud towards Allowance for Equipment charges for stage I RCC work for BW no 14 1753sft @ 30/- per Sft work done from date 05.07.09 to 10.08.09		42,072.00	15,564.00 Cr
22 Aug, 2009	JV 22082009 1	Being amount debited to Mr.D.Balaraju Goud towards Room Rent.	50.00		15,514.00 Cr
	JV 22082009 2	Being amount debited to Mr.Balaraju Goud towards TDS on Rs.3260/- @2.06%	67.00		15,447.00 Cr
	JV 22082009 5	Being Amount debited to Mr.Balaraju Goud towards TDS on Rs.20000/- @2.06%	412.00		15,035.00 Cr
	SBP A22082009 18	Being cheque issued to Mr.Balaraju Goud towards columns over lying at BW.no 14 Marking & staire case work.	3,143.00		11,892.00 Cr
	SBP A22082009 36	Being cheque issued to Mr.Balaraju Goud towards advance payment for BW.no 14 for purchasing bottoms	19,588.00		7,696.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	1	& Ballies. Being amount debited to Mr.D.Balaraju Goud towards room rent.	50.00		7,746.00 Dr
		SBP A29082009	10	Being cheque issued to Mr.Balaraju Goud towards Miller charges.	784.00		8,530.00 Dr
		SBP A29082009	13	Being cheque issued to Mr.Balraju Goud towards BW no 14 first floor columns caste & ground floor centring removed.	5,954.00		14,484.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to Mr.BalaRaju Goud towards TDS on Rs 800.00 @ 2.06%	16.00		14,500.00 Dr
	JV	31082009	1	Being amount debited to Mr.Bala Raju Goud towards TDS on Rs6130.00 @ 2.06%	126.00		14,626.00 Dr
07 Sep, 2009	JV	07092009	5	Being amount debited to Mr.D.Balraj Goud towards room rent	50.00		14,676.00 Dr
	JV	07092009	6	Being Amount debited to Mr.Balraju Goud towards TDS on 3630 @ 2.06%	75.00		14,751.00 Dr
		SBP A07092009	8	Being cheque issued to Mr.Balraju Goud towards Centring works at BWno-14.	3,505.00		18,256.00 Dr
12 Sep, 2009	JV	12092009	1	Being amount debited to Mr.D.Balraju Goud towards room rent	100.00		18,356.00 Dr
	JV	12092009	2	Being Amount debited to Mr.D.Balraju Goud towards TDS on Rs.5780.00 @ 2.06%	119.00		18,475.00 Dr
		SBP A12092009	10	Being cheque issued to Mr.D.Balaraju goud towards centring work at BW no 14.	5,561.00		24,036.00 Dr
18 Sep, 2009	JV	18092009	1	being amount debited to	1,333.00		25,369.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 2	Mr.Balaraju Goud towards reversal entry of Mr.Mallesh Account Being amount debited to Mr.Balaraju Goud	100.00		25,469.00 Dr
	JV 19092009 3	towards room rent Being Amount debited to Mr.Balaraju Goud	101.00		25,570.00 Dr
	SBP A19092009 16	towards TDS on Rs.4920.00 @ 2.06% Being cheque issued to Mr.Balraju Goud	4,719.00		30,289.00 Dr
26 Sep, 2009	JV 26092009 1	towards centring work at BW no 14 First Floor slab. Being Amount debited to Mr.Balaraju Goud	35.00		30,324.00 Dr
	JV 26092009 4	towards TDS on Rs.1680.00 @2.06%vide v.no 260909-4 Being Amount debited to Mr.Balaraju Goud	100.00		30,424.00 Dr
	SBP A26092009 4	towards Rent. Being cheque issued to Mr,D.Balraju Goud	1,545.00		31,969.00 Dr
05 Oct, 2009	JV 05102009 2	towards rod bending work at Bw,no 54. Being Amount debited to Mr.D.Balaraju Goud	30.00		31,999.00 Dr
	JV 05102009 3	towards TDS on Rs.1455.00 @ 2.06%vide Ch.no 575422 Being Amount debited to Mr.Balraju Goud	100.00		32,099.00 Dr
	SBP A05102009 3	towards Rent. Being cheque issued to Mr.D.Balaraju Goud	1,325.00		33,424.00 Dr
10 Oct, 2009	JV 10102009 1	towards centring removed at BW no 14 Being Amount debited to BalaRaju Goud	16.00		33,440.00 Dr
		towards TDS on			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rs.790.00 @ 2.06%vide Ch.no 575497			
10 Oct, 2009	JV 10102009 3	Being Amount debited to D.Bala Raju Goud towards Rent.	100.00		33,540.00 Dr
	SBP A10102009 9	Being cheque issued towards mats & columns making at Bwno 54.	674.00		34,214.00 Dr
19 Oct, 2009	JV 19102009 3	Being Amount debited to D.Balraju Goud towards Rent.	100.00		34,314.00 Dr
24 Oct, 2009	JV 24102009 1	Being Amount debited to Balaraju Goudtowards Rent.	100.00		34,414.00 Dr
	JV 24102009 2	Being Amount debited to Balaraju goud towards TDS on Rs 970.00 @ 1%vide Ch.no 575653	10.00		34,424.00 Dr
	SBP A24102009 5	Being cheque issued towards centring removed at Bw no 14	860.00		35,284.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to Balraju Goud towards TDS on Rs.3930.00 @ 1% vide ref ch.no 575733	39.00		35,323.00 Dr
	JV 31102009 5	Being Amount debited to Balraju Goud towards Rent.	100.00		35,423.00 Dr
	SBP A31102009 3	Being cheque issued towards final slab Centering & rod bending work at B.no 14,54 mats & coloumns marking.	3,791.00		39,214.00 Dr
05 Nov, 2009	JV 05112009 4	Being amount debited to Balraj Goud towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575580	50.00		39,264.00 Dr
	SBP A05112009 3	Being cheque issued towards purchasing of	4,950.00		44,214.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	JV 07112009 1	Ballies & Bottoms at Bw no 54. Being Amount debited to D,Bal Raju Goud towards Rent.	50.00		44,264.00 Dr
	JV 07112009 9	Being amount debited to Balraj Goud towards TDS on Rs.3090.00 @ 1% vide ref ch.no 575608	31.00		44,295.00 Dr
	SBP A07112009 11	Being cheque issued towards footing casted at Bw no 54.	3,009.00		47,304.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount debited to Balraju goud towards TDS.	40.00		47,344.00 Dr
	JV 14112009 2	Being amount debited to Balraju goud towards TDS.	50.00		47,394.00 Dr
	SBP A14112009 7	Being cheque issued to Balaraju goud towards pedastal casted at b.w. no:54.	3,870.00		51,264.00 Dr
17 Nov, 2009	JV 17112009 10	Being amount credited to Balaraju Goud towards allowance for EQuipment charges towards completion of Stage-li RCC Work for B.no.14		49,084.00	2,180.00 Dr
	JV 17112009 10	Being amount credited to Balaraju Goud towards allowance for Labour charges towards completion of Stage-li RCC Work for B.no.14		12,271.00	10,091.00 Cr
21 Nov, 2009	JV 21112009 2	Being amount debited to Balraju goud towards TDS.	14.00		10,077.00 Cr
	JV 21112009 2	Being amount debited to Balraju goud towards TDS.	50.00		10,027.00 Cr
	SBP A21112009 5	Being cheque issued to Balaraju Goud on	1,296.00		8,731.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2009	JV 27112009 1	account towards centring removed at B.W. no.14, Being amount debited to Balaraju goud towards TDS.	7.00		8,724.00 Cr
	JV 27112009 1	Being amount debited to Balaraju goud towards TDS.	50.00		8,674.00 Cr
	SBP A27112009 10	Being cheque issued to Balaraju Goud on account towards B.w no.,54 plinth work.	603.00		8,071.00 Cr
05 Dec, 2009	JV 05122009 2	Being Amount debited to Balraj Goud towards TDS on Rs.5335.00 @ 1%vide Ch.no 706282	53.00		8,018.00 Cr
	JV 05122009 3	Being Amount debited to Bala Raju Goud towards Rent.	50.00		7,968.00 Cr
	SBP A05122009 15	Being cheque issued towards plinth beam casted for Bwno 54.	5,232.00		2,736.00 Cr
12 Dec, 2009	JV 12122009 1	Being Amount debited to D.Balraju Goud towards Rent.	50.00		2,686.00 Cr
	JV 12122009 2	Being Amount debited to Balraju goud towards TDS on Rs.1290.00 @ 1%vide Ch.no 706340	13.00		2,673.00 Cr
	SBP A12122009 6	Being cheque issued towards rod bending work at Bw no 54.	1,227.00		1,446.00 Cr
19 Dec, 2009	JV 19122009 3	Being Amount debited to D.Balraju goud towards Rent.	50.00		1,396.00 Cr
	SBP A19122009 7	Being cheque issue towards column work at Bw no 54	673.00		723.00 Cr
26 Dec, 2009	JV 26122009 2	Being Amount debited to Bala Raju Goud towards TDS on Rs.700.00 @ 1%vide Ch.no 706439	7.00		716.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	2	Being Amount debited to Bala raju Goud towards TDS on Rs.2635.00 @ 1%vide Ch.no 706446	26.00		690.00 Cr
	JV	26122009	4	Being Amount debited to Bala Raju Goud towards Rent.	50.00		640.00 Cr
	SBP	A26122009	4	Being cheque issued towards miller charges.	693.00		53.00 Dr
	SBP	A26122009	10	BEing cheque issued towards column casted at BW no 54.	2,559.00		2,612.00 Dr
02 Jan, 2010	JV	02012010	5	BEing amount debited to Mr.D.Balaraju Goud towards penalty for one side column face 3/4 out.	1,000.00		3,612.00 Dr
05 Jan, 2010	JV	05012010	1	Being Amount debited to D.Bala Raju Goud towards Rent.	50.00		3,662.00 Dr
09 Jan, 2010	JV	09012010	1	Being Amount debited to Bala raju Goud towards Rent.	50.00		3,712.00 Dr
	JV	09012010	2	Being Amount debited to. Bala Raju Goud towards TDS on Rs3145 @ 1%vide Ch.no 706594	31.00		3,743.00 Dr
	JV	09012010	4	Being Amount debited to Bala Raju Goud towards TDS on Rs5000 @ 1%vide Ch.no 706612	50.00		3,793.00 Dr
	SBP	A09012010	6	Being cheque issue to Bala raju goud towards on account	3,064.00		6,857.00 Dr
	SBP	A09012010	24	Being cheque issue to Bala raju goud towards ona ccount	4,950.00		11,807.00 Dr
16 Jan, 2010	JV	16012010	1	Being Amount debited to Bala Raju Goud towards Rent.	50.00		11,857.00 Dr
	SBP	A16012010	7	Being cheque issue to	2,019.00		13,876.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jan, 2010	JV	18012010	1	balaraju goud towards on account Being Amount debited to Mr.Balaraju towards TDS on Rs.2090.00 @ 1%vide Ch.no 706668	21.00		13,897.00 Dr
23 Jan, 2010	JV	23012010	1	Being Amount debited to Balaraju Goud towards Rent.	50.00		13,947.00 Dr
	JV	23012010	2	Being Amount debited to. D. Bala Raju Goud towards TDS on Rs.4740@ 1%vide Ch.no 706725	47.00		13,994.00 Dr
	SBP	A23012010	5	Being cheque issue to Bala raju goud towards on account	4,643.00		18,637.00 Dr
30 Jan, 2010	JV	30012010	1	Being Amount debited to D.Bala Raju Goud towards Rent.	50.00		18,687.00 Dr
	JV	30012010	2	Being Amount debited to . D. Balaraju Goud towards TDS on Rs.2785 @ 1%vide Ch.no 788128	28.00		18,715.00 Dr
	JV	30012010	3	Being Amount debited to Balaraju Goud towards TDS on Rs.2500@ 1%vide Ch.no 788149	25.00		18,740.00 Dr
	SBP	A30012010	8	Being cheque issue to Balaraju Goud towards for B.no 54 centring & rod bending work	2,707.00		21,447.00 Dr
02 Feb, 2010	JV	02022010	5	BEing amount credited to Bala raju goud towards Allowance for labour/ Equipment for completion of Stage -I RCC work for BW no 54 1946sft @30/- per sft.Work done from 15.12.09 to 28.01.10		58,380.00	36,933.00 Cr
06 Feb, 2010	JV	06022010	1	Being Amount debited	50.00		36,883.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 7	to D.Bala raju Goud towards Rent.			
		Being Amount debited toD. Balaraju Goud towards TDS on Rs.1200 @ 1%vide Ch.no 788215	12.00		36,871.00 Cr
	SBP A06022010 3	Being cheque issue to Bala raju goud towards on account - towards for B.W no - 54 slab casted	138.00		36,733.00 Cr
10 Feb, 2010	JV 10022010 4	Being Amount debited toBala Raju Goud towards TDS on Rs5000 1% vide Ch.no 788304	50.00		36,683.00 Cr
	JV 10022010 4	Being Amount debited to D. bala Raju Goud towards TDS on Rs2245 1% vide Ch.no 788309	22.00		36,661.00 Cr
	JV 10022010 6	Being Amount debited toD. Balaraju Goud towards TDS on Rs10000@ 1%vide Ch.no 788335	100.00		36,561.00 Cr
15 Feb, 2010	JV 15022010 1	Being Amount debited to D.Balaraju towards Rent.	100.00		36,461.00 Cr
	SBP A15022010 5	Being cheque issue to Balaraju goud towards advance foe B.No - 54	4,950.00		31,511.00 Cr
	SBP A15022010 9	Being cheque issue to Balaraju towards for B.No - 54 centring & rod bending work	2,123.00		29,388.00 Cr
	SBP A15022010 33	Being chequ eissue to Balaraju towards on account	9,900.00		19,488.00 Cr
20 Feb, 2010	JV 20022010 1	Being Amount debited to D.Balaraju Goud towards Rent.	100.00		19,388.00 Cr
	JV 20022010 2	Being Amount debited to Balraju Goud towards	23.00		19,365.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 3	TDS on Rs2330@ 1%vide Ch.no 788362 Being Amount debited to Balaraju Goud towards TDS on Rs.5000.00 @ 1%vide Ch.no 787894	50.00		19,315.00 Cr
	SBP A20022010 4	Being cheque issue to Balaraju goud towards for B.No - 54 first floor columns marking over loping for columns	2,207.00		17,108.00 Cr
	SBP A20022010 35	Being cheque issue to Balaraju towards on account	4,950.00		12,158.00 Cr
01 Mar, 2010	JV 01032010 2	Being Amount debited toD. Balaraju goud towards TDS on Rs5640@ 1%vide Ch.no 787918	56.00		12,102.00 Cr
	JV 01032010 7	Being Amount debited to D.Balaraju towards Rent.	100.00		12,002.00 Cr
	SBP A01032010 4	Being cheque issued towards first floor columns casted at Bw no 54.	5,484.00		6,518.00 Cr
06 Mar, 2010	JV 06032010 1	Being Amount debited to Balraju Goud towards Rent.	100.00		6,418.00 Cr
	JV 06032010 2	Being amount debited to Mr.Balaraju Goud towards Penalty	1,000.00		5,418.00 Cr
	JV 06032010 4	Being Amount debited to Balraju Goud towards TDS on Rs4440.00@ 1%vide Ch.no 788032	44.00		5,374.00 Cr
	JV 06032010 5	Being Amount debited to Balraju Goud towards TDS on Rs 700.00@ 1%vide Ch.no 788053	7.00		5,367.00 Cr
	SBP A06032010 11	Being cheque issue to Balaraju goud towards for B.No - 54 columns	3,296.00		2,071.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP A06032010 31	cased Being cheque issued towards miller charges.	693.00		1,378.00 Cr
13 Mar, 2010	JV 13032010 1	Being Amount debited to Balaraju goud towards TDS on Rs 5000.00@ 1%vide Ch.no 788096	50.00		1,328.00 Cr
	JV 13032010 1	Being Amount debited to Bala Raju Goud towards TDS on Rs 6140.00@ 1%vide Ch.no 788103	62.00		1,266.00 Cr
	JV 13032010 3	Being Amount debited to D.Balaraju Goud towards Rent.	100.00		1,166.00 Cr
	SBP A13032010 4	Being cheque issued towards advance for Centering at Bw no 54.	4,950.00		3,784.00 Dr
	SBP A13032010 9	BEing cheque issued towards centring & rod bending works at BW no 54.	5,978.00		9,762.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount debited to Balaraju Goud towards TDS on Rs 2320.00@ 1%vide Ch.no 788016	23.00		9,785.00 Dr
	JV 20032010 3	Being Amount debited to Balaraju Goud towards Rent.	100.00		9,885.00 Dr
	SBP A20032010 5	BEing cheque issued towards second floor centring and rod bending work at Bw no 54.	2,197.00		12,082.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount debited to Bala raju Goud towards Rent.	100.00		12,182.00 Dr
	JV 27032010 2	Being Amount debited to Balaraju Goud towards TDS on Rs.2950.00 @ 1%vide Ch.no 792258	30.00		12,212.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	19	2				
27 Mar, 2010	SBP A27032010	19		Being cheque issued towards second floor casted at Bw no 54.	2,820.00		15,032.00 Dr
				Total/Closing Balance	1,87,357.00	1,72,325.00	15,032.00 Dr
				Opening Balance			0.00 Dr
Md.Nibil On A/c							
20 Jun, 2009	JV 20062009	2		Being amount debited to Nabil towards TDS.	102.00		102.00 Dr
	JV 20062009	2		Being amount debited to Nabil towards TDS.	250.00		352.00 Dr
	SBP A20062009	11		Being cheque issued to nibil towards plastering work at B.W no 89	4,578.00		4,930.00 Dr
27 Jun, 2009	JV 27062009	3			206.00		5,136.00 Dr
	JV 27062009	3		Being amount debited to Nabeel towards TDS.	250.00		5,386.00 Dr
	SBP A27062009	21		Being cheque issued to Nibil towards lumpsum payment for labour allowance at B.W no: 88,89,90.	9,544.00		14,930.00 Dr
04 Jul, 2009	JV 04072009	4		Being amount debited to Md.Nabeel towards TDS @ 2.06%	206.00		15,136.00 Dr
	JV 04072009	4		Being amount debited to Md.Nabeel towards Room Rent	250.00		15,386.00 Dr
	SBP A04072009	11		Being cheque issued to Md.nabeel towards lumpsum amount payment for labour allowance at B.W. no.88,89,90.	9,544.00		24,930.00 Dr
11 Jul, 2009	JV 11072009	4		Being Amount debited to Nabeel towards TDS @2.06%	165.00		25,095.00 Dr
	SBP A11072009	19		Being cheque issued to md. nabeel towards lumpsum payment for labour allowance at B.W. no. 88,89,90.	7,835.00		32,930.00 Dr
18 Jul, 2009	JV 18072009	2		Being Amount debited to Nabeel towards TDS @2.06%	214.00		33,144.00 Dr
	SBP A18072009	15		Being cheque issued to	10,166.00		43,310.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 5	MD.Nabeel towards B.W no 88,89,90 plastering Work. Being amount debited to Mr.MD.Nabeel towards TDS @2.06%	211.00		43,521.00 Dr
	JV 25072009 5	Being amount debited to Mr.MD.Nabeel towards rent	250.00		43,771.00 Dr
	SBP A25072009 10	Being cheque issued to Mr.Nabeel towards Bw .no 88,89,90 out side plastering work.	9,799.00		53,570.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount debited to Mr.Md.Nabeel towards TDS on Rs.10000@ 2.06%	206.00		53,776.00 Dr
	JV 01082009 2	Being Amount debited to Mr.Md.Nabeel towards room rent	250.00		54,026.00 Dr
	SBP A01082009 7	Being Cheque issued to Mr.Md.Nabeel towards Plastering work at B.W.No 88,89,90.	9,544.00		63,570.00 Dr
08 Aug, 2009	JV 08082009 3	Being amount deducted to Mr.Nabeel towards TDS on Rs. 10000.00 @2.06%	206.00		63,776.00 Dr
	JV 08082009 7	Being Amount debited to Mr.Md.Nabeel towards room rent	250.00		64,026.00 Dr
	SBP A08082009 9	Being cheque issued to Mr.Md.Nabeel towards plastering work at BW.no 88,89,90.	9,544.00		73,570.00 Dr
11 Aug, 2009	JV 11082009 1	Being Amount credited to Mr.Md.Nabeel towards Allowance of Laour charges for Completion of balance civil work left by T.Ramababu for BW.no 88,89,&90 of 1461sft@20/- work		35,064.00	38,506.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2009	JV 11082009 1	done from 20.07.09 to 08.08.09 Being Amount credited to Mr.Md.Nabeel towards Allowance of Equipment charges for Completion of balance civil work left by T.Ramababu for BW.no 88,89,&90 of 1461sft@20/- work done from 20.07.09 to 08.08.09		26,298.00	12,208.00 Dr
	JV 11082009 1	Being Amount credited to Mr.Md.Nabeel towards Allowance of consumables charges for Completion of balance civil work left by T.Ramababu for BW.no 88,89,&90 of 1461sft@20/- work done from 20.07.09 to 08.08.09		26,298.00	14,090.00 Cr
17 Aug, 2009	JV 17082009 2	Being amount Debited to Mr.MD.Nabeel towards TDS on Rs.9000.00 @2.06%	185.00		13,905.00 Cr
	JV 17082009 4	Being amount Debited to Mr.MD.Nabeel towards TDS on Rs.7000.00 @2.06%	144.00		13,761.00 Cr
	JV 17082009 6	Being amount debited to Mr.Md.Nabeel towards Room rent.	250.00		13,511.00 Cr
	SBP A17082009 8	Being cheque Issued to Mr.MD.Nabeel towards Brick work at BW.no 58.	8,565.00		4,946.00 Cr
	SBP A17082009 20	Being cheque Issued to Mr.MD.Nabeel towards complete works at BW.no 88,89,90.	6,856.00		1,910.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount debited to Mr.Md.Nabeel towards	250.00		2,160.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	4	Room Rent. Being amount debited to Mr.Md.Nabeel towards TDS on Rs.7295/- @2.06%	150.00		2,310.00 Dr
		SBP A22082009	25	Being cheque issued to Mr.MD.Nabeel towards brick works at BW.no 58.	6,895.00		9,205.00 Dr
25 Aug, 2009	SBP	A25082009	5	Being cheque issued to Mr.MD.Nabeel towards completion of works At BW nos 88,89&90.	6,856.00		16,061.00 Dr
29 Aug, 2009	JV	29082009	1	Being amount debited to Mr.Md.Nabeel towards room rent.	100.00		16,161.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to Mr.Md.Nabeel towards TDS on Rs 7000.00 @ 2.06%	144.00		16,305.00 Dr
18 Sep, 2009	JV	18092009	2	Being Amount credited to Mr.MD.Nabeel towards Allowance for Labour charges for completion of part work in stage -I brick work for Bw no 58 of 1829Sft @ Rs.9/- Work Done from 25.07.09 to 10.09.09		6,585.00	9,720.00 Dr
	JV	18092009	2			4,938.00	4,782.00 Dr
	JV	18092009	2	Being Amount credited to Mr.MD.Nabeel towards Allowance for Consumables for completion of part work in stage -I brick work for Bw no 58 of 1829Sft @ Rs.9/- Work Done from 25.07.09 to 10.09.09		4,938.00	156.00 Cr
20 Oct, 2009	JV	20102009	4	Being amount debited to MD.Nabeel towards penalty for delay of brick work .Work done	156.00		0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from 20.07.09 to 08.08.09 Total/Closing Balance	1,04,121.00	1,04,121.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Jul, 2009	JV 18072009 2	Being Amount debited to D.Yaganandam towards TDS @2.06%	80.00		80.00 Dr
	SBP A18072009 32	Being cheque issued to D.Yaganandam towards B.W. no 60 wooden frames making	3,780.00		3,860.00 Dr
25 Jul, 2009	JV 25072009 3	Being amount debited to D.Yaganandam towards TDS	83.00		3,943.00 Dr
	SBP A25072009 2	Being cheque issued to Mr.D.Yaganandam towards B.W.no 58,59,60 door frames making.	3,967.00		7,910.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.1520@ 2.06%	31.00		7,941.00 Dr
	SBP A01082009 3	Being cheque issued to Mr.D.Yaganandam towards wooden frames at B.W.no 58.	1,489.00		9,430.00 Dr
22 Aug, 2009	JV 22082009 3	Being amount debited to Mr.D.Yaganandam towards TDS on Rs.380/- @2.06%	8.00		9,438.00 Dr
	SBP A22082009 19	Being cheque issued to Mr.D.Yaganandam towards door frames repairing work.	372.00		9,810.00 Dr
07 Sep, 2009	JV 07092009 6	Being Amount debited to Mr.D.Yaganandam towards TDS on2470 @ 2.06%	51.00		9,861.00 Dr
	SBP A07092009 9	Being Cheque issued to Mr.D.Yaganandam towards door frames making at BW no 58,59&60.	2,419.00		12,280.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	2	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.1770.00 @ 2.06%	36.00		12,316.00 Dr
		SBP A12092009	9	Being cheque issued to Mr.D.Yaganandam towards door frames making at BW no 59&60.	1,734.00		14,050.00 Dr
19 Sep, 2009	JV	19092009	3	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.2520.00 @ 2.06%	52.00		14,102.00 Dr
		SBP A19092009	17	Being cheque issued to Mr.D.Yaganandam towards wooden door frames making at BW no 32.	2,468.00		16,570.00 Dr
25 Sep, 2009	JV	25092009	5	Being Amount credited to Mr.D.Yaganandam towards Allowance for labour charges for completion of stage-1 of carpentryt work at B.no 58,59,60&32. work done from 10.08.09 t o 30.08.09		3,080.00	13,490.00 Dr
		JV 25092009	5	Being Amount credited to Mr.D.Yaganandam towards Allowance for Equipment charges for completion of stage-1 of carpentryt work at B.no 58,59,60&32. work done from 10.08.09 t o 30.08.09		3,080.00	10,410.00 Dr
		JV 25092009	5	Being Amount credited to Mr.D.Yaganandam towards Allowance for Consumables charges for completion of stage-1 of carpentryt work at B.no 58,59,60&32. work done		1,540.00	8,870.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 1	from 10.08.09 t o 30.08.09 Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.2460.00 @2.06%vide v.no 260909-5	51.00		8,921.00 Dr
	SBP A26092009 5	Being cheque issued to Mr.D.Yaganandam towards door frames making at BW no 68.	2,409.00		11,330.00 Dr
05 Oct, 2009	JV 05102009 2	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.1260.00 @ 2.06%vide Ch.no 575423	26.00		11,356.00 Dr
	SBP A05102009 4	Being cheque issued to Mr.D.Yaganandam towards wooden door frames making at Bw no 68.	1,234.00		12,590.00 Dr
10 Oct, 2009	JV 10102009 1	Being Amount debited to D.Yaganandam towards TDS on Rs.2710.00 @ 2.06%vide Ch.no 575498	56.00		12,646.00 Dr
	SBP A10102009 10	Being cheque issued towards door frames making at Bno 68.	2,654.00		15,300.00 Dr
19 Oct, 2009	JV 19102009 1	Being Amount debited to D.Yaganandam towards TDS on Rs.1700.00 @ 1%vide Ch.no 575560	17.00		15,317.00 Dr
	SBP A19102009 3	Being cheque issued towards frames making at BW no 56,68.	1,683.00		17,000.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to D.Yaganadam towards TDS on Rs.630.00 @ 1% vide ref ch.no	6.00		17,006.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	SBP A31102009 4	575734 Being cheque issued towards Door frames making at B.no 50.	624.00		17,630.00 Dr
07 Nov, 2009	JV 07112009 9	Being amount debited to Yaganandam towards TDS on Rs.1400.00 @ 1% vide ref ch.no 575609	14.00		17,644.00 Dr
	SBP A07112009 12	Being cheque issued towardsdoor frames making at Bw no 50.	1,386.00		19,030.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount debited to Yaganandam goud towards TDS.	29.00		19,059.00 Dr
	SBP A14112009 8	Being cheque issued to Yagananadam towrads door fram making at b.w no:81,50,14.	2,831.00		21,890.00 Dr
21 Nov, 2009	JV 21112009 2	Being amount debited to yaganandam towards TDS.	27.00		21,917.00 Dr
	SBP A21112009 6	Being cheque issued to D.YAGANANDAM towards door frames making at B.W. no.14 &50.	2,693.00		24,610.00 Dr
27 Nov, 2009	SBP A27112009 11	Being cheque issued to D.YAGANANDAM towards B.W no.50 door frames making.	1,505.00		26,115.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount debited to Yaganandam towards TDS.	15.00		26,130.00 Dr
09 Jan, 2010	JV 09012010 2	Being Amount debited to.D. Yaganandam towards TDS on Rs630 @ 1%vide Ch.no 706595	6.00		26,136.00 Dr
	SBP A09012010 7	Being cheque issue to Yaganandam towards on account	624.00		26,760.00 Dr
12 Jan, 2010	JV 12012010 5	Being amount credited to Mr.D.Yaganandam		7,400.00	19,360.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Allowance for labour/Equipment/Consumables charges towards completion of stage-I of carpentry work for BW no 50,56,68,&73. work done from 10.11.09 to 25.12.09			
16 Jan, 2010	SBP A16012010 8	Being cheque issue to Yaganandam towards on account	1,247.00		20,607.00 Dr
18 Jan, 2010	JV 18012010 1	Being Amount debited to Mr.Yaganandam towards TDS on Rs.1060.00 @ 1%vide Ch.no 706669	13.00		20,620.00 Dr
23 Jan, 2010	JV 23012010 2	Being Amount debited to. D.Yaganandam towards TDS on Rs.690@ 1%vide Ch.no 706726	7.00		20,627.00 Dr
	SBP A23012010 6	Being cheque issue to Yaganandam towards club house door frames making	683.00		21,310.00 Dr
30 Jan, 2010	JV 30012010 2	Being Amount debited to . Yaganandam Goud towards TDS on Rs.4100 @ 1%vide Ch.no 788129	41.00		21,351.00 Dr
	SBP A30012010 9	Being cheque issue to Yaganandam towards for B.No - 12,14,61 door frames making	4,059.00		25,410.00 Dr
06 Feb, 2010	JV 06022010 7	Being Amount debited toYaganandam towards TDS on Rs.2960 @ 1%vide Ch.no 788216	30.00		25,440.00 Dr
	SBP A06022010 4	Being cheque issue to Yaganandam dtowards for B.No - 14,12,61 door framees making	2,930.00		28,370.00 Dr
10 Feb, 2010	JV 10022010 5	Being Amount debited	28.00		28,398.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to D. Yaganandam towards TDS on Rs2770@ 1%vide Ch.no 788310			
15 Feb, 2010	SBP A15022010 10	Being cheque issue to Yaganandam towards for B.no - 61,67,14,12 door frames making	2,742.00		31,140.00 Dr
20 Feb, 2010	JV 20022010 2	Being Amount debited to Yaganandam towards TDS on Rs1780@ 1%vide Ch.no 788363	18.00		31,158.00 Dr
	SBP A20022010 5	Being cheque issue to D,Yaganandam towards for B.No - 67,14,61 wooden door frames making	1,762.00		32,920.00 Dr
01 Mar, 2010	JV 01032010 2	Being Amount debited toD. Yaganandam towards TDS on Rs1960@ 1%vide Ch.no 787919	20.00		32,940.00 Dr
	SBP A01032010 5	Being cheque issued towards door frames making at Bwno 61,57.	1,940.00		34,880.00 Dr
06 Mar, 2010	JV 06032010 4	Being Amount debited to D.Yaganandam towards TDS on Rs1330.00@ 1%vide Ch.no 788033	13.00		34,893.00 Dr
	SBP A06032010 12	Being cheque issue to Yagananadam towards for B.No - 57 wooden door frames making	1,317.00		36,210.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount debited to Yaganandam towards TDS on Rs 1600.00@ 1%vide Ch.no 788018	16.00		36,226.00 Dr
	SBP A20032010 6	Being cheque issued towards making of door frames at bw no 57	1,584.00		37,810.00 Dr
27 Mar, 2010	JV 27032010 2	Being Amount debited	40.00		37,850.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to D.Yaganandam towards TDS on Rs.4000.00 @ 1%vide Ch.no 792259			
27 Mar, 2010	SBP A27032010 20	Being cheque issued towards door fixing at Bw no 93,94.	3,960.00		41,810.00 Dr
		Total/Closing Balance	56,910.00	15,100.00	41,810.00 Dr
		Opening Balance			0.00 Dr
25 Jul, 2009	JV 25072009 7	Being amount debited to Shahdev Sahu towards TDS @2.06%	43.00		43.00 Dr
	SBP A25072009 50	Being cheque issued to Mr.Shahadev Sahu towards over head tank plastering work.	2,057.00		2,100.00 Dr
01 Aug, 2009	JV 01082009 5	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs 6770 @ 2.06%	139.00		2,239.00 Dr
	JV 01082009 5	Being Amount debited to Mr.Shahadev Sahu towards room rent.	50.00		2,289.00 Dr
	SBP A01082009 20	Being Cheque issued to Mr.Shahadev Sahu towards Plastering work at over head tank.	6,581.00		8,870.00 Dr
08 Aug, 2009	JV 08082009 3	Being amount deducted to Mr.Sahadev sahu towards TDS on Rs. 4915.00 @2.06%	101.00		8,971.00 Dr
	SBP A08082009 13	Being cheque issued to Mr.Shahadev sahu towards over head tank plastering work.	4,814.00		13,785.00 Dr
17 Aug, 2009	JV 17082009 3	Being amount Debited to Mr.Sahadev Sahu towards TDS on Rs.8507.00 @2.06%	175.00		13,960.00 Dr
	JV 17082009 6	Being amount debited to Mr.Shahadev sahu towards Room rent.	50.00		14,010.00 Dr
	SBP A17082009 14	Being cheque Issued to Mr.Sahadev Sahu	8,332.00		22,342.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 1	towards plastering work at over head tank. Being amount debited to Mr.Sahadev Sahu	100.00		22,442.00 Dr
	JV 22082009 4	towards Room Rent. Being amount debited to Mr.Shahadev sahu	156.00		22,598.00 Dr
	SBP A22082009 30	towards TDS on Rs.7565/- @2.06% Being cheque issued to Mr.Shahadev Sahu	7,309.00		29,907.00 Dr
29 Aug, 2009	JV 29082009 1	towards brick works and plastering work at over head tank. Being amount debited to Mr.Shahadev Sahu	150.00		30,057.00 Dr
	SBP A29082009 22	towards room rent. Being cheque issued to Mr.Shahadev sahu	9,644.00		39,701.00 Dr
	SBP A29082009 27	towards brick and plastering works at overhead tank. Being cheque issued to Mr.Shadev sahu	9,794.00		49,495.00 Dr
31 Aug, 2009	JV 31082009 1	towards advance payment for labour plastering work at overhead tank. Being amount debited to Mr.Shadeve Sahu	206.00		49,701.00 Dr
	JV 31082009 1	towards TDS on Rs 10000.00 @ 2.06% Being amount debited to Mr.Shahadev sahu	206.00		49,907.00 Dr
07 Sep, 2009	JV 07092009 5	towards TDS on Rs 10000.00 @ 2.06% Being amount debited to Mr.Shahadev sahu	150.00		50,057.00 Dr
	JV 07092009 6	towards room rent Being Amount debited to Mr.Shahadev Sahu	124.00		50,181.00 Dr
	JV 07092009 6	towards TDS on Rs.6000.00 @ 2.06% Being Amount debited	165.00		50,346.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	SBP A07092009 18	to Mr.Shahadev Sahu towards TDS on Rs.8000.00 @ 2.06% Being cheque issued to Mr.Shahadev shau towards brick work at Bwno 32.	5,726.00		56,072.00 Dr
	SBP A07092009 19	Being cheque issued to Mr.Shadev Sahu towards plastering work at overhead tank.	7,835.00		63,907.00 Dr
12 Sep, 2009	JV 12092009 1	Being amount debited to Mr.Shahadev Sahu towards room rent	200.00		64,107.00 Dr
	JV 12092009 2	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.10000.00 @ 2.06%	206.00		64,313.00 Dr
	SBP A12092009 21	Being cheque issued to Mr.Shahadev sahu towards Brick work at BW.no 32 & over head tank work.	9,594.00		73,907.00 Dr
19 Sep, 2009	JV 19092009 2	Being amount debited to Mr.Shahadev Sahu towards room rent	200.00		74,107.00 Dr
	JV 19092009 3	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.8000.00 @ 2.06%	164.00		74,271.00 Dr
	SBP A19092009 26	Being cheque issued to MR.Shahadev sahu towards plastering work at BW no 32	7,635.00		81,906.00 Dr
22 Sep, 2009	JV 22092009 1	Being Amount credited to Mr.Sahadev towards Allowance for Labour charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- work done from 20.08.09 t o 10.09.09		5,868.00	76,038.00 Dr
	JV 22092009 1	Being Amount credited		4,401.00	71,637.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2009	JV 22092009 1	to Mr.Sahadev towards Allowance for Equipment charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- . work done from 20.08.09 t o 10.09.09 Being Amount credited to Mr.Sahadev towards Allowance for Consumable charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- . work done from 20.08.09 t o 10.09.09		4,401.00	67,236.00 Dr
24 Sep, 2009	SCP C24092009 4	Being cash paid to shahadev towards on a/c.	3,000.00		70,236.00 Dr
26 Sep, 2009	JV 26092009 1	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.9355.00 @ 2.06%vide v.no 260909-13	193.00		70,429.00 Dr
	JV 26092009 1	Being Amount debited to Mr.Shahadev sahu towards TDS on Rs.5000.00 @ 2.06%vide v.no 260909-20	103.00		70,532.00 Dr
	JV 26092009 4	Being Amount debited to Mr.Shahadev Shau towards Rent.	200.00		70,732.00 Dr
	SBP A26092009 13	Being cheque issued to mr.Shahadev sahu towards plastering work at BW no 32 & CRS work at Basker ball court.	8,962.00		79,694.00 Dr
	SBP A26092009 20	Being cheque issued to	4,897.00		84,591.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 1	Mr.Shahadev Sahu towards advance payment for BW no 32 civil work. Being Amount debited to Mr.Shadev sahu towards TDS on Rs.950.00 @ 2.06%vide Ch.no 575450	20.00		84,611.00 Dr
	JV 05102009 2	Being Amount debited to Mr.Sahadev Sahu towards TDS on Rs.5910.00 @ 2.06%vide Ch.no 575434	122.00		84,733.00 Dr
	JV 05102009 3	Being Amount debited to Mr.Shahadev sahu towards Rent.	150.00		84,883.00 Dr
	SBP A05102009 13	Being cheque issued to Mr.Shahadev sahu towards plastering work at B.no 32.	5,788.00		90,671.00 Dr
	SBP A05102009 28	Being cheque issued to Mr.B.Venkataiah towards exposed beam chipping at Bno 32.	930.00		91,601.00 Dr
10 Oct, 2009	JV 10102009 1	Being Amount debited to Sahadev Sahu towards TDS on Rs.7000.00 @ 2.06%vide Ch.no 575511	144.00		91,745.00 Dr
	JV 10102009 3	Being Amount debited to Sahadev Sahu towards Rent.	150.00		91,895.00 Dr
	SBP A10102009 21	Being cheque issued towards plastering work at BWno 32	6,706.00		98,601.00 Dr
19 Oct, 2009	JV 19102009 3	Being Amount debited to Shahadev Sahu towards Rent.	150.00		98,751.00 Dr
	JV 19102009 4	Being Amount debited to Sahadev sahu towards TDS on	90.00		98,841.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rs.9000.00 @ 1%vide Ch.no 575570			
19 Oct, 2009	SBP A19102009 13	Being cheque issued towards plastering work at Bw no 32.	8,760.00		1,07,601.00 Dr
24 Oct, 2009	JV 24102009 1	Being Amount debited to Shahadeva Sahu towards Rent.	100.00		1,07,701.00 Dr
	JV 24102009 2	Being Amount debited to Shahadev Shau towards TDS on Rs 7000.00 @ 1%vide Ch.no 575665	70.00		1,07,771.00 Dr
	JV 24102009 2	Being Amount debited to Shahadev Shau towards penalty due delay of work	1,900.00		1,09,671.00 Dr
	SBP A24102009 17	Being cheque issued towards plastering work at B.No 32.	6,630.00		1,16,301.00 Dr
27 Oct, 2009	JV 27102009 2	Being amount credited to Shahadev towards Labour/Equipment/Cons charges for completion of stage III External plastering for Bwno 32 of 1467 sft @16/- and basket ball Court work workdone from 15.09.09 to 20.10.09		25,972.00	90,329.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to Sahadev Sahu towards TDS on Rs.6000.00 @ 1% vide ref ch.no 575749	60.00		90,389.00 Dr
	JV 31102009 5	Being Amount debited to Shaha dev sahu towards Rent.	100.00		90,489.00 Dr
	SBP A31102009 17	Being cheque issued towards plastering work at Bw no 32	5,840.00		96,329.00 Dr
04 Nov, 2009	SCP C04112009 2	Being cash paid to Shahadev sahu towards plastering work	5,840.00		1,02,169.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	SBR A05112009 2	at Bw no 32 Being cheque received towards reversal.		5,840.00	96,329.00 Dr
07 Nov, 2009	JV 07112009 1	Being Amount debited to Shahadev Sahu towards Rent.	100.00		96,429.00 Dr
	JV 07112009 10	Being amount debited to Shahadev Sahu towards TDS on Rs.3055.00 @ 1% vide ref ch.no 575651	31.00		96,460.00 Dr
	SBP A07112009 26	Being cheque issued towards plastering work at bw no 32.	2,924.00		99,384.00 Dr
14 Nov, 2009	JV 14112009 4	Being amount debited to Shadavi sahu towards TDS.	50.00		99,434.00 Dr
	JV 14112009 4	Being amount debited to Shadavi sahu towards TDS.	100.00		99,534.00 Dr
	SBP A14112009 20	Being cheque issued to shahadev sahu towards plastering work at b.w.no:32 & over head tank.	4,850.00		1,04,384.00 Dr
17 Nov, 2009	JV 17112009 9	Being amount credited to Sahdev towards allowance for Labour charges for completion of Stage-II internal plastering,holes closing & floor chipping work for B.no.32		10,562.00	93,822.00 Dr
	JV 17112009 9	Being amount credited to Sahdev towards allowance for Allownce for EQuipment charges for completion of Stage-II internal plastering,holes closing & floor chipping work for B.no.32		7,922.00	85,900.00 Dr
	JV 17112009 9	Being amount credited to Sahdev towards		7,922.00	77,978.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		allowance for Allownce for Consumablecharges for completion of Stage-II internal plastering,holes closing & floor chipping work for B.no.32			
21 Nov, 2009	JV 21112009 5	Being amount debited to Shahadev sahu towards TDS.	61.00		78,039.00 Dr
	JV 21112009 5	Being amount debited to Shahadev sahu towards TDS.	50.00		78,089.00 Dr
	SBP A21112009 17	Being cheque issued to Shahadev Sahu on A/c towards plastering work at over head tank.	5,964.00		84,053.00 Dr
28 Nov, 2009	JV 28112009 3	Being amount debited to Sahadev sahu towards TDS.	68.00		84,121.00 Dr
	JV 28112009 3	Being amount debited to Sahadev sahu towards TDS.	50.00		84,171.00 Dr
	SBP A28112009 11	Being cheque issued to Shahadev Sahu on A/c over head tank plastering work.	6,657.00		90,828.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount debited to shah dev sahu towards TDS on Rs.6895.00 @ 1%vide Ch.no 706290	69.00		90,897.00 Dr
	JV 05122009 3	Being Amount debited to Shahadev Sahu towards Rent.	50.00		90,947.00 Dr
	SBP A05122009 22	Being cheque issued towards plastering of over head tank	6,776.00		97,723.00 Dr
12 Dec, 2009	JV 12122009 1	Being Amount debited to Shahadev Sahu towards Rent.	50.00		97,773.00 Dr
	JV 12122009 2	Being Amount debited to Shahadev Sahu towards TDS on	88.00		97,861.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBP A12122009 15	Rs.8770.00 @ 1%vide Ch.no 706349 Being cheque issued towards plastering work at overhead tank.	8,632.00		1,06,493.00 Dr
19 Dec, 2009	JV 19122009 1	Being Amount debited to Shahadev Sahu towards TDS on Rs.8935.00 @ 1%vide Ch.no 706403	89.00		1,06,582.00 Dr
	JV 19122009 1	Being Amount debited to Shahadev sahu towards TDS on Rs.1000.00 @ 1%vide Ch.no 706413	10.00		1,06,592.00 Dr
	JV 19122009 3	Being Amount debited to Shahadeva Sahu towards Rent.	50.00		1,06,642.00 Dr
	SBP A19122009 17	Being cheque issued towards over head tank brick work & plastering work.	8,796.00		1,15,438.00 Dr
	SBP A19122009 26	Being cheque issued to shahadev sahu towards advance for Swimming poole brick work.	990.00		1,16,428.00 Dr
26 Dec, 2009	JV 26122009 3	Being Tds deducted fromShahdev sahu towards On account @ 1% on Rs.4430.00 Vide ch No - 706459	44.00		1,16,472.00 Dr
	JV 26122009 4	Being Amount debited to Shahdev sahu towards Rent.	50.00		1,16,522.00 Dr
	JV 26122009 5	Being Tds deducted from Shahadev shau towards on account @ 1% Vide ch No - 706466	60.00		1,16,582.00 Dr
	JV 26122009 6	Being amount debited to shaha dev sahu towards Penalty for not using Labour Quaters properly	500.00		1,17,082.00 Dr
	SBP A26122009 21	Being cheque issued towards overhead tank	3,836.00		1,20,918.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	SBP A26122009 28	brick and plastering works Being cheque issue to shahdev sahu towards on account	5,940.00		1,26,858.00 Dr
29 Dec, 2009	JV 29122009 7	BEing amount credited to shahadev sahu towards Allowance for labour / equipment/ consumables charges towards completion of Swimming pool outside work,plastering ans kalai finishing work. work done from 20.11.09 to 22.12.09.		7,000.00	1,19,858.00 Dr
02 Jan, 2010	JV 02012010 4	Being Amount debited toShahadev Sha towards TDS on Rs.8522 @ 1%vide Ch.no 706509	85.00		1,19,943.00 Dr
	SBP A02012010 12	Being cheque issued towards over head plastering work.	8,387.00		1,28,330.00 Dr
05 Jan, 2010	JV 05012010 1	Being Amount debited to Shaha dev sahu towards Rent.	50.00		1,28,380.00 Dr
09 Jan, 2010	JV 09012010 1	Being Amount debited to Shahadeva sahu towards Rent.	50.00		1,28,430.00 Dr
	JV 09012010 3	Being Amount debited toShahadev Sha towards TDS on Rs3967 @ 1%vide Ch.no 706605	40.00		1,28,470.00 Dr
	JV 09012010 4	Being Amount debited to Shahadev sha towards TDS on Rs3000 @ 1%vide Ch.no 706618	30.00		1,28,500.00 Dr
	SBP A09012010 17	Being cheque issue to shahadev sha towards on account	3,877.00		1,32,377.00 Dr
	SBP A09012010 30	Being cheque issue to	2,970.00		1,35,347.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 1	shashadev sha towards on account Being Amount debited to Shadev sahu towards Rent.	50.00		1,35,397.00 Dr
	SBP A16012010 18	Being cheque issue to shahadev sha towards on account	3,281.00		1,38,678.00 Dr
18 Jan, 2010	JV 18012010 1	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.3365.00 @ 1%vide Ch.no 706679	34.00		1,38,712.00 Dr
23 Jan, 2010	JV 23012010 1	Being Amount debited to Sahadev Sahu towards Rent.	150.00		1,38,862.00 Dr
	JV 23012010 2	Being Amount debited to Shahadev sahu towards TDS on Rs.3500@ 1%vide Ch.no 706742	35.00		1,38,897.00 Dr
	JV 23012010 3	Being Amount debited to Shahadev sahu towards TDS on Rs.6000@ 1%vide Ch.no 706749	60.00		1,38,957.00 Dr
	SBP A23012010 22	Being cheque issue to shahadev sahu towards on account	3,310.00		1,42,267.00 Dr
	SBP A23012010 29	Being cheque issue to shahadev sahu towards on account	5,940.00		1,48,207.00 Dr
30 Jan, 2010	JV 30012010 1	Being Amount debited to Shahadev sahu towards Rent.	100.00		1,48,307.00 Dr
	JV 30012010 3	Being Amount debited to shahadev shahu towards TDS on Rs.4060@ 1%vide Ch.no 78819	41.00		1,48,348.00 Dr
	JV 30012010 3	Being Amount debited to Shahdev towards TDS on Rs.4915@ 1%vide Ch.no 788154	49.00		1,48,397.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	SBP	A30012010	19	Being cheque issue to shahadev shahu towards for over head tank plastering work	3,919.00		1,52,316.00 Dr
	SBP	A30012010	33	Being cheque issue to shahadev sahu towards for amphitherter CRS work	4,866.00		1,57,182.00 Dr
02 Feb, 2010	JV	02022010	10	BEing amount credited to Allowance for Labour/Equipment/Cons towards completion of Swimming pool inside plastering . and kalai finishing work .Work done from 20.11.09 to 29.01.10		6,000.00	1,51,182.00 Dr
06 Feb, 2010	JV	06022010	1	Being Amount debited to Shahadev sahu towards Rent.	100.00		1,51,282.00 Dr
	JV	06022010	7	Being Amount debited toShahadev sahu towards TDS on Rs.5477@ 1%vide Ch.no 788223	55.00		1,51,337.00 Dr
	JV	06022010	8	Being Amount debited toShahadev towards TDS on Rs5000@ 1%vide Ch.no 788232	50.00		1,51,387.00 Dr
	SBP	A06022010	11	Being cheque issue to shahadev sahu towards for over head tank plastering work	5,322.00		1,56,709.00 Dr
	SBP	A06022010	20	Being cheque issue to shahadev shau towards for B.no - B.no - 93 , 94 work and amphitheater CRS work	4,950.00		1,61,659.00 Dr
10 Feb, 2010	JV	10022010	5	Being Amount debited toShahadev sahu towards TDS on Rs10990@ 1%vide Ch.no 788321	110.00		1,61,769.00 Dr
15 Feb, 2010	JV	15022010	1	Being Amount debited	100.00		1,61,869.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 20	to Shaha dev sahu towards Rent. Being cheque issue to Shahadev sahu towards for over head tank plastering & swimming pool brick work & plastering work	10,890.00		1,72,759.00 Dr
20 Feb, 2010	JV 20022010 1	Being Amount debited to Shahadev Sahu towards Rent.	100.00		1,72,859.00 Dr
	JV 20022010 2	Being Amount debited to shaha dev sahu towards TDS on Rs.7732@ 1%vide Ch.no 788374	77.00		1,72,936.00 Dr
	SBP A20022010 16	Being cheque issue to shahadev sahu towards on account towards for Over head tank plastering work	7,555.00		1,80,491.00 Dr
01 Mar, 2010	JV 01032010 3	Being Amount debited to Shahadev sahu towards TDS on Rs10740@ 1%vide Ch.no 787931	107.00		1,80,598.00 Dr
	JV 01032010 7	Being Amount debited to Shahadev sahu towards Rent.	100.00		1,80,698.00 Dr
	SBP A01032010 17	Being cheque issued towards plastering work of Over head tank.	10,533.00		1,91,231.00 Dr
06 Mar, 2010	JV 06032010 1	Being Amount debited to Shadeva sahu towards Rent.	100.00		1,91,331.00 Dr
	JV 06032010 4	Being Amount debited to Shahadev sahu towards TDS on Rs 6985.00@ 1%vide Ch.no 788047	70.00		1,91,401.00 Dr
	SBP A06032010 25	Being cheque issued towards plastering work at OVER head tank.	6,815.00		1,98,216.00 Dr
11 Mar, 2010	JV 11032010 2	BEing amount credited		4,500.00	1,93,716.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 1	to Sahadev sahu towards completion of swimming Pool inside brick & Plastering works.Work done from 20.11.09 to 22.02.10 Being Amount debited to Shaha dev sahu towards TDS on Rs9405.00@ 1%vide Ch.no 788116	94.00		1,93,810.00 Dr
	JV 13032010 3	Being Amount debited to Shahadev shahu towards Rent.	100.00		1,93,910.00 Dr
	SBP A13032010 21	Being cheque issued towards plastering of over head tank.	9,211.00		2,03,121.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount debited to Shahadev sahu towards TDS on Rs 7945.00@ 1%vide Ch.no 792179	79.00		2,03,200.00 Dr
	JV 20032010 3	Being Amount debited to Shahadeva Shahu towards Rent.	100.00		2,03,300.00 Dr
	SBP A20032010 17	Being cheque issued towards plastering work at Over head Tank	7,766.00		2,11,066.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount debited to Shahadev sahu towards Rent.	100.00		2,11,166.00 Dr
	JV 27032010 3	Being Amount debited to Shahadev sahu towards TDS on Rs.11135.00 @ 1%vide Ch.no 792276	111.00		2,11,277.00 Dr
	SBP A27032010 34	Being cheque issued towards Brick work and OHT plastering at Bw no 50 and mixer works at 93,94.	10,924.00		2,22,201.00 Dr
		Total/Closing Balance	3,12,589.00	90,388.00	2,22,201.00 Dr
		Opening Balance			0.00 Dr
08 Aug, 2009	JV 08082009 3	Being amount deducted	14.00		14.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 7	to Mr.Uttaiah towards TDS on Rs. 670.00 @2.06%			
		Being cheque issued to Mr.Uttaiah towards centreing work at B.W.no 57.	656.00		670.00 Dr
17 Aug, 2009	JV 17082009 1	Being amount Debited to Mr.Uttaiah towards TDS on Rs.2490.00 @2.06%	51.00		721.00 Dr
	SBP A17082009 6	Being cheque Issued to Mr.Uttaiah towards pedastal work at BW.no 57.	2,439.00		3,160.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount debited to Mr.M.Uttaiah towards Room Rent.	50.00		3,210.00 Dr
	JV 22082009 3	Being amount debited to Mr.Uttaiah towards TDS on Rs.800/- @2.06%	16.00		3,226.00 Dr
	JV 22082009 5	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.12000/- @2.06%	247.00		3,473.00 Dr
	SBP A22082009 23	Being cheque issued to Mr.M.Uttaiah towards Pedastal work,rod bending work at BW.no 57.	734.00		4,207.00 Dr
	SBP A22082009 35	Being cheque issued to Mr.M.Uttaiah towards advance payment for BW.no 57 for paurchasing of bottoms & ballies.	11,753.00		15,960.00 Dr
29 Aug, 2009	JV 29082009 1	Being amount debited to Mr.Uttaiah towards room rent.	50.00		16,010.00 Dr
	SBP A29082009 17	Being cheque issued to Mr.M.Uttaiah towards Plinth beam casted at BW no 57 &column markeing at BW no 72.	4,798.00		20,808.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2009	JV	31082009	1	Being amount debited to Mr.M.Uttaiah towards TDS on Rs 4950.00 @ 2.06%	102.00		20,910.00 Dr
07 Sep, 2009	JV	07092009	5	Being amount debited to Mr.M.Uttaiah towards room rent	50.00		20,960.00 Dr
	JV	07092009	6	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.1340.00 @ 2.06%	28.00		20,988.00 Dr
	SBP	A07092009	14	Being cheque issued to Mr.M.Uttaiah towards Plinth beam casted at Bw.no 57.	1,262.00		22,250.00 Dr
12 Sep, 2009	JV	12092009	1	Being amount debited to Mr.Uttaiah towards room rent	150.00		22,400.00 Dr
	JV	12092009	2	Being Amount debited to Mr.Uttaiah towards TDS on Rs.700.00 @ 2.06%	14.00		22,414.00 Dr
	JV	12092009	2	Being Amount debited to Mr.Uttataiah towards TDS on Rs.4935.00 @ 2.06%	102.00		22,516.00 Dr
	SBP	A12092009	2	Being cheque issued to Mr.Uttaiah towards miller charges.	536.00		23,052.00 Dr
	SBP	A12092009	15	Being cheque issued to mr.Uttaiah towards columns casted at BW no 57.	4,833.00		27,885.00 Dr
19 Sep, 2009	JV	19092009	2	Being amount debited to Mr.Uttaiah towards room rent	150.00		28,035.00 Dr
	JV	19092009	3	Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.9430.00 @ 2.06%	194.00		28,229.00 Dr
	SBP	A19092009	21	Being cheque issued to Mr.Uttaiah towards centring & rod bending work at 57 and footing	9,086.00		37,315.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 1	Padastal at BWno 72. Being Amount debited to Mr.M.Uttaiah towards TDS on Rs.5140.00 @2.06%vide v.no 260909-8	106.00		37,421.00 Dr
	JV 26092009 4	Being Amount debited to Mr.Uttaiah towards Rent.	150.00		37,571.00 Dr
	SBP A26092009 8	Being cheque issued to M.Uttaiah towards Centring & Rod bending work at BW no 57	4,934.00		42,505.00 Dr
05 Oct, 2009	JV 05102009 2	Being Amount debited to Mr.Uttaiah towards TDS on Rs.5175.00 @ 2.06%vide Ch.no 575427	107.00		42,612.00 Dr
	JV 05102009 3	Being Amount debited to Mr.Uttaiah towards Rent.	150.00		42,762.00 Dr
	SBP A05102009 7	Being Cheque issued to mr.M.Uttaiah towards slab casted at B.mno 57 & 72 Plinth beams rod cutting , centring.	4,918.00		47,680.00 Dr
10 Oct, 2009	JV 10102009 1	Being Amount debited to M.Uttaiahtowards TDS on Rs.5175.00 @ 2.06%vide Ch.no 575503	107.00		47,787.00 Dr
	JV 10102009 3	Being Amount debited to Uttaiiah towards Rent.	140.00		47,927.00 Dr
	SBP A10102009 14	Being cheque issued towards plinth beam caster at BW no 72 and First floor columns marking and over Lapping at B.wno 57	4,928.00		52,855.00 Dr
13 Oct, 2009	JV 13102009 8	Being amount Credited to Uttaiiah towards Allowance for labour / Equipment charges for		42,583.00	10,272.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 3	completion of Stage-I RCC work Of Bw no 57 of 1829sft @ 30/- per sft . work done from 02.09.09 to 25.09.09 Being Amount debited to Uttaiiah towards Rent.	140.00		10,412.00 Dr
	JV 19102009 4	Being Amount debited to Uttaiiah towards TDS on Rs.7230.00 @ 1%vide Ch.no 575564	72.00		10,484.00 Dr
	JV 19102009 5	Being Amount debited to Uttaiiah towards TDS on Rs 900.00 @ 1%vide Ch.no 575630	7.00		10,491.00 Dr
	SBP A19102009 7	Being cheque issued towards first floor columns at Bw no 57 and Plinth beam Casted at B.no 72.	7,010.00		17,501.00 Dr
	SBP A19102009 22	Being cheque issued towards miller charges.	693.00		18,194.00 Dr
24 Oct, 2009	JV 24102009 1	Being Amount debited to Uttaiiah towards Rent.	140.00		18,334.00 Dr
	JV 24102009 2	Being Amount debited to Uttaiiah towards TDS on Rs 3080.00 @ 1%vide Ch.no 575658	31.00		18,365.00 Dr
	SBP A24102009 10	Being cheque issued towards slab casted at Bw no57.	2,909.00		21,274.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to Uttaiiah towards TDS on Rs.5020.00 @ 1% vide ref ch.no 575740	50.00		21,324.00 Dr
	JV 31102009 3	Being amount debited to Uttaiiah towards TDS on Rs.4000.00 @ 1% vide ref ch.no 575758	40.00		21,364.00 Dr
	JV 31102009 3	Being amount debited to Uttaiiah towards TDS on Rs.900.00 @ 1% vide ref ch.no 575762	9.00		21,373.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	5	Being Amount debited to Uttaiiah towards Rent.	140.00		21,513.00 Dr
	SBP	A31102009	10	Being cheque issued towards Centering & rod Bending Work a Bw no 57.	4,830.00		26,343.00 Dr
	SBP	A31102009	26	Being cheque issued towards advance payment for B no 72.	3,960.00		30,303.00 Dr
	SBP	A31102009	30	Being cheque issued to Mr.V.Swamy towards exposed beam chipping at B.no 72	891.00		31,194.00 Dr
07 Nov, 2009	JV	07112009	1	Being Amount debited to Uttaiiah towards Rent.	140.00		31,334.00 Dr
	JV	07112009	9	Being amount debited to Uttaiiah towards TDS on Rs.7660.00 @ 1% vide ref ch.no 575617	77.00		31,411.00 Dr
	SBP	A07112009	17	Being cheque issued towards centring & Rod bending work at Bw no 57.	7,443.00		38,854.00 Dr
14 Nov, 2009	JV	14112009	3	Being amount debited to Uttaiiah towards TDS.	31.00		38,885.00 Dr
	JV	14112009	3	Being amount debited to Uttaiiah towards TDS.	140.00		39,025.00 Dr
	SBP	A14112009	13	Being cheque issued to Uttaiiah towards rod bending & slab casted at b.w. no:57.	2,919.00		41,944.00 Dr
21 Nov, 2009	JV	21112009	4	Being amount debited to Uttaiiah towards TDS.	59.00		42,003.00 Dr
	JV	21112009	4	Being amount debited to Uttaiiah towards TDS.	140.00		42,143.00 Dr
	JV	21112009	6	Being amount debited to Uttaiiah towards TDS.	60.00		42,203.00 Dr
	SBP	A21112009	12	Being cheque issued to Uttaiiah towards centring & rod bending work for B.W.no.72&57.	5,656.00		47,859.00 Dr
	SBP	A21112009	33	Being cheque issued to Uttaiiah towards advance for B.W. no.72	5,940.00		53,799.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		lapalu purchasing purpose.			
28 Nov, 2009	JV 28112009 2	Being amount debited to Uttaiah towards TDS.	84.00		53,883.00 Dr
	JV 28112009 2	Being amount debited to Uttaiah towards TDS.	140.00		54,023.00 Dr
	SBP A28112009 5	Being cheque issued to Uttaiah towards B.w no.72 ground floor & rod bending work.	8,136.00		62,159.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount debited to Uttaiah towards TDS on Rs.5130.00 @ 1%vide Ch.no 706285	51.00		62,210.00 Dr
	JV 05122009 3	Being Amount debited to Uttaih towards Rent.	140.00		62,350.00 Dr
	SBP A05122009 18	Being cheque issued towards rod bending work of BW no 57 and Slab casted of Bw no 72.	4,939.00		67,289.00 Dr
08 Dec, 2009	JV 08122009 5	Being amount Credited to Uttaiah to Allowance for Equipment/Labour for completion of stage-I RCC work for Bw no 72 Sellable area 1694 sft @30/-.Work done from 25.10.09 to 30.11.09		50,820.00	16,469.00 Dr
12 Dec, 2009	JV 12122009 1	Being Amount debited to Uttaiah towards Rent.	140.00		16,609.00 Dr
	JV 12122009 2	Being Amount debited to Uttaiah towards TDS on Rs.515.00 @ 1%vide Ch.no 706344	5.00		16,614.00 Dr
	SBP A12122009 10	Being cheque issued towards Centring work at Bw.no 57.	370.00		16,984.00 Dr
19 Dec, 2009	JV 19122009 1	Being Amount debited to Uttaiah towards TDS on Rs.3460.00 @ 1%vide Ch.no 706397	35.00		17,019.00 Dr
	JV 19122009 1	Being Amount debited to Uttaiah towards TDS	50.00		17,069.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 3	on Rs.5000.00 @ 1%vide Ch.no 706410 Being Amount debited to Uttaiiah towards Rent.	140.00		17,209.00 Dr
	JV 19122009 4	Being amount debited to uttaiah towards Penalty for Poor quality of Centering at Bno 72	1,000.00		18,209.00 Dr
	SBP A19122009 11	Being Cheque issued towards rod bending work at Bw no 72.	2,285.00		20,494.00 Dr
	SBP A19122009 24	Being cheque issued towards Advance for Centring work at Bwno 72.	4,950.00		25,444.00 Dr
26 Dec, 2009	JV 26122009 2	Being Amount debited to Uttaiiah towards TDS on Rs.700.00 @ 1%vide Ch.no 706440	7.00		25,451.00 Dr
	JV 26122009 3	Being Tds deducted fromM. Uttaiiah towards @ 1% on Rs.4910.00 Vide ch No - 706450	49.00		25,500.00 Dr
	JV 26122009 4	Being Amount debited to Uttaiiah towards Rent.	140.00		25,640.00 Dr
	SBP A26122009 5	Being cheque issued towards miller charges.	693.00		26,333.00 Dr
	SBP A26122009 14	Being cash paid towards centering and Columns casted at Bwno 72.	4,721.00		31,054.00 Dr
29 Dec, 2009	JV 29122009 3	BEing amount credited to Uttaiiah towards Allowance for labour/ Equipment charges for completion of Stage-II RCC work of Bw no 57 of 1829sft@ 37/- per sft work done from 02.09.09 to 28.12.09.		64,015.00	32,961.00 Cr
02 Jan, 2010	JV 02012010 3	Being Amount debited tom. Uttaiiah towards TDS on Rs4835 @ 1%vide Ch.no 706504	48.00		32,913.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jan, 2010	SBP	A02012010	7	Being cheque issued towards centring and rod bending work at Bwno 72.	4,647.00		28,266.00 Cr
05 Jan, 2010	JV	05012010	1	Being Amount debited to Uttaiiah towards Rent.	140.00		28,126.00 Cr
09 Jan, 2010	JV	09012010	1	Being Amount debited to Uttaiiah towards Rent.	140.00		27,986.00 Cr
	JV	09012010	3	Being Amount debited to M. Uttaiiah towards TDS on Rs2910 @ 1%vide Ch.no 706600	29.00		27,957.00 Cr
	SBP	A09012010	12	Being cheque issue to Uttaiiah towards on account	2,741.00		25,216.00 Cr
16 Jan, 2010	JV	16012010	1	Being Amount debited to M.Uttaiah towards Rent.	140.00		25,076.00 Cr
	SBP	A16012010	3	Being cheque issue to Uttaiiah towards on account	693.00		24,383.00 Cr
	SBP	A16012010	14	Being cheque issue to uttaiiah towards on account	1,281.00		23,102.00 Cr
	SBP	A16012010	38	Being cheque issue to Uttaiiah towards on account payment	14,850.00		8,252.00 Cr
18 Jan, 2010	JV	18012010	1	Being Amount debited to Uttaiiah towards TDS on Rs 700- @ 1%vide Ch.no 706664	7.00		8,245.00 Cr
	JV	18012010	1	Being Amount debited to Mr.Uttaiah towards TDS on Rs.1435.00 @ 1%vide Ch.no 706675	14.00		8,231.00 Cr
	JV	18012010	3	Being Amount debited to Mr.Uttaiah towards TDS on Rs.15000.00 @ 1%vide Ch.no 706699	150.00		8,081.00 Cr
23 Jan, 2010	JV	23012010	1	Being Amount debited to Uttaiiah towards Rent.	140.00		7,941.00 Cr
	JV	23012010	2	Being Amount debited to Uttaiiah towards TDS on Rs.3795@ 1%vide	38.00		7,903.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	JV	23012010	2	Ch.no 706731 Being Amount debited to Uttaiiah towards TDS on Rs.5000@ 1%vide	50.00		7,853.00 Cr
	SBP	A23012010	11	Ch.no 706741 Being cheque issue to Uttaiiah towards on account	3,617.00		4,236.00 Cr
	SBP	A23012010	21	Being cheque issue to Uttaiiah towards on account	4,950.00		714.00 Dr
30 Jan, 2010	JV	30012010	1	Being Amount debited to Uttiah towards Rent.	140.00		854.00 Dr
	JV	30012010	3	Being Amount debited to Uttaiiah towards TDS on Rs.4270@ 1%vide	43.00		897.00 Dr
	JV	30012010	4	Ch.no 788135 Being Amount debited to Uttaiiah towards TDS on Rs.4000@ 1%vide	40.00		937.00 Dr
	SBP	A30012010	15	Ch.no 788157 Being cheque issue to Uttaiiah towards for B.No - 2 centring & rod bending work	4,087.00		5,024.00 Dr
	SBP	A30012010	36	Being cheque issue to Uttaiiah towards for Bo - 52,72 centring & rod bending work	3,960.00		8,984.00 Dr
02 Feb, 2010	JV	02022010	1	Being amount credited to Allowance for Equipment/Labour towards completion of Stage-II RCC work for Bwno 72 1694 Sft @35/- work done from 25.10.09 to 19.01.10.		59,290.00	50,306.00 Cr
06 Feb, 2010	JV	06022010	1	Being Amount debited to Uttaiiah towards Rent.	140.00		50,166.00 Cr
	JV	06022010	7	Being Amount debited to uttaiiah towards TDS on Rs.980@ 1%vide	10.00		50,156.00 Cr
	SBP	A06022010	8	Ch.no 788220 Being cheque issue to	830.00		49,326.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 5	Uttaiah towards for B.No - 72 slab casted Being Amount debited toUttaiah towards TDS on Rs2175@ 1%vide Ch.no 788317	22.00		49,304.00 Cr
	JV 10022010 6	Being Amount debited toM. Uttaiah towards TDS on Rs20,000@ 1%vide Ch.no 788336	200.00		49,104.00 Cr
15 Feb, 2010	JV 15022010 1	Being Amount debited to Uttaiah towards Rent.	140.00		48,964.00 Cr
	SBP A15022010 16	Being cheque issue to uttaiah towards for B no - 72 final slab casted Bno - 52 centring & rod bending work	2,013.00		46,951.00 Cr
	SBP A15022010 34	Being cheque issue to uttaiah towards on account	19,800.00		27,151.00 Cr
20 Feb, 2010	JV 20022010 1	Being Amount debited to Uttaiah towards Rent.	140.00		27,011.00 Cr
	JV 20022010 2	Being Amount debited to uttaiah owards TDS on Rs.2460@ 1%vide Ch.no 788369	25.00		26,986.00 Cr
	JV 20022010 3	Being Amount debited to Uttaiah towards TDS on Rs.10000.00 @ 1%vide Ch.no 787895	100.00		26,886.00 Cr
	SBP A20022010 11	Being cheque issue to Uttaiah towards B.No - 52 ground floor centring work	2,295.00		24,591.00 Cr
	SBP A20022010 36	Being cheque issue to Uttaiah towards on account payment	9,900.00		14,691.00 Cr
01 Mar, 2010	JV 01032010 2	Being Amount debited to -M. Uttaiah towards TDS on Rs2780@ 1%vide Ch.no 787925	29.00		14,662.00 Cr
	JV 01032010 7	Being Amount debited to M.Uttaiah towards Rent.	140.00		14,522.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Mar, 2010	SBP	A01032010	11	Being cheque issued towards centring and rod bending works at Bw no 52.	2,611.00		11,911.00 Cr
06 Mar, 2010	JV	06032010	1	Being Amount debited to Uttaiiah towards Rent.	140.00		11,771.00 Cr
	JV	06032010	4	Being Amount debited to M.Uttaiah towards TDS on Rs4000.00@ 1%vide Ch.no 788027	40.00		11,731.00 Cr
	JV	06032010	4	Being Amount debited to M.Uttaiah towards TDS on Rs 2450.00@ 1%vide Ch.no 788041	25.00		11,706.00 Cr
	SBP	A06032010	6	Being cheque issue to Uttaiiah towards advance for B.No - 52 centring & rod bending work	3,960.00		7,746.00 Cr
	SBP	A06032010	19	Being cheque issued towards centring & rod bending work.	2,285.00		5,461.00 Cr
13 Mar, 2010	JV	13032010	3	Being Amount debited to M.Uttaiah towards Rent.	190.00		5,271.00 Cr
20 Mar, 2010	JV	20032010	1	Being Amount debited to Uttaiiah towards TDS on Rs 1350.00@ 1%vide Ch.no 788024	14.00		5,257.00 Cr
	JV	20032010	3	Being Amount debited to Uttaiiah towards Rent.	190.00		5,067.00 Cr
	SBP	A20032010	12	Being cheque issued towards ground floor slab casted at Bw no 52.	1,146.00		3,921.00 Cr
27 Mar, 2010	JV	27032010	1	Being Amount debited to Uttaiiah towards Rent.	190.00		3,731.00 Cr
	JV	27032010	2	Being Amount debited to Uttaiiah towards TDS on Rs.700.00 @ 1%vide Ch.no 792250	7.00		3,724.00 Cr
	JV	27032010	2	Being Amount debited to Uttaiiah towards TDS on Rs.5230.00 @	52.00		3,672.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
27 Mar, 2010	SBP A27032010	11		1%vide Ch.no 792266 Being cheque issued towards miller charges.	693.00		2,979.00 Cr
	SBP A27032010	25		BEing cheque issued towards column & slab casted at Bw no 52.	4,988.00		2,009.00 Dr
30 Mar, 2010	JV 30032010	18		Being amount credited to Uttaiiah towards completion of Stage-1 Rcc work for Bw no 52 1946sft @ 30/- work done 15.02.10 to 18.03.10		38,795.00	36,786.00 Cr
				Total/Closing Balance	2,18,717.00	2,55,503.00	36,786.00 Cr
				Opening Balance			0.00 Dr
08 Aug, 2009	JV 08082009	9		Being amount debited to Mr.Md Kalamuddin towards TDS on Rs3990@2.06%	82.00		82.00 Dr
	JV 08082009	9		Being amount debited to Mr.Md Kalamuddin towards Rent	100.00		182.00 Dr
	SBR A08082009	1		Being cheque issued to Mr.Md.Kalam now reversed.		3,808.00	3,626.00 Cr
	SBP A08082009	8		Being cheque issued to Mr.Md.Kalam towards brick work at BW.no 59.	3,808.00		182.00 Dr
10 Aug, 2009	SCP C10082009	4		Being cash paid to Mr.Md.Kalam towards brick work at BW.no 59.	3,808.00		3,990.00 Dr
17 Aug, 2009	JV 17082009	2		Being amount Debited to Mr.MD.kalamuddin towards TDS on Rs.9000.00 @2.06%	185.00		4,175.00 Dr
	JV 17082009	4		Being amount Debited to Mr.Md.Kalamuddin towards TDS on Rs.10000.00 @2.06%	206.00		4,381.00 Dr
	JV 17082009	6		Being amount debited to Mr.Md.Kalamuddin towards Room rent.	100.00		4,481.00 Dr
	SBP A17082009	7		Being cheque Issued to Mr.Kalamuddin towards	8,715.00		13,196.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	1	brick work at BW.no 59. Being amount debited to Mr.MD.Kalamuddintowar Room Rent.	150.00		13,346.00 Dr
	JV	22082009	3	Being amount debited to Mr.Md.kalamuddin towards TDS on Rs.8160/- @2.06%	168.00		13,514.00 Dr
	SBP	A22082009	24	Being cheque issued to Mr.MD.Kalamuddin towards brick works at BW.no 59.	7,842.00		21,356.00 Dr
29 Aug, 2009	JV	29082009	1	Being amount debited to Mr.Md.Kalamuddin towards room rent.	150.00		21,506.00 Dr
	SBP	A29082009	18	Being cheque issued to Mr.Md.Kalamuddin towards Brick work at BW no 59 & Sajjas completed.	7,685.00		29,191.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to Mr.Md.Kalamuddin towards TDS on Rs 8000.00 @ 2.06%	165.00		29,356.00 Dr
08 Sep, 2009	JV	08092009	4	Being amount Credited to Mr.MD.Kalamuddin towards Allowance for Labour charges for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09		14,632.00	14,724.00 Dr
	JV	08092009	4	Being amount Credited to Mr.MD.Kalamuddin towards Allowance for Equipment for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09		10,974.00	3,750.00 Dr
	JV	08092009	4	Being amount Credited to Mr.MD.Kalamuddin		10,974.00	7,224.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Allowance for Consumables for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09			
08 Sep, 2009	JV 08092009 4	Being amount debited to Kalamuddin towards loan repayment.	3,000.00		4,224.00 Cr
	JV 08092009 4	Being amount debited to Mr.Kalamuddin towards TDS on Rs.3000.00 @ 2.06%	62.00		4,162.00 Cr
12 Sep, 2009	JV 12092009 2	Being Amount debited to Mr.Md.kalamuddin towards TDS on Rs.8000.00 @ 2.06%	165.00		3,997.00 Cr
	SBP A12092009 17	Being cheque issued to Mr.MD.Kalamuddin towards plastering work at BW no 59.	7,835.00		3,838.00 Dr
19 Sep, 2009	JV 19092009 3	Being Amount debited to Mr.MD.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%	185.00		4,023.00 Dr
	SBP A19092009 22	Being cheque issued to Mr.MD.Kalam towards plastering work at BWno 54.	8,815.00		12,838.00 Dr
26 Sep, 2009	JV 26092009 1	Being Amount debited to Mr.MD.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%vide v.no 260909-15	185.00		13,023.00 Dr
	JV 26092009 1	Being Amount debited to Mr.Md.Kalamuddin towards TDS on Rs.1200.00 @ 2.06%vide v.no 260909-21	25.00		13,048.00 Dr
	JV 26092009 1	Being Amount debited to Mr.Md.Kalamuddin	185.00		13,233.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS on Rs.9000.00 @ 2.06%vide v.no 260909-22			
26 Sep, 2009	SBP A26092009 15	Being cheque issued towards plastering work at BW no 59.	8,815.00		22,048.00 Dr
	SBP A26092009 21	Being cheque issued to Mrs.Chinnama on behalf of Mr.Kalamuddin towards hacking work at Bw no 59	1,175.00		23,223.00 Dr
	SBP A26092009 22	Being cheque issued to Mr.Md.Kalamuddin towards advance payment for BW no 58 civil work.	8,815.00		32,038.00 Dr
05 Oct, 2009	JV 05102009 2	Being Amount debited to Mr.Md.Kalamuddin towards TDS on Rs.9000.00 @ 2.06%vide Ch.no 575428	185.00		32,223.00 Dr
	SBP A05102009 8	Being cheque issued to mr.Kalamuddin towards plstering work at Bw no 59	8,815.00		41,038.00 Dr
10 Oct, 2009	JV 10102009 1	Being Amount debited to Md.Kalamuddin towards TDS on Rs.11705.00 @ 2.06%vide Ch.no 575505	241.00		41,279.00 Dr
	JV 10102009 2	Being Amount debited to Kalamuddin towards TDS on Rs.3000.00 @ 2.06%vide Ch.no 575521	62.00		41,341.00 Dr
	JV 10102009 2	Being Amount debited to Md Kalamuddin towards TDS on Rs.1200.00 @ 2.06%vide Ch.no	25.00		41,366.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SBP A10102009 16	575533 Being cheque issued towards plastering work at Bw no 59 and Sajjas laying at B.no 58.	11,464.00		52,830.00 Dr
	SBP A10102009 27	Being cheque issued towards lumpsum payment for Sajja.s casting at BW no 58	2,938.00		55,768.00 Dr
	SBP A10102009 39	Being cheque issued to Mrs.Chinnamma towards hacking work at Bw.no 58	1,175.00		56,943.00 Dr
19 Oct, 2009	JV 19102009 4	Being Amount debited to Md.Kalamuddin towards TDS on Rs.12560.00 @ 1%vide Ch.no 575566	126.00		57,069.00 Dr
	SBP A19102009 9	Being cheque issued towards Plastering work at Bwno 59 and Brick work at Bw no 58.	12,434.00		69,503.00 Dr
24 Oct, 2009	JV 24102009 2	Being Amount debited to Md.Kalamuddin towards TDS on Rs 9000.00 @ 1%vide Ch.no 575660	90.00		69,593.00 Dr
	JV 24102009 3	Being Amount debited to Md.kalamuddin towards TDS on Rs 3000.00 @ 1%vide Ch.no 575676	30.00		69,623.00 Dr
	SBP A24102009 12	Being cheque issued towards plastering work at Bw no 59	8,910.00		78,533.00 Dr
	SBP A24102009 27	Being cheque issued to Chandrakala towards Sajjas centring and rod bending work at BW no 58.	2,970.00		81,503.00 Dr
27 Oct, 2009	JV 27102009 4	Being amount credited to Md.Kalamuddind towards Labour / equipment/Consumables		29,264.00	52,239.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 2	charges for completion of stage III external plastering work for Bwno 59 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09 Being amount debited to MD Kalamuddin towards TDS on Rs.7000.00 @ 1% vide ref ch.no 575743	70.00		52,309.00 Dr
	JV 31102009 3	Being amount debited to Md.Kalamuddin towards TDS on Rs.900.00 @ 1% vide ref ch.no 575765	9.00		52,318.00 Dr
	SBP A31102009 12	Being cheque issued towards plastering work at bw no 59.	6,930.00		59,248.00 Dr
	SBP A31102009 32	Being cheque issued to Mr.V.Swamy towards exposed beam chipping at B.no 59	891.00		60,139.00 Dr
07 Nov, 2009	JV 07112009 10	Being amount debited to Kalamuddin towards TDS on Rs.8000.00 @ 1% vide ref ch.no 575620	80.00		60,219.00 Dr
	SBP A07112009 20	Being cheque issued towards brick work & plastering at bw no 58,59.	7,920.00		68,139.00 Dr
17 Nov, 2009	JV 17112009 5	Being amount credited to Kalamuddin towards Labour charges towards completion of Stage-II internal plastering work for B.No.59		8,780.00	59,359.00 Dr
	JV 17112009 5	Being amount credited to Kalamuddin towards Allowance for EQuipment charges towards completion of Stage-II internal		6,584.00	52,775.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Nov, 2009	JV	17112009	5	plastering work for B.No.59. Being amount credited to Kalamuddin towards Allowance for Consumable charges towards completion of Stage-II internal plastering work for B.No.59		6,584.00	46,191.00 Dr
	JV	17112009	6	Being amount credited to Kalamuddin towards Allowance for LABour charges towards completion of brick work for b.no.58		5,121.00	41,070.00 Dr
	JV	17112009	6	Being amount credited to Kalamuddin towards Allowance for Equipment charges towards completion of brick work for b.no.58		3,841.00	37,229.00 Dr
	JV	17112009	6	Being amount credited to Kalamuddin towards Allowance for Consumbale charges towards completion of brick work for b.no.58		3,841.00	33,388.00 Dr
19 Nov, 2009	SBR	A19112009	1	Being cheque recieved from Kalamuddin and now reversed.		7,920.00	25,468.00 Dr
12 Jan, 2010	JV	12012010	8	Being amount credited to Mr.Md.kalamuddin towards Allowance for Labour/Equipment/Cons for Miscellaneous expenses for civil work for Bwno 58 & 59. Work done from 15.08.09 to 02.09.09		32,262.00	6,794.00 Cr
19 Jan, 2010	JV	19012010	1	Being amount debited to Kalamuddin towards loan repayment.	6,794.00		0.00 Dr
	JV	19012010	1	Being amount dedected	68.00		68.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2010	JV	31032010	43	towards tds on loan @1% on Rs.6794.00 Being amount credited to Kalamuddin on account account & debited to bad debits writtenoff towards balance written off. Total/Closing Balance		68.00	0.00 Dr
Ansaari on account				Opening Balance	1,44,653.00	1,44,653.00	0.00 Dr
31 Mar, 2010	JV	31032010	43	Being amount debited to Ansari on account account & credited to Bad credits writtenoff towards balance written off. Total/Closing Balance	52.00		0.00 Dr
Raju Malhotra on Account				Opening Balance	52.00		0.00 Dr
19 Sep, 2009	JV	19092009	2	Being amount debited to Mr.Raju Mehta towards room rent	50.00		50.00 Dr
	JV	19092009	3	Being Amount debited to Mr.Raju Mehta towards TDS on Rs.4680.00 @ 2.06%	96.00		146.00 Dr
	SBP	A19092009	25	Being cheque issued to Mr.Raju Metha towards brick work at BW no 68	4,534.00		4,680.00 Dr
21 Sep, 2009	SBR	A21092009	1	Being cheque received from Mr.Raju Mehta towards reversal		4,534.00	146.00 Dr
22 Sep, 2009	SCP	C22092009	13	Being cash paid to Raju mehta towards brick work.	4,534.00		4,680.00 Dr
26 Sep, 2009	JV	26092009	1	Being Amount debited to Mr.Raju Metha towards TDS on Rs.4710.00 @ 2.06%	97.00		4,777.00 Dr
	JV	26092009	4	Being Amount debited to Mr.Raju Mehta towards Rent.	150.00		4,927.00 Dr
29 Sep, 2009	SCP	C29092009	3	Being cash paid to Raju mehta towards brick works.	4,463.00		9,390.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	JV	05102009	3	Being Amount debited to Mr.Raju Mehta towards Rent.	150.00		9,540.00 Dr
07 Oct, 2009	SCP	C07102009	6	Being Cah paid towards brick work at B.Wno 68	4,904.00		14,444.00 Dr
10 Oct, 2009	JV	10102009	2	Being Amount debited to Raju Malhotra towards TDS on Rs.1200.00 @ 2.06%vide Ch.no 575534	25.00		14,469.00 Dr
	JV	10102009	3	Being Amount debited to Raju Malhotra towards Rent.	150.00		14,619.00 Dr
	SBP	A10102009	40	Being cheque issued to Mrs chinnamma towards hacking work at BW no 68.	1,175.00		15,794.00 Dr
12 Oct, 2009	SCP	C12102009	5	Being cash paid to Mr.Raju towards brick work at B.no 68	5,259.00		21,053.00 Dr
19 Oct, 2009	JV	19102009	3	Being Amount debited to Raju towards Rent.	150.00		21,203.00 Dr
24 Oct, 2009	JV	24102009	1	Being Amount debited to Raju Malhotra towards Rent.	150.00		21,353.00 Dr
	JV	24102009	2	Being Amount debited to Raju Malhotra towards TDS on Rs 6630.00 @ 1%vide Ch.no 575664	66.00		21,419.00 Dr
	JV	24102009	3	Being Amount debited to Raju Malhotra towards TDS on Rs 8190.00 @ 1%vide Ch.no 575683	82.00		21,501.00 Dr
	JV	24102009	4	Being Amount debited to Raju Malhotra towards TDS on Rs 5000.00 @ 1%vide Ch.no 575693	50.00		21,551.00 Dr
	SBP	A24102009	16	Being cheque issued towards brick work,sajjas laying and	6,498.00		28,049.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		plastering work at Bw no 68			
24 Oct, 2009	SBP A24102009 33	Being cheque issued towards brick work at Bw no 68.	7,958.00		36,007.00 Dr
26 Oct, 2009	SBP A26102009 5	Being cheque issued to Mr.B.Ramulu towards windowssajjas lofts & bed room sajjas centring & rod bending works at Bw no 68.	4,950.00		40,957.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to Raju towards TDS on Rs.5000.00 @ 1% vide ref ch.no 575748	50.00		41,007.00 Dr
	JV 31102009 3	Being amount debited to Raju towards TDS on Rs.900.00 @ 1% vide ref ch.no 575761	9.00		41,016.00 Dr
	JV 31102009 5	Being Amount debited to Raju towards Rent.	150.00		41,166.00 Dr
	SBP A31102009 16	Being cheque issued towards brick work at Bwno 68.	4,800.00		45,966.00 Dr
	SBP A31102009 29	Being cheque issued to Mr.V.Swamy towards exposed beam chipping at B.no 68	891.00		46,857.00 Dr
03 Nov, 2009	SCP C03112009 27	Being cash paid towards brick work,sajjas Laying and plastering work at 68.	6,498.00		53,355.00 Dr
05 Nov, 2009	SBR A05112009 1	Being cheque received towards reversal.		6,498.00	46,857.00 Dr
07 Nov, 2009	JV 07112009 1	Being Amount debited to Raju Malhotra towards Rent.	150.00		47,007.00 Dr
	JV 07112009 10	Being amount debited to Raju malhotra towards TDS on Rs.4380.00 @ 1% vide ref ch.no 575625	44.00		47,051.00 Dr
	SBR A07112009 1	Being cheque received towards reversal		4,800.00	42,251.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	SBP	A07112009	25	Being cheque issued towards plastering work at Bw no 68.	4,102.00		46,353.00 Dr
	SBP	A07112009	43	Being cheque issue towards Brick work at Bw no 68.	4,800.00		51,153.00 Dr
14 Nov, 2009	JV	14112009	4	Being amount debited to Raju Malhotra towards TDS.	40.00		51,193.00 Dr
	JV	14112009	4	Being amount debited to Raju Malhotra towards TDS.	50.00		51,243.00 Dr
	SBP	A14112009	19	Being cheque issued to Raju Malhotra on Account towrads Ipastering work at b.w.no:68.	3,910.00		55,153.00 Dr
17 Nov, 2009	JV	17112009	2	Being amount credited to Raju Malhotra towards Allowance for Labour charges towards completion of stage-1 & III brick work & External plastering work for B.no.68 work done from 5/9/09 to 10/11/09.		17,618.00	37,535.00 Dr
	JV	17112009	2	Being amount credited to Raju Malhotra towards Allowance for Equipment charges towards completion of stage-1 & III brick work & External plastering work for B.no.68 work done from 5/9/09 to 10/11/09.		13,213.00	24,322.00 Dr
	JV	17112009	2	Being amount credited to Raju Malhotra towards Allowance for Consumable charges towards completion of stage-1 & III brick work & External plastering work for B.no.68 work		13,213.00	11,109.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2010	JV 12012010 7	done from 5/9/09 to 10/11/09. Being amount Credited to Mr.Raju Malhotra towards Allowance for Labour/Equipment/Cons charges for Miscellaneous Expenses for civil work for Bw no 68. work done from 05.09.09 to 10.11.09		11,109.00	0.00 Dr
		Total/Closing Balance	70,985.00	70,985.00	0.00 Dr
		Opening Balance			0.00 Dr
Maraka Narshimaha Goud on account					
10 Oct, 2009	JV 10102009 1	Being Amount debited to Marka Narashimulu Goud towards TDS on Rs.830.00 @ 2.06%vide Ch.no 575504	17.00		17.00 Dr
	SBP A10102009 15	Being cheque issued towards Z angle making at Bw no 68.	813.00		830.00 Dr
19 Oct, 2009	JV 19102009 4	Being Amount debited to M.Narshimulu Goud towards TDS on Rs.2680.00 @ 1%vide Ch.no 575565	27.00		857.00 Dr
	JV 19102009 5	Being Amount debited to M.Narashimulu towards TDS on Rs 1500.00 @ 1%vide Ch.no 575626	15.00		872.00 Dr
	SBP A19102009 8	Being cheque issue towards Z angle making at Bw no 50,14,68	2,653.00		3,525.00 Dr
	SBP A19102009 19	Being cheque issued towards advance paid for purchase of tools.	1,485.00		5,010.00 Dr
24 Oct, 2009	JV 24102009 2	Being Amount debited to Marka Narsimhulu Goud towards TDS on Rs 1850.00 @ 1%vide Ch.no 575659	19.00		5,029.00 Dr
	SBP A24102009 11	Being cheque issued	1,831.00		6,860.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 2	towards Z angle making at Bw no 58,73,50 Being amount debited to M Narshimulu goud towards TDS on Rs.1790.00 @ 1% vide ref ch.no 575742	18.00		6,878.00 Dr
	JV 31102009 3	Being amount debited to M Narashimulu Goud towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575756	17.00		6,895.00 Dr
	SBP A31102009 11	Being cheque issued towards Z angle making at Bw no 58,73.	1,772.00		8,667.00 Dr
	SBP A31102009 24	Being cheque issued towards advance paid for purchase of tools.	1,485.00		10,152.00 Dr
07 Nov, 2009	JV 07112009 9	Being amount debited to Narsimulu towards TDS on Rs.1270.00 @ 1% vide ref ch.no 575618	13.00		10,165.00 Dr
	JV 07112009 9	Being amount debited to Narsimulu towards TDS on Rs.1500.00 @ 1% vide ref ch.no 575619	15.00		10,180.00 Dr
	SBP A07112009 18	Being cheque issued towards Zangle making at Bw no 58	1,257.00		11,437.00 Dr
	SBP A07112009 19	Being cheque issued towards advance paid for purchase of tools.	1,485.00		12,922.00 Dr
14 Nov, 2009	JV 14112009 3	Being amount debited to Marka Narsimhulu goud towards TDS.	15.00		12,937.00 Dr
	JV 14112009 3	Being amount debited to Marka Narsimhulu goud towards TDS.	24.00		12,961.00 Dr
	SBP A14112009 14	Being cheque issued to Maraka narshimha goud towards advance paid for purchase of tools.	1,485.00		14,446.00 Dr
	SBP A14112009 15	Being cheque issued to Maraka Narshimaha	2,346.00		16,792.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	JV 21112009 4	Goud on account towards z-angle making at b.w. no.58,81. Being amount debited to Marka narsimhalu goud towards TDS.	9.00		16,801.00 Dr
	SBP A21112009 13	Being cheque issued to Maraka Narshimaha Goud on account towards parapet wall railing for B.W. no 58,56.	891.00		17,692.00 Dr
28 Nov, 2009	JV 28112009 2	Being amount debited to maraka Narasimhalumu towards TDS.	2.00		17,694.00 Dr
	SBP A28112009 6	Being cheque issued to Maraka Narshimaha Goud on account towards Bw no:68 parapet wall railing making.	188.00		17,882.00 Dr
26 Dec, 2009	JV 26122009 3	Being Tds deducted from Marka Narasimhulu Goud towards @ 1% on Rs.1600.00 Vide ch No - 706452	16.00		17,898.00 Dr
	SBP A26122009 15	Being cheque issued towards grill making at Bw no 30	1,584.00		19,482.00 Dr
02 Jan, 2010	JV 02012010 3	Being Amount debited tom. Marka Narsimhulu Goud towards TDS on Rs510 @ 1%vide Ch.no 706505	5.00		19,487.00 Dr
	SBP A02012010 8	being cheque issued towards Grills making	505.00		19,992.00 Dr
09 Jan, 2010	JV 09012010 3	Being Amount debited toMarka Narasimulu Goud towards TDS on Rs1340 @ 1%vide Ch.no 706601	13.00		20,005.00 Dr
	SBP A09012010 13	Being cheque issue to Maraka Narshimaha	1,327.00		21,332.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP A16012010 15	Goud on account towards on account Being cheque issue to Maraka Narshimaha	950.00		22,282.00 Dr
	SBP A16012010 23	Goud towards on account Being cheque issue to Maraka Narshimaha	1,485.00		23,767.00 Dr
18 Jan, 2010	JV 18012010 1	Goud towards on account Being Amount debited to Mr.Marka Narashima	10.00		23,777.00 Dr
	JV 18012010 1	Goud towards TDS on Rs.960.00 @ 1%vide Ch.no 706676 Being Amount debited to Mr.Marka Narashima	15.00		23,792.00 Dr
23 Jan, 2010	JV 23012010 2	Goud towards TDS on Rs.1500.00 @ 1%vide Ch.no 706684 Being Amount debited to M.Narashima	22.00		23,814.00 Dr
	SBP A23012010 12	Goud towards TDS on Rs.2170@ 1%vide Ch.no 706732 Being cheque issue to Marka Narasimulu	2,148.00		25,962.00 Dr
		Goud towards on account Total/Closing Balance	25,962.00		25,962.00 Dr
		Opening Balance			0.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount debited to BSS. Prasad towards TDS.	12.00		12.00 Dr
	JV 28112009 1	Being amount debited to BSS. Prasad towards TDS.	50.00		62.00 Dr
	SBP A28112009 4	Being cheque issued to B.S.S.Prasad Rao B.w no:52 pedastal footing casted.	1,148.00		1,210.00 Dr
17 Dec, 2009	JV 17122009 1	Being amount debited to BSS Prasad towards TDS @ 1%	59.00		1,269.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2009	JV	17122009	1	Being debit balance of M.Sudhakar Reddy transfer to BSS Prasad Account.	5,714.00		6,983.00 Dr
	JV	17122009	1	Being amount debited to BSS prasad rao towards TDS on Rs 25000.00@1%	250.00		7,233.00 Dr
	JV	17122009	1	Being Loan of M.Sudhakar Reddy transfer to BSS Prasad Account.	25,000.00		32,233.00 Dr
19 Dec, 2009	JV	19122009	1	Being Amount debited to BSS Prasad towards TDS on Rs.2050.00 @ 1%vide Ch.no 706391	21.00		32,254.00 Dr
	SBP	A19122009	5	BEing cheque issued towards rod bending work for Bwno 52.	2,029.00		34,283.00 Dr
26 Dec, 2009	JV	26122009	2	Being Amount debited to BSS Prasad Rao towards TDS on Rs.3460.00 @ 1%vide Ch.no 706443	35.00		34,318.00 Dr
	SBP	A26122009	8	BEing cheque issued towards plinth beam casted at Bw no 52.	3,425.00		37,743.00 Dr
12 Jan, 2010	JV	12012010	10	Being amount credited to B.S.S.Prasad towards Allowance for Labour/Equipment charges For completion of Footing,Pedestal and plith beams for Bw no 52. work done from 04.09.09 to 20.11.09		19,585.00	18,158.00 Dr
10 Feb, 2010	SCR	C10022010	1	Being cash received from Mr.Prasad Rao towards on account.		15,000.00	3,158.00 Dr
30 Mar, 2010	JV	30032010	13	BEing amount credited to Bss Prasad Rao towards miscellenous expenses for Bw no 52.		3,158.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work done from 04.09.09 to 20.11.09 Total/Closing Balance	37,743.00	37,743.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Dec, 2009	JV 19122009 1	Being Amount debited to Leela Dath towards TDS on Rs.5228.00 @ 1%vide Ch.no 706394	52.00		52.00 Dr
	SBP A19122009 8	Being cheque issued towards Ceramic tiles laying for bath room walls and flooring at Bwno 30.	5,173.00		5,225.00 Dr
26 Dec, 2009	JV 26122009 3	Being Tds deducted from Leela Duth towards @ 1% on Rs.5000.00 Vide ch No - 706449	50.00		5,275.00 Dr
	JV 26122009 4	Being Amount debited to Leela Duth towards Rent.	100.00		5,375.00 Dr
	SBP A26122009 13	BEing cheque issued towards flooring at Bw no 30.	4,850.00		10,225.00 Dr
02 Jan, 2010	JV 02012010 3	Being Amount debited toLeela Duth towards TDS on Rs3500 @ 1%vide Ch.no 706503	35.00		10,260.00 Dr
	SBP A02012010 6	Being cheque issued towards ceramic flooring at BW no 30.	3,365.00		13,625.00 Dr
04 Jan, 2010	SBR A04012010 1	Being cheque received towards cancellation		5,173.00	8,452.00 Dr
	SBR A04012010 2	Being cheque received towards cancellation		4,850.00	3,602.00 Dr
	SBP A04012010 5	Being cheque issued towards Ceramic tiles laying for bath room walls and flooring at Bwno 30.	5,173.00		8,775.00 Dr
	SBP A04012010 6	Being cheque issued towards flooring at Bwno 30.	4,850.00		13,625.00 Dr
05 Jan, 2010	JV 05012010 1	Being Amount debited	100.00		13,725.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Leeladhar towards Rent.			
09 Jan, 2010	JV 09012010 1	Being Amount debited to Leedhar singh towards Rent.	100.00		13,825.00 Dr
	JV 09012010 3	Being Amount debited to Leeladhar towards TDS on Rs3145 @ 1%vide Ch.no 706599	31.00		13,856.00 Dr
	SBR A09012010 1	BEing cheque received towards reversal		3,365.00	10,491.00 Dr
	SBP A09012010 11	Being cheque issue to Leeladhar towards on account	3,014.00		13,505.00 Dr
	SBP A09012010 38	Being cheque issue to Leela duth towards ceremaic tiles flooring b,no - 30	3,365.00		16,870.00 Dr
16 Jan, 2010	JV 16012010 1	Being Amount debited to Leeladhar Singh towards Rent.	100.00		16,970.00 Dr
	SBP A16012010 13	Being cheque issue to Leeladhar towards on account	3,513.00		20,483.00 Dr
18 Jan, 2010	JV 18012010 1	Being Amount debited to Mr.Leeladhar towards TDS on Rs.3650.00 @ 1%vide Ch.no 706674	37.00		20,520.00 Dr
23 Jan, 2010	JV 23012010 1	Being Amount debited to Leedhar singh towards Rent.	100.00		20,620.00 Dr
30 Jan, 2010	JV 30012010 1	Being Amount debited to Leeladhar singh towards Rent.	100.00		20,720.00 Dr
	JV 30012010 3	Being Amount debited to Leeladhar towards TDS on Rs.4515@ 1%vide Ch.no 788134	45.00		20,765.00 Dr
	SBP A30012010 14	Being cheque issue to Leeladhar singh towards for B.No - 93 ceramic tiles laying -	4,370.00		25,135.00 Dr
10 Feb, 2010	JV 10022010 5	Being Amount debited	23.00		25,158.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	JV 15022010 1	to Leeladhar singh towards TDS on Rs2255@ 1%vide Ch.no 788316 Being Amount debited to Leeladha Singh towards Rent.	100.00		25,258.00 Dr
	SBP A15022010 15	Being chequ eissuye to Leeladhar singh towards for B.no - 93 , 94 ceramic flooring work	2,132.00		27,390.00 Dr
16 Feb, 2010	JV 16022010 3	Being amount credited to Mr.Leeladhar singh towards completion of ceramic tiles flooring and bah tiles works for Bw no 30. Work Done from 14..12.09 to 12.01.10		16,752.00	10,638.00 Dr
20 Feb, 2010	JV 20022010 1	Being Amount debited to Leeladhar singh towards Rent.	100.00		10,738.00 Dr
	JV 20022010 2	Being Amount debited to Leeladhar singh towards TDS on Rs.6075@ 1%vide Ch.no 788368	61.00		10,799.00 Dr
	SBP A20022010 10	Being cheque issue to Leeladhar singh towards for B.No 93,94 ceramic laying	5,914.00		16,713.00 Dr
01 Mar, 2010	JV 01032010 2	Being Amount debited to -Leedhar singh kulsha towards TDS on Rs3060@ 1%vide Ch.no 787924	31.00		16,744.00 Dr
	JV 01032010 7	Being Amount debited to Leeladhar singh towards Rent.	100.00		16,844.00 Dr
	SBP A01032010 10	Being cheque issued towards laying of verified tiles at Bw no 93,84.	2,929.00		19,773.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 1	Being Amount debited to Leeladhar singh towards Rent.	100.00		19,873.00 Dr
	JV 06032010 4	Being Amount debited to Leeldhar Singh towards TDS on Rs 3965.00@ 1%vide Ch.no 788039	40.00		19,913.00 Dr
	SBP A06032010 18	BEing cheque issued towards flooring work at Bw no 93& 94.	3,925.00		23,838.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount debited to Leeladhra Singh towards TDS on Rs 4095.00@ 1%vide Ch.no 788109	41.00		23,879.00 Dr
	JV 13032010 3	Being Amount debited to Leeladhar singh towards Rent.	200.00		24,079.00 Dr
	SBP A13032010 14	Being cheque issued towards flooring work at Bwno 93&94.	3,854.00		27,933.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount debited to Leeladhar Singh towards TDS on Rs 4570.00@ 1%vide Ch.no 788023	46.00		27,979.00 Dr
	JV 20032010 3	Being Amount debited to Leeladhar Singh towards Rent.	200.00		28,179.00 Dr
	SBP A20032010 11	BEing cheque issued towards tiles laying at Bw no 28.	4,324.00		32,503.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount debited to Leeladha Sing towards Rent.	200.00		32,703.00 Dr
	JV 27032010 3	Being Amount debited to Leela dhar Singh towards TDS on Rs.7532.00 @ 1%vide Ch.no 792272	75.00		32,778.00 Dr
	SBP A27032010 30	Being cheque issued towards tiles laying at bw no 28.	7,457.00		40,235.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2010	JV	30032010	6	Being amount credited to Leeladhar singh towards completion of ceramic tiles flooring and bath tiles work at bw no 93. work done from 25.02.10 to 15.03.10		19,382.00	20,853.00 Dr
31 Mar, 2010	SBR	A31032010	3	Being cheque cancelled.		7,457.00	13,396.00 Dr
				Total/Closing Balance	70,375.00	56,979.00	13,396.00 Dr
				Opening Balance			0.00 Dr
26 Dec, 2009	JV	26122009	3	Being Tds deducted from Nagendra towards @ 1% on Rs.790.00	8.00		8.00 Dr
	SBP	A26122009	16	Vide ch No - 706454 Being cheque issued towards brick work at Bwno 73.	782.00		790.00 Dr
02 Jan, 2010	JV	02012010	3	Being Amount debited tom. Nagendra towards TDS on Rs5360 @ 1%vide Ch.no 706506	54.00		844.00 Dr
	SBP	A02012010	9	Being cheque issued towards brick work at Bw no 73	5,306.00		6,150.00 Dr
09 Jan, 2010	JV	09012010	1	Being Amount debited to Nagendra towards Rent.	50.00		6,200.00 Dr
	JV	09012010	3	Being Amount debited to Nagendra towards TDS on Rs5770 @ 1%vide Ch.no 706602	58.00		6,258.00 Dr
	SBP	A09012010	14	Being cheque issue to Nagendra towards on account	5,662.00		11,920.00 Dr
16 Jan, 2010	JV	16012010	1	Being Amount debited to Nagendra towards Rent.	50.00		11,970.00 Dr
	SBP	A16012010	11	Being cheque issue to nagendra towards on account	3,583.00		15,553.00 Dr
18 Jan, 2010	JV	18012010	1	Being Amount debited to Mr.Nagendra towards TDS on Rs.3670.00 @	37.00		15,590.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	JV	23012010	1	1%vide Ch.no 706672 Being Amount debited to Nagendra towards Rent.	50.00		15,640.00 Dr
	JV	23012010	2	Being Amount debited to Nagendra towards TDS on Rs.1585@	16.00		15,656.00 Dr
	JV	23012010	3	1%vide Ch.no 706729 Being Amount debited to Nagendra towards TDS on Rs.2200@	22.00		15,678.00 Dr
	SBP	A23012010	9	1%vide Ch.no 706746 Being cheque issue to Nagendra towards on account	1,519.00		17,197.00 Dr
	SBP	A23012010	26	Being cheque issue to Nagendra towards BWno 57 northside compound.	2,178.00		19,375.00 Dr
30 Jan, 2010	JV	30012010	1	Being Amount debited to Nagendra towards Rent.	50.00		19,425.00 Dr
	JV	30012010	2	Being Amount debited to G.Nagendra towards TDS on Rs.4100 @	41.00		19,466.00 Dr
	JV	30012010	3	1%vide Ch.no 788132 Being Amount debited to Nagedra towards TDS on Rs.4000@	40.00		19,506.00 Dr
	SBP	A30012010	12	1%vide Ch.no 788148 Being cheque issue to Nagendra towards for B.No - 57 & 73 bricks work & sajja laying	4,009.00		23,515.00 Dr
	SBP	A30012010	28	Being cheque issue to chandrkala towards B.No - 73 centring & rod bending work for sajja & windowa (Added in Nagendra civil contractor)	3,960.00		27,475.00 Dr
16 Feb, 2010	JV	16022010	4	Being amount credited to Mr.G.Nagendra towards completion of		20,328.00	7,147.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2010	JV 30032010 12	stage-I brick work for Bw no 73 of 1694. Work Done from 24..12.09 to 28.01.10			
		Being amount credited to Nagendra towards miscellenous expenses for Bwno 73. work done from 24.12.09 to 28.01.10		7,147.00	0.00 Dr
		Total/Closing Balance	27,475.00	27,475.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Jan, 2010	JV 02012010 3	Being Amount debited to Krishna towards TDS on Rs5660 @ 1%vide Ch.no 706502	57.00		57.00 Dr
	SBP A02012010 5	BEing cheque issued towards club house brick work.	5,603.00		5,660.00 Dr
09 Jan, 2010	JV 09012010 2	Being Amount debited to.Krishna towards TDS on Rs5140 @ 1%vide Ch.no 706598	51.00		5,711.00 Dr
	SBP A09012010 10	Being cheque issue to krishna towards on account	5,089.00		10,800.00 Dr
16 Jan, 2010	SBP A16012010 12	Being cheque issue to Krishna towards on account	5,702.00		16,502.00 Dr
18 Jan, 2010	JV 18012010 1	Being Amount debited to Mr.Krishnnappa towards TDS on Rs.5760.00 @ 1%vide Ch.no 706673	58.00		16,560.00 Dr
23 Jan, 2010	JV 23012010 2	Being Amount debited to Kistappa towards TDS on Rs.4925@ 1%vide Ch.no 706730	49.00		16,609.00 Dr
	JV 23012010 3	Being Amount debited to Kistappa towards TDS on Rs.15000@ 1%vide Ch.no 706758	150.00		16,759.00 Dr
	SBR A23012010 1	Being cheque received towards reversal		5,603.00	11,156.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBR A23012010 2	Being cheque received towards reversal		5,089.00	6,067.00 Dr
	SBR A23012010 3	Being cheque received towards reversal		5,702.00	365.00 Dr
	SBR A23012010 4	Being cheque received towards reversal		4,876.00	4,511.00 Cr
	SBP A23012010 10	Being cheque issue to Krishna towards on account	4,876.00		365.00 Dr
	SBP A23012010 38	Being cheque issue to Krishna towards on account	14,850.00		15,215.00 Dr
	SBP A23012010 40	Being cheque issue to krishna towards on account payment	21,270.00		36,485.00 Dr
30 Jan, 2010	JV 30012010 2	Being Amount debited to Kistappa towards TDS on Rs.7275 @ 1%vide Ch.no 788133	73.00		36,558.00 Dr
	SBP A30012010 13	Being cheque issue to Kistappa towards for club house brick work	7,202.00		43,760.00 Dr
06 Feb, 2010	JV 06022010 7	Being Amount debited to Kistappa towards TDS on Rs.6510@ 1%vide Ch.no 788219	65.00		43,825.00 Dr
	SBP A06022010 7	Being cheque issue to kistappa towards on account	6,445.00		50,270.00 Dr
10 Feb, 2010	JV 10022010 5	Being Amount debited to Kistappa towards TDS on Rs4077@ 1%vide Ch.no 788313	41.00		50,311.00 Dr
15 Feb, 2010	SBP A15022010 13	Being cheque issue to Kistappa towards for club house brick work	4,036.00		54,347.00 Dr
20 Feb, 2010	JV 20022010 2	Being Amount debited to Kistappa towards TDS on Rs.3975@ 1%vide Ch.no 788366	40.00		54,387.00 Dr
	SBP A20022010 8	Being cheque issue to Kistappa towards for club house plastering work	3,935.00		58,322.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 2	Being Amount debited to - Kistappa towards TDS on Rs7170@ 1%vide Ch.no 787922	72.00		58,394.00 Dr
	JV 01032010 3	Being Amount debited to Kistappa towards TDS on Rs15000@ 1%vide Ch.no 787940	150.00		58,544.00 Dr
	SBP A01032010 8	Being cheque issued towards club house brick and plastering work.	7,098.00		65,642.00 Dr
	SBP A01032010 26	Being cheque issued towards for club house brick and plastering work.	14,850.00		80,492.00 Dr
06 Mar, 2010	JV 06032010 4	Being Amount debited to Kistappa towards TDS on Rs3029.00@ 1%vide Ch.no 787974	30.00		80,522.00 Dr
	JV 06032010 4	Being Amount debited to Kistappa towards TDS on Rs 11430.00@ 1%vide Ch.no 788036	114.00		80,636.00 Dr
	SBP A06032010 3	Being cheque issue to Chinnamma towards hacking for columns slab & beam at club house IV floor 10098Sft @ 0.30=3029.40.	2,999.00		83,635.00 Dr
	SBP A06032010 15	Being cheque issued towards club house plastering work.	11,316.00		94,951.00 Dr
11 Mar, 2010	JV 11032010 5	BEing amount credited to Kistappa towards completion of stage-I Brick work of Club House .Work done from 26.12.09 to 15.02.10		1,00,000.00	5,049.00 Cr
	JV 11032010 5	BEing amount debited to Kistappa towards loan	8,900.00		3,851.00 Dr
	JV 11032010 5	Being amount debited	89.00		3,940.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 1	towards tds @ 1% on 8900 Being Amount debited to Kistappa towards TDS on Rs 10000.00@ 1%vide Ch.no 788095	100.00		4,040.00 Dr
	JV 13032010 1	Being Amount debited to Kistappa towards TDS on Rs 13697.00@ 1%vide Ch.no 788107	137.00		4,177.00 Dr
	JV 13032010 3	Being Amount debited to Kistappa towards Rent.	100.00		4,277.00 Dr
	JV 13032010 4	Being amount debited to Kistappa towards Loan	1,000.00		5,277.00 Dr
	SBP A13032010 3	Being cheque issued towards advance for club house plastering works.	9,900.00		15,177.00 Dr
	SBP A13032010 12	Being cheque issued towards club house plastering work.	12,460.00		27,637.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount debited to Kistappa towards TDS on Rs 4995.00@ 1%vide Ch.no 788021	50.00		27,687.00 Dr
	JV 20032010 3	Being Amount debited to Kistappa towards Rent.	100.00		27,787.00 Dr
	SBP A20032010 9	Being cheque issued towards plastering work at Club House.	4,845.00		32,632.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount debited to Kistappa towards Rent.	100.00		32,732.00 Dr
	JV 27032010 2	Being Amount debited to Kistappa towards TDS on Rs.4375.00 @ 1%vide Ch.no 792263	43.00		32,775.00 Dr
	SBP A27032010 23	Being cheque issued towards plastering work at club house.	4,275.00		37,050.00 Dr
		Total/Closing Balance	1,58,320.00	1,21,270.00	37,050.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Bijay kumar (Plumber)							
23 Jan, 2010	JV	23012010	2	Opening Balance			0.00 Dr
				Being Amount debited to Vijay kumar towards TDS on Rs.1600@ 1%vide Ch.no 706723	16.00		16.00 Dr
		SBP A23012010	3	Being cheque issue to Vijay kumar towards for B.No 59,60 all bath room chipping for GI line	1,584.00		1,600.00 Dr
30 Jan, 2010	JV	30012010	4	Being amount debited to Bijaykumar towards tds	16.00		1,616.00 Dr
		SBP A30012010	6	Being cheque issue to Vijay kumar towards for B,No - 59,60 plumbing work	1,584.00		3,200.00 Dr
01 Feb, 2010	JV	01022010	1	Being Amount debited to Vijay kumar towards TDS on Rs.1600@ 1%vide Ch.no 788126	16.00		3,216.00 Dr
		SBP A01022010	1	Being cheque issue to Bijay kumar towards on account	1,584.00		4,800.00 Dr
		SBR A01022010	1	Being cheque received towards cancellation		1,584.00	3,216.00 Dr
06 Feb, 2010	JV	06022010	8	Being Amount debited to Bijay kumar (Plumber) towards TDS on Rs3000@ 1%vide Ch.no 788238	30.00		3,246.00 Dr
		SBP A06022010	25	Being cheque issue to Bijay kumar towards for B.No - 58,59,60 plumbing works	2,970.00		6,216.00 Dr
10 Feb, 2010	JV	10022010	4	Being Amount debited to B. Bijay kumar towards TDS on Rs800 1% vide Ch.no 788306	8.00		6,224.00 Dr
15 Feb, 2010	JV	15022010	1	Being Amount debited to Bijay Kumar towards Rent.	50.00		6,274.00 Dr
		SBP A15022010	7	Being cheque issue to Bijay towards for B.No - 59,60 plumbing work	742.00		7,016.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2010	JV	20022010	1	Being Amount debited to Bijay Kumar towards Rent.	50.00		7,066.00 Dr
	JV	20022010	2	Being Amount debited to Bijay Kumar towards TDS on Rs3200@ 1%vide Ch.no 788360	32.00		7,098.00 Dr
	JV	20022010	3	Being Amount debited to Bijay Kumar towards TDS on Rs.3000.00 @ 1%vide Ch.no 787888	30.00		7,128.00 Dr
	SBP	A20022010	2	Being cheque issue to Bijay kumar towards for B.No - 81,28 wall chipping for plumbing works	3,118.00		10,246.00 Dr
	SBP	A20022010	29	Being cheque issue to Vijay kumar towards on account	2,970.00		13,216.00 Dr
01 Mar, 2010	JV	01032010	2	Being Amount debited toBijay Kumar towards TDS on Rs8900@ 1%vide Ch.no 787916	89.00		13,305.00 Dr
	JV	01032010	7	Being Amount debited to Bijay Kumar towards Rent.	50.00		13,355.00 Dr
	SBP	A01032010	2	Being cheque issued towards GI & PVC pipes laying works at Bw no 58,59,60.	8,761.00		22,116.00 Dr
06 Mar, 2010	JV	06032010	1	Being Amount debited to Bijay Kumar towards Rent.	50.00		22,166.00 Dr
	JV	06032010	4	Being Amount debited to Bijay Kumar towards TDS on Rs5800.00@ 1%vide Ch.no 788030	58.00		22,224.00 Dr
	SBP	A06032010	9	Being cheque issue to Bijay kumar towards for B.No - 28,68 wall chipping for GI & PVC line laying	5,692.00		27,916.00 Dr
13 Mar, 2010	JV	13032010	1	Being Amount debited to Bijay Kumar towards	82.00		27,998.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
13 Mar, 2010	JV	13032010	3	TDS on Rs 8450.00@ 1%vide Ch.no 788101 Being Amount debited to Bijay Kumar towards Rent.	50.00		28,048.00 Dr
	JV	13032010	4	Being amount debited to Bijay Kumar towards Loan	1,000.00		29,048.00 Dr
	SBP	A13032010	8	Being cheque issued towards plumbing , GI & PVC works at Bw no 28.	7,018.00		36,066.00 Dr
20 Mar, 2010	JV	20032010	1	Being Amount debited to Bijay Kumar towards TDS on Rs.7050.00@ 1%vide Ch.no 792190	71.00		36,137.00 Dr
	JV	20032010	3	Being Amount debited to Bijay Kumar towards Rent.	50.00		36,187.00 Dr
	SBP	A20032010	27	Being cheque issued towards plumbing works,GI & PVC line laying at Bw no 28.	6,929.00		43,116.00 Dr
27 Mar, 2010	JV	27032010	1	Being Amount debited to Bijay Kumartowards Rent.	50.00		43,166.00 Dr
	JV	27032010	2	Being Amount debited to Bijay Kumar towards TDS on Rs.4300.00 @ 1%vide Ch.no 792254	43.00		43,209.00 Dr
	JV	27032010	2	Being Amount debited to Bijay Kumar towards loan vide Ch.no 792254	1,000.00		44,209.00 Dr
	SBP	A27032010	15	Being cheque issued towards driange plumbling work at Bw no 28.	3,207.00		47,416.00 Dr
				Total/Closing Balance	49,000.00	1,584.00	47,416.00 Dr
				Opening Balance			0.00 Dr
30 Jan, 2010	JV	30012010	3	Being Amount debited to V. Lakshman rao towards TDS on Rs.1160@ 1%vide Ch.no 788142	12.00		12.00 Dr
	SBP	A30012010	22	Being cheque issue to	1,148.00		1,160.00 Dr

V.Laxmana Rao

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 8	Laxman rao towards for Bno - 81,57 out side primer Being Amount debited toV. LakshamRao towards TDS on Rs13170@ 1%vide Ch.no 788227	32.00		1,192.00 Dr
	SBP A06022010 15	Being cheque issue to laxman rao towards for B.No - 81,87,27,premer work	3,138.00		4,330.00 Dr
10 Feb, 2010	JV 10022010 5	Being Amount debited toV. Kakshmana rao towards TDS on Rs3140@ 1%vide Ch.no 788325	32.00		4,362.00 Dr
15 Feb, 2010	SBP A15022010 24	Being cheque issue to V. lakshman rao towards for B.No - 58, 59, 60 out side primer	3,108.00		7,470.00 Dr
20 Feb, 2010	JV 20022010 2	Being Amount debited to V.Laxman Rao towards TDS on Rs.880.00 @ 1%vide Ch.no 787878	9.00		7,479.00 Dr
	SBP A20022010 20	Being cheque issue issue to V.Laxman Rao towards for B.No - 58,59 out side primer	871.00		8,350.00 Dr
01 Mar, 2010	JV 01032010 3	Being Amount debited to V. Lakshamana rao towards TDS on Rs1350@ 1%vide Ch.no 787936	14.00		8,364.00 Dr
	SBP A01032010 22	Being cheque issued towards outside primer at Bw no 89.	1,336.00		9,700.00 Dr
06 Mar, 2010	JV 06032010 4	Being Amount debited to Lamana Rao towards TDS on Rs 10210.00@ 1%vide Ch.no 788050	102.00		9,802.00 Dr
	SBP A06032010 28	Being cheque issued towards outside primer	10,108.00		19,910.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
13 Mar, 2010	JV	13032010	1	at Bw n 83 to 92. Being Amount debited to V.Laxmana Rao towards TDS on Rs6300.00@ 1%vide Ch.no 788120	63.00		19,973.00 Dr
		SBP A13032010	23	Being cheque issued towards outside painting works at Bw no 83 to 86.	6,237.00		26,210.00 Dr
20 Mar, 2010	JV	20032010	1	Being Amount debited to Laxmana rao towards TDS on Rs.1425.00@ 1%vide Ch.no 792184	14.00		26,224.00 Dr
		SBP A20032010	22	Being cheque issued towards painting work at Bw no 56.	1,411.00		27,635.00 Dr
27 Mar, 2010	JV	27032010	3	Being Amount debited to V.Laxmana Rao towards TDS on Rs.3825.00 @ 1%vide Ch.no 792280	38.00		27,673.00 Dr
		SBP A27032010	38	Being cheque issued towards lappam and painting work at Bw no 56 & 60.	3,787.00		31,460.00 Dr
				Total/Closing Balance	31,460.00		31,460.00 Dr
				Opening Balance			0.00 Dr
30 Jan, 2010	JV	30012010	3	Being Amount debited to Chandrakala towards TDS on Rs.3000@ 1%vide Ch.no 788146	30.00		30.00 Dr
		SBP A30012010	26	Being cheque issue to chandrakala towards for B No - 74 7 nos gate colums centring ros bending& pedastal	2,970.00		3,000.00 Dr
06 Feb, 2010	JV	06022010	8	Being Amount debited to Chandrakala towards TDS on Rs2000@ 1%vide Ch.no 788231	20.00		3,020.00 Dr
		SBP A06022010	19	Being cheque issue to	1,980.00		5,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 2	chandrakala towards for B.No - 74 to 79 pedastal Being Amount debited to Chandra kala towards TDS on Rs.3030.00 @ 1%vide Ch.no 792256	30.00		5,030.00 Dr
	SBP A27032010 17	Being cheque issued towards Gate columns casted from Bw no 74 to 80.	3,000.00		8,030.00 Dr
		Total/Closing Balance	8,030.00		8,030.00 Dr
		Opening Balance			0.00 Dr
06 Feb, 2010	JV 06022010 1	Being Amount debited to Kurumurthy towards Rent.	200.00		200.00 Dr
	JV 06022010 8	Being Amount debited toKurumurthi towards TDS on Rs10000@ 1%vide Ch.no 788237	100.00		300.00 Dr
	SBP A06022010 24	Being cheque issue Kurumurthi towards B.No - for B.no - 67 brick work	9,900.00		10,200.00 Dr
10 Feb, 2010	JV 10022010 5	Being Amount debited to Kurumurthy towards TDS on Rs10195@ 1%vide Ch.no 788314	102.00		10,302.00 Dr
15 Feb, 2010	JV 15022010 1	Being Amount debited to Kurumurthy towards Rent.	250.00		10,552.00 Dr
	SBP A15022010 14	Being cheque issue to kurumurthy towards for B.No - 67 brick work	9,843.00		20,395.00 Dr
16 Feb, 2010	JV 16022010 1	Being amount credited to Mr.Kurumurthy towards completion of stage-I brick work for Bw no 67 of 1753 sft @ @20/- work done from 31.01.10 to 16.02.10		35,060.00	14,665.00 Cr
20 Feb, 2010	JV 20022010 1	Being Amount debited to Kurumurthy towards	250.00		14,415.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 2	Rent. Being Amount debited to Kurumurthy towards TDS on Rs.9563@ 1%vide Ch.no 788367	97.00		14,318.00 Cr
	JV 20022010 3	Being Amount debited to Kurumurthy towards TDS on Rs.800.00 @ 1%vide Ch.no 787886	8.00		14,310.00 Cr
	SBP A20022010 9	Being cheque issued to Kurumurthy towards for B.No - 67 brick work	9,313.00		4,997.00 Cr
	SBP A20022010 27	Being cheque issue to chinamma towards hacking at 67	792.00		4,205.00 Cr
01 Mar, 2010	JV 01032010 2	Being Amount debited to -Kurumurthy towards TDS on Rs11360@ 1%vide Ch.no 787923	114.00		4,091.00 Cr
	JV 01032010 7	Being Amount debited to Kuru murthy towards Rent.	250.00		3,841.00 Cr
	SBP A01032010 9	Being cheque issued towards brick and plastering works at Bw no 67.	10,996.00		7,155.00 Dr
06 Mar, 2010	JV 06032010 1	Being Amount debited to Kuru Murthy towards Rent.	200.00		7,355.00 Dr
	JV 06032010 4	Being Amount debited to Kurumurthy towards TDS on Rs 8645.00@ 1%vide Ch.no 788038	87.00		7,442.00 Dr
	SBP A06032010 17	BEing cheque issued towards plastering work at Bw no 67.	8,358.00		15,800.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount debited to Kuru Murthy towards TDS on Rs 9665.00@ 1%vide Ch.no 788108	97.00		15,897.00 Dr
	JV 13032010 3	Being Amount debited to Kuru Murthy towards Rent.	240.00		16,137.00 Dr
	SBP A13032010 13	BEing cheque issued	9,328.00		25,465.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards outside plastering work at Bw no 67.			
20 Mar, 2010	JV 20032010 1	Being Amount debited to Kuru Murthy towards TDS on Rs 6165.00@ 1%vide Ch.no 788022	62.00		25,527.00 Dr
	JV 20032010 3	Being Amount debited to KuruMurthy towards Rent.	240.00		25,767.00 Dr
	SBP A20032010 10	Being cheque issued towards plastering works at Bw no 67.	5,925.00		31,692.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount debited to Kurumurthy towards Rent.	240.00		31,932.00 Dr
	JV 27032010 2	Being Amount debited to Kurumurthy towards TDS on Rs.9970.00 @ 1%vide Ch.no 792264	100.00		32,032.00 Dr
	SBP A27032010 24	Being cheque issued towards plastering work at Bw no 67.	9,630.00		41,662.00 Dr
		Total/Closing Balance	76,722.00	35,060.00	41,662.00 Dr
		Opening Balance			0.00 Dr
Md.Mahaboob					16.00 Dr
06 Feb, 2010	JV 06022010 8	Being Amount debited toMd. Mahaboob towards TDS on Rs1640@ 1%vide Ch.no 788224	16.00		16.00 Dr
	SBP A06022010 12	Being cheque issue to mahaboob towards for club house Z- angle and agro mesh fixing rods marking	1,624.00		1,640.00 Dr
10 Feb, 2010	JV 10022010 5	Being Amount debited toMd. Mahaboob towards TDS on Rs3150@ 1%vide Ch.no 788318	32.00		1,672.00 Dr
15 Feb, 2010	SBP A15022010 17	Being cheque issue to Mahaboob towards for club house Z- angle making and B.No - 20	3,118.00		4,790.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 2	to 27 Ms rods cutting and stand making for agromesh purpose Being Amount debited to md.Mahaboob towards TDS on Rs.2520@ 1%vide Ch.no 788370	25.00		4,815.00 Dr
	SBP A20022010 12	Being cheque issued to Md. mahaboob towards for B.No - 20 to 27 MS pipe & chain link mesh fixing	2,495.00		7,310.00 Dr
01 Mar, 2010	JV 01032010 2	Being Amount debited to -Md. Mahaboob towards TDS on Rs3280@ 1%vide Ch.no 787926	33.00		7,343.00 Dr
	SBP A01032010 12	Being cheque issued towards making of Z-angle at bw no 61,67.	3,247.00		10,590.00 Dr
06 Mar, 2010	JV 06032010 4	Being Amount debited to Md.Mahaboob towards TDS on Rs 3150.00@ 1%vide Ch.no 788042	32.00		10,622.00 Dr
	SBP A06032010 20	Being cheque issued towards Z-angle making at Bw no 61& 67.	3,118.00		13,740.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount debited to Md.Mahaboob towards TDS on Rs 4200.00@ 1%vide Ch.no 788110	42.00		13,782.00 Dr
	SBP A13032010 15	Being cheque issued towards Z angle making at Bw no 14 & 61.	4,158.00		17,940.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount debited to md.Mahaboob towards TDS on Rs 3100.00@ 1%vide Ch.no 788025	31.00		17,971.00 Dr
	SBP A20032010 13	Being cheque issued towards grills elevation	3,069.00		21,040.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 2	making at Bw no 28. Being Amount debited to Md.Mahaboob towards TDS on Rs.4000.00 @ 1%vide Ch.no 792243	40.00		21,080.00 Dr
	JV 27032010 3	Being Amount debited to md. Mahaboob towards TDS on Rs.3300.00 @ 1%vide Ch.no 792268	33.00		21,113.00 Dr
	SBP A27032010 4	Being cheque issued towards Advance payment.	3,960.00		25,073.00 Dr
	SBP A27032010 6	BEing cheque issued towards purchase of 14inches cutting wheels 2nos .	220.00		25,293.00 Dr
	SBP A27032010 26	Being cheque issued towards grill making at Bw no 28.	3,267.00		28,560.00 Dr
		Total/Closing Balance	28,560.00		28,560.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	JV 01032010 3	Being Amount debited to Rahiman towards TDS on Rs2445@ 1%vide Ch.no 787929	24.00		24.00 Dr
	SBP A01032010 15	Being cheque issued towards brick work at Bw no 57.	2,421.00		2,445.00 Dr
06 Mar, 2010	JV 06032010 4	Being Amount debited to Rehaman towards TDS on Rs 1630.00@ 1%vide Ch.no 788045	16.00		2,461.00 Dr
	SBP A06032010 23	Being cheque issued towards brick work at Bw no 57.	1,614.00		4,075.00 Dr
30 Mar, 2010	JV 30032010 7	Being amount credited to Rehaman towards miscellaneous expenses for bw no 57 civil work. work done from 24.12.09 to 28.01.10		4,075.00	0.00 Dr
		Total/Closing Balance	4,075.00	4,075.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
V.Laxmana Rao(Material)		Opening Balance			0.00 Dr
04 Feb, 2010	JV 04022010 3	Being amount credited to Sri Rama Paints & pipe Fitting Stores towards Purchase of paints against bill no 3681 dt 27.01.10	17,130.00		17,130.00 Dr
05 Mar, 2010	JV 05032010 3	Being amount credited towards purchase of Paints agaist bill no 4087 dt.27.02.10	7,290.00		24,420.00 Dr
	JV 05032010 7	BEing amount credited to Sri Rama Paints & Fittings Stores towards purchase of Paints against bill no 4085 dt 27.02.10	24,080.00		48,500.00 Dr
	JV 05032010 8	BEing amount credited to M/s.Sri Rama Paints & Fitting Stores towards purchase of Paints against bill no 4086 dt 27.02.10	24,480.00		72,980.00 Dr
06 Mar, 2010	SBP A06032010 2	Being cheque issue to V. Lakshamana rao towards purchase of painting material	1,881.00		74,861.00 Dr
27 Mar, 2010	SBP A27032010 7	BEing cheque issued towards purchase of Ramco Tek 25KGs.	400.00		75,261.00 Dr
31 Mar, 2010	JV 31032010 41	Being amount debited to Laxman Rao material & credited to Sai Sales Agency towards purchases of Luppam against Bill No.9397 dt.31-3-2010.	71,500.00		1,46,761.00 Dr
		Total/Closing Balance	1,46,761.00		1,46,761.00 Dr
Urmila Pradhan		Opening Balance			0.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount debited to Umrila Pradhan towards TDS on Rs 4000.00@ 1%vide Ch.no 788094	40.00		40.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
13 Mar, 2010	JV	13032010	1	Being Amount debited to Urmila Pradhan towards TDS on Rs.1300.00@ 1%vide Ch.no 788119	13.00		53.00 Dr
		SBP A13032010	2	Being cheque issued towards advance for over head tank plumbing works.	3,960.00		4,013.00 Dr
		SBP A13032010	22	BEing cheque issued towards Plumbing work at Over head tank.	1,287.00		5,300.00 Dr
20 Mar, 2010	JV	20032010	1	Being Amount debited to Urmila Pradhan towards TDS on Rs.2450.00@ 1%vide Ch.no 792182	25.00		5,325.00 Dr
		SBP A20032010	20	BEing cheque issued towards plumbing works at Over head tank.	2,425.00		7,750.00 Dr
27 Mar, 2010	JV	27032010	3	Being Amount debited to Urmila Pradhan towards TDS on Rs.1700.00 @ 1%vide Ch.no 792279	17.00		7,767.00 Dr
		SBP A27032010	37	Being cheque issued towards plumbing at Overhead tank	1,683.00		9,450.00 Dr
				Total/Closing Balance	9,450.00		9,450.00 Dr
				Opening Balance			0.00 Dr
Purnavasi							
27 Mar, 2010	JV	27032010	3	Being Amount debited to Purnavasi towards TDS on Rs.3700.00 @ 1%vide Ch.no 792273	37.00		37.00 Dr
		SBP A27032010	31	Being cheque issued towards tile laying at Bw no 81.	3,663.00		3,700.00 Dr
				Total/Closing Balance	3,700.00		3,700.00 Dr
				Opening Balance			0.00 Dr
Ramesh(tiles)							
27 Mar, 2010	JV	27032010	3	Being Amount debited to Purnavasi towards TDS on Rs.2500.00 @ 1%vide Ch.no 792274	25.00		25.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	32	3				
27 Mar, 2010	SBP A27032010		32	Being cheque issued towards tiles Laying at Bw no 60. Total/Closing Balance	2,475.00		2,500.00 Dr
				Ghan Shyam Das Opening Balance	2,500.00		2,500.00 Dr 0.00 Dr
27 Mar, 2010	JV 27032010		1	Being Amount debited to Ghansham das towards Rent.	200.00		200.00 Dr
	JV 27032010		3	Being Amount debited to Ghanasham Das towards TDS on Rs.9060.00 @ 1%(paid in cash)	91.00		291.00 Dr
30 Mar, 2010	SCP C30032010		1	Being cash paid to Mr.Ghansham Das towards brick work at Bw no 53. Total/Closing Balance	8,769.00		9,060.00 Dr
				Manoj kumar Pradhan Opening Balance	9,060.00		9,060.00 Dr 0.00 Dr
27 Mar, 2010	JV 27032010		1	Being Amount debited to Manoj kumar Pradhan towards Rent.	150.00		150.00 Dr
	JV 27032010		3	Being Amount debited to Manoj Kumar Pradhan towards TDS on Rs.4565.00 @ 1%(paid in cash)	46.00		196.00 Dr
30 Mar, 2010	SCP C30032010		2	Being cash paid to Mr.Manoj kumar towards brick work at Bw no 57. Total/Closing Balance	4,369.00		4,565.00 Dr
				Adisheshu - Loan Opening Balance	4,565.00		4,565.00 Dr 1,00,000.00 Dr
30 May, 2009	JV 30052009		1	Being Amount credited to Adisheshu Loan & Debited to Singamma On Account towards loan repayment		1,00,000.00	0.00 Dr
				Total/Closing Balance		1,00,000.00	0.00 Dr
				K.R.K. Raju - Loan Opening Balance			1,00,000.00 Dr
26 Dec, 2009	JV 26122009		7	Being amount debited to K.Venkateshwarulu,K.R. towards loan.		1,00,000.00	0.00 Dr
				Total/Closing Balance		1,00,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
K.Venkateshwarlu-Loan		Opening Balance			75,000.00 Dr
26 Dec, 2009	JV 26122009 7	Being amount debited to K.Venkateshwarulu,K.R. towards loan.		75,000.00	0.00 Dr
		Total/Closing Balance		75,000.00	0.00 Dr
O.Vekatesh-Loan		Opening Balance			35,000.00 Dr
11 Aug, 2009	JV 11082009 6	Being amount transferred from O.Venkatesh Loan account to on account.		35,000.00	0.00 Dr
		Total/Closing Balance		35,000.00	0.00 Dr
P.Praveen - Loan		Opening Balance			3,47,940.00 Dr
26 Dec, 2009	JV 26122009 7	Being amount debited to K.Venkateshwarulu,K.R. towards loan.		3,47,940.00	0.00 Dr
		Total/Closing Balance		3,47,940.00	0.00 Dr
Singamma Loan		Opening Balance			0.00 Dr
30 Jul, 2009	JV 30072009 1	Being amount transferred from Singamma on account to Loan account which is earlier transferred from Loan Account.	70,000.00		70,000.00 Dr
27 Oct, 2009	JV 27102009 3	Being amount debited to Singamma towards loan		15,000.00	55,000.00 Dr
24 Nov, 2009	JV 24112009 1	Being amount debited to Singamma towards Loan repayment		15,000.00	40,000.00 Dr
	JV 24112009 2	Being amount debited to Singamma towards Loan REpayment		15,000.00	25,000.00 Dr
11 Mar, 2010	JV 11032010 1	Being amount debited to Ch.Singamma towards loan		25,000.00	0.00 Dr
		Total/Closing Balance	70,000.00	70,000.00	0.00 Dr
A.Ramesh - Loan		Opening Balance			50,000.00 Dr
		Total/Closing Balance			50,000.00 Dr
Pradan.AK -Loan		Opening Balance			8,000.00 Dr
26 Dec, 2009	JV 26122009 2	Being amount debited Pradhan towards loan repayment		1,000.00	7,000.00 Dr
15 Feb, 2010	SBP A15022010 4	Being cheque issue to Pradhan towards loan	9,900.00		16,900.00 Dr
22 Feb, 2010	JV 22022010 1	Beign amount credited		544.00	16,356.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Mr.A.K.Pradhan Loan Account towards Job work for Bw no 30 commod Position changed.			
06 Mar, 2010	JV 06032010 2	Being amount debited to Mr.A.K.Pradhan towards Loan		1,000.00	15,356.00 Dr
13 Mar, 2010	JV 13032010 4	Being amount debited to A.K.Pradhan towards Loan		1,000.00	14,356.00 Dr
27 Mar, 2010	JV 27032010 2	Being Amount debited to Pradhan AK towards loan vide Ch.no 792252		1,000.00	13,356.00 Dr
		Total/Closing Balance	9,900.00	4,544.00	13,356.00 Dr
		Opening Balance			6,500.00 Dr
04 Apr, 2009	JV 04042009 2	Being amount deducted from on account towards Loan		500.00	6,000.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted from on account towards loan		500.00	5,500.00 Dr
24 Apr, 2009	JV 24042009 1	Being amount deducted from on account for loan		500.00	5,000.00 Dr
01 May, 2009	JV 01052009 2	Being Loan dedeucted from on account		500.00	4,500.00 Dr
09 May, 2009	JV 09052009 1	Being Amount deducted towards loan		500.00	4,000.00 Dr
23 May, 2009	JV 23052009 1	Being Amount deducted towards loan		500.00	3,500.00 Dr
19 Sep, 2009	JV 19092009 6	Being amount deducted from on account towards Loan		500.00	3,000.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted from on account towards Loan		500.00	2,500.00 Dr
10 Oct, 2009	JV 10102009 4	Being amount deducted from on account towards Loan		500.00	2,000.00 Dr
19 Oct, 2009	JV 19102009 7	Being amount deducted from on account towards Loan		500.00	1,500.00 Dr
24 Oct, 2009	JV 24102009 5	Being amount deducted		500.00	1,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 6	from on account towards Loan Being amount deducted from on account towards Loan		500.00	500.00 Dr
07 Nov, 2009	JV 07112009 10	Being amount debited to V.Phanender towards loan repayment		500.00	0.00 Dr
M. Sudhakar Reddy-Loan a/c		Total/Closing Balance		6,500.00	0.00 Dr
		Opening Balance			0.00 Dr
23 May, 2009	JV 23052009 2	Being TDS deducted from M sudhakar Reddy Ona ccount for Rs.50000/- @ 2.06%	1,030.00		1,030.00 Dr
	SBP A23052009 33	Being cheque issued to M Sudhakar Reddy towards Loan a/c payment.	48,970.00		50,000.00 Dr
08 Sep, 2009	JV 08092009 2	Being amount debited to Sudhaklar REddy towards loan repayment.		25,000.00	25,000.00 Dr
17 Dec, 2009	JV 17122009 1	Being Loan of M.Sudhakar Reddy transfer to BSS Prasad Account.		25,000.00	0.00 Dr
O.Chittari Loan A/c		Total/Closing Balance	50,000.00	50,000.00	0.00 Dr
		Opening Balance			0.00 Dr
28 Jul, 2009	JV 28072009 2	Being amount debited to O.Chittari towards loan of MMH transfered now deducted(total Loan is Rs.30000/-)		10,000.00	10,000.00 Cr
18 Sep, 2009	JV 18092009 5	Being amount debited to O.chittaari towards loan repayment of MMH		10,000.00	20,000.00 Cr
24 Oct, 2009	SBP A24102009 35	Being cheque issued to Mehta & Modi Homes towards Chittari Loan.	5,000.00		15,000.00 Cr
31 Oct, 2009	SBP A31102009 38	Being cheque issued to Metha & Modi Homes towards Chittari Loan A/c.	5,000.00		10,000.00 Cr
09 Nov, 2009	SBP A09112009 2	Being cheque issued to	5,000.00		5,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	SBP A14112009 35	MMH on behalf of O.Chittari towards repayment of loan. Being cheque issued to chittari towards loan a/c.	5,000.00		0.00 Dr
17 Nov, 2009	JV 17112009 1	Being amount debited to O.chittaari towards loan repayment of MMH		10,000.00	10,000.00 Cr
05 Dec, 2009	SBP A05122009 3	Being cheque issued to Mehta & Modi Homes towards loan repayment on behalf of O.Chittari.	5,000.00		5,000.00 Cr
26 Dec, 2009	SBP A26122009 33	Being cheque issue to Mehta & Modi Homes towards loan repayment on behalf of O. Chittari	5,000.00		0.00 Dr
		Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Aug, 2009	SBP A17082009 21	Being cheque Issued to Mr.MD.Kalamuddin towards advance payments for civil works BW no 59.	9,794.00		9,794.00 Dr
08 Sep, 2009	JV 08092009 4	Being amount debited to Kalamuddin towards loan repayment.		3,000.00	6,794.00 Dr
19 Jan, 2010	JV 19012010 1	Being amount debited to Kalamuddin towards loan repayment.		6,794.00	0.00 Dr
		Total/Closing Balance	9,794.00	9,794.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Feb, 2010	SBP A06022010 23	Being cheque issue to kistappa towards loan	9,900.00		9,900.00 Dr
11 Mar, 2010	JV 11032010 5	BEing amount debited to Kistappa towards loan		8,900.00	1,000.00 Dr
13 Mar, 2010	JV 13032010 4	Being amount debited to Kistappa towards Loan		1,000.00	0.00 Dr
		Total/Closing Balance	9,900.00	9,900.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Mar, 2010	SBP A06032010 5	Being cheque issue to Bijay kumar towards advance for B.No -	10,000.00		10,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2010	JV	13032010	4	58,59,60 Being amount debited to Bijay Kumar towards Loan		1,000.00	9,000.00 Dr
27 Mar, 2010	JV	27032010	2	Being Amount debited to Bijay Kumar towards loan vide Ch.no 792254		1,000.00	8,000.00 Dr
Aravind petty cash account				Total/Closing Balance	10,000.00	2,000.00	8,000.00 Dr
				Opening Balance			1,550.00 Dr
08 Apr, 2009	SCP	C08042009	1	Being cash paid towards purchase of pipes	500.00		2,050.00 Dr
01 Jun, 2009	SCP	C01062009	9	Being cash paid towards on account payment	500.00		2,550.00 Dr
30 Jun, 2009	SCP	C30062009	1	Being cash paid to purchase of consumer bills recharges.	1,000.00		3,550.00 Dr
08 Jul, 2009	SCP	C08072009	1	Being cash paid to arivand towards purchase of MS drums.	4,000.00		7,550.00 Dr
16 Jul, 2009	SCR	C16072009	1	Being cash received from Aravind towards petty cash reversal.		1,000.00	6,550.00 Dr
29 Jul, 2009	SCR	C29072009	1	Being cash received from Mr.Aravind towards pettycash reversal.		4,000.00	2,550.00 Dr
22 Aug, 2009	SCR	C22082009	1	Being cash receive from Mr.Aravind towards resversal		1,000.00	1,550.00 Dr
31 Aug, 2009	JV	31082009	3	Being amount debited to Aravind Salary & credited to Aravind Petty cash towards reversal.		1,550.00	0.00 Dr
02 Sep, 2009	SCP	C02092009	3	Being cash padi to Mr.Aravind towards transportation charges.	1,500.00		1,500.00 Dr
08 Sep, 2009	SCR	C08092009	1	Being cash recived from Mr.Aravind towards reversal		1,500.00	0.00 Dr
03 Oct, 2009	SCP	C03102009	1	Being cash paid towards purchase of	2,300.00		2,300.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	SCR	C05102009	1	trolley bearings. Being cash received from Mr.Aravind towards reversal		2,300.00	0.00 Dr
06 Nov, 2009	SCP	C06112009	2	Being cash paid to mr.Aravind towards purchase of Railing shoes.	2,000.00		2,000.00 Dr
09 Dec, 2009	JV	09122009	1	Being amount transfer from petty cash A/c to Aravind on account towards loan		2,000.00	0.00 Dr
28 Dec, 2009	SCP	C28122009	3	Being cash paid to Aravind towards on account (Purchase of Bright Bar)	2,500.00		2,500.00 Dr
05 Jan, 2010	SCR	C05012010	1	Being cash received towards reversal		2,500.00	0.00 Dr
01 Feb, 2010	SCP	C01022010	13	Being cash paid towards purchase of 6MM bright bars.	4,500.00		4,500.00 Dr
	SCP	C01022010	14	Being cash paid towards purchase of consumables.	1,000.00		5,500.00 Dr
09 Feb, 2010	SCR	C09022010	1	Being petty cash reversal		5,500.00	0.00 Dr
09 Mar, 2010	SCP	C09032010	1	Being cash paid to Aravind towards on account (Purchase of Ms Drums)	7,000.00		7,000.00 Dr
12 Mar, 2010	SCP	C12032010	1	Being cash paid to Aravind towards for transportation charges	2,000.00		9,000.00 Dr
13 Mar, 2010	SCR	C13032010	1	Being cash reversal		2,000.00	7,000.00 Dr
22 Mar, 2010	SCR	C22032010	1	Being cash received towards reversal.		7,000.00	0.00 Dr
				Total/Closing Balance	28,800.00	30,350.00	0.00 Dr
				Opening Balance			0.00 Dr
24 Apr, 2009	SCP	C24042009	1	Being cash paid towards on account for Advertisement in DC	1,500.00		1,500.00 Dr
27 Apr, 2009	SCR	C27042009	1	Being cash received towards on account reversal		1,500.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	SCP C07052009 5	Being cash issued to Murali.G toward DC Classiried paper ad	1,300.00		1,300.00 Dr
28 May, 2009	SCP C28052009 1	Being cash paid towards DC Claffieds Paper ads.	1,300.00		2,600.00 Dr
01 Jun, 2009	SCR C01062009 5	Being cash received towards on account reversal		1,300.00	1,300.00 Dr
	SCR C01062009 6	Being cash received towards on account reversal		1,300.00	0.00 Dr
02 Jul, 2009	SCP C02072009 1	Being cash paid to murali towards paer AD.	1,300.00		1,300.00 Dr
	SCP C02072009 2	Being cash paid to murali towards paper AD.	1,400.00		2,700.00 Dr
03 Jul, 2009	SCR C03072009 1	Being cash received from Murali towards pettycash reversal.		1,300.00	1,400.00 Dr
	SCR C03072009 2	Being cash received from Murali towards pettycash reversal.		1,400.00	0.00 Dr
22 Jul, 2009	SCP C22072009 2	Being cash paid to Mr.Murali towards petty cash	1,100.00		1,100.00 Dr
25 Jul, 2009	SCR C25072009 1	Being cash received from Murali towards pettycash reversal.		1,100.00	0.00 Dr
30 Jul, 2009	SCP C30072009 1	Being cash paid to Mr.Murali towards DC Classified	1,300.00		1,300.00 Dr
	SCR C30072009 1	Being cash received from Murali towards pettycash reversal.		1,300.00	0.00 Dr
21 Jan, 2010	SCP C21012010 1	Being cash paid towards tuff bounds, Plasting at flex.	1,000.00		1,000.00 Dr
25 Jan, 2010	SCR C25012010 1	Being cash received towards reversal.		1,000.00	0.00 Dr
29 Jan, 2010	SCP C29012010 1	Being cash paid towards colour photocopy A-2 size.	700.00		700.00 Dr
	SCR C29012010 1	Being cash received		700.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	3	1				
25 Feb, 2010	SCP C25022010	3		towards reversal. Being cash paid to Murali towards DC classified paper ads	3,000.00		3,000.00 Dr
26 Feb, 2010	SCR C26022010	1		Being cash reversal Total/Closing Balance	13,900.00	3,000.00	0.00 Dr 0.00 Dr
M.Srinivas Petty Cash Account				Opening Balance			74.00 Dr
26 Feb, 2010	JV 26022010	1		Being petty cash a/c balance transferred to on account. Total/Closing Balance		74.00	0.00 Dr 0.00 Dr
Phani Kumar Petty Cash account.				Opening Balance			200.00 Dr
31 Aug, 2009	SBR A31082009	3		Being cheque received from Alpine Estates towards petty cash reversal of Phani Kumar on his behalf. Total/Closing Balance		200.00	0.00 Dr 0.00 Dr
Prabhaker Reddy Petty Cash Account				Opening Balance			0.00 Dr
02 Apr, 2009	SCP C02042009	5		Being cash paid towards on account	75,000.00		75,000.00 Dr
03 Apr, 2009	SCR C03042009	1		Being cash received towards on account reversal		75,000.00	0.00 Dr
29 Apr, 2009	SBP D29042009	1		Being cheque issued towards SRO Challan.	69,400.00		69,400.00 Dr
08 May, 2009	JV 08052009	8		Being amount credited to Prabhkar Reddy towards Registration of b.no.59.		69,400.00	0.00 Dr
25 Jul, 2009	SCP C25072009	22		Being cash paid to Mr.Prabhakar Reddy towards registration of flat no 81.	15,000.00		15,000.00 Dr
10 Aug, 2009	SCR C10082009	1		Being cash received towards on account reversal		15,000.00	0.00 Dr
26 Sep, 2009	SBP D26092009	1		Being cheque issued towards SRO Challan.	65,275.00		65,275.00 Dr
	SBP D26092009	2		Being cheque issued towards SRO Challan.	46,375.00		1,11,650.00 Dr
15 Oct, 2009	SBP D15102009	1		Being cheque issued towards SRO Challan.	60,215.00		1,71,865.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Oct, 2009	JV	21102009	1	Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.12		60,215.00	1,11,650.00 Dr
14 Dec, 2009	SBR	D14122009	1	Being cheque received towards reversal		65,275.00	46,375.00 Dr
	SBP	D14122009	1	Being cheque issued towards SRO Challan.	57,215.00		1,03,590.00 Dr
21 Dec, 2009	JV	21122009	2	Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.11		57,215.00	46,375.00 Dr
	SCP	C21122009	16	BEing cash paid towards Registration charges for BW.no 11	4,200.00		50,575.00 Dr
29 Dec, 2009	SCR	C29122009	2	Being cash received prabhakar reddy towards Reversal		4,200.00	46,375.00 Dr
31 Dec, 2009	SBP	D31122009	1	Being cheque issued towards SRO Challan.	54,215.00		1,00,590.00 Dr
06 Jan, 2010	SCP	C06012010	5	Being cash paid to K. Prabhaker Reddy towards on account	4,200.00		1,04,790.00 Dr
	SBR	D06012010	1	Being cheque received towards reversal		46,375.00	58,415.00 Dr
07 Jan, 2010	JV	07012010	7	Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.16		54,215.00	4,200.00 Dr
01 Feb, 2010	SCP	C01022010	1	Being cash paid to Mr.Prabhakar Reddy towards registration charges of Plot no 28.	46,000.00		50,200.00 Dr
05 Feb, 2010	SCR	C05022010	1	Being petty cash reversal		2,000.00	48,200.00 Dr
	SCR	C05022010	2	Being Petty cash reversal		2,000.00	46,200.00 Dr
	SCR	C05022010	3	Being prabhaker reddy cash reversal		200.00	46,000.00 Dr
	SCR	C05022010	4	Being cash received towards cash reversal.		46,000.00	0.00 Dr
09 Feb, 2010	JV	09022010	5	being amount debited to Registration charges-II towards registration of		9,50,000.00	9,50,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	JV 09022010 5	Sy.no 100/2 of Rampally ext. 2.05Gts GPA to Sale deed. being amount debited to Registration charges-II towards registration of Sy.no 100/2 of Rampally ext. 2.13Gts GPA to Sale deed.		10,45,000.00	19,95,000.00 Cr
	SCP C09022010 1	Being cash paid to Prabhakar Reddy towards on account	15,000.00		19,80,000.00 Cr
	SBP D09022010 1	being cheque issued towards sro challan for registration expenses for Sy.no 100/2 at rampally.	19,95,000.00		15,000.00 Dr
16 Feb, 2010	SCR C16022010 1	Being petty cash reversal		15,000.00	0.00 Dr
10 Mar, 2010	SBP D10032010 1	Being cheque issued towards SRO challan for Bw.no 31.	46,375.00		46,375.00 Dr
30 Mar, 2010	JV 30032010 1	Being amount credited to Mr.Prabhakar Reddy towards Registration of B.no.31		46,375.00	0.00 Dr
		Total/Closing Balance	25,53,470.00	25,53,470.00	0.00 Dr
		Opening Balance			0.00 Dr
Ramana Murthy petty cash account					
04 Jul, 2009	SCP C04072009 1	Being cash paid to ramana murthy towards technical reports submitted with SBI bill to be enclosed.	5,600.00		5,600.00 Dr
22 Oct, 2009	SCR C22102009 1	Being cash received from Mr.Ramana Murthy towards reversal		5,600.00	0.00 Dr
		Total/Closing Balance	5,600.00	5,600.00	0.00 Dr
		Opening Balance			0.00 Dr
Ramesh Petty Cash Account					
08 Jul, 2009	SCP C08072009 3	Being cash paid to ramesh on a/c.	1,000.00		1,000.00 Dr
29 Oct, 2009	JV 29102009 2	Being amount debited to		1,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mr.Ramesh towards transfer of petty cash debit balance.			
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Shanker Reddy petty cash account					
08 Jul, 2009	SCP C08072009 2	Being cash paid to shanker reddy towards on a/c.	4,700.00		4,700.00 Dr
05 Oct, 2009	SCR C05102009 2	Being cash received from Mr.Shakar Reddy towards reversal		4,700.00	0.00 Dr
28 Nov, 2009	SCP C28112009 3	Being cash paid towards vehicle maintenance vide v.no AP10AK787	12,000.00		12,000.00 Dr
04 Dec, 2009	SCR C04122009 1	BEing cash received from Mr.Shankar Reddy towards petty cash reversal		12,000.00	0.00 Dr
27 Jan, 2010	SCP C27012010 3	Being cash paid to shanker Reddy towards on account (Labour department)	6,000.00		6,000.00 Dr
		Total/Closing Balance	22,700.00	16,700.00	6,000.00 Dr
		Opening Balance			5,200.00 Dr
Shakeer petty cash account					
07 May, 2009	SCP C07052009 4	Being cash paid to Shakeer towards Repairing and Servicing charge for Indica AP 10 A 7851	7,000.00		12,200.00 Dr
01 Jun, 2009	SCR C01062009 4	Being cash received towards on account reversal		7,000.00	5,200.00 Dr
01 Sep, 2009	SCR C01092009 1	Being cash recived from shakeer towards reversal		5,200.00	0.00 Dr
		Total/Closing Balance	7,000.00	12,200.00	0.00 Dr
		Opening Balance			330.00 Dr
Shivraj petty cash account					
31 Aug, 2009	SBR A31082009 2	Being cheque received from Alpine Estates towards petty cash reversal of Shivraj on		330.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		his behalf.			
		Total/Closing Balance		330.00	0.00 Dr
		Opening Balance			0.00 Dr
Srinivas Reddy petty cash account					
29 Oct, 2009	SCP C29102009 4	Being cash paid Srinivas Rao towards M.R.O works.	3,000.00		3,000.00 Dr
02 Dec, 2009	SCR C02122009 1	BEing cash received from Mr.Srinivas reddy towards petty cash reversal		3,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			5,222.00 Dr
Yadagiri On Account					
08 Apr, 2009	SCR C08042009 1	Being cash receivced towards on account reversal		4,580.00	642.00 Dr
	SCP C08042009 2	Being cash p[aid towards on account for site expenses	6,000.00		6,642.00 Dr
06 May, 2009	SCR C06052009 1	Being cash received towards on account reversal		6,164.00	478.00 Dr
	SCP C06052009 22	Being cash paid to Yadagiri .K towards petty cash expenses at site	6,000.00		6,478.00 Dr
16 May, 2009	SCP C16052009 1	Being cash paid towards on account for site expenses	2,000.00		8,478.00 Dr
25 May, 2009	SCP C25052009 1	Being cash paid to Yadagiri towards on account payment.	6,000.00		14,478.00 Dr
	SCR C25052009 1	Being cash received towards on account reversal		7,662.00	6,816.00 Dr
06 Jun, 2009	SCR C06062009 1	Being cash received towards on account reversal		6,894.00	78.00 Cr
11 Jun, 2009	SCP C11062009 2	Being cash paid towardas on account for Site Expenses	7,000.00		6,922.00 Dr
15 Jun, 2009	SCP C15062009 1	Being cash paid to yadagari towards on account for site	2,000.00		8,922.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	SCP C22062009 1	expenses. Being cash paid to yadgari towards petty cash for site expenses.	7,000.00		15,922.00 Dr
23 Jun, 2009	SCR C23062009 1	Being cash received from Yadagiri towards pettycash reversal.		8,435.00	7,487.00 Dr
02 Jul, 2009	SCR C02072009 1	Being cash received from Yadagiri towards petty cash reversal.		7,487.00	0.00 Dr
04 Jul, 2009	SCP C04072009 3	Being cash paid to yadagari towards petty cash expenses for site.	6,000.00		6,000.00 Dr
11 Jul, 2009	SCP C11072009 1	Being cash paid to yadgari towards petty cash expenses.	3,000.00		9,000.00 Dr
14 Jul, 2009	SCR C14072009 1	Being cash received from Yadagiri towards pettycash reversal.		6,000.00	3,000.00 Dr
	SCP C14072009 2	Being cash paid to yadgari towards petty cash for site.	4,000.00		7,000.00 Dr
25 Jul, 2009	SCR C25072009 2	Being cash received from Yadagiri towards pettycash reversal.		5,976.00	1,024.00 Dr
	SCP C25072009 4	Being cash paid to yadagari towards petty cash expenses for site.	7,000.00		8,024.00 Dr
04 Aug, 2009	SCR C04082009 1	Being cash received from Yadagiri towards pettycash reversal.		7,535.00	489.00 Dr
	SCP C04082009 14	Being cash paid to Mr.Yadagiri towards petty exepenses at site.	7,500.00		7,989.00 Dr
07 Aug, 2009	SCP C07082009 2	Being cash paid towards petty cash expenses at site office.	2,000.00		9,989.00 Dr
13 Aug, 2009	SCR C13082009 1	Being cash received from Yadagiri towards pettyc ash reversal.		9,989.00	0.00 Dr
	SCP C13082009 22	Being cash paid towards petty cash expenses at site office.	10,000.00		10,000.00 Dr
26 Aug, 2009	SCR C26082009 1	Being cash received		7,582.00	2,418.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	SCP C27082009 3	from Yadagiri towards pettycash reversal. Being cash paid towards petty cash expenses at site.	7,000.00		9,418.00 Dr
07 Sep, 2009	SCP C07092009 1	Being cash paid to Mr.Yadagiri towards petty cash expenses at site.	3,000.00		12,418.00 Dr
08 Sep, 2009	SCR C08092009 2	Being cash recived from Mr.Yadagiri towards reversal		10,398.00	2,020.00 Dr
	SCP C08092009 7	Being Cash padi to Mr.Yadagiri towards petty cash expenses at site.	5,000.00		7,020.00 Dr
12 Sep, 2009	SCP C12092009 1	Being cash paid to Mr.Yadagiri towards petty cash expenses at site.	3,000.00		10,020.00 Dr
19 Sep, 2009	SCR C19092009 1	Being cash recived from Mr.Yadagiri towards reversal		9,827.00	193.00 Dr
	SCP C19092009 21	Being cash paid Yadagari towards petty cash.	10,000.00		10,193.00 Dr
05 Oct, 2009	SCP C05102009 3	Being cash paid towards petty cash expenses at site.	8,000.00		18,193.00 Dr
	SCR C05102009 3	Being cash received from Mr.Yadagiri towards reversal		8,106.00	10,087.00 Dr
20 Oct, 2009	SCP C20102009 1	Being cash paid towards petty cash expenses at site.	8,000.00		18,087.00 Dr
	SCR C20102009 1	Being cash received from Mr.Yadagiri towards reversal		10,087.00	8,000.00 Dr
26 Oct, 2009	SCP C26102009 1	Being cash paid towards petty cash for site expenses.	2,000.00		10,000.00 Dr
03 Nov, 2009	SCR C03112009 1	Being cash received towards reversal.		9,333.00	667.00 Dr
	SCP C03112009 4	Being cash paid to	5,000.00		5,667.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mr.Yadagiri towards Petty cash expenses at site.			
14 Nov, 2009	SCR C14112009 1	Being cash recieved from Yadagiri On Account.		5,667.00	0.00 Dr
	SCP C14112009 2	Being cash paid to Yadgari towards on account.	5,000.00		5,000.00 Dr
24 Nov, 2009	SCP C24112009 1	Being cash paid to Yadagiri towards on account for site Expenses.	5,000.00		10,000.00 Dr
	SCR C24112009 1	Being cash received from Yadagiri towards on account reversal.		4,315.00	5,685.00 Dr
01 Dec, 2009	SCP C01122009 1	Being cash paid towards petty cash expenses at site.	5,000.00		10,685.00 Dr
	SCR C01122009 1	BEing cash received towards petty cash reversal		5,685.00	5,000.00 Dr
08 Dec, 2009	SCP C08122009 1	Being cash paid towards petty cash expenses at site.	5,000.00		10,000.00 Dr
	SCR C08122009 1	BEing cash received from Mr.Yadagiri towards petty cash reversal		4,892.00	5,108.00 Dr
21 Dec, 2009	SCR C21122009 1	BEing cash received from Mr.Yadagiri towards petty cash reversal		5,108.00	0.00 Dr
	SCP C21122009 2	Being cash paid towards petty cash expenses at site.	5,000.00		5,000.00 Dr
29 Dec, 2009	SCR C29122009 1	Being cash reversal towards(on account)		5,000.00	0.00 Dr
	SCP C29122009 1	Being cash paid to Yadagiri towards on account	5,000.00		5,000.00 Dr
05 Jan, 2010	SCR C05012010 2	Being cash received towards reversal of petty cash.		5,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	SCP C05012010 7	Being cash paid to Yadagiri towards petty cash expenses at site sent through srinivas rao (Supervisor)	5,000.00		5,000.00 Dr
12 Jan, 2010	SCP C12012010 1	Being cash paid to Yadagiri towards on account for site expenses	4,656.00		9,656.00 Dr
	SCR C12012010 1	Being on accout reversal		4,656.00	5,000.00 Dr
19 Jan, 2010	SCR C19012010 1	Being cash receiveds from Yadagiri towards reversal.		5,000.00	0.00 Dr
	SCP C19012010 1	Being cash paid to Yadagiri towards petty cash	5,000.00		5,000.00 Dr
27 Jan, 2010	SCR C27012010 2	Being cash reversal		5,000.00	0.00 Dr
	SCP C27012010 4	Being cash paid to yadagiri towards on account for site expenses	5,000.00		5,000.00 Dr
04 Feb, 2010	SCP C04022010 1	Being cash paid to Yadagiri towards petty cash expenses at site	4,600.00		9,600.00 Dr
	SCR C04022010 1	Being cash received towards petty cash reversal		4,587.00	5,013.00 Dr
12 Feb, 2010	SCP C12022010 2	Being cash paid Yadagiri towards petty cash expenses at site	5,000.00		10,013.00 Dr
	SCR C12022010 2	Being petty cash reversal		5,000.00	5,013.00 Dr
23 Feb, 2010	SCP C23022010 1	Being cash paid to Yadagiri towards petty cash expenses at site	4,987.00		10,000.00 Dr
	SCR C23022010 1	Being cash reversal		5,000.00	5,000.00 Dr
04 Mar, 2010	SCP C04032010 3	Being cash paid to Yadagiri towards on account	5,000.00		10,000.00 Dr
05 Mar, 2010	SCR C05032010 1	Being cash received towards reversal.		5,000.00	5,000.00 Dr
12 Mar, 2010	SCR C12032010 1	Being cash reversal		5,000.00	0.00 Dr
	SCP C12032010 24	Being cash paid	5,000.00		5,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards petty cash expenses at site			
17 Mar, 2010	SCR C17032010 1	Being cash reversal		4,481.00	519.00 Dr
	SCP C17032010 6	Being cash paid to Yadagiri towards petty cash for site use	4,481.00		5,000.00 Dr
27 Mar, 2010	SCP C27032010 3	Being cash paid towards petty cash expenses at site.	5,000.00		10,000.00 Dr
30 Mar, 2010	SCR C30032010 1	Being towards cash reversal.		10,000.00	0.00 Dr
	SCP C30032010 3	Being cash paid towards petty cash payments at site	5,000.00		5,000.00 Dr
		Total/Closing Balance	2,15,224.00	2,15,446.00	5,000.00 Dr
		Srinivasa Rao Petty cash account			6,093.00 Dr
07 May, 2009	SCR C07052009 1	Being cash paid towards on account reversal		3,940.00	2,153.00 Dr
	SCP C07052009 7	Being cash paid to Srinivas rao towards on account	3,000.00		5,153.00 Dr
28 May, 2009	SCR C28052009 1	Being cash received towards on account reversal		5,152.00	1.00 Dr
30 May, 2009	SCP C30052009 2	Being cash paid to N srinivasa rao towards petty cash amount.	5,000.00		5,001.00 Dr
29 Jun, 2009	SCR C29062009 1	Being cash received from Srinivas Rao towards petty cash expenses.		4,119.00	882.00 Dr
	SCP C29062009 5	Being cash paid to Srinavasa rao towards on a/c for site charges.	5,000.00		5,882.00 Dr
16 Jul, 2009	SCP C16072009 13	Being cash paid towards purchase of tata phone battery.	500.00		6,382.00 Dr
03 Aug, 2009	SCR C03082009 1	Being cash received from Mr.N.Srinivas Rao towards pettycash reversal.		6,197.00	185.00 Dr
	SCP C03082009 4	Being cash paid to Mr.N.Srinivas rao	5,000.00		5,185.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	SCR C01092009 2	towards petty cash for site expenses.			
		Being cash recived from Mr.Srinivasa Rao		4,635.00	550.00 Dr
	SCP C01092009 7	towards reversal			
		Being cash paid to Mr.Srinivas Rao	4,500.00		5,050.00 Dr
21 Sep, 2009	SCR C21092009 1	Towards petty cash			
		Being cash recived from Mr.Srinivas Rao		5,050.00	0.00 Dr
		towards reversal.			
22 Sep, 2009	SCP C22092009 14	Being cash paid to Srinivasa Rao Petty cash account	5,000.00		5,000.00 Dr
05 Oct, 2009	SCR C05102009 4	Being cash received from Mr.SinivasRao		4,778.00	222.00 Dr
		towards reversal			
12 Oct, 2009	SCP C12102009 1	Being cash paid towards Petty cash expense at site.	5,000.00		5,222.00 Dr
22 Oct, 2009	SCR C22102009 2	Being cash received from Mr.Srinivasa Rao		4,313.00	909.00 Dr
		towards reversal			
29 Oct, 2009	SCP C29102009 1	Being cash paid towards petty cash for site expenses.	5,000.00		5,909.00 Dr
06 Nov, 2009	SCR C06112009 1	Being cash recivied towards reversal.		5,846.00	63.00 Dr
11 Nov, 2009	SCP C11112009 1	Being cash paid to N.Srinivas Rao towards petty cash expenses at site	5,000.00		5,063.00 Dr
08 Dec, 2009	SCP C08122009 2	BEing cash paid towards petty cash expenses at site	5,000.00		10,063.00 Dr
	SCR C08122009 2	BEing cash received from Mr.Srinivas Rao		4,529.00	5,534.00 Dr
		towards petty cash reversal			
04 Jan, 2010	SCP C04012010 13	Being cash paid to Srinivas towards petty cash for site expenses	4,736.00		10,270.00 Dr
05 Jan, 2010	SCR C05012010 3	Being cash received towards reversal of		5,269.00	5,001.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	SCR C01022010 2	petty cash Being cash received from Mr.Srinivas Rao towards reversal,		4,481.00	520.00 Dr
	SCP C01022010 2	Being cash paid to Mr.Srinivas Rao towards petty cash expenses at site.	4,481.00		5,001.00 Dr
		Total/Closing Balance	57,217.00	58,309.00	5,001.00 Dr
		Opening Balance			0.00 Dr
01 Oct, 2009	SCP C01102009 4	Being cash paid towards petty cash expenses at Saudi Exhibition.	6,000.00		6,000.00 Dr
14 Nov, 2009	SCR C14112009 2	Being reversal entry of Mr.Jagdish Kanniah towards Airfare, Visa charges for two people for Suaudi Exhibition		6,000.00	0.00 Dr
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
		Opening Balance			1,000.00 Dr
29 Oct, 2009	JV 29102009 1	Being amount debited to bad debits written off & credited to Satish Kumar toards written off he is left from the company.		1,000.00	0.00 Dr
		Total/Closing Balance		1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Apr, 2009	SCP C13042009 3	Being cash paid towards purchase of plastic folders	1,500.00		1,500.00 Dr
20 Jul, 2009	SCR C20072009 1	Being petty cash reversal.		1,500.00	0.00 Dr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Apr, 2009	SCP C22042009 1	Being cash paid towards on account payment for payment of telephone bills	1,000.00		1,000.00 Dr
27 Apr, 2009	SCR C27042009 2	Being cash received towards on account reversal		1,000.00	0.00 Dr
30 Jun, 2009	JV 30062009 13	Being amount credited		16,250.00	16,250.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Gopi towards salary for the month of June-09.			
06 Jul, 2009	SBP A06072009 15	Being cheque issued to gopi towards salaries for the month of june-09	16,250.00		0.00 Dr
17 Sep, 2009	SCP C17092009 4	Being cash paid to Mr.Gopi.A towards purchase 18D card	1,000.00		1,000.00 Dr
30 Sep, 2009	SCR C30092009 1	Being cash recived from Mr.Gopi towards reversal		1,000.00	0.00 Dr
13 Jan, 2010	SCP C13012010 5	Being cash paid to GOPI towards purchase of international callingcard (HUTCH)	1,000.00		1,000.00 Dr
03 Feb, 2010	SCR C03022010 1	Being cash reversal		1,000.00	0.00 Dr
		Total/Closing Balance	19,250.00	19,250.00	0.00 Dr
		Rajkumar Petty Cash Account			0.00 Dr
		Opening Balance			0.00 Dr
08 Sep, 2009	SCR C08092009 3	Being cash recived from Mr.Raj kumar towards reversal		850.00	850.00 Cr
14 Sep, 2009	SCP C14092009 1	Being cash paid to mr.Raj Kumar towards purchase of DDR1 RAM 512MB.	850.00		0.00 Dr
		Total/Closing Balance	850.00	850.00	0.00 Dr
		Ramcharylu Petty cash			0.00 Dr
		Opening Balance			0.00 Dr
19 Sep, 2009	SCP C19092009 22	Being cash paid to Ramacharyalu towards petty cash	2,000.00		2,000.00 Dr
24 Sep, 2009	SCR C24092009 1	Being cash recived from Mr.Rama Charyulu towards reversal		2,000.00	0.00 Dr
03 Mar, 2010	SCP C03032010 1	Being cash paid to Ramacharyulu towards on account	1,000.00		1,000.00 Dr
	SCR C03032010 1	Being cash received towards reversal		1,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Maher Petty cash Account			0.00 Dr
		Opening Balance			0.00 Dr
15 Jan, 2010	SCP C15012010 1	Being cash paid to Maher towards petty cash expenses	1,000.00		1,000.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Feb, 2010	SCR	C26022010	2	Being cash reversal Total/Closing Balance	1,000.00	1,000.00 1,000.00	0.00 Dr 0.00 Dr
Krishna Prasad				Opening Balance			1,917.00 Dr
01 Apr, 2009	JV	01042009	6	Being amount debited to Salary payable and credited to K.Krishna Prasad towards loan deduction for the month of March.09		1,917.00	0.00 Dr
30 Apr, 2009	JV	30042009	1	Being AMount credited towqards salry for the month April 09		13,640.00	13,640.00 Cr
02 May, 2009	MBP	A02052009	1	Being cheque issued towards salary for the month april 09	13,640.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Krishna Prasad towards salary for the month of May-09.		12,800.00	12,800.00 Cr
06 Jun, 2009	MBP	A06062009	1	Being cheque issued to Staff Salaries for the month of May,09.	12,800.00		0.00 Dr
30 Jun, 2009	JV	30062009	13	Being amount credited to Krishna Prasad towards salalry for the month of June-09.		11,540.00	11,540.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued to K.krishna prasad towards salary for the month of june.	11,540.00		0.00 Dr
31 Jul, 2009	JV	31072009	12	Being amount credited to Mr.Krishna Prasad towards salary for the month of July-09.		13,410.00	13,410.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being cheque issued towards salaries for the month of July.09.	13,410.00		0.00 Dr
31 Aug, 2009	JV	31082009	4	Being amount credited to Mr.Krishna Prasad towards salary for the month of Aug-09.		13,613.00	13,613.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to mr.Krishna prasad towards salaries for the	13,613.00		0.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2009	JV	30092009	13	month of Aug.09 Being amount credited to Mr.Krishna Prasad towards salary for the month of Sep-09.		12,170.00	12,170.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Mr.Krishna Prasad towards Salary for the month of Sep.09	12,170.00		0.00 Dr
13 Oct, 2009	MBP	A13102009	1	Being Cheque issued to Mr.Krishna Prasad towards staff bonus for the year 2008-09.	6,048.00		6,048.00 Dr
14 Oct, 2009	JV	14102009	1	Being amount credited to Mr Krishna Prasad towards Bonus		6,048.00	0.00 Dr
	JV	14102009	3	Being amount credited to Krishna Prasad towards Incentives for the Year 2009-10.		252.00	252.00 Cr
	SCP	C14102009	5	Being cash paid towards incentive for the year 2008-09	252.00		0.00 Dr
31 Oct, 2009	JV	31102009	8	Being amount credited to Mr.Krishna Prasad towards salary for the month of Oct-09.		13,206.00	13,206.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being amount credited to Mr.Krishna Prasad towards salary for the month of Oct-09.	13,206.00		0.00 Dr
30 Nov, 2009	JV	30112009	3	Being amount credited to Mr.Krishna Prasad towards salary for the month of Nov-09		13,640.00	13,640.00 Cr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Mr.Krishna Prasad towards salary for the month of Nov-09	13,640.00		0.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Mr.K.Krishna Prasad towards salary for the month of Dec-09.		12,394.00	12,394.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being Ch no 706577	12,394.00		0.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 1	issue towards salaries for the month of Dec - 09 Being amount credited to Mr.krishna Prasad towards salary for the month of Jan-10.		13,763.00	13,763.00 Cr
06 Feb, 2010	MBP A06022010 6	Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	13,763.00		0.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount credited to Mr.Krishna Prasad towards salary for the month of Feb10.		13,850.00	13,850.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	13,850.00		0.00 Dr
30 Mar, 2010	MBP A30032010 3	Being cheque issued towards renewal of insurance policy no 28251026718401 of Mr.Krishna Prasad for tenure 1Yr.	634.00		634.00 Dr
		Total/Closing Balance	1,50,960.00	1,52,243.00	634.00 Dr
		Opening Balance			0.00 Dr
09 Apr, 2009	SBP A09042009 1	Being cheque issued towards bonus for the year 2008-09	4,000.00		4,000.00 Dr
24 Dec, 2009	JV 24122009 1	Being amount debited to Bonus & credited to Naveen Kumar towards bonus for the year 08-09.		4,000.00	0.00 Dr
		Total/Closing Balance	4,000.00	4,000.00	0.00 Dr
		Opening Balance			738.00 Dr
01 Apr, 2009	JV 01042009 6	Being amount debited to Salary payable and credited to D.Venkatramana towards loan deduction for the month of March.09		738.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Apr, 2009	JV	30042009	1	Being AMount credited towqards salry for the month April 09		12,185.00	12,185.00 Cr
02 May, 2009	MBP	A02052009	1	Being cheque issued towards salary for the month april 09	12,185.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Venkatramana.D towards salary for the month of May-09.		12,360.00	12,360.00 Cr
06 Jun, 2009	MBP	A06062009	1	Being cheque issued to Staff Salaries for the month of May,09.	12,360.00		0.00 Dr
30 Jun, 2009	JV	30062009	13	Being amount credited to Venkata Ramana towards salalry for the month of June-09.		11,993.00	11,993.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued to D.venkata ramana towards salary for the month of june.	11,993.00		0.00 Dr
31 Jul, 2009	JV	31072009	12	Being amount credited to Mr.Venkat ramana.D towards salary for the month of July-09.		12,173.00	12,173.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being cheque issued towards salaries for the month of July.09.	12,173.00		0.00 Dr
31 Aug, 2009	JV	31082009	4	Being amount credited to Mr.Venkat Ramana.D towards salary for the month of Aug-09.		12,731.00	12,731.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to mr.Venkat Ramana towards salaries for the month of Aug.09	12,731.00		0.00 Dr
30 Sep, 2009	JV	30092009	13	Being amount credited to Mr.Kavadi D.Venkat Ramana towards salary for the month of Sep-09.		13,533.00	13,533.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Mr.Venkat Ramana towards Salary for the month of Sep.09	13,533.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2009	MBP	A13102009	1	Being Cheque issued to Mr.Venkat Ramana towards staff bonus for the year 2008-09.	5,544.00		5,544.00 Dr
14 Oct, 2009	JV	14102009	1	Being amount credited to Mr.D.Venkat Ramana towards Bonus		5,544.00	0.00 Dr
	JV	14102009	3	Being amount credited to Venkatramana towards Incentives for the Year 2009-10.		231.00	231.00 Cr
	SCP	C14102009	8	Being cash paid towards incentive for the year 2008-09	231.00		0.00 Dr
31 Oct, 2009	JV	31102009	8	Being amount credited to Mr.Venkat Ramana towards salary for the month of Oct-09.		12,919.00	12,919.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being amount credited to Mr.Venkat Ramana towards salary for the month of Oct-09.	12,919.00		0.00 Dr
30 Nov, 2009	JV	30112009	3	Being amount credited to Mr.venkat Ramana towards salary for the month of Nov-09		11,800.00	11,800.00 Cr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Mr.Venkat Ramana towards salary for the month of Nov-09	11,800.00		0.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Mr.D.Venkat Ramana towards salary for the month of Dec-09.		13,106.00	13,106.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being Ch no 706577 issue towards salaries for the month of Dec - 09	13,106.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Mr.D.Venkat Ramana towards salary for the month of Jan-10.		12,173.00	12,173.00 Cr
06 Feb, 2010	MBP	A06022010	6	Being Ch. No - 788264 Issue to Y's for Staff-	12,173.00		0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 2	salaries towards for the month of Jan - 10 Being amount credited to Mr.D.Venkatramana towards salary for the month of Feb10.		10,152.00	10,152.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	10,152.00		0.00 Dr
30 Mar, 2010	MBP A30032010 5	Being cheque issued towards renewal of insurance policy no 28251026718701 of Mr.D.Venkat ramana for tenure 1Yr.	702.00		702.00 Dr
Vijay Kumar		Total/Closing Balance	1,41,602.00	1,41,638.00	702.00 Dr
		Opening Balance			500.00 Dr
01 Apr, 2009	JV 01042009 6	Being amount debited to Salary payable and credited to Vijay Kumar.A towards loan deduction for the month of March.09		500.00	0.00 Dr
18 Apr, 2009	SCP C18042009 1	Being cash paid towards salary Advance	500.00		500.00 Dr
30 Apr, 2009	JV 30042009 1	Being AMount credited towqards salry for the month April 09		4,400.00	3,900.00 Cr
02 May, 2009	MBP A02052009 1	Being cheque issued towards salary for the month april 09	3,900.00		0.00 Dr
06 May, 2009	SBP A06052009 2	Being cheque issued to Vijay kumar towards loan (deduct 500/- per month)	5,000.00		5,000.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Vijay Kumar towards salary for the month of May-09.		4,337.00	663.00 Dr
06 Jun, 2009	MBP A06062009 1	Being cheque issued to Staff Salaries for the month of May,09.	3,837.00		4,500.00 Dr
27 Jun, 2009	SCP C27062009 1	Being cash paid to	500.00		5,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	JV	30062009	13	vijaya kumar towards salary advances. Being amount credited to Vijay Kumar towards salary for the month of June-09.		4,550.00	450.00 Dr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued to A.vijaya kumar towards salary for the month of june.	3,550.00		4,000.00 Dr
31 Jul, 2009	JV	31072009	12	Being amount credited to Mr.Vijay Kumar towards salary for the month of July-09.		3,466.00	534.00 Dr
06 Aug, 2009	MBP	A06082009	1	Being cheque issued towards salaries for the month of July.09.	2,966.00		3,500.00 Dr
22 Aug, 2009	SCP	C22082009	1	Being cash paid to Mr.Vijay.A towards Salary Advance.	500.00		4,000.00 Dr
31 Aug, 2009	JV	31082009	4	Being amount credited to Mr.Vijay Kumar towards salary for the month of Aug-09.		4,337.00	337.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to mr.A,Vijay towards salaries for the month of Aug.09	4,337.00		4,000.00 Dr
25 Sep, 2009	SCP	C25092009	2	Being cash paid to Vijay towards salary advance.	500.00		4,500.00 Dr
30 Sep, 2009	JV	30092009	13	Being amount credited to Mr.Vijay Kumar towards salary for the month of Sep-09.		4,700.00	200.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Mr.Vijay Kumar towards Salary for the month of Sep.09	3,700.00		3,500.00 Dr
13 Oct, 2009	MBP	A13102009	1	Being Cheque issued to Mr.Vijay Kumar towards staff bonus for the year 2008-09.	1,116.00		4,616.00 Dr
14 Oct, 2009	JV	14102009	1	Being amount credited to Mr.A.Vijay Kumar		2,250.00	2,366.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	SBR A05012010 1	towards Bonus Being cheque received from Modi Ventures on behalf of Mr.Vijay kumar		2,366.00	0.00 Dr
		Total/Closing Balance	30,406.00	30,906.00	0.00 Dr
		Opening Balance			13,500.00 Dr
26 Aug, 2009	SBR A26082009 1	Being cheque received from Paramount Bulider on behalf of Mr.Narsing Deshmukh loan.		13,500.00	0.00 Dr
		Total/Closing Balance		13,500.00	0.00 Dr
		Opening Balance			1,494.00 Dr
01 Apr, 2009	JV 01042009 6	Being amount debited to Salary payable and credited to M.Kiran Kumar towards loan deduction for the month of March.09		694.00	800.00 Dr
30 Apr, 2009	JV 30042009 1	Being AMount credited towqards salry for the month April 09		11,388.00	10,588.00 Cr
02 May, 2009	MBP A02052009 1	Being cheque issued towards salary for the month april 09	11,188.00		600.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Kiran Kumar towards salary for the month of May-09.		12,142.00	11,542.00 Cr
06 Jun, 2009	MBP A06062009 1	Being cheque issued to Staff Salaries for the month of May,09.	11,942.00		400.00 Dr
02 Sep, 2009	SBR A02092009 1	Being cheque received from Kadakia & Modi on behalf of Mr.Kiran kumar loan repayment.		400.00	0.00 Dr
13 Oct, 2009	MBP A13102009 1	Being Cheque issued to Mr.M.Kiran Kumar towards staff bonus for the year 2008-09.	4,167.00		4,167.00 Dr
14 Oct, 2009	JV 14102009 1	Being amount credited to Mr.M.Kiran kumar towards Bonus		4,167.00	0.00 Dr
		Total/Closing Balance	27,297.00	28,791.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Mounika				Opening Balance			0.00 Dr
30 Apr, 2009	JV	30042009	1	Being AMount credited towards salry for the month April 09		4,893.00	4,893.00 Cr
02 May, 2009	MBP	A02052009	1	Being cheque issued towards salary for the month april 09	4,893.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Mounika towards salary for the month of May-09.		4,600.00	4,600.00 Cr
06 Jun, 2009	MBP	A06062009	1	Being cheque issued to Staff Salaries for the month of May,09.	4,600.00		0.00 Dr
30 Jun, 2009	JV	30062009	13	Being amount credited to Mounika towards salalry for the month of June-09.		4,453.00	4,453.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued to M.mounika towards salary for the month of june.	4,453.00		0.00 Dr
31 Jul, 2009	JV	31072009	12	Being amount credited to Mrs.Mounika towards salary for the month of July-09.		4,458.00	4,458.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being cheque issued towards salaries for the month of July.09.	4,458.00		0.00 Dr
31 Aug, 2009	JV	31082009	4	Being amount credited to Miss.Mounika towards salary for the month of Aug-09.		4,316.00	4,316.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to miss.mounika towards salaries for the month of Aug.09	4,316.00		0.00 Dr
30 Sep, 2009	JV	30092009	13	Being amount credited to Mr.Mounika towards salary for the month of Sep-09.		4,964.00	4,964.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Mr.Mounika towards Salary for the month of	4,964.00		0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2009	MBP	A13102009	1	Sep.09 Being Cheque issued to Miss. Mounika towards staff bonus for the year 2008-09.	1,848.00		1,848.00 Dr
14 Oct, 2009	JV	14102009	1	Being amount credited to Mr.Mounika towards Bonus		1,848.00	0.00 Dr
	JV	14102009	3	Being amount credited to Mounika towards Incentives for the Year 2009-10.		169.00	169.00 Cr
	SCP	C14102009	6	Being cash paid towards incentive for the year 2008-09	169.00		0.00 Dr
31 Oct, 2009	JV	31102009	8	Being amount credited to Mr.Mounika towards salary for the month of Oct-09.		4,742.00	4,742.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being amount credited to Mrs.Mounika towards salary for the month of Oct-09.	4,742.00		0.00 Dr
30 Nov, 2009	JV	30112009	3	Being amount credited to Mounika towards salary for the month of Nov-09		4,380.00	4,380.00 Cr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Mounika towards salary for the month of Nov-09	4,380.00		0.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Mounika towards salary for the month of Dec-09.		4,955.00	4,955.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being Ch no 706577 issue towards salaries for the month of Dec - 09	4,955.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Mounika towards salary for the month of Jan-10.		4,884.00	4,884.00 Cr
06 Feb, 2010	MBP	A06022010	2	Being cheque issue to General Insurance	876.00		4,008.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	MBP A06022010 6	company limited towards insurance policy Being Ch. No - 788264	4,884.00		876.00 Dr
28 Feb, 2010	JV 28022010 2	Issue to Ys for Staff-salaries towards for the month of Jan - 10 Being amount credited to Mounika towards salary for the month of Feb10.		4,836.00	3,960.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	4,544.00		584.00 Dr
		Total/Closing Balance	54,082.00	53,498.00	584.00 Dr
		Opening Balance			613.00 Dr
01 Apr, 2009	JV 01042009 6	Being amount debited to Salary payable and credited to Kavadi Yadagiri towards loan deduction for the month of March.09		613.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being AMount credited towqards salry for the month April 09		26,900.00	26,900.00 Cr
02 May, 2009	MBP A02052009 1	Being cheque issued towards salary for the month april 09	26,900.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Yadagiri towards salary for the month of May-09.		25,649.00	25,649.00 Cr
06 Jun, 2009	MBP A06062009 1	Being cheque issued to Staff Salaries for the month of May,09.	25,649.00		0.00 Dr
30 Jun, 2009	JV 30062009 13	Being amount credited to K.Yadagiri towards salalry for the month of June-09.		26,075.00	26,075.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to Kavadi yadagari towards salary for the month of june.	26,075.00		0.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jul, 2009	JV	31072009	12	Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of July-09.		26,048.00	26,048.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being cheque issued towards salaries for the month of July.09.	26,048.00		0.00 Dr
31 Aug, 2009	JV	31082009	4	Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Aug-09.		26,448.00	26,448.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to mr.K.Yadagiri towards salaries for the month of Aug.09	26,448.00		0.00 Dr
30 Sep, 2009	JV	30092009	13	Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Sep-09.		28,550.00	28,550.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Mr.Kavadi Yadagiri towards Salary for the month of Sep.09	28,550.00		0.00 Dr
13 Oct, 2009	MBP	A13102009	1	Being Cheque issued to Mr.Kavadi Yadagiri towards staff bonus for the year 2008-09.	11,340.00		11,340.00 Dr
14 Oct, 2009	JV	14102009	1	Being amount credited to Mr.Kavadi Yadagiri towards Bonus		11,340.00	0.00 Dr
	JV	14102009	3	Being amount credited to Kavadi Yadagiri towards Incentives for the Year 2009-10.		1,035.00	1,035.00 Cr
	SCP	C14102009	7	Being cash paid towards incentive for the year 2008-09	1,035.00		0.00 Dr
31 Oct, 2009	JV	31102009	8	Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Oct-09.		27,645.00	27,645.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being amount credited to Mr.Kavadi Yadagiri towards salary for the	27,645.00		0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Nov, 2009	JV	30112009	3	month of Oct-09. Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Nov-09.		26,488.00	26,488.00 Cr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Mr.Kavadi Yadagiri towards salary for the month of Nov-09	26,488.00		0.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Dec-09.		27,644.00	27,644.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being Ch no 706577 issue towards salaries for the month of Dec - 09	27,644.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Jan-10.		30,039.00	30,039.00 Cr
06 Feb, 2010	MBP	A06022010	6	Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	30,039.00		0.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to Mr.Kavadi Yadagiri towards salary for the month of Feb10.		27,460.00	27,460.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	27,460.00		0.00 Dr
10 Mar, 2010	JV	10032010	1	Being amount debited to Mr.Kavadi Yadagiri towards penalty for using of sand instead of Robo sand.	200.00		200.00 Dr
30 Mar, 2010	MBP	A30032010	2	Being cheque issued towards renewal of insurance policy no 28251026714901 of Mr.K.Yadagiri for	582.00		782.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		tenure 1Yr.			
		Total/Closing Balance	3,12,103.00	3,11,934.00	782.00 Dr
		Opening Balance			0.00 Dr
Swetha Varma					
30 Apr, 2009	JV 30042009 1	Being AMount credited towqards salry for the month April 09		5,321.00	5,321.00 Cr
02 May, 2009	SCP C02052009 2	Being cash paid to T.Swetha Varma towards Salari for the month of April - 09	5,321.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Swetha Varma towards salary for the month of May-09.		4,997.00	4,997.00 Cr
10 Jun, 2009	SCP C10062009 4	Being cash paid towards salary for the month May 09	4,997.00		0.00 Dr
30 Jun, 2009	JV 30062009 13	Being amount credited to Swetha Verma towards salalry for the month of June-09.		3,575.00	3,575.00 Cr
08 Jul, 2009	SBP A08072009 4	Being cheque issued to swetha varma towards salary for the month of june-09	3,575.00		0.00 Dr
30 Jul, 2009	JV 30072009 2	Being amount credited to Mrs.Swerha Varm towards Full and Final settlement.		1,455.00	1,455.00 Cr
	SCP C30072009 6	Being cash paid to Mrs.Swetha Verma towards full and final settlement of account.	5,030.00		3,575.00 Dr
30 Oct, 2009	SBR A30102009 3	Being cheque issued to Swetha Varma now reversed		3,575.00	0.00 Dr
		Total/Closing Balance	18,923.00	18,923.00	0.00 Dr
		Opening Balance			0.00 Dr
N.Srinivas Rao					
30 Apr, 2009	JV 30042009 1	Being AMount credited towqards salry for the month April 09		11,045.00	11,045.00 Cr
02 May, 2009	MBP A02052009 1	Being cheque issued towards salary for the month april 09	11,045.00		0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2009	JV	31052009	1	Being amount credited to n.Srinivasa Rao towards salary for the month of May-09.		10,522.00	10,522.00 Cr
06 Jun, 2009	MBP	A06062009	1	Being cheque issued to Staff Salaries for the month of May,09.	10,522.00		0.00 Dr
30 Jun, 2009	JV	30062009	13	Being amount credited to N.Srinivasa Rao towards salary for the month of June-09.		6,555.00	6,555.00 Cr
04 Jul, 2009	SBP	A04072009	28	Being cheque issued to srinivas towards loan deductad 1000 p.m.	10,000.00		3,445.00 Dr
08 Jul, 2009	SBP	A08072009	3	Being cheque issued to srinavas rao towards salary for the month of june-09	6,555.00		10,000.00 Dr
31 Jul, 2009	JV	31072009	12	Being amount credited to Mr.N.Srinivas Rao towards salary for the month of July-09.		11,704.00	1,704.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being cheque issued towards salaries for the month of July.09.	10,704.00		9,000.00 Dr
31 Aug, 2009	JV	31082009	4	Being amount credited to Mr.N.Srinivas Rao towards salary for the month of Aug-09.		10,750.00	1,750.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to mr.Srinivas Rao towards salaries for the month of Aug.09	9,750.00		8,000.00 Dr
30 Sep, 2009	JV	30092009	13	Being amount credited to Mr.N.Srinivas Rao towards salary for the month of Sep-09.		10,350.00	2,350.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Mr.N.Srinivasa Rao towards Salary for the month of Sep.09	9,350.00		7,000.00 Dr
13 Oct, 2009	MBP	A13102009	1	Being Cheque issued to Mr.N.Srinivas Rao towards staff bonus for	2,387.00		9,387.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Oct, 2009	JV	14102009	1	the year 2008-09. Being amount credited to Mr.N.Srinivas rao towards Bonus		4,813.00	4,574.00 Dr
31 Oct, 2009	JV	31102009	8	Being amount credited to Mr.Srinivas Rao towards salary for the month of Oct-09.		10,926.00	6,352.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being amount credited to Mr.Srinivas Rao towards salary for the month of Oct-09.	9,926.00		3,574.00 Dr
30 Nov, 2009	JV	30112009	3	Being amount credited to Mr.N.Srinivas Rao towards salary for the month of Nov-09		12,367.00	8,793.00 Cr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Mr.Srinivas Rao towards salary for the month of Nov-09	11,367.00		2,574.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Mr.N.Srinivas Rao towards salary for the month of Dec-09.		12,640.00	10,066.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being Ch no 706577 issue towards salaries for the month of Dec - 09	11,640.00		1,574.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Mr.N.Srinivas Rao towards salary for the month of Jan-10.		12,080.00	10,506.00 Cr
06 Feb, 2010	MBP	A06022010	6	Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	10,283.00		223.00 Cr
28 Feb, 2010	JV	28022010	2	Being amount credited to Mr.N.Srinivas Rao towards salary for the month of Feb10.		12,711.00	12,934.00 Cr
01 Mar, 2010	SCP	C01032010	2	Being cash paid to N. Srinivas rao towards penalty for exceed of telephne bill for the	334.00		12,600.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			period -08.01.10 to 07.02.10			
03 Mar, 2010	SCR	C03032010	2			
	SCP	C03032010	13			
			Being cash reversal		4,777.00	17,377.00 Cr
			Being paid to N. Srinivas towards petty cash	4,777.00		12,600.00 Cr
04 Mar, 2010	MBP	A04032010	1	12,600.00		0.00 Dr
			Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09			
			Total/Closing Balance	1,31,240.00	1,31,240.00	0.00 Dr
			Opening Balance			5,869.00 Dr
01 Apr, 2009	JV	01042009	6		2,867.00	3,002.00 Dr
			Being amount debited to Salary payable and credited to L.Ramacharyulu towards loan deduction for the month of March.09			
03 Apr, 2009	SCP	C03042009	1	900.00		3,902.00 Dr
			Being cashpaid towards salry Advace			
14 Apr, 2009	SBP	A14042009	2	7,500.00		11,402.00 Dr
			Being cheque issued towards loan & deduct Rs.1500/- per Month			
30 Apr, 2009	JV	30042009	1		13,411.00	2,009.00 Cr
			Being AMount credited towqards salry for the month April 09			
02 May, 2009	MBP	A02052009	1	11,011.00		9,002.00 Dr
			Being cheque issued towards salary for the month april 09			
23 May, 2009	SCP	C23052009	1	1,000.00		10,002.00 Dr
			Being cash paid to Ramacharyulu towards Salary Advance.			
30 May, 2009	SCP	C30052009	19	500.00		10,502.00 Dr
			Being cash paid towards Salary advance.			
31 May, 2009	JV	31052009	1		14,658.00	4,156.00 Cr
			Being amount credited to Ramacharyulu towards salary for the month of May-09.			
01 Jun, 2009	SBP	A01062009	1	3,000.00		1,156.00 Cr
			Being cheque issued to Ramacharyulu towards Salary Advance.			
06 Jun, 2009	MBP	A06062009	1	13,158.00		12,002.00 Dr
			Being cheque issued to			

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	SBP A22062009 1	Staff Salaries for the month of May,09. Being cheque issued to ramacharayulu towards loan shell be deducted @ 1000/-	5,000.00		17,002.00 Dr
30 Jun, 2009	JV 30062009 13	Being amount credited to ramacharyulu towards salary for the month of June-09.		13,637.00	3,365.00 Dr
03 Jul, 2009	SCP C03072009 3	Being cash paid to rama charayalu towards salary advance.	1,500.00		4,865.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to L.ramacharyalu towards salary for the month of june.	7,637.00		12,502.00 Dr
08 Jul, 2009	SCP C08072009 6	Being cash paid to Rama charyalu towards salary advance.	1,000.00		13,502.00 Dr
31 Jul, 2009	JV 31072009 12	Being amount credited to Mr.Rama Charyulu towards salary for the month of July-09.		14,100.00	598.00 Cr
03 Aug, 2009	SBP A03082009 1	Being cheque issued to Mr.Rama Charyulu towards salary advance.	1,500.00		902.00 Dr
07 Aug, 2009	SBP A07082009 4	Being Cheque issued to Mr.Rama chary towards salary for the month of July.09.	10,600.00		11,502.00 Dr
22 Aug, 2009	SCP C22082009 3	Being cash paid to Mr.Ramacharyulu towards laon for purchase of mobile and the same will be deductable @	2,000.00		13,502.00 Dr
31 Aug, 2009	JV 31082009 4	Rs.200.00 per month Being amount credited to Mr.L.Ramacharyulu towards salary for the month of Aug-09.		14,644.00	1,142.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to mr.Rama charyulu	12,944.00		11,802.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	JV 30092009 13	towards salaries for the month of Aug.09 Being amount credited to Mr.L.Rama charyulu towards salary for the month of Sep-09.		13,818.00	2,016.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Mr.L.Rama charyulu towards Salary for the month of Sep.09	12,118.00		10,102.00 Dr
13 Oct, 2009	MBP A13102009 1	Being Cheque issued to Mr.Rama Charyulu towards staff bonus for the year 2008-09.	2,898.00		13,000.00 Dr
14 Oct, 2009	JV 14102009 1	Being amount credited to Mr.Rama Charyulu towards Bonus		5,796.00	7,204.00 Dr
	JV 14102009 3	Being amount credited to Ramacharyulu towards Incentives for the Year 2009-10.		532.00	6,672.00 Dr
16 Oct, 2009	SCP C16102009 1	Being cash paid towards incentive for the year 2008-09	532.00		7,204.00 Dr
31 Oct, 2009	JV 31102009 8	Being amount credited to Mr.Rama Charyulu towards salary for the month of Oct-09.		14,658.00	7,454.00 Cr
03 Nov, 2009	SCP C03112009 25	Being cash paid to Rama Charyulu towards salary advance.	2,000.00		5,454.00 Cr
05 Nov, 2009	MBP A05112009 1	Being amount credited to Mr.L.Rama Chary towards salary for the month of Oct-09.	12,958.00		7,504.00 Dr
	SBP A05112009 2	Being cheque issued on behalf of Mr.Ramachary to Alpine Estates towards petty cash	4,500.00		12,004.00 Dr
30 Nov, 2009	JV 30112009 3	Transfer to salary A/c . Being amount credited to Mr.L.Ram charulyu towards salary for the month of Nov-09		13,200.00	1,196.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Dec, 2009	SBP	A03122009	3	Being cheque issued towards salary advance.	2,500.00		1,304.00 Dr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Mr.Ramacharyulu towards salary for the month of Nov-09	9,700.00		11,004.00 Dr
09 Dec, 2009	SBP	A09122009	3	Being cheque issued to Alpine Estates towards reversal of Rama Charyulu petty cash.	150.00		11,154.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Mr.Rama charyulu towards salary for the month of Dec-09.		14,261.00	3,107.00 Cr
04 Jan, 2010	SCP	C04012010	1	Being cash paid to Ramacharyulu towards salary advance	2,000.00		1,107.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being Ch no 706577 issue towards salaries for the month of Dec - 09	10,261.00		9,154.00 Dr
21 Jan, 2010	SCP	C21012010	2	Being cash paid towards salary advance.	2,500.00		11,654.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Mr.Ramacharyulu towards salary for the month of Jan-10.		12,962.00	1,308.00 Cr
06 Feb, 2010	MBP	A06022010	6	Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	11,462.00		10,154.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to Mr.Ramacharyulu towards salary for the month of Feb10.		14,304.00	4,150.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	12,804.00		8,654.00 Dr
30 Mar, 2010	MBP	A30032010	4	Being cheque issued towards renewal of insurance policy no 28251026716801 of	921.00		9,575.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mr.Rama charyulu for tenure 1Yr.			
		Total/Closing Balance	1,66,554.00	1,62,848.00	9,575.00 Dr
		Opening Balance			37,504.00 Dr
01 Apr, 2009	JV 01042009 6	Being amount debited to Salary payable and credited to Ch.Ramesh towards loan deduction for the month of March.09		1,000.00	36,504.00 Dr
30 Apr, 2009	JV 30042009 1	Being AMount credited towqards salry for the month April 09		7,209.00	29,295.00 Dr
02 May, 2009	MBP A02052009 1	Being cheque issued towards salary for the month april 09	7,209.00		36,504.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Ramesh towards salary for the month of May-09.		8,055.00	28,449.00 Dr
06 Jun, 2009	MBP A06062009 1	Being cheque issued to Staff Salaries for the month of May,09.	8,055.00		36,504.00 Dr
30 Jun, 2009	JV 30062009 13	Being amount credited to Ch.Ramesh towards salalry for the month of June-09.		7,107.00	29,397.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to C.H.ramesh towards salary for the month of june.	6,607.00		36,004.00 Dr
31 Jul, 2009	JV 31072009 12	Being amount credited to Mr.Ramesh towards salary for the month of July-09.		7,470.00	28,534.00 Dr
06 Aug, 2009	MBP A06082009 1	Being cheque issued towards salaries for the month of July.09.	6,970.00		35,504.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Mr.Ramesh towards salary for the month of Aug-09.		7,471.00	28,033.00 Dr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to mr.Ramesh towards	6,971.00		35,004.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2009	JV	30092009	13	salaries for the month of Aug.09 Being amount credited to Mr.Ch.Ramesh towards salary for the month of Sep-09.		8,118.00	26,886.00 Dr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Mr.Ramesh.CH towards Salary for the month of Sep.09	7,618.00		34,504.00 Dr
13 Oct, 2009	MBP	A13102009	1	Being Cheque issued to Mr.Ramesh towards staff bonus for the year 2008-09.	1,386.00		35,890.00 Dr
14 Oct, 2009	JV	14102009	1	Being amount credited to Mr.Ramesh towards Bonus		2,772.00	33,118.00 Dr
	JV	14102009	3	Being amount credited to Ch.Ramesh towards Incentives for the Year 2009-10.		253.00	32,865.00 Dr
	SCP	C14102009	2	Being cash paid towards incentive for the year 2008-09	253.00		33,118.00 Dr
29 Oct, 2009	JV	29102009	2	Being amount debited to Mr.Ramesh towards transfer of petty cash debit balance.	1,000.00		34,118.00 Dr
31 Oct, 2009	JV	31102009	8	Being amount credited to Mr.Ramesh towards salary for the month of Oct-09.		7,275.00	26,843.00 Dr
05 Nov, 2009	MBP	A05112009	1	Being amount credited to Mr.Ramesh towards salary for the month of Oct-09.	6,525.00		33,368.00 Dr
30 Nov, 2009	JV	30112009	3	Being amount credited to Mr.Ramesh towards salary for the month of Nov-09		6,502.00	26,866.00 Dr
02 Dec, 2009	SBR	A02122009	1	Being cheque received from GWE towards credit balance lying in Ramesh petty cash		1,500.00	25,366.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Dec, 2009	MBP	A08122009	1	account. Being cheque issued to Mr.Ramesh towards salary for the month of Nov-09	5,502.00		30,868.00 Dr
09 Dec, 2009	SBP	A09122009	5	Being cheque issued to Paramount Builders towards reversal of Ch.Ramesh petty cash.	1,470.00		32,338.00 Dr
	SBP	A09122009	6	Being cheque issued to MPIPL towards reversal of Ch.Ramesh petty cash.	2,690.00		35,028.00 Dr
	SBP	A09122009	7	Being cheque issued to Alpine Estates towards reversal of Ch.Ramesh petty cash.	8,805.00		43,833.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Mr.Ch.Ramesh towards salary for the month of Dec-09.		7,958.00	35,875.00 Dr
06 Jan, 2010	MBP	A06012010	1	Being Ch no 706577 issue towards salaries for the month of Dec - 09	7,458.00		43,333.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Mr.Ch.Ramesh towards salary for the month of Jan-10.		7,860.00	35,473.00 Dr
06 Feb, 2010	MBP	A06022010	4	Being cheque issue to General Insurance company limited towards insurance policy	628.25		36,101.25 Dr
	MBP	A06022010	6	Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	7,360.00		43,461.25 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to Mr.Ramesh.ch towards salary for the month of Feb10.		6,948.00	36,513.25 Dr
04 Mar, 2010	MBP	A04032010	1	Being cheque issue to	6,239.00		42,752.25 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ys for staff -staff towards salaries for the month of Feb -09			
		Total/Closing Balance	92,746.25	87,498.00	42,752.25 Dr
		Opening Balance			10,524.00 Dr
01 Apr, 2009	JV 01042009 6	Being amount debited to Salary payable and credited to A.Aravind towards loan deduction for the month of March.09		1,500.00	9,024.00 Dr
30 Apr, 2009	JV 30042009 1	Being AMount credited towqards salry for the month April 09		5,238.00	3,786.00 Dr
02 May, 2009	MBP A02052009 1	Being cheque issued towards salary for the month april 09	4,238.00		8,024.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Aravind towards salary for the month of May-09.		5,500.00	2,524.00 Dr
06 Jun, 2009	MBP A06062009 1	Being cheque issued to Staff Salaries for the month of May,09.	5,500.00		8,024.00 Dr
30 Jun, 2009	JV 30062009 13	Being amount credited to K.Yadagiri towards salalry for the month of June-09.		4,975.00	3,049.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to Arvind kumar towards salary for the month of june.	3,975.00		7,024.00 Dr
17 Jul, 2009	JV 17072009 1	Being amount debited to Aravind Kumar towards penalty for not maintening the dress code.	50.00		7,074.00 Dr
31 Jul, 2009	JV 31072009 12	Being amount credited to Mr.Aravind Kumar towards salary for the month of July-09.		5,669.00	1,405.00 Dr
06 Aug, 2009	MBP A06082009 1	Being cheque issued towards salaries for the month of July.09.	4,569.00		5,974.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Aug, 2009	JV	31082009	3	Being amount debited to Aravind Salary & credited to Aravind Petty cash towards reversal.	1,550.00		7,524.00 Dr
	JV	31082009	4	Being amount credited to Mr.Aravind Kumar towards salary for the month of Aug-09.		5,838.00	1,686.00 Dr
01 Sep, 2009	JV	01092009	1	Being amount debited to Mr.A.Aravind kumar towards wearing of Jeans	50.00		1,736.00 Dr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to mr.Aravind towards salaries for the month of Aug.09	4,788.00		6,524.00 Dr
30 Sep, 2009	JV	30092009	13	Being amount credited to Mr.Aravind towards salary for the month of Sep-09.		5,763.00	761.00 Dr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Mr.Aravind Kumar towards Salary for the month of Sep.09	4,763.00		5,524.00 Dr
10 Oct, 2009	SBR	A10102009	2	Being cheque received from M/s.Mehta & Modi Homes towards Loan repayment of Mr.Aravind.		3,124.00	2,400.00 Dr
13 Oct, 2009	MBP	A13102009	1	Being Cheque issued to Mr.Aravind Kumar towards staff bonus for the year 2008-09.	1,260.00		3,660.00 Dr
14 Oct, 2009	JV	14102009	1	Being amount credited to Mr.Aravind Kumar towards Bonus		2,520.00	1,140.00 Dr
	JV	14102009	3	Being amount credited to Aravind towards Incentives for the Year 2009-10.		105.00	1,035.00 Dr
	SCP	C14102009	1	Being cash paid toward incentive for the year 2008-09	105.00		1,140.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	8	Being amount credited to Mr.Aravind towards salary for the month of Oct-09.		4,992.00	3,852.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being amount credited to Mr.Aravind kumar towards salary for the month of Oct-09.	4,492.00		640.00 Dr
28 Nov, 2009	SBP	A28112009	27	Being cheque issued to Aravind towards loan for medical expenses.	7,500.00		8,140.00 Dr
30 Nov, 2009	JV	30112009	3	Being amount credited to Mr.Aravind towards salary for the month of Nov-09		5,588.00	2,552.00 Dr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Mr.Aravind towards salary for the month of Nov-09	4,948.00		7,500.00 Dr
09 Dec, 2009	JV	09122009	1	Being amount transfer from petty cash A/c to Aravind on account towards loan	2,000.00		9,500.00 Dr
	SBP	A09122009	4	Being cheque issued to Mehta & Modi Homes towards reversal of Aravind petty cash.	1,000.00		10,500.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Mr.A.Aravind towards salary for the month of Dec-09.		5,500.00	5,000.00 Dr
06 Jan, 2010	MBP	A06012010	1	Being Ch no 706577 issue towards salaries for the month of Dec - 09	5,000.00		10,000.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Mr.Aravind towards salary for the month of Jan-10.		5,839.00	4,161.00 Dr
06 Feb, 2010	MBP	A06022010	3	Being cheque issue to General Insurance company limited towards insurance policy	715.00		4,876.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2010	MBP	A06022010	6	Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	5,339.00		10,215.00 Dr
	SCP	C06022010	1	Being cash paid to Aravind towards Advance salary	500.00		10,715.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to Mr.Aravind towards salary for the month of Feb10.		6,063.00	4,652.00 Dr
04 Mar, 2010	MBP	A04032010	1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	5,325.00		9,977.00 Dr
19 Mar, 2010	JV	19032010	1	Being amount debited to Mr.Aravind towards penalty for keeping the DC's and bills & not informing to get requisiation.	100.00		10,077.00 Dr
	SCP	C19032010	3	Being cash paid to Aravind towards petty cash a/c transfer from PMR to salary A/c	500.00		10,577.00 Dr
				Total/Closing Balance	68,267.00	68,214.00	10,577.00 Dr
				Opening Balance			694.00 Dr
01 Apr, 2009	JV	01042009	6	Being amount debited to Salary payable and credited to A.Gopi towards loan deduction for the month of March.09		694.00	0.00 Dr
30 Apr, 2009	JV	30042009	1	Being AMount credited towqards salry for the month April 09		16,250.00	16,250.00 Cr
06 May, 2009	SBP	A06052009	1	Being cheque issued to Gopi Anumula towards Salary for the month of April - 09	16,250.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Anumla Gopi towards salary for the month of May-09.		16,218.00	16,218.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jun, 2009	SBP	A09062009	1	Being cheque issued to gopi towards salary for the month of may-09	16,218.00		0.00 Dr
31 Jul, 2009	JV	31072009	12	Being amount credited to Mr.Gopi Anumula towards salary for the month of July-09.		16,218.00	16,218.00 Cr
06 Aug, 2009	SBP	A06082009	2	Being cheque issued to Mr.Gopi.Anumula towards salary for the month of July.09.	16,218.00		0.00 Dr
31 Aug, 2009	JV	31082009	5	Being amount credited to Mr.Gopi.A towards salary for the month of Aug-09.		16,218.00	16,218.00 Cr
07 Sep, 2009	SBP	A07092009	36	Being cheque issued to Mr.Gopi.A towards salary for the month of Aug.09.	16,218.00		0.00 Dr
30 Sep, 2009	JV	30092009	13	Being amount credited to Mr.A.Gopi towards salary for the month of Sep-09.		15,750.00	15,750.00 Cr
05 Oct, 2009	SBP	A05102009	42	Being cheque issued ot Mr.Gopi towards salary for the month of Sep.09	15,750.00		0.00 Dr
13 Oct, 2009	MBP	A13102009	1	Being Cheque issued to Mr.Gopi .A towards staff bonus for the year 2008-09.	7,500.00		7,500.00 Dr
14 Oct, 2009	JV	14102009	1	Being amount credited to Mr.Kavadi Yadagiri towards Bonus		7,500.00	0.00 Dr
31 Oct, 2009	JV	31102009	8	Being amount credited to Mr.Gopi.A towards salary for the month of Oct-09.		16,218.00	16,218.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being amount credited to Mr.A.Gopitowards salary for the month of Oct-09.	16,218.00		0.00 Dr
30 Nov, 2009	JV	30112009	3	Being amount credited to Mr.A.Gopi towards salary for the month of		11,250.00	11,250.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Quantity	Quantity				
08 Dec, 2009	MBP A08122009	1		Nov-09 Being cheque issued to Mr.Gopi towards salary for the month of Nov-09	11,250.00		0.00 Dr
31 Dec, 2009	JV 31122009	1		Being amount credited to Mr.A.Gopi towards salary for the month of Dec-09.		16,702.00	16,702.00 Cr
06 Jan, 2010	MBP A06012010	1		Being Ch no 706577 issue towards salaries for the month of Dec - 09	16,702.00		0.00 Dr
31 Jan, 2010	JV 31012010	1		Being amount credited to Mr.Gopi.A towards salary for the month of Jan-10.		15,734.00	15,734.00 Cr
06 Feb, 2010	MBP A06022010	6		Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	15,734.00		0.00 Dr
28 Feb, 2010	JV 28022010	2		Being amount credited to Mr.Gopi towards salary for the month of Feb10.		15,786.00	15,786.00 Cr
04 Mar, 2010	MBP A04032010	1		Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	15,786.00		0.00 Dr
30 Mar, 2010	MBP A30032010	1		Being cheque issued towards renewal of insurance policy no 1001348829 of Mr.A.Gopi for tenure 1Yr.	642.00		642.00 Dr
31 Mar, 2010	JV 31032010	27		Being amount debited to A. Gopi & credited to TDS Payable towards TDS on salary for the year 09-10.	7,311.00		7,953.00 Dr
				Total/Closing Balance	1,71,797.00	1,64,538.00	7,953.00 Dr
				Opening Balance			3,200.00 Dr
01 Apr, 2009	JV 01042009	6		Being amount debited to Salary payable and credited to V.Sunitha		500.00	2,700.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2009	JV 30042009 1	towards loan deduction for the month of March.09 Being AMount credited towqards salry for the month April 09		7,799.00	5,099.00 Cr
02 May, 2009	MBP A02052009 1	Being cheque issued towards salary for the month april 09	7,799.00		2,700.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Sunitha towards salary for the month of May-09.		7,076.00	4,376.00 Cr
06 Jun, 2009	MBP A06062009 1	Being cheque issued to Staff Salaries for the month of May,09.	6,576.00		2,200.00 Dr
30 Jun, 2009	JV 30062009 13	Being amount credited to V.Sunitha towards salalry for the month of June-09.		8,046.00	5,846.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to V.sunitha towards salary for the month of june.	7,546.00		1,700.00 Dr
31 Jul, 2009	JV 31072009 12	Being amount credited to Mrs.Sunitha.V towards salary for the month of July-09.		7,435.00	5,735.00 Cr
06 Aug, 2009	MBP A06082009 1	Being cheque issued towards salaries for the month of July.09.	6,935.00		1,200.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Mrs.Sunitha towards salary for the month of Aug-09.		6,358.00	5,158.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to mrs.Sunitha towards salaries for the month of Aug.09	5,858.00		700.00 Dr
30 Sep, 2009	JV 30092009 13	Being amount credited to Mr.V.Sunitha towards salary for the month of Sep-09.		7,304.00	6,604.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to	6,604.00		0.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2009	MBP	A13102009	1	Mr.Sunitha towards Salary for the month of Sep.09 Being Cheque issued to Mrs.V.Sunitha towards staff bonus for the year 2008-09.	3,402.00		3,402.00 Dr
14 Oct, 2009	JV	14102009	1	Being amount credited to Mrs.Sunitha towards Bonus		3,402.00	0.00 Dr
	JV	14102009	3	Being amount credited to V.Sunitha towards Incentives for the Year 2009-10.		311.00	311.00 Cr
	SCP	C14102009	3	Being cash paid towards incentive for the year 2008-09	311.00		0.00 Dr
31 Oct, 2009	JV	31102009	8	Being amount credited to Mr.Sunitha towards salary for the month of Oct-09.		6,477.00	6,477.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being amount credited to Mrs.Sunitha towards salary for the month of Oct-09.	6,477.00		0.00 Dr
30 Nov, 2009	JV	30112009	3	Being amount credited to Mrs.Sunitha towards salary for the month of Nov-09		4,829.00	4,829.00 Cr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Mrs. Sunitha V towards salary for the month of Nov-09	4,829.00		0.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Mrs.Sunitha.V towards salary for the month of Dec-09.		7,435.00	7,435.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being Ch no 706577 issue towards salaries for the month of Dec - 09	7,435.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Mrs.V.Sunitha towards salary for the		7,076.00	7,076.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2010	MBP	A06022010	6	month of Jan-10. Being Ch. No - 788264 Issue to Ys for Staff- salaries towards for the month of Jan - 10	7,076.00		0.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to Mrs.Sunitha towards salary for the month of Feb10.		7,940.00	7,940.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	7,940.00		0.00 Dr
				Total/Closing Balance	78,788.00	81,988.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Jun, 2009	JV	06062009	14	Being amount credited to Rinky Das towards stifund for MAy-09		5,250.00	5,250.00 Cr
	SBP	A06062009	31	Being cheques issued to rinky das towards salary for the month of may,09	5,250.00		0.00 Dr
06 Jul, 2009	JV	06072009	5	Being amount credited to Rinky Das towards stifund for June-09.		5,417.00	5,417.00 Cr
08 Jul, 2009	SBP	A08072009	2	Being cheque issued to Rinky das towards salary for the month of june-09	5,417.00		0.00 Dr
30 Jul, 2009	SCP	C30072009	7	Being cash paid to Mrs.Rinky Das towards salary advance.	1,000.00		1,000.00 Dr
31 Jul, 2009	JV	31072009	12	Being amount credited to Mrs.Rinky Das towards salary for the month of July-09.		5,250.00	4,250.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being cheque issued towards salaries for the month of July.09.	4,250.00		0.00 Dr
31 Aug, 2009	JV	31082009	4	Being amount credited to Miss.Rinky Das towards salary for the month of Aug-09.		5,008.00	5,008.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to miss.Rinky Dastowards	5,008.00		0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2009	SBP A17092009 1	salaries for the month of Aug.09 Being cheque issued to Miss Rinky Das towards salary advance.	3,000.00		3,000.00 Dr
30 Sep, 2009	JV 30092009 13	Being amount credited to Miss.Rinky das towards salary for the month of Sep-09.		5,000.00	2,000.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Miss .Rinky Das towards Salary for the month of Sep.09	2,000.00		0.00 Dr
31 Oct, 2009	JV 31102009 8	Being amount credited to Mr.Rinky das towards salary for the month of Oct-09.		5,250.00	5,250.00 Cr
05 Nov, 2009	MBP A05112009 1	Being amount credited to Miss.Rinky Das towards salary for the month of Oct-09.	5,250.00		0.00 Dr
24 Nov, 2009	SCP C24112009 2	Being cash paid towards salary advance.	1,000.00		1,000.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount credited to Rinky Das towards salary for the month of Nov-09		5,333.00	4,333.00 Cr
08 Dec, 2009	MBP A08122009 1	Being cheque issued to Rinky towards salary for the month of Nov-09	4,333.00		0.00 Dr
28 Dec, 2009	SCP C28122009 4	Being cash paid to Rinky das towards salary advance	1,000.00		1,000.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Rinky Das towards salary for the month of Dec-09.		5,331.00	4,331.00 Cr
06 Jan, 2010	MBP A06012010 1	Being Ch no 706577 issue towards salaries for the month of Dec - 09	4,331.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Rinky Das towards salary for the month of		4,927.00	4,927.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	MBP A06022010 1	Jan-10. Being cheque issue to Reliance General company limited towards insurance policy	1,621.50		3,305.50 Cr
	MBP A06022010 6	Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	4,927.00		1,621.50 Dr
10 Feb, 2010	MBR A10022010 1	Being cheque received from Reliance General company limited towards reversal.		1,621.50	0.00 Dr
	MBP A10022010 1	Being cheque issue to Reliance General company limited towards insurance policy	1,621.00		1,621.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount credited to Miss Rinky Das towards salary for the month of Feb10.		5,339.00	3,718.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	4,934.00		1,216.00 Dr
17 Mar, 2010	SBP A17032010 2	BEing cheque issued towards salary advance.	3,000.00		4,216.00 Dr
		Total/Closing Balance	57,942.50	53,726.50	4,216.00 Dr
		Opening Balance			0.00 Dr
06 Jul, 2009	JV 06072009 5	Being amount credited to Chandra Kala towards styfund for June-09.		4,850.00	4,850.00 Cr
08 Jul, 2009	SCP C08072009 4	Being cash paid to chandrakala devi towards styfund for the month of june.	4,850.00		0.00 Dr
		Total/Closing Balance	4,850.00	4,850.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Jul, 2009	JV 31072009 13	Being amount credited to Mr.Subramanyam towards salary for the		6,379.00	6,379.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2009	SBP A06082009 3	Period 13.07.09 to 31.07.09. Being cheque issued to Mr.Subramanyam.V towards salary for the Period 13-07-09 to 31-07-09.	6,379.00		0.00 Dr
31 Aug, 2009	JV 31082009 5	Being amount credited to Mr.Subramanyam towards salary for the month of Aug-09.		10,573.00	10,573.00 Cr
07 Sep, 2009	SBP A07092009 37	Being cheque issued to Mr.Subramanayam towards salary for the month of Aug.09	10,573.00		0.00 Dr
29 Sep, 2009	SCP C29092009 1	Being cash paid to Subramnyam towards moble advance.	2,000.00		2,000.00 Dr
30 Sep, 2009	JV 30092009 13	Being amount credited to Mr.Subramanyam towards salary for the month of Sep-09.		10,250.00	8,250.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Mr.Subramanyam towards Salary for the month of Sep.09	10,050.00		1,800.00 Dr
31 Oct, 2009	JV 31102009 8	Being amount credited to Mr.Subramanyam towards salary for the month of Oct-09.		10,800.00	9,000.00 Cr
05 Nov, 2009	MBP A05112009 1	Being amount credited to Mr.Subramanayam towards salary for the month of Oct-09.	10,600.00		1,600.00 Dr
21 Nov, 2009	SBP A21112009 11	Being chequie issued to Subramanyam towards salary advance.	5,000.00		6,600.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount credited to Mr.Subramanyam towards salary for the month of Nov-09		6,358.00	242.00 Dr
08 Dec, 2009	MBP A08122009 1	Being cheque issued to Mr.SUbramanayam towards salary for the	1,158.00		1,400.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Dec, 2009	JV	11122009	1	month of Nov-09 Being amount Credited to Surrmanyam & debited to incentives towards marriage gift.		10,000.00	8,600.00 Cr
		SBP A11122009	12	Being cheque issued towards Marriage gift.	8,600.00		0.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Mr.Subramanyam towards salary for the month of Dec-09.		9,298.00	9,298.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being Ch no 706577 issue towards salaries for the month of Dec - 09	9,298.00		0.00 Dr
25 Jan, 2010	SBP	A25012010	1	Being cheque issue to subramanyam towards salary advance	5,000.00		5,000.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Mr.Subramanyam towards salary for the month of Jan-10.		10,986.00	5,986.00 Cr
06 Feb, 2010	MBP	A06022010	5	Being cheque issue to General Insurance company limited towards insurance policy	628.00		5,358.00 Cr
		MBP A06022010	6	Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	5,986.00		628.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to Mr.Subramanyam towards salary for the month of Feb10.		11,157.00	10,529.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	10,948.00		419.00 Dr
				Total/Closing Balance	86,220.00	85,801.00	419.00 Dr
				Opening Balance			0.00 Dr
31 Jul, 2009	JV	31072009	13	Being amount credited to Mrs.Sandhya Rani towards salalry for the		4,315.00	4,315.00 Cr

Sandya Rani.T

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
06 Aug, 2009	SBP A06082009	4		month of July-09. Being cheque issued to Mrs.Sandya Rani.T towards salary for the month of July.09.	4,315.00		0.00 Dr
31 Aug, 2009	JV 31082009	5		Being amount credited to Mrs.Sandya Rani towards salary for the month of Aug-09.		4,895.00	4,895.00 Cr
07 Sep, 2009	SBP A07092009	39		Being cheque issued to Mrs.Sandhya Rani towards salary for the month of aug.09.	4,895.00		0.00 Dr
30 Sep, 2009	JV 30092009	14		Being amount credited to Mrs.Sandya Rani towards salary for the month of Sep-09.		3,850.00	3,850.00 Cr
05 Oct, 2009	SBP A05102009	41		Being cheque issued to Mrs.Sandhya Rani towards salary for the month of sep.09	3,850.00		0.00 Dr
31 Oct, 2009	JV 31102009	9		Being amount credited to Sandya rani towards salary for the month of Oct.09		3,734.00	3,734.00 Cr
05 Nov, 2009	SBP A05112009	12		Being cheque issued towards salary for the month of Oct .09.	3,734.00		0.00 Dr
30 Nov, 2009	JV 30112009	4		Being amount credited to Sandya rani towards salary for the month of Nov.09		1,600.00	1,600.00 Cr
08 Dec, 2009	SBP A08122009	2		BEing cheque issued towards salary for th month of Nov.09	1,600.00		0.00 Dr
				Total/Closing Balance	18,394.00	18,394.00	0.00 Dr
				Opening Balance			0.00 Dr
J.Hanmanth							
30 Sep, 2009	JV 30092009	13		Being amount credited to Mr.J.Hanumanth towards salary for the month of Sep-09.		18,521.00	18,521.00 Cr
05 Oct, 2009	MBP A05102009	1		Being cheque issued to Mr.J.Hanumanthu towards Salary for the	18,521.00		0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV 31102009	8		month of Sep.09 Being amount credited to Mr.J.Hanumanth towards salary for the month of Oct-09.		13,295.00	13,295.00 Cr
05 Nov, 2009	MBP A05112009	1		Being amount credited to Mr.J.Hanumanthu towards salary for the month of Oct-09.	13,295.00		0.00 Dr
				Total/Closing Balance	31,816.00	31,816.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Oct, 2009	JV 31102009	7		Being amount debited to salary & credited to Malleshwari M towards salary for the month of October 2009.		710.00	710.00 Cr
05 Nov, 2009	SBP A05112009	13		Being cheque issued towards salary for the month of Oct .09.	710.00		0.00 Dr
30 Nov, 2009	JV 30112009	6		Being amount debited to salary & credited to Malleshwari M towards salary for the month of November 2009.		5,158.00	5,158.00 Cr
08 Dec, 2009	SBP A08122009	1		Being cheque issued towards salary for the month of Nov.09	5,158.00		0.00 Dr
31 Dec, 2009	JV 31122009	2		Being amount credited to Smt..Malleswari towards salary for the month of Dec-09.		4,081.00	4,081.00 Cr
	SBR A31122009	1		Being cheque received towards reversal.		710.00	4,791.00 Cr
	SBR A31122009	2		Being cheque received towards reversal.		5,158.00	9,949.00 Cr
	SBP A31122009	4		Being cheque issued towards salary for the month of Oct.09	710.00		9,239.00 Cr
	SBP A31122009	5		Being cheque issued towards salary for the month of Nov.09	5,158.00		4,081.00 Cr
06 Jan, 2010	SBP A06012010	9		Being cheque issue to Malleshwari towards salary for the month of	4,081.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	1	Dec -09 Being amount credited to Mrs.Malleswari towards salary for the month of Jan-10.		4,464.00	4,464.00 Cr
06 Feb, 2010	MBP	A06022010	6	Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	4,464.00		0.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to Mrs.Malleswari towards salary for the month of Feb10.		5,254.00	5,254.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	5,254.00		0.00 Dr
				Total/Closing Balance	25,535.00	25,535.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Jun, 2009	JV	30062009	13	Being amount credited to G.S.Narismha Reddy towards salalry for the month of June-09.		8,988.00	8,988.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued to G.S.narishma towards salary for the month of june.	8,488.00		500.00 Cr
31 Jul, 2009	JV	31072009	12	Being amount credited to Mr.G.S.Narshima Reddy towards salary for the month of July-09.		8,973.00	9,473.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being cheque issued towards salaries for the month of July.09.	8,473.00		1,000.00 Cr
31 Aug, 2009	JV	31082009	4	Being amount credited to Mr.G.S.Narashima Reddy towards salary for the month of Aug-09.		8,520.00	9,520.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to mr.Narashima Reddy towards salaries for the month of Aug.09	8,520.00		1,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	13				
30 Sep, 2009	JV	30092009	13	Being amount credited to Mr.G.S.Narsimha Reddy towards salary for the month of Sep-09.		8,286.00	9,286.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Mr.G.S.Narsimha Reddy towards Salary for the month of Sep.09	8,286.00		1,000.00 Cr
31 Oct, 2009	JV	31102009	8	Being amount credited to Mr.G.S.Narashima Reddy towards salary for the month of Oct-09.		8,970.00	9,970.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being amount credited to Mr.G.S.Narashima Reddy towards salary for the month of Oct-09.	8,970.00		1,000.00 Cr
30 Nov, 2009	JV	30112009	3	Being amount credited to Mr.Narshima Reddy towards salary for the month of Nov-09		8,988.00	9,988.00 Cr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Mr.Narsimha Reddy towards salary for the month of Nov-09	8,988.00		1,000.00 Cr
29 Dec, 2009	SBR	A29122009	1	Being cheque received from M/s Mehta & Modi Homes towards Credit balance lying in their accounts.		1,207.00	2,207.00 Cr
31 Dec, 2009	JV	31122009	1	Being amount credited to Mr.G.S.Narshima Reddy towards salary for the month of Dec-09.		8,746.00	10,953.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being Ch no 706577 issue towards salaries for the month of Dec - 09	8,746.00		2,207.00 Cr
				Total/Closing Balance	60,471.00	62,678.00	2,207.00 Cr
				Opening Balance			0.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to salaries & credited to Sridhar S towards salary for the month of november 2009.		6,650.00	6,650.00 Cr

Sridhar.S

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	SCP C21122009 14	BEing cash paid towards salary for the month of Nov.09.	6,650.00		0.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount credited to Mr.S.Sridhar towards salary for the month of Dec-09.		13,411.00	13,411.00 Cr
06 Jan, 2010	SCP C06012010 4	Being cash paid to Sridhar towards salary for the month of Dec - 09	13,411.00		0.00 Dr
19 Jan, 2010	SCP C19012010 9	Being cash paid to Sridhar S towards for purchase of mobile monthly Rs. 500/- deduct from his salary	2,000.00		2,000.00 Dr
29 Jan, 2010	SCP C29012010 2	Being cash paid towards salary advance.	2,000.00		4,000.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Mr.Sridhar towards salary for the month of Jan-10.		13,024.00	9,024.00 Cr
06 Feb, 2010	MBP A06022010 6	Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	10,524.00		1,500.00 Dr
18 Feb, 2010	SCP C18022010 1	Being cash paid to sridhar towards salary advance	3,000.00		4,500.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount credited to Mr.S.Sridhar towards salary for the month of Feb10.		13,107.00	8,607.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	9,607.00		1,000.00 Dr
		Total/Closing Balance	47,192.00	46,192.00	1,000.00 Dr
		Opening Balance			0.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Mr.D.Madhu MOhan Reddy towards salary for the month of Dec-09.		8,200.00	8,200.00 Cr
06 Jan, 2010	MBP A06012010 1	Being Ch no 706577	8,200.00		0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 1	issue towards salaries for the month of Dec - 09 Being amount credited to Mr.Madhu Mohan Reddy towards salary for the month of Jan-10.		8,941.00	8,941.00 Cr
06 Feb, 2010	MBP A06022010 6	Being Ch. No - 788264 Issue to Ys for Staff-salaries towards for the month of Jan - 10	8,941.00		0.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount credited to Mr.D.Madan Mohan Reddy towards salary for the month of Feb10.		8,773.00	8,773.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issue to Ys for staff -staff towards salaries for the month of Feb -09	8,773.00		0.00 Dr
		Total/Closing Balance	25,914.00	25,914.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount credited to Mr.Srinivas.T towards salary for the month of Dec-09.		4,097.00	4,097.00 Cr
06 Jan, 2010	SCP C06012010 3	Being cash paid to srinivas towards salary for the month of Dec-09	4,097.00		0.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Mr.Sapthagiritowards salary for the month of Jan.10		4,749.00	4,749.00 Cr
09 Feb, 2010	SCP C09022010 3	Being cash paid to Srinivas rao towards salary for the month of Jan - 10	4,749.00		0.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount credited to Mr.Srinivas.T towards salary for the month of Feb10.		4,831.00	4,831.00 Cr
04 Mar, 2010	SCP C04032010 5	Being cheque issue to Srinivas towards salary for the month of feb - 10	4,831.00		0.00 Dr
		Total/Closing Balance	13,677.00	13,677.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Sapthagiri				Opening Balance			0.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount debited to Mr.Sapthagiritowards salary for the month of Jan.10		5,153.00	5,153.00 Cr
09 Feb, 2010	SCP	C09022010	2	Being cash paid to Sapthagiri towards salary for the month of Jan - 10	5,153.00		0.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount credited to Mr.Sapthagiri towards salary for the month of Feb10.		5,170.00	5,170.00 Cr
04 Mar, 2010	SCP	C04032010	4	Being cash paid sapthagiri towards salary for the month of feb - 10	5,170.00		0.00 Dr
				Total/Closing Balance	10,323.00	10,323.00	0.00 Dr
Mody Motors				Opening Balance			89,11,696.00 Dr
24 Nov, 2009	SBR	A24112009	3	Being cheque recieved from Mody Motors towards transfers.		5,11,696.00	84,00,000.00 Dr
31 Mar, 2010	JV	31032010	38	Being amount credited to interst on unsecured loans & debited to Modi Motors towards interest @ 15% P.A.	7,56,000.00		91,56,000.00 Dr
	JV	31032010	38	Being amount recoverable towards TDS % 10%		75,600.00	90,80,400.00 Dr
				Total/Closing Balance	7,56,000.00	5,87,296.00	90,80,400.00 Dr
MPIPL - Supervision Charges				Opening Balance			0.00 Dr
02 Apr, 2009	JV	02042009	2	Being TDS deducted form MPIPL towards supervision charges for Rs.40000/- @ 10.3%	4,120.00		4,120.00 Dr
	SBP	A02042009	3	Being cheque issued towards supervision charges fro the month March 09	35,880.00		40,000.00 Dr
30 Apr, 2009	JV	30042009	2	Being amount debited to Management Supervison charges & credited to MPIPL		40,000.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 1	Management supervision charges towards MSC for the month of April 09.			
		Being TDS deducted towards supervision charges for the month APRIL 09 FOR rS.40000/- @ 10.3%	4,120.00		4,120.00 Dr
	SBP A01052009 1	Being cheque issued towards supervision charges for the month of April 09	35,880.00		40,000.00 Dr
30 May, 2009	JV 30052009 8	Being amount debited to Management Supervision charges & credited to MPIPL		40,000.00	0.00 Dr
05 Jun, 2009	JV 05062009 1	Management supervision charges towards MSC for the month of May 09.			
		Being amount debited to MPIPL towards TDS @ 10.3%	5,150.00		5,150.00 Dr
	SBP A05062009 5	Being cheque issued to MPIPL towards supervision charges for the month of Jun-09.	44,850.00		50,000.00 Dr
30 Jun, 2009	JV 30062009 14	Being amount debited to Management Supervision charges & credited to MPIPL		40,000.00	10,000.00 Dr
01 Jul, 2009	JV 01072009 1	Management supervision charges towards MSC for the month of June 09.			
		Being amount debited to MPIPL(Supervision) towards TDS on Rs30000/- @10.3%	3,090.00		13,090.00 Dr
	SBP A01072009 1	Being cheque issued to MPIPL towards supervision charges for july-09.	26,910.00		40,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jul, 2009	JV	31072009	14	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of July 09.		40,000.00	0.00 Dr
01 Aug, 2009	JV	01082009	8	Being amount debited to MPIPL(Supervision) towards TDS on Rs40000/- @10.3%	4,120.00		4,120.00 Dr
	SBP	A01082009	39	Being Cheque issued to MPIPL towards supervision charges.	35,880.00		40,000.00 Dr
31 Aug, 2009	JV	31082009	6	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of August 09.		40,000.00	0.00 Dr
07 Sep, 2009	JV	07092009	9	Being amount debited to MPIPL(Supervision) towards TDS on Rs40000/- @10.3%	4,120.00		4,120.00 Dr
	SBP	A07092009	30	Being cheque issued towards supervision charges fro the month Aug 09	35,880.00		40,000.00 Dr
30 Sep, 2009	JV	30092009	15	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of September 09.		40,000.00	0.00 Dr
05 Oct, 2009	JV	05102009	1	Being Amount debited to MPIPL towards TDS on Rs.40000.00 @ 10.3%vide Ch.no 575448	4,120.00		4,120.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	SBP	A05102009	26	Being cheque issued to MPIPL towards supervision charges.	35,880.00		40,000.00 Dr
31 Oct, 2009	JV	31102009	12	Being amount debited to Management Supervison charges & credited to MPIPL Management supervision charges towards MSC for the month of October 09.		40,000.00	0.00 Dr
05 Nov, 2009	JV	05112009	4	Being amount debited to MPIPL towards TDS on Rs.40000.00 @ 10% vide ref ch.no 575583	4,000.00		4,000.00 Dr
	SBP	A05112009	6	Being cheque issued towards supervision charges for the month of Nov.09	36,000.00		40,000.00 Dr
30 Nov, 2009	JV	30112009	7	Being amount debited to Management Supervison charges & credited to MPIPL Management supervision charges towards MSC for the month of November 09.		40,000.00	0.00 Dr
02 Dec, 2009	JV	02122009	1	Being amount debited to MPIPL towards TDS on Rs.40000.00 @ 10% vide ref ch.no 631187	4,000.00		4,000.00 Dr
	SBP	A02122009	1	Being cheque issued to MPIPL towards supervision charges for the month of Nov.09	36,000.00		40,000.00 Dr
31 Dec, 2009	JV	31122009	3	Being amount debited to Management Supervison charges & credited to MPIPL Management supervision charges towards MSC for the month of December 09.		40,000.00	0.00 Dr
02 Jan, 2010	JV	02012010	4	Being Amount debited	4,000.00		4,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2010	SBP A04012010 2	toMPIPL towards TDS on Rs40000 @ 10%vide Ch.no 706543 Being cheque issued towards supervision charges for the month of Dec.09.	36,000.00		40,000.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Management Supervison charges & credited to MPIPL Management supervison charges towards MSC for the month of January 10.		40,000.00	0.00 Dr
01 Feb, 2010	JV 01022010 1	Being Amount debited to MPIPL towards TDS on Rs.40000@ 10%vide Ch.no 788204	4,000.00		4,000.00 Dr
	SBP A01022010 25	Being cheque issue to MPIPL towards supervision charges	36,000.00		40,000.00 Dr
28 Feb, 2010	JV 28022010 4	Being amount debited to Management Supervison charges & credited to MPIPL Management supervison charges towards MSC for the month of February 10.		40,000.00	0.00 Dr
03 Mar, 2010	JV 03032010 4	Being amount debited to MPIPL towards TDS @10%	4,000.00		4,000.00 Dr
	SBP A03032010 1	Being cheque issue to MPIPL towards supervision charges for the month of march -10	36,000.00		40,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Management Supervison charges & credited to MPIPL Management supervison charges		40,000.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards MSC for the month of March 10.			
		Total/Closing Balance	4,80,000.00	4,80,000.00	0.00 Dr
		Opening Balance			1,50,000.00 Dr
		Total/Closing Balance			1,50,000.00 Dr
		Opening Balance			22,669.00 Dr
18 Apr, 2009	SBP A18042009 28	Being cheque issued towards petro card deposit to Aravind Kumar	2,000.00		24,669.00 Dr
18 May, 2009	JV 18052009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card previous taken by Narender		4,500.00	20,169.00 Dr
	JV 18052009 2	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card previous taken by CH Ramesh		1,836.00	18,333.00 Dr
	SBP A18052009 2	Being cheque issued to kesoram Sunderlal Fatepuria towerds petro card deposit for Tata indica for site visiting purpose	5,000.00		23,333.00 Dr
20 May, 2009	SBP A20052009 2	Being cheque issued to keshoram sunderlal fathepuria towards reload of petro card charges paid to Ch Ramesh	1,850.00		25,183.00 Dr
	SBP A20052009 3	Being cheque issued to kesoram Sunderlal fatehpuria towards petro card deposit to Aravind kumar	2,100.00		27,283.00 Dr
21 May, 2009	JV 21052009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card previous taken by Aravind		2,163.00	25,120.00 Dr
06 Jun, 2009	SBP A06062009 33	Being cheque issued to KesoramSunderlal	5,000.00		30,120.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jun, 2009	JV	10062009	3	Fatehpuria towards petro card deposit. Being amount credited to Kesoram sunderlal Fatehpuria towards petro card deposit.		4,000.00	26,120.00 Dr
12 Jun, 2009	SBP	A12062009	2	Being cheques issued to kesoram sundarlal fatehpuri towards detro card deposit for tata indicom	5,000.00		31,120.00 Dr
26 Jun, 2009	JV	26062009	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Arvind Kumar from 1/4/09 to 11/5/098.		2,220.00	28,900.00 Dr
27 Jun, 2009	SBP	A27062009	13	Being cheque issued to Kesoram sundarlal fethpuri towards petro card deposit to Aravind kumar.	2,200.00		31,100.00 Dr
25 Jul, 2009	JV	25072009	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Ch.Ramesh for June-09.		2,601.00	28,499.00 Dr
	SBP	A25072009	26	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol charges of Ch.Ramesh for July-09.	2,600.00		31,099.00 Dr
05 Aug, 2009	JV	05082009	2	Being amount credited to M/s.Kesoram Sundarlal Fatepuria towards purchase of petrol for A.Aravind.		2,027.00	29,072.00 Dr
	SBP	A05082009	1	Being cheque issued towards Re-load petrol card of A.Aravind Kumar.	2,000.00		31,072.00 Dr
22 Aug, 2009	SBP	A22082009	40	Being cheque issued to M/s.Kesomram	5,000.00		36,072.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2009	JV 26082009 1	Sunderlal Fatehpuria towards Petrocard deposit for Tata indica vide V.no AP10AK 7766 Being Amount credited to M/s. Kesoram		2,000.00	34,072.00 Dr
	SBP A26082009 1	sunderlal Fatehpuria towards petrol charges of Mr.A.Aravind Kumar for the period 12.06.09 to 16.07.09 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Mr.A.Aravind.	2,000.00		36,072.00 Dr
14 Sep, 2009	JV 14092009 2	Being amount credited to M/s.kesoram Sunderlal Fathepuria towards Petrol charges		1,578.00	34,494.00 Dr
	SBP A14092009 13	Being Cheque issued to M/s. Kesoram Sunderlal Fathepuria towards petrol charges of Mr.Ramesh.	1,600.00		36,094.00 Dr
25 Sep, 2009	JV 25092009 2	Being Amount credited to M/s.Kesoram Sunderlal Fathepuria towards petrol charges of Mr.Ramesh.		1,296.00	34,798.00 Dr
	SBP A25092009 9	Being cheque issued to M/s.Kesoram sundarlal Fathepuria towards petrol charges of Mr.Ramesh.	1,300.00		36,098.00 Dr
30 Sep, 2009	SCP C30092009 5	Being cash paid towards petro card deposit for Mr.Aravind	500.00		36,598.00 Dr
05 Oct, 2009	JV 05102009 7	Being Amount credited to M/s.Kesoram Sunderlal Fathepuria towards Petrol charges of Mr.Aravind		1,962.00	34,636.00 Dr
	SBP A05102009 29	Being cheque issued to	2,000.00		36,636.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SCP C10102009 1	M/s.Kesoram Sunderlal Fathepuria towards petrol charges of mr.Aravind. Being cash paid towards deposit petro card of mr.Aravind	500.00		37,136.00 Dr
12 Nov, 2009	JV 12112009 1	Being amount credited to M/s.Kesoram Sunderlal Fathepuria towards petrol charges of Aravind		2,000.00	35,136.00 Dr
	SBP A12112009 6	Being cheque issued towards recharge of petro card to Mr.Aravind	2,000.00		37,136.00 Dr
21 Nov, 2009	SBP A21112009 34	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit to srinivas.`	1,500.00		38,636.00 Dr
09 Dec, 2009	SBP A09122009 9	Being cheque issued towards reload of petro card of Aravind Kumar	2,000.00		40,636.00 Dr
10 Dec, 2009	JV 10122009 3	Being amount crediti to Kesoram Sunderlal Fathepuria towards petrol charges of Mr.Aravind		2,107.00	38,529.00 Dr
22 Dec, 2009	JV 22122009 2	Being amount credited to Kesoram sunderlal towards petrol expenses of Ch. Ramesh		2,413.00	36,116.00 Dr
	SCP C22122009 9	BEing cash paid towards petrol charges of MR.Ch.Ramesh	1,000.00		37,116.00 Dr
23 Dec, 2009	SBP A23122009 1	BEing cheque issue towards petrol charges of Ch.Ramesh	1,400.00		38,516.00 Dr
24 Dec, 2009	JV 24122009 2	BEing amount credited to Kesoram sunderlal Fathepuria towards purchase of petrol for vehicle no AP10Ak 7766		4,500.00	34,016.00 Dr
	SBP A24122009 1	BEing cheque issue	5,000.00		39,016.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SBP A09012010 39	towards petrol charges of bearing vehicle no AP10AK7766 Being cheque issue to Kesoram Sunderlal Fatehpuria towards petro card deposite for Aravind	2,000.00		41,016.00 Dr
13 Jan, 2010	JV 13012010 2	Being amount credited to M/s.Kesoram Sunderlal Fathepuria towards petrol charges of Mr.A.Aravind Kumar.		1,911.00	39,105.00 Dr
30 Jan, 2010	JV 30012010 5	Being amount credited to Kesoram sundarlal Fathepuria towards purchase of petrol.		5,000.00	34,105.00 Dr
	SBP A30012010 1	Being cheque issue to Kesoram Sunderlal Fatehpuria towards petrol card deposit	5,000.00		39,105.00 Dr
03 Feb, 2010	JV 03022010 1	Being amount credited to Kesoram sundarlal Fathepuria towards purchase of petrol (Mr.Aravind).		1,969.00	37,136.00 Dr
	SBP A03022010 1	Being cheque issue to Kesoram sunderlal towards petrol charges (Arvind kumar)	2,000.00		39,136.00 Dr
10 Feb, 2010	JV 10022010 7	Being amount credited to M/s.Kesoram Sunderlal Fathepuria towards purchase of petrol for vehicle no Ap10AK 7871.		4,950.00	34,186.00 Dr
	SBP A10022010 3	Beingcheque issue to Kesoram sunderlal fathepuria towards petrol card deposit for TATA Indica AP10AK 7871	5,000.00		39,186.00 Dr
17 Feb, 2010	JV 17022010 1	Being amount credited to M/s.Kesoram		1,300.00	37,886.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	SBP A17022010 3	Sunderlal Fathepuria towards purchase of petrol for Mr.Srinivas Rao vehicle. Being cheque issue to Kesoram sunderlal Fathepuria towards petrol charges paid	1,300.00		39,186.00 Dr
01 Mar, 2010	JV 01032010 6	Being amount credited towards purchase of petrol.		5,388.00	33,798.00 Dr
	SBP A01032010 34	Being cheque issued towards petrocard deposit for Mr.Aravind vehicle.	2,000.00		35,798.00 Dr
	SBP A01032010 38	BEing cheque issued towards petrocard deposit for Mr.Ramesh vehicle.	2,400.00		38,198.00 Dr
	SBP A01032010 46	Being cheque issue to Kesoram sunderlal fathepuria towards petro card deposit for the vechile of AP10 AK 7871	4,000.00		42,198.00 Dr
	SCP C01032010 1	Being cash paid to Kesoram sunderlal fathepuria towards petro card deposit for the vehicle No - AP 10 7577	500.00		42,698.00 Dr
02 Mar, 2010	JV 02032010 1	Being amount credited towards deposit of petro card for Mr.Aravind vehicle.		1,977.00	40,721.00 Dr
	JV 02032010 2	Being amount credited towards deposit of petro card for Mr.Ramesh vehicle.		2,514.00	38,207.00 Dr
31 Mar, 2010	JV 31032010 61	Being amount debited to petrol expenses & credited to Kesoram Sunderlal Fatepuria towards transfer.		38,207.00	0.00 Dr
		Total/Closing Balance	77,750.00	1,00,419.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Brokerage P.Prabhakar.				Opening Balance			0.00 Dr
06 Apr, 2009	JV	06042009	3	Being TDS deducted from P Prabhakar towards brokearge for Rs.3000/- @ 2.06%	309.00		309.00 Dr
		SBP A06042009	3	Being cheque issued towards on account for the month April09	2,691.00		3,000.00 Dr
06 May, 2009	JV	06052009	1	Being TDS deducted from P Prabhakar towards brokerage for Rs.3000/- @ 10.3%	309.00		3,309.00 Dr
		SBP A06052009	3	Being cheque issued to P.Prabhakar towads Brokerage on account for the month of may 09	2,691.00		6,000.00 Dr
04 Jun, 2009	JV	04062009	1	Being amount debited to P.Prabhakar towards TDS @ 10.3%	309.00		6,309.00 Dr
		SBP A04062009	3	Being cheque issued towards on account payment	2,691.00		9,000.00 Dr
31 Mar, 2010	JV	31032010	26	Being amount debited to Brokerage & credited to Brokerage - P. Prabhakar towards transfer.		9,000.00	0.00 Dr
				Total/Closing Balance	9,000.00	9,000.00	0.00 Dr
Brokerage - Narsing Deshmukh				Opening Balance			0.00 Dr
06 Apr, 2009	JV	06042009	3	Being TDS deducted from Deshmuk towards brokearge for Rs.5000/- @ 10.3%	515.00		515.00 Dr
		SBP A06042009	4	Being cheque issued towards on account payment for the month April 09	4,485.00		5,000.00 Dr
06 May, 2009	JV	06052009	1	Being TDS deducted from P Deshmuk towards brokerage for Rs.5000/- @ 10.3%	515.00		5,515.00 Dr
		SBP A06052009	4	Being cheque issued to Narsing Deshmuk	4,485.00		10,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Brokerage on account for the month of May 09			
13 Jun, 2009	JV 13062009 4	Being amount debited to Narsing Deshmukh towards TDS	515.00		10,515.00 Dr
	SBP A13062009 20	Being cheques issued to narsing deshmukh towards advance incentive.	4,485.00		15,000.00 Dr
08 Jul, 2009	SBP A08072009 9	Being cheque issued to Narsing deshmukh towards incentive advance.	4,485.00		19,485.00 Dr
08 Aug, 2009	JV 08082009 6	Being amount deducted to Mr.Narsing Deshmuk(Incentive) towards TDS on Rs. 5000.00 @10.3%	515.00		20,000.00 Dr
	JV 08082009 6	Being amount deducted to Mr.Narsing Deshmuk(Incentive) towards TDS of july09	515.00		20,515.00 Dr
	SBP A08082009 25	Being cheque issued to Mr.Narsing Deshmukh towards advance incentive and deducted TDS on Rs.5000.00@10.3%	4,485.00		25,000.00 Dr
31 Mar, 2010	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Narsing Deshmukh towards transfer.		25,000.00	0.00 Dr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2009	SBP A06042009 1	Being cheque issued towards on account for the month April 09	5,000.00		5,000.00 Dr
06 May, 2009	SBP A06052009 5	Being cheque issued to Gopi Anumula towards incentive for the month of May 09	5,000.00		10,000.00 Dr
09 Jun, 2009	SBP A09062009 2	Being cheque issued to	5,000.00		15,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2009	SBP A06072009 16	gopi towards advance incentive. Being cheque issued to incentives-Gopi towards advancing incentive.	5,000.00		20,000.00 Dr
06 Aug, 2009	SBP A06082009 5	Being Cheque issued to Mr.Gopi towards advance incentive.	5,000.00		25,000.00 Dr
07 Sep, 2009	SBP A07092009 38	Being cheque issued to mr.Gopi .A towards advance Incentive.	5,000.00		30,000.00 Dr
10 Oct, 2009	SBP A10102009 41	Being cheque issued towards advance incentive.	5,000.00		35,000.00 Dr
12 Nov, 2009	SBP A12112009 1	BEing cheque issued towards advance incentive for the month of NOV.09	5,000.00		40,000.00 Dr
05 Dec, 2009	SBP A05122009 2	Being cheque issued towards part payment of incentive.	16,600.00		56,600.00 Dr
08 Dec, 2009	SBP A08122009 6	Being cheque issued towards advance incentive.	5,000.00		61,600.00 Dr
16 Dec, 2009	SBP A16122009 1	Being cheque issued towards incentive.	8,300.00		69,900.00 Dr
07 Jan, 2010	SBP A07012010 3	Being cheque issue to Gopi towards advance incentives	5,000.00		74,900.00 Dr
09 Feb, 2010	SBP A09022010 1	Being cheque isseu to Gopi towards incentive advance for the month of Feb--10	5,000.00		79,900.00 Dr
13 Mar, 2010	SBP A13032010 32	Being cheque issued towards advance incentive for the month of March.10	5,000.00		84,900.00 Dr
31 Mar, 2010	JV 31032010 25	Being amount debited to incentives & credited to Incentives - Gopi towards transfer.		84,900.00	0.00 Dr
		Total/Closing Balance	84,900.00	84,900.00	0.00 Dr
		Opening Balance			0.00 Dr
27 Apr, 2009	JV 27042009 1	Being amount debited to	1,931.00		1,931.00 Dr

Brokerage-Narasimha Reddy

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Apr, 2009	SBP A27042009 1	Brokerage Narsimha Reddy & credited to TDS Payable towards TDS deducted @ 10.3% Being cheque issued to Narasimha Reddy towards Incentive for the quarter 01/01/09 to 31/03/09	14,759.00		16,690.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to Mr.G.S.Narashima Reddy (Brokerage) towards TDS on Rs2641.00 @10.3%	272.00		16,962.00 Dr
	SBP A31082009 2	Being cheque issued to Mr.Narasimha Reddy towards brokerage for the quater April.09 to June.09	2,369.00		19,331.00 Dr
31 Mar, 2010	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Narsimha Reddy towards transfer.		19,331.00	0.00 Dr
		Total/Closing Balance	19,331.00	19,331.00	0.00 Dr
		Opening Balance			0.00 Dr
27 Apr, 2009	JV 27042009 1	Being amount debited to Brokerage Swapna & credited to TDS Payable towards TDS deducted @ 10.3%	515.00		515.00 Dr
	SBP A27042009 2	Being cheque issued to Swapna towards Incentive for quarter 01/03/09 to 31/03/09	4,485.00		5,000.00 Dr
31 Mar, 2010	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Swapna towards transfer.		5,000.00	0.00 Dr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Apr, 2009	SCP C29042009 2	Being cash paid to Swetha Varma towards incentive for quater 01/01/09 to 31/03/09	8,750.00		8,750.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	25	Being amount debited to incentives & credited to Incentives - Swetha Varma towards transfer.		8,750.00	0.00 Dr
				Total/Closing Balance	8,750.00	8,750.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to Mr.Ranjith (Brokerage) towards TDS on Rs600.00 @10.3%	62.00		62.00 Dr
		SBP	A31082009	3	Being cheque issued to Mr.Ranjith towards brokerage for the quater April.09 to June.09	538.00	600.00 Dr
31 Mar, 2010	JV	31032010	26	Being amount debited to Brokerage & credited to Brokerage - Ranjith towards transfer.		600.00	0.00 Dr
				Total/Closing Balance	600.00	600.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Sep, 2009	JV	19092009	4	Being Amount debited to Mr Laxmikath towards TDS on Rs.6084.00 @ 10.3%	627.00		627.00 Dr
		SBP	A19092009	39	Being cheque issued to Mr.Laxmi Kanth towards HL incentive@39.25 on Rs15500/- for the year 2008-09.	5,457.00	6,084.00 Dr
31 Mar, 2010	JV	31032010	26	Being amount debited to Brokerage & credited to Brokerage - Laxmikanth towards transfer.		6,084.00	0.00 Dr
				Total/Closing Balance	6,084.00	6,084.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Sep, 2009	JV	19092009	4	Being Amount debited to Mr.Prabhakar towards TDS on Rs.1550.00 @ 10.3%	160.00		160.00 Dr
		SBP	A19092009	40	Being cheque issued to Mr.Prabhakar towards HL incentive@10% on Rs15500/- for the year	1,390.00	1,550.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2010	JV	31032010	26	2008-09. Being amount debited to Brokerage & credited to Brokerage - Prabhakar towards transfer. Total/Closing Balance		1,550.00	0.00 Dr
				Opening Balance	1,550.00	1,550.00	0.00 Dr
Brokerage - Anil Kumar							
19 Sep, 2009	JV	19092009	4	Being Amount debited to Mr.Anil Kumar towards TDS on Rs.1007.00 @ 10.3%	104.00		104.00 Dr
		SBP A19092009	41	Being cheque issued to Mr.Anil Kumar towards HL incentive@6.5% on Rs15500/- for the year 2008-09.	903.00		1,007.00 Dr
31 Mar, 2010	JV	31032010	26	Being amount debited to Brokerage & credited to Brokerage - Anil Kumar towards transfer. Total/Closing Balance		1,007.00	0.00 Dr
				Opening Balance	1,007.00	1,007.00	0.00 Dr
Brokerage - Srilatha							
19 Sep, 2009	JV	19092009	4	Being Amount debited to Mrs.Srilatha towards TDS on Rs.387.00 @ 10.3%	40.00		40.00 Dr
		SBP A19092009	43	Being cheque issued to Mrs.Srilatha towards HL incentive@ 2.5% on Rs15500/- for the year 2008-09.	347.00		387.00 Dr
31 Mar, 2010	JV	31032010	26	Being amount debited to Brokerage & credited to Brokerage - Srilatha towards transfer. Total/Closing Balance		387.00	0.00 Dr
				Opening Balance	387.00	387.00	0.00 Dr
incentive Krishna Prasad							
19 Sep, 2009	SBP	A19092009	44	Being cheque issued to Mr.Krishna Prasad towards HL incentive@ 39.25% on Rs15500/- for the year 2008-09.	6,084.00		6,084.00 Dr
31 Mar, 2010	JV	31032010	25	Being amount debited to		6,084.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		incentives & credited to Incentives - Krishna Prasad towards transfer.			
		Total/Closing Balance	6,084.00	6,084.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Sep, 2009	JV 19092009 4	Being Amount debited to Mrs.Vineela towards TDS on Rs.387.00 @ 10.3%	40.00		40.00 Dr
	SBP A19092009 42	Being cheque issued to Mrs.Vineela towards HL incentive@ 2.5% on Rs15500/- for the year 2008-09.	347.00		387.00 Dr
31 Mar, 2010	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Vineela towards transfer.		387.00	0.00 Dr
		Total/Closing Balance	387.00	387.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Nov, 2009	SBP A05112009 1	Being cheque issued towards Incentive for project loan for the year 2008-09	5,000.00		5,000.00 Dr
14 Nov, 2009	SBP A14112009 36	Being cheque issued to Ramana murthy towards incentive for project loan	5,000.00		10,000.00 Dr
12 Mar, 2010	JV 12032010 2	Being Amount debited to Mr.M.V.Ramana murthy towards TDS on Rs 30000.00@ 10%vide Ch.no 788086	3,000.00		13,000.00 Dr
	SBP A12032010 1	Being cheque issued to Ramana murthy towards incentive for project loan	17,000.00		30,000.00 Dr
31 Mar, 2010	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Ramana Murthy towards transfer.		30,000.00	0.00 Dr
		Total/Closing Balance	30,000.00	30,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Incentive-Madhu Mohan reddy		Opening Balance			0.00 Dr
11 Jan, 2010	SBP A11012010 1	Being cheque issue to Madhu mohan reddy towards Advance incentives for the month of Jan - 09	5,000.00		5,000.00 Dr
08 Feb, 2010	SBP A08022010 23	Being cheque issue to Madhu mohan Reddy towards incentives	5,000.00		10,000.00 Dr
06 Mar, 2010	SBP A06032010 44	Being cheque issued towards Advance Incentive for the month of March.10.	5,000.00		15,000.00 Dr
31 Mar, 2010	JV 31032010 25	Being amount debited to incentives & credited to Incentives - Madhumohan Reddy towards transfer.		15,000.00	0.00 Dr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
Incentive - Sridhar.S		Opening Balance			0.00 Dr
11 Jan, 2010	SCP C11012010 1	Being cash paid towards Advance incentives for the month of Dec - 09	3,000.00		3,000.00 Dr
08 Feb, 2010	SBP A08022010 22	Being cheque issue to Sridhar towards incentives	3,000.00		6,000.00 Dr
06 Mar, 2010	SBP A06032010 43	Being cheque issued towards Advance Incentive for the month of March.10.	3,000.00		9,000.00 Dr
31 Mar, 2010	JV 31032010 25	Being amount debited to incentives & credited to Incentives - Sridhar S towards transfer.		9,000.00	0.00 Dr
		Total/Closing Balance	9,000.00	9,000.00	0.00 Dr
Incentive S.Purshotam Reddy		Opening Balance			0.00 Dr
06 Feb, 2010	JV 06022010 10	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 788263	500.00		500.00 Dr
	SBP A06022010 43	Being cheque issue to Purushotham towards	4,500.00		5,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Feb, 2010	SBP	A15022010	30	incentive Being cheque issue to Purushotham Reddy towards incentive	4,500.00		9,500.00 Dr
18 Feb, 2010	JV	18022010	1	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 788331	500.00		10,000.00 Dr
20 Mar, 2010	JV	20032010	2	Being Amount debited to Purshotam Reddy towards TDS on Rs.5000.00@ 10%vide Ch.no 792193	200.00		10,200.00 Dr
	SBP	A20032010	30	BEing cheque issued towards incenctive.	1,800.00		12,000.00 Dr
31 Mar, 2010	JV	31032010	26	Being amount debited to Brokerage & credited to Brokerage - Purshottam Reddy towards transfer. Total/Closing Balance		12,000.00	0.00 Dr
				Opening Balance	12,000.00	12,000.00	0.00 Dr 0.00 Dr
Anisha Associates(W.O no A-500 dt 26.10.09)							
31 Jul, 2009	JV	31072009	8	Being Amount credited to M/s.Anisha Associates towards purchase of Chemical against bill No 595 Dt 29-07-09		2,964.00	2,964.00 Cr
01 Aug, 2009	SBP	A01082009	33	Being cheque issued to M/s. Anisha Associates towards Purchase of chemicals against inv no 595 dt 29-07-09.	2,964.00		0.00 Dr
10 Nov, 2009	JV	10112009	1	Being Amount credited to M/s.Anisha Associates towards Water Proofing charges for Bw no 87,93,94 against bill No 665 Dt 06-11-09 vide W.O No A-500 dt 16.10.09		42,000.00	42,000.00 Cr
19 Dec, 2009	JV	19122009	2	Being Amount debited to Anisha Associates	200.00		41,800.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				towards TDS on Rs.20000.00 @ 1%vide Ch.no 706423			
19 Dec, 2009	SBP	A19122009	33	Being cheque issued towards on account.	19,800.00		22,000.00 Cr
05 Jan, 2010	SBP	A05012010	16	Being cheque issue to Anisha Associates Against (W.O no A-500 dt 26.10.09)	21,305.00		695.00 Cr
09 Jan, 2010	JV	09012010	2	Being Amount debited to.Anisha Assoiates towards TDS on Rs21520 @ 1%vide Ch.no 706565	215.00		480.00 Cr
				Total/Closing Balance	44,484.00	44,964.00	480.00 Cr
				Opening Balance			0.00 Dr
V.Karunakar Reddy W.O No A499 dt.13.10.09							
16 Oct, 2009	JV	16102009	1	Being amount credited to V.Karunakar Reddy towards Allowance for Labour and Transportation charges for dressing charge and laying Banglore stone of Nilgiri Homes, Rampally work done from 05.04.09 to 20.04.09		5,000.00	5,000.00 Cr
	JV	16102009	1	Being Amount credited to V.Karunakar Reddy towards Material Payment.		7,800.00	12,800.00 Cr
19 Oct, 2009	JV	19102009	6	Being Amount debited toV.Karunakar Reddy towards TDS on Rs 12800.00 @ 1%vide Ch.no 575644	128.00		12,672.00 Cr
	SBP	A19102009	34	Being cheque issued towards gardening charges against W.o. no A499 dt 13.10.09	12,672.00		0.00 Dr
				Total/Closing Balance	12,800.00	12,800.00	0.00 Dr
				Opening Balance			15,000.00 Dr
A.B.Billiards Maintenance W.O.No.5571.							

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Apr, 2009	JV	06042009	2	Being amount credited to A.B Billiards Maintenance for purchase of pool table Vide bill no 008 dt:28/03/09.		32,000.00	17,000.00 Cr
11 Apr, 2009	SBP	A11042009	9	Being cheque issued towards part Payment	8,000.00		9,000.00 Cr
30 Oct, 2009	SBP	A30102009	1	Being Cheque issued to A.B Billiards Maintenance towards part payment for purchase of pool table Vide bill no 008 dt:28/03/09.	8,000.00		1,000.00 Cr
	SBR	A30102009	2	Being Cheques issued to A.B.Billiards Maintenance now reversed		8,000.00	9,000.00 Cr
Anisha Associates(W.O no A-509 dt 16.12.09)				Total/Closing Balance	16,000.00	40,000.00	9,000.00 Cr
				Opening Balance			0.00 Dr
22 Dec, 2009	JV	22122009	1	Being Amount credited to M/s.Anisha Associates towards Water Proofing charges for Bw no 30 against bill No 699 Dt 22-12-09 vide W.O No A-509 dt 16.12.09		14,000.00	14,000.00 Cr
26 Dec, 2009	JV	26122009	5	Being Tds deducted from Anisha associates (W.O. No - 509) towards on account @ 1% Vide ch No - 706476 Rs - 14,000/-	140.00		13,860.00 Cr
	SBP	A26122009	37	Being cheque issue to Anisha associates towards on account	13,860.00		0.00 Dr
Purnima Mosaic Tiles W.O A-512 dt 04.01.10				Total/Closing Balance	14,000.00	14,000.00	0.00 Dr
				Opening Balance			0.00 Dr
29 Jan, 2010	JV	29012010	1	Being Amount debited to towards Labour		6,304.00	6,304.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	SBP A08022010 20	/Transportation charges for Laying/shifting of Chequered Tiles and Trihex pavers for Bw.no 30.Work done from 08.01.10 to 11.01.10 Being cheque issue to Purnima Mosaic Tiles W.O A-512 dt 04.01.10 towards on account	6,241.00		63.00 Cr
10 Feb, 2010	JV 10022010 2	Being Amount debited to Purnima Mosaic Tiles W.No - 512 towards TDS on Rs6304@ 1%vide Ch.no 788286	63.00		0.00 Dr
	KGN Marbles W.O no A-506 dt 07.12.09	Total/Closing Balance	6,304.00	6,304.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2010	JV 05022010 8	Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying granite kitchen platform & sink for Bw no 30.work done from 15.12.09 to 20.12.09		2,514.00	2,514.00 Cr
08 Feb, 2010	SBP A08022010 19	Being cheque issue to KGN marbles towards on account	2,489.00		25.00 Cr
10 Feb, 2010	JV 10022010 2	Being Amount debited to KGN Marbles W.No - 506 towards TDS on Rs2514@ 1%vide Ch.no 788285	25.00		0.00 Dr
	KGN Marbles W.O no A-507 dt 14.12.09	Total/Closing Balance	2,514.00	2,514.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2010	JV 05022010 9	Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying of marble slabs for steps		17,040.00	17,040.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for Bw no 30.work done from 15.12.09 to 12.01.10			
08 Feb, 2010	SBP A08022010 21	Being cheque issue to KGN Marbles towards on account	16,870.00		170.00 Cr
10 Feb, 2010	JV 10022010 2	Being Amount debited toKGN Marbles W.No - 507 towards TDS on Rs17040@ 1%vide Ch.no 788287	170.00		0.00 Dr
		Total/Closing Balance	17,040.00	17,040.00	0.00 Dr
		Opening Balance			0.00 Dr
		Aluminium Syndicate W.o no A-508 dt 18.12.09			
11 Feb, 2010	JV 11022010 5	Being amount credited to Aluminium Syndicate towards supply,Fabrication & fixing of Aluminium windows for Bw no 30 . work done from 21.12.09 to 05.01.10		56,539.00	56,539.00 Cr
20 Feb, 2010	JV 20022010 3	Being Amount debited to Aluminuim Syndicated Wo no 508 towards TDS on Rs.25000.00 @ 1%vide Ch.no 787896	250.00		56,289.00 Cr
	SBP A20022010 37	Being cheque issue to Aluminium Syndicate to wards work Order No - 508	24,750.00		31,539.00 Cr
01 Mar, 2010	JV 01032010 4	Being Amount debited toAluminium systems towards TDS on Rs20000\ - @ 1%vide Ch.no 787957	200.00		31,339.00 Cr
	SBP A01032010 40	Being cheque issued towards On Account.	19,800.00		11,539.00 Cr
20 Mar, 2010	JV 20032010 2	Being Amount debited to Aluminium Syndicate W.no 508 towards TDS on Rs.11539.00@ 1%vide Ch.no 792196	115.00		11,424.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Mar, 2010	SBP	A20032010	32	Being cheque issued towards on account	11,424.00		0.00 Dr
				Total/Closing Balance	56,539.00	56,539.00	0.00 Dr
				Opening Balance			0.00 Dr
Architectural Aluminium Systems							
W.O.NO A-521 Dt 29.01.10							
06 Mar, 2010	JV	06032010	5	Being Amount debited to Architectural Aluminium systems towards TDS on Rs 65000.00@	650.00		650.00 Dr
				1%vide Ch.no 788068			
	SBP	A06032010	45	Being cheque issued towards advance payment for supplying of Material for Bw no 93 & 94.	64,350.00		65,000.00 Dr
				Total/Closing Balance	65,000.00		65,000.00 Dr
				Opening Balance			0.00 Dr
Anisha Associates(W.O no A-520 dt 20.01.10)							
12 Mar, 2010	JV	12032010	1	Being Amount credited to M/s.Anisha Associates towards Water Proofing charges for Bw no 58 & 60 against bill No 761 Dt 12-03-10 vide W.O No A-520 dt 20.01.10		32,000.00	32,000.00 Cr
20 Mar, 2010	JV	20032010	2	Being Amount debited to Anisha Associates towards TDS on Rs.32000.00@ 1%vide Ch.no 792194	320.00		31,680.00 Cr
	SBP	A20032010	31	Being cheque issued towards Purchase of chemical against W.o no 520dt 20.01.10.	31,680.00		0.00 Dr
				Total/Closing Balance	32,000.00	32,000.00	0.00 Dr
				Opening Balance			91,331.00 Dr
Computers							
31 Mar, 2010	JV	31032010	28	Being amount debited to depreciation & credited to Computers towards depreciation @ 60%		54,799.00	36,532.00 Dr
				Total/Closing Balance		54,799.00	36,532.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Furniture & Fittings		Opening Balance			23,389.00 Dr
31 Mar, 2010	JV 31032010 28	Being amount debited to depreciation & credited to Furniture towards depreciation @ 10%		2,339.00	21,050.00 Dr
		Total/Closing Balance		2,339.00	21,050.00 Dr
Tata Indica Xeta		Opening Balance			2,31,200.00 Dr
31 Mar, 2010	JV 31032010 28	Being amount debited to depreciation & credited to Tata Indica Xeta towards depreciation @ 15%		34,680.00	1,96,520.00 Dr
		Total/Closing Balance		34,680.00	1,96,520.00 Dr
Printer		Opening Balance			2,513.00 Dr
31 Mar, 2010	JV 31032010 28	Being amount debited to depreciation & credited to Printers towards depreciation @ 60%		1,508.00	1,005.00 Dr
		Total/Closing Balance		1,508.00	1,005.00 Dr
Land		Opening Balance			1,00,72,463.00 Dr
		Total/Closing Balance			1,00,72,463.00 Dr
Work-in-Progress		Opening Balance			8,32,87,948.48 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Estimated Profit on Instalments declared towards estimated profit declared @ 15%	88,83,112.00		9,21,71,060.48 Dr
	JV 31032010 47	Being amount debited to estimated profit & credited to work in progress towards cancelled flats profit reversed.		5,38,350.00	9,16,32,710.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Building material a/c towards building material expenses to Work in progress a/c.	3,72,820.00		9,20,05,530.48 Dr
	JV 31032010 48	Being amount debited to working progress &	44,508.00		9,20,50,038.48 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	credited to Equipment a/c towards building material expenses to Work in progress a/c. Being amount debited to working progress & credited to Cement / Ready Mix a/c towards building material expenses to Work in progress a/c.	36,41,989.00		9,56,92,027.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Bricks/Red Mud/ Table bricks a/c towards building material expenses to Work in progress a/c.	12,67,634.00		9,69,59,661.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Chips/stone Dust a/c towards building material expenses to Work in progress a/c.	37,184.00		9,69,96,845.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Consumables a/c towards building material expenses to Work in progress a/c.	18,581.00		9,70,15,426.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Eletrical Material a/c towards building material expenses to Work in progress a/c.	11,63,827.00		9,81,79,253.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Marble& granite / Bended Stones a/c towards building material expenses to	9,160.00		9,81,88,413.48 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	48	Work in progress a/c. Being amount debited to working progress & credited to Hardware material a/c towards building material expenses to Work in progress a/c.	4,45,049.00		9,86,33,462.48 Dr
	JV	31032010	48	Being amount debited to working progress & credited to Metal a/c towards building material expenses to Work in progress a/c.	3,27,349.00		9,89,60,811.48 Dr
	JV	31032010	48	Being amount debited to Morram/Red mud A/c & credited to Work In Progress a/c towards building material expenses to Work in progress a/c.		3,432.00	9,89,57,379.48 Dr
	JV	31032010	48	Being amount debited to working progress & credited to Pipe a/c towards building material expenses to Work in progress a/c.	1,87,975.00		9,91,45,354.48 Dr
	JV	31032010	48	Being amount debited to working progress & credited to Plumbing & Sanitary Material a/c towards building material expenses to Work in progress a/c.	4,16,958.00		9,95,62,312.48 Dr
	JV	31032010	48	Being amount debited to working progress & credited to Sand a/c towards building material expenses to Work in progress a/c.	14,56,221.00		10,10,18,533.48 Dr
	JV	31032010	48	Being amount debited to working progress & credited to Steel a/c towards building	51,07,596.00		10,61,26,129.48 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	material expenses to Work in progress a/c. Being amount debited to working progress & credited to Sundry Purchases a/c towards building material expenses to Work in progress a/c.	2,31,886.00		10,63,58,015.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Tools a/c towards building material expenses to Work in progress a/c.	32,387.00		10,63,90,402.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Tiles a/c towards building material expenses to Work in progress a/c.	5,76,504.00		10,69,66,906.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Plywood/Wood a/c towards building material expenses to Work in progress a/c.	6,00,312.00		10,75,67,218.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Paints a/c towards building material expenses to Work in progress a/c.	1,36,193.00		10,77,03,411.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Doors/Windows a/c towards building material expenses to Work in progress a/c.	13,860.00		10,77,17,271.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Concrete Mix	12,32,160.00		10,89,49,431.48 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	a/c towards building material expenses to Work in progress a/c. Being amount debited to working progress & credited to stones a/c towards building material expenses to Work in progress a/c.	1,52,837.00		10,91,02,268.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Chemicals a/c towards building material expenses to Work in progress a/c.	4,043.00		10,91,06,311.48 Dr
	JV 31032010 48	Being amount debited to working progress & credited to Gardening material a/c towards building material expenses to Work in progress a/c.	10,220.00		10,91,16,531.48 Dr
	JV 31032010 49	Being amount debited to working progress & credited to Aluminium Windows a/c towards building material expenses to Work in progress a/c.	56,539.00		10,91,73,070.48 Dr
	JV 31032010 49	Being amount debited to working progress & credited to Water Proofing(Chemicals) a/c towards building material expenses to Work in progress a/c.	88,000.00		10,92,61,070.48 Dr
	JV 31032010 49	Being amount debited to working progress & credited to Granite a/c towards building material expenses to Work in progress a/c.	64,734.00		10,93,25,804.48 Dr
	JV 31032010 49	Being amount debited to working progress &	1,87,190.00		10,95,12,994.48 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 50	credited to Sports Material a/c towards building material expenses to Work in progress a/c. Being amount debited to working progress & credited to Allowances for consumables a/c towards Labour Charges & Allowances Transfer to Work in progress a/c.	12,55,615.00		11,07,68,609.48 Dr
	JV 31032010 50	Being amount debited to working progress & credited to Allowances for Equipment a/c towards Labour Charges & Allowances Transfer to Work in progress a/c.	37,15,181.00		11,44,83,790.48 Dr
	JV 31032010 50	Being amount debited to working progress & credited to Allowances for Labour charges a/c towards Labour Charges & Allowances Transfer to Work in progress a/c.	24,05,852.00		11,68,89,642.48 Dr
	JV 31032010 50	Being amount debited to working progress & credited to Labour Welfare charges a/c towards Labour Charges & Allowances Transfer to Work in progress a/c.	28,332.00		11,69,17,974.48 Dr
	JV 31032010 50	Being amount debited to working progress & credited to Allowance for transportation a/c towards Labour Charges & Allowances Transfer to Work in	2,500.00		11,69,20,474.48 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 51	progress a/c. Being amount debited to working progress & credited to Transportation / Hamli charges a/c towards Other Expenses Transfer to Work in progress a/c.	1,61,779.00		11,70,82,253.48 Dr
	JV 31032010 51	Being amount debited to working progress & credited to Petrol / Diesel/ Waste Oil a/c towards Other Expenses Transfer to Work in progress a/c.	13,813.50		11,70,96,066.98 Dr
	JV 31032010 51	Being amount debited to working progress & credited to Water Tanker a/c towards Other Expenses Transfer to Work in progress a/c.	6,000.00		11,71,02,066.98 Dr
	JV 31032010 51	Being amount debited to working progress & credited to House Keeping charges a/c towards Other Expenses Transfer to Work in progress a/c.	1,26,475.00		11,72,28,541.98 Dr
	JV 31032010 51	Being amount debited to working progress & credited to Repair & Maintenance a/c towards Other Expenses Transfer to Work in progress a/c.	18,072.00		11,72,46,613.98 Dr
	JV 31032010 51	Being amount debited to working progress & credited to Security Charges a/c towards Other Expenses Transfer to Work in progress a/c.	2,39,608.00		11,74,86,221.98 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	51	Being amount debited to working progress & credited to Eletricity Bills /Expenses a/c towards Other Expenses Transfer to Work in progress a/c.	1,90,740.00		11,76,76,961.98 Dr
	JV	31032010	51	Being amount debited to working progress & credited to Eletricity Connections Charges a/c towards Other Expenses Transfer to Work in progress a/c.	2,40,210.00		11,79,17,171.98 Dr
	JV	31032010	51	Being amount debited to working progress & credited to Consultancy Charges a/c towards Other Expenses Transfer to Work in progress a/c.	27,576.00		11,79,44,747.98 Dr
	JV	31032010	51	Being amount debited to working progress & credited to Insurance(Project) Charges a/c towards Other Expenses Transfer to Work in progress a/c.	60,956.00		11,80,05,703.98 Dr
	JV	31032010	51	Being amount debited to working progress & credited to Contract Provident fund a/c towards Other Expenses Transfer to Work in progress a/c.	33,202.00		11,80,38,905.98 Dr
	JV	31032010	51	Being amount debited to working progress & credited to Gardening a/c towards Other Expenses Transfer to Work in progress a/c.	17,932.00		11,80,56,837.98 Dr
	JV	31032010	52	Being amount debited to working progress &	2,84,278.00		11,83,41,115.98 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 52	credited to Hire charges Mannen a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Hire charges	275.00		11,83,41,390.98 Dr
	JV 31032010 52	Raghu a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Hire charges	3,35,298.00		11,86,76,688.98 Dr
	JV 31032010 52	Singamma a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Hire charges	2,600.00		11,86,79,288.98 Dr
	JV 31032010 52	Ramakrishna Reddy a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Hire charges	1,200.00		11,86,80,488.98 Dr
	JV 31032010 52	Pradhan AK a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Hire charges	1,920.00		11,86,82,408.98 Dr
	JV 31032010 52	Durgaiyah a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Hire charges	1,037.00		11,86,83,445.98 Dr
	JV 31032010 52	V.Phanender a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to	3,358.00		11,86,86,803.98 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 52	working progress & credited to Hire charges Shri Ramulu a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Hire charges	430.00		11,86,87,233.98 Dr
	JV 31032010 52	Vijaya laxmi a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Hire charges	53,739.00		11,87,40,972.98 Dr
	JV 31032010 52	Uttaiah a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Hire charges	312.00		11,87,41,284.98 Dr
	JV 31032010 52	P.Hari a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Hire charges	11,050.00		11,87,52,334.98 Dr
	JV 31032010 54	Bagi reddy a/c towards Hire charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Job work	5,050.00		11,87,57,384.98 Dr
	JV 31032010 54	Mannem a/c towards Job work charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Job work	4,650.00		11,87,62,034.98 Dr
		Singamma a/c towards Job work charges Transfer to Work in progress a/c.			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	54	Being amount debited to working progress & credited to Job work Mahaboob a/c towards Job work charges Transfer to Work in progress a/c.	380.00		11,87,62,414.98 Dr
	JV	31032010	54	Being amount debited to working progress & credited to Job work Chinnamma a/c towards Job work charges Transfer to Work in progress a/c.	15,664.00		11,87,78,078.98 Dr
	JV	31032010	54	Being amount debited to working progress & credited to Job work Simhachalam a/c towards Job work charges Transfer to Work in progress a/c.	42,418.00		11,88,20,496.98 Dr
	JV	31032010	54	Being amount debited to working progress & credited to Job work Adhisheshu a/c towards Job work charges Transfer to Work in progress a/c.	14,413.00		11,88,34,909.98 Dr
	JV	31032010	54	Being amount debited to working progress & credited to Job work Hanumanthu a/c towards Job work charges Transfer to Work in progress a/c.	3,300.00		11,88,38,209.98 Dr
	JV	31032010	54	Being amount debited to working progress & credited to Job work A.K.Pradhan a/c towards Job work charges Transfer to Work in progress a/c.	3,994.00		11,88,42,203.98 Dr
	JV	31032010	54	Being amount debited to working progress &	1,785.00		11,88,43,988.98 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 54	credited to Job work Sampath a/c towards Job work charges Transfer to Work in progrss a/c. Being amount debited to working prograss & credited to Job work P.Hari a/c towards Job work charges Transfer to Work in progrss a/c.	40,594.00		11,88,84,582.98 Dr
	JV 31032010 54	Being amount debited to working prograss & credited to Job work Srisailam a/c towards Job work charges Transfer to Work in progrss a/c.	764.00		11,88,85,346.98 Dr
	JV 31032010 54	Being amount debited to working prograss & credited to Job work D.Yaganandam a/c towards Job work charges Transfer to Work in progrss a/c.	3,300.00		11,88,88,646.98 Dr
	JV 31032010 54	Being amount debited to working prograss & credited to Job work Pochaiah a/c towards Job work charges Transfer to Work in progrss a/c.	28,540.00		11,89,17,186.98 Dr
	JV 31032010 54	Being amount debited to working prograss & credited to Job work Harichandra a/c towards Job work charges Transfer to Work in progrss a/c.	1,180.00		11,89,18,366.98 Dr
	JV 31032010 54	Being amount debited to working prograss & credited to Job work O.Vijaya laxmi a/c towards Job work	230.00		11,89,18,596.98 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 54	charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Job work SHahadev sahu a/c towards Job work	23,477.00		11,89,42,073.98 Dr
	JV 31032010 54	charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Job work Md.Kalamuddin a/c towards Job work	870.00		11,89,42,943.98 Dr
	JV 31032010 54	charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Job work Komraiah a/c towards Job work	800.00		11,89,43,743.98 Dr
	JV 31032010 54	charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Job work Yadagiri a/c towards Job work	7,200.00		11,89,50,943.98 Dr
	JV 31032010 54	charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Job work Swamyi a/c towards Job work	900.00		11,89,51,843.98 Dr
	JV 31032010 54	charges Transfer to Work in progress a/c. Being amount debited to working progress & credited to Job work Phanenderi a/c towards Job work	2,787.00		11,89,54,630.98 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	54	Being amount debited to working progress & credited to Job work Chandrakala a/c towards Job work charges Transfer to Work in progress a/c.	700.00		11,89,55,330.98 Dr
	JV	31032010	54	Being amount debited to working progress & credited to Job work Balaraju goud a/c towards Job work charges Transfer to Work in progress a/c.	6,735.00		11,89,62,065.98 Dr
	JV	31032010	54	Being amount debited to working progress & credited to Job work Kurumurthy a/c towards Job work charges Transfer to Work in progress a/c.	500.00		11,89,62,565.98 Dr
	JV	31032010	54	Being amount debited to working progress & credited to Job work Rehaman a/c towards Job work charges Transfer to Work in progress a/c.	430.00		11,89,62,995.98 Dr
	JV	31032010	55	Being amount debited to working progress & credited to Job work V.Laxmana Rao a/c towards Job work charges Transfer to Work in progress a/c.	2,100.00		11,89,65,095.98 Dr
	JV	31032010	57	Being amount credited to Salaries Construction division & debited to work in progress towards transfer.	5,63,740.00		11,95,28,835.98 Dr
	JV	31032010	57	Being amount credited to Bonus Construction division & debited to	18,900.00		11,95,47,735.98 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress towards transfer.			
		Total/Closing Balance	3,68,01,569.50	5,41,782.00	11,95,47,735.98 Dr
		Opening Balance			0.00 Dr
09 Feb, 2010	JV 09022010 5	being amount debited to Registration charges-II towards registration of Sy.no 100/2 of Rampally ext. 2.05Gts GPA to Sale deed.	9,50,000.00		9,50,000.00 Dr
		Total/Closing Balance	19,95,000.00		19,95,000.00 Dr
		Opening Balance			19,00,000.00 Dr
		Total/Closing Balance			19,00,000.00 Dr
		Opening Balance			19,00,000.00 Dr
		Total/Closing Balance			19,00,000.00 Dr
		Opening Balance			19,00,000.00 Dr
		Total/Closing Balance			19,00,000.00 Dr
		Opening Balance			19,00,000.00 Dr
		Total/Closing Balance			19,00,000.00 Dr
		Opening Balance			19,00,000.00 Dr
		Total/Closing Balance			19,00,000.00 Dr
		Opening Balance			19,00,000.00 Dr
		Total/Closing Balance			19,00,000.00 Dr
		Opening Balance			19,00,000.00 Dr
		Total/Closing Balance			19,00,000.00 Dr
		Opening Balance			7,45,39,250.00 Dr
		Total/Closing Balance			7,45,39,250.00 Dr
		Opening Balance			10,32,956.00 Dr
		Total/Closing Balance			10,32,956.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SBP A11042009 17	Being cheque issued to Sri Laxmi Enterprises towards supply of table bricks	9,880.00		9,880.00 Dr
17 Jun, 2009	JV 17062009 3	Being amount credited to Sai datta flyash bricks for purchase of solid bricks against bill no:204 dtd 11/06/09	1,85,000.00		1,94,880.00 Dr
27 Jun, 2009	SBP A27062009 36	Being cheque issued to	1,716.00		1,96,596.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 23	Verabadra swamy ent. towards material payment for supplying of rad mud. Being cheque issued to M/s.Sri Laxmi Enterprises towards building material	8,840.00		2,05,436.00 Dr
	SBP A25072009 24	payment for suppling of red bricks(1load). Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards building material payment for	1,716.00		2,07,152.00 Dr
29 Aug, 2009	SBP A29082009 30	suppling of red mud(1load) Being cheque issued to M/s.Sri Laxmi Enterprises towards	10,608.00		2,17,760.00 Dr
05 Sep, 2009	JV 05092009 5	Supplying of red bricks(1load) Being amount credited to M/s.Buildmate Concrete Products Pvt Ltd towards purchase	19,250.00		2,37,010.00 Dr
12 Sep, 2009	JV 12092009 4	of solid Blocks against bill no 1003dt 28.08.09 Being amount credited to M/s.Saidattat Flyash Bricks towards	66,300.00		3,03,310.00 Dr
24 Sep, 2009	JV 24092009 4	purchaseof solid bricks against bill no219 dt 09.09.09 Being amount credited to M/s.Sai Datta Flyash Bricks towards	77,700.00		3,81,010.00 Dr
30 Sep, 2009	JV 30092009 7	Purchase of Solid Bricks against bill no 223 dt 15.09.09 Being amount credited to M/s.Saidatta Flyash Bricks towards	68,952.00		4,49,962.00 Dr
		purchase of Solid bricks			

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SBP A19102009 31	against bill no 225 dt 23.09.09. Being cheque issued to Sai Ram Enterprises towards supply of Red brick (1 load)	12,480.00		4,62,442.00 Dr
29 Oct, 2009	JV 29102009 9	Being amount credited to Siri Flyash bricks industries towards Purchase of Solid Bricks against bill no 218 dt 26.10.09	57,720.00		5,20,162.00 Dr
30 Oct, 2009	JV 30102009 3	Being amount credited to Siri Flyash Bricks Industries towards Purchase of Solid Bricks against bill no 219 dt 26.10.09	62,400.00		5,82,562.00 Dr
31 Oct, 2009	SBP A31102009 35	Being cheque issued to M/s.Sri Laxmi Enterprises towards supplying of Red Bricks	11,544.00		5,94,106.00 Dr
11 Nov, 2009	JV 11112009 3	Being amount credited to Sri flyash brick industry towards purchase of solid block against bill no. 220 dtd.30.10.09	98,124.00		6,92,230.00 Dr
12 Dec, 2009	SBP A12122009 24	BEing cheque issued to Sri Laxmi Enterprises towards supply of reb bricks(1 load).	11,520.00		7,03,750.00 Dr
02 Jan, 2010	SBP A02012010 25	Being cheque issued towards supply of Red Bricks(1 Load)	13,680.00		7,17,430.00 Dr
08 Jan, 2010	JV 08012010 4	Being amount credited to Sai datta Flyash bricks towards purchase of Solid Blocks against bill no 243 dt 02.01.10	98,124.00		8,15,554.00 Dr
09 Jan, 2010	SBP A09012010 41	Being cheque issue to Veerabhadra swamy enterprises towards	3,861.00		8,19,415.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jan, 2010	SBP	A09012010	42	supplying of Red mud Being cheque issue to Veerabhadra swamy enterprises towards suppling of Red mud	1,287.00		8,20,702.00 Dr
16 Jan, 2010	SBP	A16012010	31	Being cheque issue to Veerabhadra enterprises towards supplying of Red Mud	3,596.00		8,24,298.00 Dr
19 Jan, 2010	JV	19012010	2	Being amount credited to KVR Enterprises towards Purchase of bricks against bill no 12 dt 12.01.10	83,720.00		9,08,018.00 Dr
28 Jan, 2010	JV	28012010	11	Being amount credited to Siri Flyash Bricks industries towards purchase of solid bricks against bill no 253 dt 24.11.09	46,800.00		9,54,818.00 Dr
05 Feb, 2010	JV	05022010	13	Being amount credited to M/s.Siri Flyash Bricks Industries towards purchase of Solid Bricks against bill no 283&284 dt 29.01.10	99,320.00		10,54,138.00 Dr
06 Feb, 2010	SBP	A06022010	32	Being cheque issue to Sri laxmi enterprises towards supplying of Red bricks	13,680.00		10,67,818.00 Dr
09 Feb, 2010	JV	09022010	1	Being amount credited towards purchase of Solid bricks against bill no 292 dt 08.02.10	46,176.00		11,13,994.00 Dr
10 Feb, 2010	SBR	A10022010	3	Being cheque received from Veerabhadra swamy enterprises towards reversal.		3,596.00	11,10,398.00 Dr
	SBP	A10022010	7	Being cheque issue to Veerabhadra swamy enterprises towards supply of Red Mud	3,596.00		11,13,994.00 Dr
01 Mar, 2010	SBP	A01032010	31	Being cheque issued to M/s.Sairam Enterprises	14,340.00		11,28,334.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP A01032010 33	for supplying red bricks(1load). Being cheque issued to Sri Laxmi Enterprises towards Supply of red bricks.	28,680.00		11,57,014.00 Dr
13 Mar, 2010	SBP A13032010 29	Being cheque issued to Sri Laxmi Enterprises Towards supplying of Red Bricks(1Load).	14,340.00		11,71,354.00 Dr
20 Mar, 2010	SBP A20032010 25	Being cheque issued to Sai ram Enterprises towards supply of Light weight bricks(1 Load)	19,320.00		11,90,674.00 Dr
26 Mar, 2010	JV 26032010 7	BEing amount credited to M/s.KVR Enterprises towards Purchase of Solid Bricks against bill no 016 dt 18.03.10	76,960.00		12,67,634.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to working progress & credited to Bricks/Red Mud/ Table bricks a/c towards build ing material expenses to Work in progress a/c. Total/Closing Balance	12,71,230.00	12,67,634.00	0.00 Dr
Chips / Stone Dust		Opening Balance			0.00 Dr
23 May, 2009	SBP A23052009 17	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Baby Chips	4,020.00		4,020.00 Dr
04 Jul, 2009	SBP A04072009 25	Being cheque issued to veerabadra ent. towards material payment.	4,020.00		8,040.00 Dr
	SBP A04072009 26	Being cheque issued to veerabadra ent. towards material payment of supplying of stone dust.	4,504.00		12,544.00 Dr
13 Nov, 2009	JV 13112009 1	Being amount credited to saroj metal industries towards supply of baby chips	5,740.00		18,284.00 Dr
	SBR A13112009 7	Being cheque received		5,740.00	12,544.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP A16012010 28	towards Reversal(Vide ref no 31012009-6) Being cheque issue to sai ram enterprises towards supplying of stone dust	3,534.00		16,078.00 Dr
	SBP A16012010 30	Being cheque issue to veerabhadra swamy enterprises towards supplying of stone dust	4,576.00		20,654.00 Dr
23 Jan, 2010	SBP A23012010 35	Being cheque issue to Sai ram enterprises towards supplying of stone dust	3,534.00		24,188.00 Dr
	SBP A23012010 36	Being cheque issue to Veerabhadra swamy enterprises towards supplying of baby chips	3,015.00		27,203.00 Dr
15 Feb, 2010	SBP A15022010 28	Being cheque issue to Sai Ram enterprises towards supplying of stone dust	3,534.00		30,737.00 Dr
20 Feb, 2010	SBP A20022010 30	Being cheque issue to Sai ram Enterprises towards building payment for supplying of Baby chips	3,327.00		34,064.00 Dr
01 Mar, 2010	SBP A01032010 30	Being cheque issued to M/s.Sairam Enterprises towards supply of Baby chips (1 load)	3,120.00		37,184.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to working progress & credited to Chips/stone Dust a/c towards building material expenses to Work in progress a/c.		37,184.00	0.00 Dr
		Total/Closing Balance	42,924.00	42,924.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2009	JV 02042009 1	Being amount credited to Neha Marketing for purchase of Cement Vide bill no 2232 dt:25/03/09.	83,800.00		83,800.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Apr, 2009	JV	06042009	4	Being amount credited towards supply of Concrete mix agnist bill no 18 dt 02.04.08	11,900.00		95,700.00 Dr
20 Apr, 2009	SCP	C20042009	1	Being cash paid to Laxmi Hardware towards purchase of cement bags 50 nos	11,000.00		1,06,700.00 Dr
22 Apr, 2009	JV	22042009	1	Being amount credited to Vasavadatta Cement for purchase of cement Vide bill no HYSN420 dt:10/04/09.	42,400.00		1,49,100.00 Dr
28 Apr, 2009	JV	28042009	5	Being amount credited to The india Cement Ltd towards purchase of Cement against bill no 4602 dt:22/04/09	73,500.00		2,22,600.00 Dr
12 May, 2009	JV	12052009	3	Being amount credited to SAS Industries towards purchase of Concrete Mix against bill no.113 dtd.30.04.09	1,39,837.00		3,62,437.00 Dr
21 May, 2009	JV	21052009	2	Being amount credited to Grasim Industries Pvt.ltd. towards purchase of Concrete Mix against bill no.100601096 & 2900 dtd.14.04.09	1,32,775.00		4,95,212.00 Dr
	JV	21052009	14	Being amount credited to India Cements pvt.ltd. towards purchase of Cement against bill no.8428 dtd.13.05.09	73,500.00		5,68,712.00 Dr
12 Jun, 2009	JV	12062009	6	Being amount creduted to vasavadatta cement for purchase of cement against bill no:HYSN 1286 HY SN1287 dtd 04/06/09	63,300.00		6,32,012.00 Dr
16 Jun, 2009	JV	16062009	1	Being amount credited to orient cement	58,361.00		6,90,373.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2009	JV 03072009 1	towards purchase of cement against bill no:090004859 dtd 05/06/09 Being amount credited to Patel Enterprises towards purchase of cement against bill no.4987 dt-29/6/09.	80,000.00		7,70,373.00 Dr
10 Jul, 2009	JV 10072009 1	Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007984 dt 14-06-09	1,01,700.00		8,72,073.00 Dr
	JV 10072009 2	Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007142 dt 08-06-09	1,15,826.00		9,87,899.00 Dr
11 Jul, 2009	JV 11072009 5	Being towards amount credited to M/s.RMC Ready mix (India)Pvt Ltd towards purchase of Concrete mix against invoice no HYIN00007733/7939 dt 19-06-09& 29-06-09	1,67,750.00		11,55,649.00 Dr
	JV 11072009 6	Being towards amount credited to M/s.Vasavadatta Cement towards purchase of Cement against invoice no HYSN1428 dt 27-06-09	42,200.00		11,97,849.00 Dr
17 Jul, 2009	JV 17072009 2	Being towards amount credited to M/s.The India Cements Ltd towards purchase of	70,000.00		12,67,849.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2009	JV 24072009 2	Cement against invoice no 20866 dt 13-07-09 Being amount credited to M/s.Vasavadatta	41,600.00		13,09,449.00 Dr
31 Jul, 2009	JV 31072009 4	Cement towards purchase of cement against invoice no HYSN1805dt 13-07-09 Being Amount credited to M/s.Neha Marketing towards Purchase of Cement against Inv No 490 Dt 23-07-09	34,255.00		13,43,704.00 Dr
06 Aug, 2009	JV 06082009 2	Being Amount credited to M/s.Vasavdatta	81,600.00		14,25,304.00 Dr
	JV 06082009 3	Cements towards purchase of cement against inv no HYSN2061/2062 dt 30.07.09 Being Amount credited to M/s.Vasavdatta	70,000.00		14,95,304.00 Dr
21 Aug, 2009	JV 21082009 4	Cements towards purchase of cement against inv no HYSN2077dt 31.07.09 Being amount credited to M/s.IJM Concrete pvt ltd towards purchase of Concrete mix against bill no IJM/HYD/UP/09-10/0451 dt 21.07.09.	2,47,500.00		17,42,804.00 Dr
27 Aug, 2009	JV 27082009 3	Being amount credited to M/S Vasavadatta towardsPurchase of Cement ageinst bill no HYSN2328 Dt. 12.08.09	39,600.00		17,82,404.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount credited to M/s.Manigarh Cement towards purchase of Cement Against Invoice no HYA/00376&HYA/00376	93,000.00		18,75,404.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Sep, 2009	JV	25092009	7	dt 14.08.09. Being Amount credited to M/s.Neha Marketing towards Purchase of cement against bill no 746 dt 13-09-09	71,800.00		19,47,204.00 Dr
09 Oct, 2009	JV	09102009	2	Being amount credited to M/s.Preethi Agencies towards purchase of cement against bill no 1696 dtd 30.11.08	2,15,250.00		21,62,454.00 Dr
	JV	09102009	5	Being amount credited to M/s.vasavadatta Cement towards Purchase of Cement against bill no HYSN2744 dtd 04.09.09	36,600.00		21,99,054.00 Dr
16 Oct, 2009	JV	16102009	3	Being Amount credited to M/s.Vasavadatta Cement towards purchaseof Cement against invoice no Hyk0125/Hyk0126 dt 29.09.09	64,800.00		22,63,854.00 Dr
30 Oct, 2009	JV	30102009	2	Being amount credited to Preethi agencies towards purchase of cement against bill no 743 dt 13.09.09	60,010.00		23,23,864.00 Dr
05 Nov, 2009	JV	05112009	6	Being amount debited to Cement / Ready Mix & credited to RMC Ready Mix (India) Pvt. Ltd. towards purchases of Concrete Mix against Bill No.HYIN00010118-8 DT.5-11-09.	1,09,125.00		24,32,989.00 Dr
06 Nov, 2009	JV	06112009	4	Being amount credited to vasavadatta cements toward purchase of cement against bill no:0316.0317 dtd013/10/09.	63,200.00		24,96,189.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
06 Nov, 2009	JV	06112009	5	Being amount credited to vasavadatta cements toward purchase of cement against bill no:0595,0596 dtd 04/11/09.	57,200.00		25,53,389.00 Dr	
11 Nov, 2009	JV	11112009	1	Being amount credited to vasavadatta cement Towards purchase of cement against jbill no.hyko447 dtd.23.10.09	30,800.00		25,84,189.00 Dr	
20 Nov, 2009	JV	20112009	1	Being amount credited to RMC ready mix (India) pvt ltd. towards purchase of RMC against bill no:10028-8 dtd 31/10/09.	53,350.00		26,37,539.00 Dr	
		JV	20112009	11	Being amount credited to The India cement ltd towards purchase of cement against bill no:46089 dtd 08/11/09	47,250.00		26,84,789.00 Dr
09 Dec, 2009	JV	09122009	2	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no 882/895/897/896 dt 27.11.09.	75,900.00		27,60,689.00 Dr	
11 Dec, 2009	JV	11122009	4	Being amount credited to Shree Aditya Enterprises towards purchase of Recorn against bill no 130 dt 05.11.09	19,500.00		27,80,189.00 Dr	
24 Dec, 2009	JV	24122009	3	Being Amount credited to M/s.Vasavadatta Cement towards purchaseof Cement against invoice no Hyk0993/98/99/1000 dt 08.12.09	75,900.00		28,56,089.00 Dr	
15 Jan, 2010	JV	15012010	1	Being amount credited to The India Cements	92,750.00		29,48,839.00 Dr	

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 5	towards purchase of Cement against bill no 60385/60575 dt 08.01.10 Being amount credited to M/s. Vasavadatta cemen t towards Purchase of cement against invoice no HYK01285/1284/1289/12 dt 26/12/2009	75,800.00		30,24,639.00 Dr
17 Feb, 2010	JV 17022010 3	Being amount credited to M/s.Dalmia Cement towards against bill no 2340002301 dt 31.01.2010	62,400.00		30,87,039.00 Dr
	JV 17022010 4	Being amount credited to M/s.Dalmia Cement towards against bill no 2600001340/42 dt 30.01.2010	42,000.00		31,29,039.00 Dr
24 Feb, 2010	JV 24022010 2	BEing amount credited towards purchase of cement against invoice no 24461/24462 dt 20.02.10.	56,000.00		31,85,039.00 Dr
09 Mar, 2010	JV 09032010 1	BEing amount credited to Patel Enterprises towards purchase of Cement against bill no 5965/5967 dt 03.03.10	72,350.00		32,57,389.00 Dr
12 Mar, 2010	JV 12032010 4	Being amount debited to Cement / RMC & credited to SAS Industries towards purchases of RMC against Bill No.1575 dt.12-03-10.	84,700.00		33,42,089.00 Dr
18 Mar, 2010	JV 18032010 12	BEing amount credited to M/s.NCL Industries Ltd towards Purchase of Cement against bill no 26349/25350 dt 11.03.10	48,800.00		33,90,889.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2010	JV	21032010	2	Being amount debited to Cement & credited to The India Cements Limited towards purchases of cement against Bill No.80595 dt.21-03-10.	56,000.00		34,46,889.00 Dr
22 Mar, 2010	JV	22032010	1	Being amount debited to Cement / RMC & credited to SAS Industries towards purchases of RMC against Bill No.1625 dt.22-03-10.	46,800.00		34,93,689.00 Dr
31 Mar, 2010	JV	31032010	42	Being amount debited to Cement / RMC & credited to Neha Marketing towards purchases of Cement against Bill No.1498 dt.30-3-2010, 1511 dt.31-3-10 & 1499 dt.30-3-2010.	1,48,300.00		36,41,989.00 Dr
	JV	31032010	48	Being amount debited to working progress & credited to Cement / Ready Mix a/c towards building material expenses to Work in progress a/c.		36,41,989.00	0.00 Dr
				Total/Closing Balance	36,41,989.00	36,41,989.00	0.00 Dr
				Opening Balance			0.00 Dr
22 Apr, 2009	JV	22042009	8	Being amount credited to Gautham Enterprises for purchase of Coffee & Tea Powder vide bill no 3443 dt:18/04/09.	3,516.00		3,516.00 Dr
06 Jun, 2009	SCP	C06062009	24	Being cash paid towards purchase of Consumables	40.00		3,556.00 Dr
10 Jun, 2009	SCP	C10062009	2	Being cash paid to Kothari Plastics towards purchase of Plastic pots	1,700.00		5,256.00 Dr
24 Jul, 2009	JV	24072009	11	Being amount credited	2,340.00		7,596.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	SCP C01092009 26	to M/s.Gautham Enterprises towards purchase of coffee powder against bill no 4038 dt 11-07-09 Being cash paid towards purchase of consumables items for site	65.00		7,661.00 Dr
28 Oct, 2009	SCP C28102009 7	BEing cash paid towards purchase of consumables items at site.	105.00		7,766.00 Dr
29 Oct, 2009	JV 29102009 11	Being amount credited to G.Krishna Murthy & sons towards Purchase of Consumables against bill no 11741 dt 28.10.09	1,040.00		8,806.00 Dr
29 Dec, 2009	JV 29122009 11	Being Amount credited to M/s.G.Krishna Murthy & Sons towards Purchase of consumables items against bill no1863 dt 18.12.09	270.00		9,076.00 Dr
28 Jan, 2010	JV 28012010 5	Being amount credited to G. Krishna murthy & sons towards purchase of consumables against bill no - 11945 dt 25.01.10	1,500.00		10,576.00 Dr
04 Feb, 2010	JV 04022010 4	Being amount credited to Gautham enterprises towards Purchase of Cofee Powder against bill no 5566 dt 02.02.10	2,460.00		13,036.00 Dr
	JV 04022010 8	Being amount credited to Veeramsetty Amarnath towards Purchase of Consumables against bill no 18553 dt 02.02.10	545.00		13,581.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	8	Being amount credited to Rita Seeds Stones & Debited to Consumables towards purchases of Agroshade Net against Bill No.868 dt.1-3-2010.	5,000.00		18,581.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to working progress & credited to Consumables a/c towards building material expenses to Work in progress a/c. Total/Closing Balance		18,581.00	0.00 Dr
				Opening Balance	18,581.00	18,581.00	0.00 Dr
							0.00 Dr
Electrical Material							
01 Apr, 2009	JV	01042009	2	Being amount credited to Shubham Enterprises for purchase of Electrical PVC bends Vide bill no 15311 dt:19/03/09.	510.00		510.00 Dr
	JV	01042009	3	Being amount credited to Shubham Enterprises for purchase of Electrical items Vide bill no 15313 dt:19/03/09.	2,740.00		3,250.00 Dr
	JV	01042009	5	Being amount credited to Shubham Enterprises for purchase of Electrical items Vide bill no 15314 dt: 19/03/09.	11,889.00		15,139.00 Dr
12 May, 2009	JV	12052009	1	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15733 dtd.02.05.09	10,479.00		25,618.00 Dr
	JV	12052009	2	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against bill no.15859dtd.08.05.09	1,872.00		27,490.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 May, 2009	JV	27052009	4	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against bill no.15930 dtd.18.05.09	1,247.00		28,737.00 Dr
23 Jun, 2009	SCP	C23062009	15	Being cash paid to Laxmi hardware & electrical towards tube light purchasing etc.	1,645.00		30,382.00 Dr
24 Jun, 2009	JV	24062009	6	Being amount credited to Shubham ent. towards purchase of C/O box against bill no:16099 dtd 13/06/09	3,692.00		34,074.00 Dr
	JV	24062009	7	Being amount credited to Sehgal ent. towards purchase of electrical material against bill no:3074 dtd 13/06/09	1,778.00		35,852.00 Dr
	JV	24062009	8	Being amount credited to Shubham ent. towards purchase of electrical material against bill no:16260 dtd 13/06/09	7,534.00		43,386.00 Dr
02 Jul, 2009	SCP	C02072009	15	Being cash paid to laxmi hard ware & electricity towards purchasing of tube lights.	1,132.00		44,518.00 Dr
	SCP	C02072009	18	Being cash paid to laxmi hardware & electricals towards purchasing of tube lights.	2,325.00		46,843.00 Dr
	SCP	C02072009	20	Being cash paid to laxmi hardware & electricals towards purchasing of exhaust fan.	438.00		47,281.00 Dr
05 Jul, 2009	JV	05072009	1	Being amount credited to Shubham Enterprises towards purchase of electrical material	1,919.00		49,200.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Jul, 2009	SCP C08072009	5	against bill no.16413 dt-30/6/09. Being cash paid towards purchase of plastic wire.	67.00		49,267.00 Dr
11 Jul, 2009	JV 11072009	1	Being amount credited to Vkas Power Projects towards purchase of electrical material against bill no.024 dt-9/6/09.	1,33,320.00		1,82,587.00 Dr
	JV 11072009	7	Being towards amount credited to M/s.Shubham Enterprises towards purchase of Eletrical Material against invoice no 16324& 16374 dt 23-06-09	11,437.00		1,94,024.00 Dr
	SBP A11072009	25	Being cheque issued to AAO/ERO/312 towards electricity charges against bill no: 0872 dtd 09/07/09	225.00		1,94,249.00 Dr
	SBP A11072009	26	Being cheque issued to AAO/ERO/ 312 towards electricity cahrges against bill no:0893 dtd 09/07/09	17,919.00		2,12,168.00 Dr
14 Jul, 2009	SCP C14072009	13	Being cash paid to laxmi software & electricals towardspurchasing of spring wire.	1,220.00		2,13,388.00 Dr
	SCP C14072009	14	Being cash paid to laxmi spftware & electricals towards purchasing of insulation taps.	1,286.00		2,14,674.00 Dr
25 Jul, 2009	JV 25072009	2	Being amount credited to M/s.Shubham Enterprises towards purchase of eletrical material against invoice	15,769.00		2,30,443.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2009	SCP C04082009 7	no 16434 & 16515 dt 03-07-09 Being cash paid to M/s.Sri Laxmi Hardware & Eletrical For purchase of B/Wire and Crack filling.	1,428.00		2,31,871.00 Dr
	SCP C04082009 10	Being cash paid towards purchase of tube lights,bending wire and etc.	1,085.00		2,32,956.00 Dr
13 Aug, 2009	SCP C13082009 10	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of B.wire and 1.1/2 wooden crews.	1,525.00		2,34,481.00 Dr
	SCP C13082009 11	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of B.wire and Tube lights.	575.00		2,35,056.00 Dr
	SCP C13082009 12	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of Tube lights ,starters,pvc tapes etc...	882.00		2,35,938.00 Dr
19 Aug, 2009	JV 19082009 7	Being amount credited to M/s.Ragi & Ragi Enterprises towardspurchase of eletrical items against bill no 2171 dt 11.08.09.	46,890.00		2,82,828.00 Dr
21 Aug, 2009	JV 21082009 5	Being amount credited to M/s.Premier Engineering Corporation towards purchase of Eletrical Items against bill no 0657 dt 06.08.09.	1,21,812.00		4,04,640.00 Dr
	JV 21082009 6	Being amount credited to M/s.Radhika Transformers towards purchase of transformer against bill no 137 dt 07.08.09.	1,85,000.00		5,89,640.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Aug, 2009	JV	27082009	4	Being amount credited to M/s. Shubham Enterprises towards purchase of Eletrical Items against bill no 1670 dt 25.08.09	7,355.00		5,96,995.00 Dr
	JV	27082009	5	Being amount credited to M/s. Shubham Enterprises towards purchase of Eletrical Items against bill no 1652 dt 25.08.09	15,694.00		6,12,689.00 Dr
08 Sep, 2009	SCP	C08092009	18	Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of eletrical items against bill no 459.	1,094.00		6,13,783.00 Dr
	SCP	C08092009	20	Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of eletrical items against bill no 474.	1,821.00		6,15,604.00 Dr
19 Sep, 2009	SCP	C19092009	13	Being cash paid to Laxmi hardware & electricals towards locally purchase of tublights.	1,520.00		6,17,124.00 Dr
	SCP	C19092009	20	Being cash paid towards locally purchase of tubelights.	1,103.00		6,18,227.00 Dr
21 Sep, 2009	JV	21092009	3	Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical items Against Invoice no 17239 dt 17.09.09.	17,270.00		6,35,497.00 Dr
22 Sep, 2009	SCP	C22092009	3	Being cash paid towards monthly mainytance for electrical ware.	150.00		6,35,647.00 Dr
05 Oct, 2009	SCP	C05102009	23	Being cash paid to M/s.Sri Laxmi harware	620.00		6,36,267.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance	
Date	Number						
10 Oct, 2009	SCP	C10102009	3	& Eletricals towards purchase of nails and B/wire. Being cash paid towards purchase of Conde Lamps(6 Nos) for Model Bunglow at Site.	168.00		6,36,435.00 Dr
12 Oct, 2009	JV	12102009	2	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17387 dt 05.10.09	886.00		6,37,321.00 Dr
	JV	12102009	3	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17385 dt 05.10.09	1,612.00		6,38,933.00 Dr
	JV	12102009	4	Being amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical items against bill no 17381&82 dt 05.10.09	3,340.00		6,42,273.00 Dr
16 Oct, 2009	JV	16102009	2	Being Amount credited to M/s.Shubham Enterprises towards purchaseof Eletrical items against invoice no 17443/17444 dt 13.10.09	6,441.00		6,48,714.00 Dr
20 Oct, 2009	SCP	C20102009	13	Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof Eletrical material.	1,397.00		6,50,111.00 Dr
25 Oct, 2009	JV	25102009	1	Being amount credited to Shubham Enterprises towards purchase of Eletrical material against bill no 17535 dt 21.10.09	11,370.00		6,61,481.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Oct, 2009	JV	26102009	1	Being amount credited to Shubham Enterprises towards purchase of Eletrical material against bill no 17533 dt 21.10.09	637.00		6,62,118.00 Dr
29 Oct, 2009	JV	29102009	6	Being amount credited to Shubham Enterprises towards Purchase of Eletrical material against bill no 17584 dt 27.10.09	397.00		6,62,515.00 Dr
	JV	29102009	14	Being amount credited to Shubham Enterprises towards Purchase of eletrical Items against bill no 17585 dt 29.10.09	21,716.00		6,84,231.00 Dr
03 Nov, 2009	SCP	C03112009	14	Being cash paid to Laxmi hardware & Electricals towards purchase of tube lights.	920.00		6,85,151.00 Dr
	SCP	C03112009	18	Being cash paid to Laxmi hardware & Electricals towards purchase of electrical items.	1,296.00		6,86,447.00 Dr
14 Nov, 2009	SCP	C14112009	11	Being cash paid towards purchase of tube lights.	1,024.00		6,87,471.00 Dr
	SCP	C14112009	12	Being cash paid towards purchase of electrical material.	1,320.00		6,88,791.00 Dr
20 Nov, 2009	JV	20112009	8	Being amount credited to Techno power systems towards purchase of electrical item against bill no:150 dtd 30/10/09.	3,375.00		6,92,166.00 Dr
01 Dec, 2009	SCP	C01122009	11	Being cash paid to Laxmi Hardware & eletricals towards purchase of eletrical items	1,850.00		6,94,016.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Dec, 2009	JV	04122009	8	Being amount credited to Reflections Eletricals PVT Ltd towards Purchase of lamps against bill no 237 dt 26.11.09.	3,713.00		6,97,729.00 Dr
10 Dec, 2009	JV	10122009	2	Being amount credited to Vikas Power Projects towards Purchase of eletrical Material against bill no 033 dt 07.09.09.	68,680.00		7,66,409.00 Dr
16 Dec, 2009	JV	16122009	2	Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18009 dt 10.12.09	1,631.00		7,68,040.00 Dr
	JV	16122009	3	Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18010 dt 10.12.09	2,003.00		7,70,043.00 Dr
	JV	16122009	6	Being amount credited to Shubham Enteriprises towards purchase of Electrical items against bill no 18019/18 dt 10.12.09	11,110.00		7,81,153.00 Dr
21 Dec, 2009	SCP	C21122009	27	BEing cash paid towards purchase of eletrical material	1,210.00		7,82,363.00 Dr
	SCP	C21122009	38	Being cash paid towards purchaseof tube light sets and 1/2 inches value	830.00		7,83,193.00 Dr
23 Dec, 2009	JV	23122009	2	Being Amount credited to M/s.Shubham Enterprises towards Purchase of eletrical items against bill no18097/96 dt 16.12.09	2,648.00		7,85,841.00 Dr
02 Jan, 2010	JV	02012010	2	Being Amount credited to M/s.Nidhi	32,829.00		8,18,670.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2010	JV 04012010 3	Enterprises towards Purchase of Electrical items against bill no2097 dt 11.12.09 Being amount credited to M/s.Premier Engineering Corporation	4,084.00		8,22,754.00 Dr
05 Jan, 2010	SCP C05012010 11	towards purchase of Cable against bill no 1456 dt 26.12.09. Being cash paid to Laxmi Hardware & electrical towards purchasing of electrical items	1,505.00		8,24,259.00 Dr
	SCP C05012010 14	Being cash paid to Dayal towards bore motor repairing charges.	150.00		8,24,409.00 Dr
08 Jan, 2010	JV 08012010 1	Being amount credited to M/s.Vkas Power Projects towards Loasioning charges with Eletrical Dept.	65,000.00		8,89,409.00 Dr
	JV 08012010 2	Being amount credited to M/s.Vkas Power Projects towards labour Charges for cable and earthing works.	80,000.00		9,69,409.00 Dr
	JV 08012010 3	Being amount credited to M/s.Vkas Power Projects towards supply of eletrical items vide invoice no 043 dt 25.10.09	50,000.00		10,19,409.00 Dr
16 Jan, 2010	JV 16012010 6	Being amount credited to M/s.Shubham Enterprises towards purchase of Eletrical items against bill no 18283 dt 09.01.10	2,234.00		10,21,643.00 Dr
28 Jan, 2010	JV 28012010 9	Being amount credited to Raj Ratan Metals towards purchase of	1,733.00		10,23,376.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2010	JV 29012010 2	electrical items against bill no - 10893 dt 19.01.10 Being amount credited to Shubham Enterprises towards purchase of Eletrical items against bill no 18412 dt 25.01.10	12,123.00		10,35,499.00 Dr
18 Mar, 2010	JV 18032010 8	BEing amount credited to M/s.Shubham Enterprises towards purchase of eletrical items against bill no 18800/18801 dt 08.03.10	8,650.00		10,44,149.00 Dr
26 Mar, 2010	JV 26032010 2	BEing amount credited to M/s.Rajesh Electric Stores towards Purchase of Electrical Items against bill no 10926 dt 22.03.10	21,322.00		10,65,471.00 Dr
	JV 26032010 9	BEing amount credited to M/s.Rajesh Electric Stores towards Purchase of Electrical Items against bill no 10927 dt 24.03.10	21,786.00		10,87,257.00 Dr
30 Mar, 2010	SCP C30032010 4	Being cash paid to Laxmi hardware & Eletrical towards purchase of tube chocks(4nos)	580.00		10,87,837.00 Dr
	SCP C30032010 6	Being cash paid to M/s.Laxmi hardware & Eletricals towards Purchase of tube light sets	515.00		10,88,352.00 Dr
	SCP C30032010 13	Being cash paid to M/s Laxmi Hardware & Eletricals towards purchase of Tube light sets (4nos)	940.00		10,89,292.00 Dr
31 Mar, 2010	JV 31032010 6	BEing amount credited	6,183.00		10,95,475.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 7	to M/s.Premier Engineering Corporation towards Purchase of Electrical Items against bill no 2016dt 25.03.10 BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2170 dt 26.03.10	6,959.00		11,02,434.00 Dr
	JV 31032010 8	BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2169 dt 26.03.10	23,426.00		11,25,860.00 Dr
	JV 31032010 9	BEing amount credited to M/s.Nidhi Enterprises towards Purchase of Electrical Items against bill no 2168 dt 26.03.10	8,296.00		11,34,156.00 Dr
	JV 31032010 10	BEing amount credited to M/s.Sri Rama Sales Corporation towards Purchase of Electrical Items against bill no 23040 dt 26.03.10	5,122.00		11,39,278.00 Dr
	JV 31032010 17	BEing amount credited to M/s.Shubham Enterprises towards Purchase of Eletrical Material against bill no 18909 dt 23.03.10	22,668.00		11,61,946.00 Dr
	JV 31032010 40	Being amount debited to Electrical goods & credited to Shubham Enterprises towards purchases of electrical material against Bill No.18975 dt.31-3-2010.	1,881.00		11,63,827.00 Dr
	JV 31032010 48	Being amount debited to working prograss & credited to Eletrical Material a/c towards		11,63,827.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		building material expenses to Work in progress a/c.			
		Total/Closing Balance	11,63,827.00	11,63,827.00	0.00 Dr
		Opening Balance			0.00 Dr
Equipment					
06 Apr, 2009	JV 06042009 2	Being amount credited to A.B Billiards Maintenance for purchase of pool table Vide bill no 008 dt:28/03/09.	32,000.00		32,000.00 Dr
24 Sep, 2009	JV 24092009 1	Being amount credited to M/S.Pan Infotech towards purchase of Digital Camera against Invoice no V/8213 dt 18.09.09	5,408.00		37,408.00 Dr
28 Jan, 2010	JV 28012010 3	Being amount credited to Computers collections towards purchase of computer UPS against bill no - 13011 dt 25.01.10	1,900.00		39,308.00 Dr
15 Mar, 2010	JV 15032010 1	BEing amount credited to Apex Enterprises towards Equipment charges against bill no 539 dt 26.02.10	5,200.00		44,508.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to working progress & credited to Equipment a/c towards building material expenses to Work in progress a/c.		44,508.00	0.00 Dr
		Total/Closing Balance	44,508.00	44,508.00	0.00 Dr
		Opening Balance			0.00 Dr
Marble & Granite / Bended Stones					
05 Feb, 2010	JV 05022010 9	Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying of marble slabs for steps for Bw no 30.work done	9,160.00		9,160.00 Dr

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31 Mar, 2010

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	from 15.12.09 to 12.01.10 Being amount debited to working progress & credited to Marble & granite / Bended Stones a/c towards building material expenses to Work in progress a/c.		9,160.00	0.00 Dr
		Total/Closing Balance	9,160.00	9,160.00	0.00 Dr
		Opening Balance			0.00 Dr
06 May, 2009	SCP C06052009 13	Being cash paid to Laxmi hardward and Electricals towards purchase of Nails insulation tapes blade and etc local purchase	1,192.00		1,192.00 Dr
	SCP C06052009 20	Being cash paid to Laxmi Hardward and Electricals towards purchase of wooden , yello paints etc	1,202.00		2,394.00 Dr
	SCP C06052009 21	Being Cash paid to Laxmi Hardward and Electricals towards purchase of tapes and tarpen etc	450.00		2,844.00 Dr
08 May, 2009	JV 08052009 4	Being amount credited to Harihara Iron Merchants towards purchase of Hardware material against bill no.7591 dtd.04.05.09	4,992.00		7,836.00 Dr
12 May, 2009	JV 12052009 7	Being amount credited to Sec.bad Iron & Hardware merchants towards purchase of Hardware material against bill no.24 dtd.12.05.09	2,672.00		10,508.00 Dr
17 Jun, 2009	JV 17062009 5	Being amount credited to HM brothers for purchase of drill bit against bill no:INV 83	119.00		10,627.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2009	SCP C23062009 18	dtd 11/06/09 Being cash paid to Laxmi hard ware electrical towards ourchase of nails.	410.00		11,037.00 Dr
	SCP C23062009 19	Being cash paid to Laxmi hardware & electrical towards purahase of gatevalues.	1,280.00		12,317.00 Dr
	SCP C23062009 27	Being cash paid to Laxmi hardware & electrical towards local purchase of 4 M.S(pc)	480.00		12,797.00 Dr
02 Jul, 2009	SCP C02072009 16	Being cash paid to laxmi hardware & eletricals towards pucahsing of nils.	1,728.00		14,525.00 Dr
14 Jul, 2009	SCP C14072009 7	Being cash paid to laxmi hardware & elctricals towards purchasing of 3/4 gate.	1,550.00		16,075.00 Dr
24 Jul, 2009	JV 24072009 10	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against invoice no 7847 dt 11-07-09	2,700.00		18,775.00 Dr
25 Jul, 2009	SCP C25072009 11	Being cash paid to Laxmi Hardware & Eletrical towards purchase of PVC tapes agaisnt bill no 319 dt 18-07-09	1,124.00		19,899.00 Dr
	SCP C25072009 18	Being cash paid to Laxmi hardware & eletrical towards purchase of nut bolts against bill no 468 dt 23-07-09.	335.00		20,234.00 Dr
	SCP C25072009 20	Being cash paid to Laxmi Hardware & Eletrical towards purchase of crack filler and jalli against billno	735.00		20,969.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jul, 2009	JV	31072009	7	471 dt 25-07-09 Being Amount credited to M/s.Hari Hara Iron Merchant towards purchase of hardware material against bill No 7922 Dt 30-07-09	1,997.00		22,966.00 Dr
21 Aug, 2009	JV	21082009	3	Being Amount Credited to M/s.Hari Hara Iron Merchant towards Purchase of Measuring tapes against bill no7954 Dt 15-08-09.	495.00		23,461.00 Dr
22 Aug, 2009	SCP	C22082009	4	Being cash paid to M/s Sri Laxmi Ganesh Iron & Hardware towards purchase of railing shoes.	1,136.00		24,597.00 Dr
27 Aug, 2009	JV	27082009	7	Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of Hardware material against bill no 7983 dt 25.08.09	3,206.00		27,803.00 Dr
	SCP	C27082009	9	Being cash paid to M/S. Laxmi Hardware & Eletricals towareds purchase of 12 X 4 wooden boxes,blades and etc	1,119.00		28,922.00 Dr
	SCP	C27082009	10	Being Cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of 1/2 gate valuo,1.1/2 Union nippul and etc	1,070.00		29,992.00 Dr
	SCP	C27082009	16	Being cash paid toM/s. Laxmi Hardware & Eletricals towards purchase of round billers,G.I brush and paltis	948.00		30,940.00 Dr
	SCP	C27082009	17	Being cash paid toM/s. Laxmi Hardware &	1,445.00		32,385.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 4	Eletricals towards purchase of Gate valos(Zelotal Company) Being amount credited to M/s.Hari Hara Iron Merchant towards purchase of wire against bill no 7997dt 01.09.09	11,648.00		44,033.00 Dr
08 Sep, 2009	SCP C08092009 19	Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of Hardware items against bill no 471..	1,421.00		45,454.00 Dr
	SCP C08092009 21	Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of Hardware items	751.00		46,205.00 Dr
	SCP C08092009 22	Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of Hardware items against bill no 493	901.00		47,106.00 Dr
	SCP C08092009 23	Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of Hardware items against bill no 495	960.00		48,066.00 Dr
09 Sep, 2009	JV 09092009 1	Being amount credited to M/s.Shah Traders towards purchase of MS sections against bill no 13983 dt 07.09.09	13,260.00		61,326.00 Dr
12 Sep, 2009	JV 12092009 7	Being Amount credited to M/s.Hari Hara Iron merchant towards Purchase of tools against invoice no 8008 dt 08.09.09	3,464.00		64,790.00 Dr
	JV 12092009 8	Being Amount credited to M/s.Hari Hara Iron merchant towards Purchase of Hardware	3,600.00		68,390.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	9	against invoice no 8007 dt 08.09.09 Being Amount credited to M/s.Bindal Iron & Steel Co towards Purchase of flats pates against invoice no 998 dt 07.09.09	3,940.00		72,330.00 Dr
	JV	12092009	10	Being Amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware against invoice no 8006 dt 08.09.09	1,125.00		73,455.00 Dr
	JV	12092009	14	Being Amount credited to M/s.Hari Hara Iron Material towards Purchase of Hardware against invoice no8024 dt 12.09.09	1,097.00		74,552.00 Dr
19 Sep, 2009	SCP	C19092009	15	Being cash paid towards locally purchase of wooden screms.	1,220.00		75,772.00 Dr
	SCP	C19092009	17	Being cash paid towards locally purchse of gate vale	780.00		76,552.00 Dr
	SCP	C19092009	18	Being cash paid to Laxmi hardware electricals towards locally purchase of cutting wheel.	1,164.00		77,716.00 Dr
25 Sep, 2009	JV	25092009	6	Being Amount credited to M/s.Bindal Iron & Steel towards Purchase of MS-Sections against bill no 963 dt 10-09-09	25,340.00		1,03,056.00 Dr
05 Oct, 2009	SCP	C05102009	10	Being cash paid towards purchase of 8 inches patti and big size bucket.	820.00		1,03,876.00 Dr
	SCP	C05102009	16	Being cash paid to M/s.Laxmi Hardware towards Purchase of	980.00		1,04,856.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SCP C05102009 17	hardware items. Being cash paid to M/s.Laxmi Hardware towards Purchase of hardware items.	1,695.00		1,06,551.00 Dr
	SCP C05102009 18	Being cash paid to M/s.Laxmi Hardware towards Purchase of hardware items.	911.00		1,07,462.00 Dr
	SCP C05102009 20	Being cash paid towards purchase of pvc bendi,solvent etc.	1,153.00		1,08,615.00 Dr
	SCP C05102009 24	Being cash paid to M/s.Sri Laxmi Hardware and Eletricals towards purchase of hardware material.	462.00		1,09,077.00 Dr
09 Oct, 2009	JV 09102009 6	Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware Material against bill no 8072 dtd 07.10.09	14,074.00		1,23,151.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware items Steel against bill no 8081 dt 13.10.09	2,789.00		1,25,940.00 Dr
	JV 15102009 2	Being amount credited to M/s.Hari Hara Iron Merchant towards Purchase of Hardware material against bill no 260 dt 12.10.09	228.00		1,26,168.00 Dr
20 Oct, 2009	SCP C20102009 10	Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof hardwarde material.	1,495.00		1,27,663.00 Dr
	SCP C20102009 11	Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof hardwarde	1,105.00		1,28,768.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2009	SCP C20102009 17	material.1` Being cash paid towards hardware material.	40.00		1,28,808.00 Dr
	SCP C20102009 18	Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof hardwarde material.	1,424.00		1,30,232.00 Dr
	SCP C20102009 19	Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof hardwarde material.	1,943.00		1,32,175.00 Dr
	SCP C20102009 20	Being cash paid to M/s.Lami hardware & Eletrical towards purchaseof hardwarde material.	1,005.00		1,33,180.00 Dr
26 Oct, 2009	JV 26102009 4	Being amount credited to Ezzy International towards purchase of Harware material against bill no 119 dt 12.10.09	5,603.00		1,38,783.00 Dr
29 Oct, 2009	JV 29102009 5	Being amount credited to Hari Hara Iron Merchant towards Purchase of Hardware against bill no 8102 dt 26.10.09	9,950.00		1,48,733.00 Dr
	JV 29102009 10	Being amount credited to Shah Traders towards Purchase of Ms- Sq Rods against bill no 14385 dt 26.10.09	1,945.00		1,50,678.00 Dr
03 Nov, 2009	SCP C03112009 11	Being cash paid to Sri Laxmi hardwarde and Eletrical towards purchase of harware material against bill no19.	1,197.00		1,51,875.00 Dr
	SCP C03112009 19	Being cash paid to Laxmi hardware &	1,300.00		1,53,175.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Electricals towards purchase of Hardware items.			
14 Nov, 2009	SCP C14112009 13	Being cash paid towards purchase of hardware material.	460.00		1,53,635.00 Dr
20 Nov, 2009	JV 20112009 3	Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no 8128 dtd 12/11/09.	5,264.00		1,58,899.00 Dr
24 Nov, 2009	SCP C24112009 11	Being cash paid towards purchase of hardware material	1,191.00		1,60,090.00 Dr
11 Dec, 2009	JV 11122009 3	Being amount credited to Shree wires & wire Netting towards purchase of hardware material against bill no 596 dt 08.12.09	7,800.00		1,67,890.00 Dr
16 Dec, 2009	JV 16122009 4	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware against bill no 8183 dt 14.12.09	4,992.00		1,72,882.00 Dr
	JV 16122009 5	Being amount credited to Shah traders towards purchase of MS sections against bill no 14800 dt 15.12.09	7,625.00		1,80,507.00 Dr
	JV 16122009 7	Being amount credited to Shree Wires & wire nettings towards purchase of Blinding Wire against bill no 605 dt 14.12.09	8,117.00		1,88,624.00 Dr
	JV 16122009 8	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges against bill no 8181 dt 12.12.09	3,969.00		1,92,593.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	SCP C21122009 7	BEing cash paid towards purchase of Hinges.	444.00		1,93,037.00 Dr
	SCP C21122009 28	Being cash paid towards purchase of hardware material	1,270.00		1,94,307.00 Dr
	SCP C21122009 29	BEing cash paid towards purchase of hardware materials	1,435.00		1,95,742.00 Dr
	SCP C21122009 41	Bein cash Paid towards purchase hardware material	920.00		1,96,662.00 Dr
	SCP C21122009 42	Bein cash Paid towards purchase hardware material	880.00		1,97,542.00 Dr
29 Dec, 2009	SCP C29122009 7	Being cash paid to Laxmi Hardware electrical towards local purchase	695.00		1,98,237.00 Dr
	SCP C29122009 12	Being cash paid to Laxmi hardware & electricals towards local purchasing	1,475.00		1,99,712.00 Dr
05 Jan, 2010	SCP C05012010 12	Being cash paid to Laxmi Hardware & electrical towards purchase of consumables	1,300.00		2,01,012.00 Dr
	SCP C05012010 13	Being cash paid towards purchasing of GI Iron Buckets etc	908.00		2,01,920.00 Dr
11 Jan, 2010	JV 11012010 2	Being amount credited to Nayan hardware towards purchase of locks against bill no 11356 dt 11.12.09	4,775.00		2,06,695.00 Dr
12 Jan, 2010	SCP C12012010 6	Being cash paid to wards local purchasing of screws etc	1,235.00		2,07,930.00 Dr
	SCP C12012010 9	Being cash paid towards purcashe of electrical items	550.00		2,08,480.00 Dr
19 Jan, 2010	SCP C19012010 6	Being cash paid towards purchase of	2,450.00		2,10,930.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 2	hardware material Being amount credited to HAri hara iron merchant towards purchase of hardware material against bill no -8231 dt 23.01.10	263.00		2,11,193.00 Dr
05 Feb, 2010	JV 05022010 2	Being amount credited to Vasanth trading Co. towards Purchase of Harware material against bill no 8311 dt 02.02.10	1,456.00		2,12,649.00 Dr
	JV 05022010 6	Being amount credited to Sri laxmi Ganesh Iron & Hardware Stores towards Purchase of Hardware items against bill no 773 dt 02.02.10	2,609.00		2,15,258.00 Dr
	JV 05022010 10	Being amount credited towards purchase of Z-Angles against bill no 15251 dt 04.02.10	13,697.00		2,28,955.00 Dr
09 Feb, 2010	JV 09022010 2	Being amount credited towards purchase of hardware against bill no 1402 dt 05.12.09	5,174.00		2,34,129.00 Dr
12 Feb, 2010	JV 12022010 1	Being amount credited to M/s.Sri laxmi Enterprises towards purchase of Hard ware material against bill no775&776 dt 11.02.2010	15,224.00		2,49,353.00 Dr
18 Feb, 2010	JV 18022010 4	Being amount credited to Sri Laxmi enterprises towards purchases of Harware material against bill no 788 dt 16.02.10	3,042.00		2,52,395.00 Dr
	JV 18022010 5	Being amount credited to Sri Laxmi Ganesh Iron & Hardware stores towards purchases of	1,585.00		2,53,980.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2010	JV 24022010 1	Harware material against bill no 792 dt 16.02.10			
		Being amount credited towards purchase of MS-Sections against invoice no 17786 dt 17.02.10	3,796.00		2,57,776.00 Dr
	JV 24022010 3	Being amount credited towards purchase of Binding wire against invoice no 8262 dt 1902/10	12,153.00		2,69,929.00 Dr
03 Mar, 2010	JV 03032010 3	Being amount credited towards purchase of Harware Material against bill no 827 dt 27.02.10	3,432.00		2,73,361.00 Dr
05 Mar, 2010	JV 05032010 1	Being amount credited towards purchase of Hardware items agaisnt bill no 5411 dt.03.03.10	645.00		2,74,006.00 Dr
	JV 05032010 4	Being amount credited towards purchase of Hardware Material agaisnt bill no 841 dt.03.03.10	1,560.00		2,75,566.00 Dr
18 Mar, 2010	JV 18032010 3	BEing amount credited towards purchase of ms sections perforated sheets against bill no 775 dt 11.03.10	2,808.00		2,78,374.00 Dr
	JV 18032010 4	BEing amount credited towards purchase of Hardware material against bill no 8433 dt 11.03.10	373.00		2,78,747.00 Dr
	JV 18032010 5	BEing amount credited towards purchase of Hardware material against bill no INV406 dt 11.03.10	1,922.00		2,80,669.00 Dr
	JV 18032010 6	BEing amount credited towards purchase of	1,398.00		2,82,067.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2010	JV 18032010 9	Hardware material against bill no 856 dt 08.03.10 BEing amount credited to M/s.Hira Exports towards purchase of Hinges against bill no 430 dt 08.03.10	2,392.00		2,84,459.00 Dr
25 Mar, 2010	JV 25032010 3	BEing amount credited to M/s.Aeran Steel Corporation towards Purchase of MS Sections against bill no 5008 dt 22.03.10	7,565.00		2,92,024.00 Dr
26 Mar, 2010	JV 26032010 1	BEing amount credited to M/s.Aeran steel Corporation towards Purchase of Ms.Sections against bill no 5007/4886 dt 22.03.10	84,050.00		3,76,074.00 Dr
	JV 26032010 3	BEing amount credited to M/s.Nayan Hardware Pvt Ltd towards Purchase of Locks against bill no 15381dt 10.03.10	21,832.00		3,97,906.00 Dr
	JV 26032010 5	BEing amount credited to M/s.Sri Laxmi Enterprises towards Purchase of hardware Material against bill no 921dt 25.03.10	7,645.00		4,05,551.00 Dr
29 Mar, 2010	JV 29032010 1	Being amount credited to Sri Laxmi Enterprises & debited to Hardware material towards purchases of hardware material against Bill No.930 dt.29-03-10.	7,370.00		4,12,921.00 Dr
30 Mar, 2010	JV 30032010 20	Being amount debited to hardware material & credited to Shree Wires & Wire Nettings towards	12,246.00		4,25,167.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchases of Hardware material against Bill No.816 dt.30-3-10 & 804 dt.30-3-10.			
30 Mar, 2010	SCP C30032010 19	Being cash paid to Laxmi Hardware and Eletricals towards purchase of Plastic gumpas etc	725.00		4,25,892.00 Dr
31 Mar, 2010	JV 31032010 11	BEing amount credited to M/s.Sri Laxmi Enterprises towards Purchase of Hardware Items against bill no 927 dt 27.03.10	4,680.00		4,30,572.00 Dr
	JV 31032010 14	BEing amount credited to M/s.Metal n Alloys towards Purchase of Ms Round Rods against bill no 5163 dt 26.03.10	14,477.00		4,45,049.00 Dr
	JV 31032010 48	Being amount debited to working proress & credited to Hardware material a/c towards building material expenses to Work in proress a/c.		4,45,049.00	0.00 Dr
		Total/Closing Balance	4,45,049.00	4,45,049.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009 11	Being cheque issued to Saroj Metal Industries towards supply of 20MM Metal	5,406.00		5,406.00 Dr
23 May, 2009	SBP A23052009 16	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20 mm Metal	7,208.00		12,614.00 Dr
13 Jun, 2009	SBP A13062009 16	Being cheques issued to metal towards material payment for supplying of 20mm metal as per the details enclosed.	7,208.00		19,822.00 Dr
20 Jun, 2009	SBP A20062009 21	Being cheque issued to veerabadra swamy	7,208.00		27,030.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 24	enterprse towards material payment for supplying of 20mm metal (1 lakh) as per the details enclosed. Being cheque issued to Veerabadra ent..towards material payment.	7,140.00		34,170.00 Dr
11 Jul, 2009	SBP A11072009 24	Being cheque issued to veerabadra swamy ent. towards material payment for supplting of 40mm matel hand cut.	4,784.00		38,954.00 Dr
18 Jul, 2009	SBP A18072009 27	Being cheque issued to Veerabhadra Swamy Enterprises towards building material pament for suppling of 20mm metal (1 load)	7,140.00		46,094.00 Dr
	SBP A18072009 28	Being cheque issued to building material payment for suppling of 40mm metal hand cut (2 loads)	4,784.00		50,878.00 Dr
25 Jul, 2009	SBP A25072009 22	Being cheque issued to M/s,Saroj Metal Industries towards building material payment for supplying of 20mm metal(1load).	10,477.00		61,355.00 Dr
08 Aug, 2009	SBP A08082009 27	Being cheque issued to M/s Veerabhadra Swamy Enterprises towards building material payment for supplying of 40mm metal hand cut (2Loads).	4,784.00		66,139.00 Dr
17 Aug, 2009	SBP A17082009 25	Being cheque Issued to M/s.Veerabhadra Swamy Enterprises Towards Building material payment for	7,140.00		73,279.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SBP A17082009 28	supplying of 20mm metal(1 Load) Being cheque Issued to M/s.Veerabhadra Swamy Enterprises Towards Building material payment for supplying of 40mm metal(2 Loads)	4,784.00		78,063.00 Dr
29 Aug, 2009	SBP A29082009 28	Being cheque issued to M/s.Saroj Metal Industries towards supplying of 20mm metal(1 load).	10,710.00		88,773.00 Dr
07 Sep, 2009	SBP A07092009 26	Being cheque issued to M/s.Sairam Enterprises towards building material payment for suppling of 40mm metal hand cut(1load)	2,392.00		91,165.00 Dr
	SBP A07092009 28	Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards building material payment for supplying of 20mm metal (1load).	7,140.00		98,305.00 Dr
	SBP A07092009 29	Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards building Material Payment for suppling 40mm metal hand cut (1laod)	2,392.00		1,00,697.00 Dr
12 Sep, 2009	SBP A12092009 28	BEing cheque issued to M/S Veerabhadra Swamy Enterprises towards supplying pf 40MM metal hand cut.	2,392.00		1,03,089.00 Dr
	SBP A12092009 30	BEing cheque issued to M/S Veerabhadra Swamy Enterprises towards supplying pf	7,140.00		1,10,229.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP A19092009	38		20MM metal . Being cheque issued towards M/s.Veerbhara Swamy Enterprises towards building materila payment for supling of 20mm Metal (I load)	7,140.00		1,17,369.00 Dr
26 Sep, 2009	SBP A26092009	29		Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of fine 40mm Metal hand cut.(2loads)	4,784.00		1,22,153.00 Dr
10 Oct, 2009	SBP A10102009	32		Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards building material payment for supplying 40mm metal hand cut(2 Loads)	4,784.00		1,26,937.00 Dr
	SBP A10102009	33		Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards building material payment for supplying 20mm metal (1 Load)	7,140.00		1,34,077.00 Dr
19 Oct, 2009	SBP A19102009	25		Being cheque issued to M/s.Veerbhadra Swamy Enterprises for supplying 20mm metal(1 load).	7,142.00		1,41,219.00 Dr
	SBP A19102009	26		Being cheque issued to M/s.Veerabhadra Swamy Enterprises for supplying 40mm metal hand cut.(3loads)	7,176.00		1,48,395.00 Dr
24 Oct, 2009	SBP A24102009	31		Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supplying of 40mm metal (1load).	2,192.00		1,50,587.00 Dr
31 Oct, 2009	SBP A31102009	36		Being cheque issued to	6,942.00		1,57,529.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	SBP A31102009 37	M/s.Veerabhadra swamy Enterprises towards supply of 20mm metal			
		Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of 20mm metal	6,576.00		1,64,105.00 Dr
07 Nov, 2009	SBP A07112009 6	M/s.Veerabhadra Swamy Enterprises towards supply of 40mm metal.			
		Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of 40mm Metal(2Loads).	4,368.00		1,68,473.00 Dr
13 Nov, 2009	JV 13112009 1	Being amount credited to M/s,Saroj Metal Industries towards building material payment for supplying of 20mm metal(1load).	5,406.00		1,73,879.00 Dr
	JV 13112009 1	Being amount credited to M/s,Saroj Metal Industries towards building material payment for supplying of 20mm metal(1load).	5,406.00		1,79,285.00 Dr
	JV 13112009 1	Being amount credited to M/s,Saroj Metal Industries towards building material payment for supplying of 20mm metal(1load).	10,477.00		1,89,762.00 Dr
	JV 13112009 1	Being amount credited to M/s.Saroj Metal Industries towards supplying of 20mm metal(1 load).	10,710.00		2,00,472.00 Dr
	JV 13112009 1	Being Amount credited to Saroj Metal Industries towards supply of 20MM Metal	5,511.00		2,05,983.00 Dr
	SBR A13112009 1	Being cheque received towards Reversal		5,406.00	2,00,577.00 Dr
	SBR A13112009 2	Being cheque received		10,477.00	1,90,100.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2009	SBR A13112009 6	towards Reversal(vide ref no 22072009-22) Being cheque received		10,710.00	1,79,390.00 Dr
	SBR A13112009 8	towards Reversal(Vide ref no 29082009-28) Being cheque received		5,511.00	1,73,879.00 Dr
	SBR A13112009 9	towards Reversal(Vide ref no 14022009-12) Being cheque received		5,406.00	1,68,473.00 Dr
21 Nov, 2009	SBP A21112009 24	towards Reversal(Vide ref no 14032009-10) Being cheque issued to sai ram Ent. towards material payment.	8,736.00		1,77,209.00 Dr
	SBP A21112009 26	Being cheque issued to Veerbhadra swamy Ent. towards material payment for supply of 20mm metal.	6,932.00		1,84,141.00 Dr
	SBP A21112009 27	Being cheque issued to Veerbhadra swamy Ent. towards material payment for supply of 40mm metal.	6,552.00		1,90,693.00 Dr
28 Nov, 2009	SBP A28112009 18	Being cheque issued to Veerabhadra swamy ent. towards material payment.	7,280.00		1,97,973.00 Dr
05 Dec, 2009	SBP A05122009 33	BEing cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm metal.	7,644.00		2,05,617.00 Dr
	SBP A05122009 34	Being cheque issued to M/s.Veerabhadra Swamy Enterprises for supplying 20mm metal	27,300.00		2,32,917.00 Dr
12 Dec, 2009	SBP A12122009 25	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40 mm hand cut metal.	2,184.00		2,35,101.00 Dr
19 Dec, 2009	SBP A19122009 30	Being cheque issued to Veerabhadra Swamy Enterprises towards	9,160.00		2,44,261.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SBP A19122009 31	supply of 20mm metal. Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm metal(5Load).	11,960.00		2,56,221.00 Dr
02 Jan, 2010	SBP A02012010 22	Being cheque issued to Sai Ram Enterprises towards supply of 40mm metal (1Load).	2,392.00		2,58,613.00 Dr
	SBP A02012010 26	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm hand cut metal.	2,392.00		2,61,005.00 Dr
09 Jan, 2010	SBR A09012010 3	Being cheque received from Veerabhadra Swamy towards reversal.		7,208.00	2,53,797.00 Dr
	SBR A09012010 5	Being cheque received from Veerabhadra Swamy towards reversal.		7,140.00	2,46,657.00 Dr
	SBR A09012010 6	Being cheque received from Veerabhadra Swamy towards reversal.		7,208.00	2,39,449.00 Dr
	SBR A09012010 7	Being cheque received from Veerabhadra Swamy towards reversal.		7,208.00	2,32,241.00 Dr
	SBR A09012010 8	Being cheque received from Veerabhadra Swamy towards reversal.		7,140.00	2,25,101.00 Dr
	SBP A09012010 32	Being cheque issued o Veerabhadra swamy enterprises towards supplying of 20 mm metal	7,280.00		2,32,381.00 Dr
	SBP A09012010 35	Being cheque issue to Sai ram enterprises towards supplying of 40 mm Hand Cut	2,392.00		2,34,773.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jan, 2010	SBP	A09012010	40	Being cheque issue to Veerabhadra swamy enterprises towards suppling 20 mm metal	7,208.00		2,41,981.00 Dr
		SBP	A09012010	43	Being cheque issue to Veerabhadra swamy enterprises towards supplying of 20 mm metal	7,208.00	2,49,189.00 Dr
		SBP	A09012010	44	Being cheque issue to Veerabhadra swamy enterprises towards supplying of 20 mm metal	7,208.00	2,56,397.00 Dr
		SBP	A09012010	45	Being cheque issue to Veerabhadra swamy enterprises towards supplying of 20mm metal	7,140.00	2,63,537.00 Dr
		SBP	A09012010	46	Being cheque issue to Veerabhadra swamy enterprises towards supplying of 20mm metal	7,140.00	2,70,677.00 Dr
		SBP	A09012010	48	Being cheque issue to veerabhadra enterprises towards supplying of 40 mm Hand cut	2,392.00	2,73,069.00 Dr
16 Jan, 2010	SBP	A16012010	32	Being cheque issue to Sai ram enterprises towards suppling of 40 mm Hand dut metal	2,392.00		2,75,461.00 Dr
23 Jan, 2010	SBP	A23012010	33	Being cheque issue to veerabhara swamy enterprises towards supplying of metal	7,208.00		2,82,669.00 Dr
		SBP	A23012010	34	Being cheque issue to Sai ram enterprises towards supplying of 40mm hand cut	2,392.00	2,85,061.00 Dr
30 Jan, 2010	SBP	A30012010	43	Being cheque issue to Veerabhadra enterprises towards supplying of 40mm	4,784.00		2,89,845.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 33	hand cut Being cheque issue to Veerabhadra swamy enterprises tiwards supplying of 20 mm metal	7,208.00		2,97,053.00 Dr
	SBP A06022010 34	Being cheque issue to veerabhadra enterprises towards supplying of 40 mm	2,392.00		2,99,445.00 Dr
10 Feb, 2010	SBR A10022010 4	Being cheque received from Veerabhadra swamy enterprises towards reversal.		2,392.00	2,97,053.00 Dr
	SBR A10022010 5	Being cheque received from Veerabhadra swamy enterprises towards reversal.		4,784.00	2,92,269.00 Dr
	SBP A10022010 5	Being cheque issue to Veerabhadra swamy enterprises towards supply of 40 mm hand cut	2,392.00		2,94,661.00 Dr
	SBP A10022010 8	Being cheque issue to Veerabhadra swamy enterprises towards supply of 40 mm metal	4,784.00		2,99,445.00 Dr
20 Feb, 2010	SBP A20022010 33	Being cheque issue to Sai ram enterprises towards payment for supplying of 40 mm Hand Cut	4,784.00		3,04,229.00 Dr
	SBP A20022010 38	Being cheque issue to Veerabhadra swamy enterprises towards supplying of 20 mm metal	7,140.00		3,11,369.00 Dr
06 Mar, 2010	SBP A06032010 33	Being cheque issued to M/s.Sairam Enterprises towards supply of 40mm metal hand cut(1 load).	2,392.00		3,13,761.00 Dr
	SBP A06032010 37	Being cheque issued to Veerabhadra Swamy	7,140.00		3,20,901.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SBP A13032010 30	Enterprises towards supplying of 20mm metal (1 load) Being cheque issued to Veerabhadra Swamy Enterprises towards supplying of 0mm metal hand cut(1 load)	2,288.00		3,23,189.00 Dr
15 Mar, 2010	SBR A15032010 8	BEing cheque issued to Veerbhara swamy Enterprises on 23.05.09 now reversed.		7,208.00	3,15,981.00 Dr
27 Mar, 2010	SBP A27032010 43	Being cheque issued to Veerabhadra swamy enterprises towards supply of 20mm metal	7,000.00		3,22,981.00 Dr
	SBP A27032010 47	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm metal	4,368.00		3,27,349.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to working progress & credited to Metal a/c towards building material expenses to Work in progress a/c. Total/Closing Balance	4,15,147.00	4,15,147.00	0.00 Dr
Morram/ Red Mud		Opening Balance			0.00 Dr
25 Apr, 2009	SBP A25042009 3	Being cheque issued to Veerabadra Swamy enterises towards supply of red mud	1,716.00		1,716.00 Dr
09 Jan, 2010	SBR A09012010 2	Being cheque received from Veerabhadra Swamy towards reversal.		3,861.00	2,145.00 Cr
	SBR A09012010 4	Being cheque received from Veerabhadra Swamy towards reversal.		1,287.00	3,432.00 Cr
31 Mar, 2010	JV 31032010 48	Being amount debited to Morram/Red mud A/c & credited to Work In	3,432.00		0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Prograss a/c towards building material expenses to Work in progress a/c.			
		Total/Closing Balance	5,148.00	5,148.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Jul, 2009	JV 24072009 4	Being amount credited to M/s.Supra Marketin Agencies towards purchase of water storage tank against invoice no 469/09-10 dt 03-07-09	9,000.00		9,000.00 Dr
	JV 24072009 8	Being amount credited to M/s.Ravi Cement Industry towards purchase of man hole covers against bill no 297 dt 09-07-09	1,400.00		10,400.00 Dr
17 Sep, 2009	JV 17092009 3	Being Amount credited to M/s.Praful Sanitary towards Purchase of plumbing material against invoice no3077 dt 12.09.09	23,683.00		34,083.00 Dr
	JV 17092009 4	Being Amount credited to M/s.Praful Sanitary towards Purchase of plumbing material against invoice no3087 dt 14.09.09	32,917.00		67,000.00 Dr
05 Oct, 2009	JV 05102009 11	Being amount credite to M/s.Praful Sanitary towards purchase of sanitary against bill no 3102 dtd 17.09.09	1,790.00		68,790.00 Dr
09 Oct, 2009	JV 09102009 1	Being amount debited to M/s.Praful Sanitary towards deduction in invoice nos 2212/2171/2164/2137/21 dt 02/02/09 vide ref no JV13032009-2		288.00	68,502.00 Dr
26 Oct, 2009	JV 26102009 2	Being amount credited	2,122.00		70,624.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2009	JV 26102009 3	to Praful sanitay towards purchase of Plumbing material against bill no 3186 dt 13.10.09 Being amount credited to Praful sanitay	1,476.00		72,100.00 Dr
29 Oct, 2009	JV 29102009 7	towards purchase of Plumbing material against bill no 3184 dt 13.10.09 Being amount credited to Praful Sanitary	24,709.00		96,809.00 Dr
	JV 29102009 8	towards Purchase of Plumbing material against bill no 3254 dt 28.10.09 Being amount credited to Praful Sanitary	1,084.00		97,893.00 Dr
07 Nov, 2009	JV 07112009 7	towards Purchase of Plumbing material against bill no 3243 dt 27.10.09 Being amount credited to Praful Sanitary	18,800.00		1,16,693.00 Dr
20 Nov, 2009	JV 20112009 5	towards Purchase of Water Tank against bill 3267 dt 30.10.2009 Being amount credited to Shivashakti steel tubes towards purchase of plumbing material against bill no:16731 dtd 13/11/09.	10,525.00		1,27,218.00 Dr
	JV 20112009 9	Being amount credited to Praful sanitay towards purchase of plumbing material against bill no:3310 dtd 11/11/09.	15,406.00		1,42,624.00 Dr
04 Dec, 2009	JV 04122009 4	Being amount credited to Praful Sanitary towards Purchase of plumbing material	2,092.00		1,44,716.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2009	JV 04122009 5	against bill no 3370 dt 02.12.09. Being amount credited to Praful Sanitary towards Purchase of plumbing material against bill no 3346 dt 25.11.09.	542.00		1,45,258.00 Dr
11 Dec, 2009	JV 11122009 6	Being amount credited to Praful Sanitary towards purchase of plumbing Material against bill no 3394 dt 09.12.09	15,356.00		1,60,614.00 Dr
16 Dec, 2009	JV 16122009 9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3403 dt 12.12.09	12,877.00		1,73,491.00 Dr
	JV 16122009 10	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3393 dt 09.12.09	28,797.00		2,02,288.00 Dr
29 Dec, 2009	JV 29122009 9	Being amount credited to Praful sanitary towards purchase of Cp fitting against bill no 3428 dt 18.12.09	15,219.00		2,17,507.00 Dr
07 Jan, 2010	JV 07012010 1	Being amount credited to M/s.Praful Sanitary towards purchase of plumbing material against bill no 3458 dt 31.12.09	14,563.00		2,32,070.00 Dr
27 Jan, 2010	JV 27012010 3	Being amount credited to Praful sanitary towards purchase of CI Covers against bill no 3521 dt 16.01.10	782.00		2,32,852.00 Dr
28 Jan, 2010	JV 28012010 4	Being amount credited to Praful sanitary	173.00		2,33,025.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	JV 05022010 11	towards purchase of plumbing material against bill no - 3535 dt 21.01.10 Being amount credited	2,206.00		2,35,231.00 Dr
09 Feb, 2010	JV 09022010 3	towards purchase of sanitary material against bill no 3968 dt 29.01.10 Being amount credited	3,856.00		2,39,087.00 Dr
25 Feb, 2010	JV 25022010 2	towards purchase of sanitaryware against bill no 3636 dt 25.01.10 Being amount credited	29,247.00		2,68,334.00 Dr
	JV 25022010 3	towards purchase of plumbing material against bill no 3625 dt 18.02.10 Being amount credited	1,42,868.00		4,11,202.00 Dr
27 Feb, 2010	JV 27022010 1	towards purchase of plumbing material against bill no 3623/3624 dt 17.02.10 Being amount debited to Plumbing & Sanitary & credited to Sai Teja Agencies towards purchases of sanitary items against Bill No.4050 dt.27-2-10.	808.00		4,12,010.00 Dr
26 Mar, 2010	JV 26032010 8	BEing amount credited to M/s.Praful Sanitary towards Purchase of Plumbing Material against bill no 3743 dt 23.03.10	4,948.00		4,16,958.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to working progress & credited to Plumbing & Sanitary Material a/c towards building material expenses to Work in progress a/c.		4,16,958.00	0.00 Dr
		Total/Closing Balance	4,17,246.00	4,17,246.00	0.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Pipe							
13 Apr, 2009	JV	13042009	3	Opening Balance			0.00 Dr
				Being amount credited to Shivshakti Steel Tubes for purchase of MS-Sq-pipe Vide bill no 14347 dt:04/04/09.	1,747.00		1,747.00 Dr
04 Jul, 2009	JV	04072009	7	Being towards amount credited to M/s.Jinkrupa Agencies towards purchase of Curing pipes against invoice no 1229 dt 25-06-09	1,419.00		3,166.00 Dr
20 Jul, 2009	JV	20072009	1	Being amount credited to M/s.Jinkrupa Agencies towards purchase of curing pipes against bill no 1248 dt 11.07.09	1,355.00		4,521.00 Dr
10 Aug, 2009	JV	10082009	13	Being amount credited to M/s.Maruthi Pipe Industry towards purchase of Hume Pipes against bill no 12 dt 14.08.09.	13,500.00		18,021.00 Dr
27 Aug, 2009	SCP	C27082009	13	Being cash paid to M/s.Laxmi Hardware and Eletricals towards purchase of PVC pipes.	760.00		18,781.00 Dr
09 Sep, 2009	JV	09092009	4	Being amount credited to M/s.Shiva sakthi Steel Tubes towards purchase of pipes against bill no 16054 dt 07.09.09	18,427.00		37,208.00 Dr
	JV	09092009	5	Being amount credited to M/s.Shiva sakthi Steel Tubes towards purchase of pipes against bill no 16055 dt 07.09.09	11,544.00		48,752.00 Dr
19 Sep, 2009	SCP	C19092009	16	Being cash paid towards locally purchase of PVC pipe	2,000.00		50,752.00 Dr
09 Oct, 2009	JV	09102009	4	Being amount credited	34,045.00		84,797.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2009	SCP C03112009 17	to M/s.ShivShakti Steel Tubes towards Purchase of G.I. Pipes against bill no 16215 dtd 19.09.09 Being cash paid to Sri Laximi Hardware & Electricals towards purchase of PVC Sudhakar pipes for Bw no 14&12 Slab.	2,100.00		86,897.00 Dr
04 Nov, 2009	JV 04112009 2	Being amount credited to M/s.Dilpreet Tubes PVt Ltd towards purchase of Ms-Round Pipe against bill no 01659 dated 02.11.09	3,200.00		90,097.00 Dr
27 Nov, 2009	JV 27112009 3	Being amount credited to Shiv shakti steel tubes towards purchase of ms.sq.pipes against bill no:16781 dtd 18/11/09.	692.00		90,789.00 Dr
04 Dec, 2009	JV 04122009 9	Being amount credited to Jinkrupa Agency towards Purchase of Black covering pipes against bill no 1414 dt 24.11.09.	1,383.00		92,172.00 Dr
18 Dec, 2009	JV 18122009 7	Being amount credited to M/S.Shivsahkthi Steel tubes towards purchase of pipes against bill no 17080 dt 15/12/09.	1,579.00		93,751.00 Dr
07 Jan, 2010	JV 07012010 4	Being amount credited to Jinkrupa Agency towards purchase of Curing pipe against bill no 1460 dt 05.01.10	2,202.00		95,953.00 Dr
27 Jan, 2010	JV 27012010 4	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no -	8,112.00		1,04,065.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2010	JV	28012010	6	17427 dt 15.01.10 Being amount credited to Jinkrupa agency towards purchase of curing pipes against bill no - 1475 dt 23.01.10	1,380.00		1,05,445.00 Dr
26 Feb, 2010	JV	26022010	2	Being amount credited towards purchase of pipes against invoice no 1742/1743 dt 17.02.10.	31,427.00		1,36,872.00 Dr
05 Mar, 2010	JV	05032010	6	Being amount credited towards purchase of pipes agaisnt bill no 1515 dt.03.03.10	2,739.00		1,39,611.00 Dr
09 Mar, 2010	JV	09032010	4	BEing amount credited towards purchase of Pipes against bill no 17928 dt 02.03.10	4,576.00		1,44,187.00 Dr
19 Mar, 2010	JV	19032010	2	BEing amount credited towards purchase of Thadakas against bill no 3387 dt 13.03.10	41,012.00		1,85,199.00 Dr
26 Mar, 2010	JV	26032010	4	BEing amount credited to M/s.Jinkrupa Agency towards Purchase of pipes against bill no 1551dt 23.03.10	2,776.00		1,87,975.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to working prograss & credited to Pipe a/c towards building material expenses to Work in prograss a/c.		1,87,975.00	0.00 Dr
				Total/Closing Balance	1,87,975.00	1,87,975.00	0.00 Dr
				Opening Balance			0.00 Dr
Sand							
04 Apr, 2009	SBP	A04042009	10	Being cheque issued to Kiran Enterprises towards supply of sand	12,379.00		12,379.00 Dr
11 Apr, 2009	SBP	A11042009	18	Being cheque issued to Kiran Enterprises towards supplying of fine sand	16,672.00		29,051.00 Dr
	SBP	A11042009	19	Being cheque issued to Aryanandan Enterprises	13,849.00		42,900.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP A18042009 13	towards supply of Fine Sand Being cheque issued to Aryanandan Enterprises towards supplying of Sand	12,509.00		55,409.00 Dr
25 Apr, 2009	SBP A25042009 2	Being cheque issued to Kiran Enterprises towards supply of Sand	16,697.00		72,106.00 Dr
23 May, 2009	SBP A23052009 14	Being cheque issued to Aaryanandan Enterprises towards supply of fine sand	14,419.00		86,525.00 Dr
	SBP A23052009 15	Being cheque issued to Aaryanandan Enterprises towards supply of fine Sand	9,393.00		95,918.00 Dr
06 Jun, 2009	SBP A06062009 19	Being cheque issued to kiran entriprise towards material payement for supplying of fine VIJBL(1 Loads) as per the details enclosed	12,935.00		1,08,853.00 Dr
	SBP A06062009 20	Being cheque issued to laxmi narsimha enterprise towards building materials payement for supplying of coarse sand KRM BL (1 loads) as per the details enclosed	17,016.00		1,25,869.00 Dr
	SBP A06062009 21	Being cheque issued to veera babu enterprise towards bulding material payment for supplying pf 40mm metal hand cut (1 loads) as per the details enclosed	2,392.00		1,28,261.00 Dr
	SBP A06062009 22	Being cheque issued to viswakarma entriprise towards building materials payement for supplying of coarse	13,038.00		1,41,299.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SBP A20062009 22	sand KRM BL (1 loads) as per the details enclosed Being cheque issued to Aryanandan Ent.towards material payment for supplying of fine VIJBL (1lakh) as per the details enclosed.	17,792.00		1,59,091.00 Dr
	SBP A20062009 23	Being cheque issued to Viswakarma Ent. towards material payment for supplying of coarse sand VIJ BL (1 loads)as per the details enclosed.	13,121.00		1,72,212.00 Dr
27 Jun, 2009	SBP A27062009 34	Being cheque issued to Kiran ent. towards material payment for supplying of fine sand VIJ .	12,821.00		1,85,033.00 Dr
	SBP A27062009 35	Being cheque issued to Sri laxmi ent. towards material payment for supplying ogf coarse sand KRM BL.	17,822.00		2,02,855.00 Dr
	SBP A27062009 37	Being cheque issued to Viswakarma ent. towards material payment for supplying fo coare sand KRM BL.	13,701.00		2,16,556.00 Dr
04 Jul, 2009	SBP A04072009 23	Being cheque issued to kiran ent. towards material payment for supplying of fine sand VIJ BL.,	25,579.00		2,42,135.00 Dr
11 Jul, 2009	SBP A11072009 23	Being cheque issued to kuran ent. towards building material payment for supplying of sand VIJ.	25,445.00		2,67,580.00 Dr
18 Jul, 2009	SBP A18072009 25	Being cheque issued to buliding material	20,727.00		2,88,307.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 26	payment for supplying od course sand KRM BL (1 load). Being cheque issued to Building materila	26,240.00		3,14,547.00 Dr
25 Jul, 2009	SBP A25072009 20	payment for suppling fine sand VIJ BL(2loads) Being cheque issued to M/s.Aayappa Enterprises towards Building material	19,168.00		3,33,715.00 Dr
	SBP A25072009 21	payment for supplying coarse san KRM ML(1 load). Being cheque issued to M/s.Kiran Enterprises towards building material payment for supplying of fine sand VIJ BL(1 load).	20,386.00		3,54,101.00 Dr
01 Aug, 2009	SBP A01082009 21	Being Cheque issued to M/s.Kiran Enterprises towards supplying of fine sand VIJ BL(1 load)	21,183.00		3,75,284.00 Dr
	SBP A01082009 22	Being Cheque issued to M/s.Ayyappa Enterprises towards building material supplying of fine sand VIJ BL(1 load)	23,660.00		3,98,944.00 Dr
	SBP A01082009 23	Being Cheque issued to M/s.Sri Laxmi Enterprises towards Building Material supplying of fine sand VIJ BL(1 load)	20,900.00		4,19,844.00 Dr
17 Aug, 2009	SBP A17082009 26	Being cheque Issued to M/s.Sri Laxmi Enterprises Towards Building material payment for supplying of Course sand (1 Load)	19,520.00		4,39,364.00 Dr
22 Aug, 2009	SBP A22082009 39	Being cheque issued to	14,830.00		4,54,194.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 29	M/s. Sri Laxmi Enterprises towards Supplying coarse sand Nalgonda BL(1Load). Being cheque issued to M/s.Sri Laxmi Enterprises towards Supplying of coarse sand (1load)	11,457.00		4,65,651.00 Dr
07 Sep, 2009	SBP A07092009 27	Being cheque issued to M/s.Sri Laxmi Enterprises towards bilding material payment for suppling of fine sand(1Laod)	12,692.00		4,78,343.00 Dr
12 Sep, 2009	SBP A12092009 29	BEing cheque issued to M/S Sri Laxmi Enterprises towards supplying of sand.	14,434.00		4,92,777.00 Dr
19 Sep, 2009	SBP A19092009 35	Being cheque issued towards M/s.Sri Laxmi Enterprises towards building materila payment for supling of coarse sand VIJ BL(I load)	13,877.00		5,06,654.00 Dr
	SBP A19092009 36	Being cheque issued towards M/s.Sri Laxmi Enterprises towards building materila payment for supling of Fine sand VIJ BL(I load)	14,520.00		5,21,174.00 Dr
	SBP A19092009 37	Being cheque issued towards M/s.Sri Laxmi Enterprises towards building material payment for supplying of Fine sand BDM BL(I load).	22,028.00		5,43,202.00 Dr
26 Sep, 2009	SBP A26092009 25	Being cheque issued to M/s.Kiran enterprises towards supply of sand.	13,319.00		5,56,521.00 Dr
	SBP A26092009 26	Being cheque issued to M/s.Kiran Enterprises	12,009.00		5,68,530.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 27	towards supply of fine sand. Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of fine sand.	12,032.00		5,80,562.00 Dr
	SBP A26092009 28	Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of fine sand.	21,652.00		6,02,214.00 Dr
05 Oct, 2009	SBP A05102009 18	Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of fine sand.	19,787.00		6,22,001.00 Dr
10 Oct, 2009	SBP A10102009 31	Being cheque issued to M/s.Laxmi Narshimha Enterprises towards less payment made for the supplier in the month of june.09 vide inward no 13 dt 02.06.09	1,622.00		6,23,623.00 Dr
	SBP A10102009 34	Being cheque issued to M/s.Sri Laxmi Enterprises towards building material payment for supplying Fine Sand (1 Load)	23,275.00		6,46,898.00 Dr
19 Oct, 2009	SBP A19102009 28	Being cheque issued to M/s.Kiran Enterprises towards supplng of fine sand BL VIJ (1load)	14,713.00		6,61,611.00 Dr
	SBP A19102009 29	Being cheque issued to M/s Laxmi Narshimha Enterprises towards supply of course sand KRM (1Load)	21,255.00		6,82,866.00 Dr
	SBP A19102009 30	Being cheque issued to m/s.Sri Laxmi Enterprises towards supply of fine sand BL BDM(1load)	15,986.00		6,98,852.00 Dr
24 Oct, 2009	SBP A24102009 28	Being cheque issued to	12,664.00		7,11,516.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBP A24102009 30	M/s.Sai Ram Enterprises towards supplying of fine sand(1Load) Being cheque issued to M/s.Sri Laxmi Enterprises towards supplying of coarse Sand(1load).	15,318.00		7,26,834.00 Dr
	SBP A24102009 34	Being cheque issued to Aayappa Enterprises for supplying of Fine sand(1Load)	25,292.00		7,52,126.00 Dr
31 Oct, 2009	SBP A31102009 33	Being cheque issued to M/s.Sairam Enterprises towards supplying of sand	13,736.00		7,65,862.00 Dr
	SBP A31102009 34	Being cheque issued to M/s.Sri Laxmi Enterprises towards supplying of sand	14,591.00		7,80,453.00 Dr
07 Nov, 2009	SBP A07112009 3	Being cheque issued to M/s.Aayappa Enterprises towards supply of Course sand.	12,752.00		7,93,205.00 Dr
	SBP A07112009 4	Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Course sand.	22,010.00		8,15,215.00 Dr
	SBP A07112009 5	Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of fine sand.	28,824.00		8,44,039.00 Dr
21 Nov, 2009	SBP A21112009 25	Being cheque issued to sai laxmi Ent. towards material payment.	13,208.00		8,57,247.00 Dr
28 Nov, 2009	SBP A28112009 16	Being cheque issued to Sai RAMA ent. towards material mayment o.	23,809.00		8,81,056.00 Dr
	SBP A28112009 17	Being cheque issued to Sri laxmi ent. towards material paymment.	11,713.00		8,92,769.00 Dr
05 Dec, 2009	SBP A05122009 31	Being cheque issued to Robo Silicon Pvt Ltd	35,923.00		9,28,692.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towardssupply of Medium Sand (5 Loads)			
05 Dec, 2009	SBP A05122009 32	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand	14,140.00		9,42,832.00 Dr
12 Dec, 2009	SBP A12122009 22	Being cheque issued to RObo Silicon Pvt Ltd. towards Supply of Robo sand(1 load)	7,323.00		9,50,155.00 Dr
	SBP A12122009 23	Being cheque issued to Sairam Enterprises towards supply of fine sand VIJ BL (1 load).	12,413.00		9,62,568.00 Dr
19 Dec, 2009	SBP A19122009 27	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand(1load)	14,401.00		9,76,969.00 Dr
	SBP A19122009 28	Being cheque issued to Kiran Enterprises towards supply of fine sand(1load)	14,942.00		9,91,911.00 Dr
	SBP A19122009 29	Being cheque issued to Robo Silicon Pvt Ltd towards supply of Robo fine sand(1load)	8,053.00		9,99,964.00 Dr
21 Dec, 2009	SBP A21122009 2	Being cheque issued to Aayyappa Enterprises towards supply of Course sand(1 Load)	22,450.00		10,22,414.00 Dr
26 Dec, 2009	SBP A26122009 31	Being cheque issue to Sri laxmi enterprises towards supplying of sand	14,983.00		10,37,397.00 Dr
02 Jan, 2010	SBP A02012010 19	Being cheque issued to Aayappa Enterprises towards supply of fine sand(1Load)	11,953.00		10,49,350.00 Dr
	SBP A02012010 20	Being cheque issued to kiran Enterprises towards supply of fine sand (1Load)	14,777.00		10,64,127.00 Dr
	SBP A02012010 21	Being cheque issued to	16,230.00		10,80,357.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Robo Silicon towards supply of fine sand (2Load).			
02 Jan, 2010	SBP A02012010 23	Being cheque issued to Sai Ram Enterprises towards supply of Course sand (1Load).	13,053.00		10,93,410.00 Dr
	SBP A02012010 24	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand (1Load).	14,902.00		11,08,312.00 Dr
09 Jan, 2010	SBP A09012010 36	Being cheque issue to Sri Laxmi Enterprises towards supplying of fine sand	14,913.00		11,23,225.00 Dr
16 Jan, 2010	SBP A16012010 27	Being cheque issue to AAyappa enterprises towards supplying of coarse sand	27,019.00		11,50,244.00 Dr
	SBP A16012010 29	Being cheque issue to sri laxmi enterprises towards supplying of fine sand	15,126.00		11,65,370.00 Dr
23 Jan, 2010	SBP A23012010 32	Being cheque issue to Robo silicon Pvt Ltd towards supplying of Fine sand	12,309.00		11,77,679.00 Dr
30 Jan, 2010	SBP A30012010 42	Being cheque issue to sri laxmi Enterprises towards suppling of fine sand	13,940.00		11,91,619.00 Dr
06 Feb, 2010	SBP A06022010 29	Being cheque issue to RObo Silicon Pvt Ltd towards Building material payment for supplying of sand	6,245.00		11,97,864.00 Dr
	SBP A06022010 36	Being cheque issue to Veerabhadra enterprises towards suppling rock sand	5,787.00		12,03,651.00 Dr
15 Feb, 2010	SBP A15022010 27	Being cheque issue to Robo Silicon Pvt Ltd towards supply of Coarse Sand	13,778.00		12,17,429.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 29	Being cheque issue to Sri laxmi enterprises towards supply of sand	13,978.00		12,31,407.00 Dr
20 Feb, 2010	SBP A20022010 32	Being cheque issue to Sri Laxmi Enterprises towards supplying of Coarse sand	23,382.00		12,54,789.00 Dr
01 Mar, 2010	SBP A01032010 29	Being cheque issued to Robo silicon Pvt Ltd towards supplying of Robo Fine sand(2loads)	14,130.00		12,68,919.00 Dr
	SBP A01032010 32	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand.	13,540.00		12,82,459.00 Dr
06 Mar, 2010	SBP A06032010 32	Being cheque issued to Robo silicon Pvt Ltd. towards Robo fine sand (2Loads)	16,020.00		12,98,479.00 Dr
	SBP A06032010 34	Being cheque issued to M/s.Sairam Enterprises towards supply of Coarse sand(1 load).	23,553.00		13,22,032.00 Dr
	SBP A06032010 36	Being cheque issued to M/s.Sri Laxmi Enterprises towards supplng of fine sand (2loads)	27,242.00		13,49,274.00 Dr
13 Mar, 2010	SBP A13032010 27	Being cheque issued to Robo Silicon Pvt ltd Towards supplying of Robo fine sand(1Load).	8,322.00		13,57,596.00 Dr
	SBP A13032010 28	Being cheque issued to Sri Laxmi Enterprises Towards supplying of fine sand(2 Load).	27,134.00		13,84,730.00 Dr
20 Mar, 2010	SBP A20032010 35	BEing cheque issued to Sri Laxmi Enterprises towards supply of sand(2loads)	27,006.00		14,11,736.00 Dr
27 Mar, 2010	SBP A27032010 41	Being cheque issued to Robo Silicon pvt ltd towards supplying of fine sand(2loads).	18,449.00		14,30,185.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	SBP	A27032010	42	BEing cheque issued to Sri Laxmi Enterprises towards supply of sand.	13,491.00		14,43,676.00 Dr
	SBP	A27032010	44	Being cheque issued to Sai Ram Enterprises towards supplying of sand.	12,545.00		14,56,221.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to working progress & credited to Sand a/c towards building material expenses to Work in progress a/c.		14,56,221.00	0.00 Dr
				Total/Closing Balance	14,56,221.00	14,56,221.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Apr, 2009	JV	08042009	7	Being amount credited to Hari Hara Iron Marchants for purchase of Binding wire Vide bill no 7438 dt:01/04/09.	9,324.00		9,324.00 Dr
10 Apr, 2009	JV	10042009	1	Being amount credited to Akash Steels towards purchase of Steel vide bill no AS/3540/08-09 dt:08/02/09.	2,06,026.00		2,15,350.00 Dr
	JV	10042009	7	Being amount credited to Akash Steels towards purchase of Steel against bill no As/3639/08-09 dt:31/03/09	1,84,972.00		4,00,322.00 Dr
22 Apr, 2009	JV	22042009	3	Being amount credited to Akash Steels towards purchase of Steel Vide bill no AS/3667/09-10 dt:13/04/09.	94,512.00		4,94,834.00 Dr
	JV	22042009	4	Being amount credited to Shah Traders towards purchase of Sq Rods Vide bill no 12881 dt:17/04/09.	11,794.00		5,06,628.00 Dr
28 Apr, 2009	JV	28042009	3	Being amount credited to Shah Traders towards purchase of	584.00		5,07,212.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Apr, 2009	JV	28042009	28	MS-L-angles against bill no 12931 dt:24/04/09 Being amount credited to Akash steels towards purchase of Steel against bill no.3606 dtd.14.03.09	1,83,187.00		6,90,399.00 Dr
21 May, 2009	JV	21052009	6	Being amount credited to RK Steel Udyog pvt.ltd. towards purchase of Steel against bill no.198 dtd.02.05.09	1,55,265.00		8,45,664.00 Dr
29 May, 2009	JV	29052009	15	Being amount credited to Shree wires & Wire nettings towards purchase of Binding wire against bill no.150 dtd.27.05.09	20,467.00		8,66,131.00 Dr
30 May, 2009	JV	30052009	3	Being amount credited to Akash Steels towards purchase of Steel against bill no.3748 dtd.27.05.09	3,51,547.00		12,17,678.00 Dr
17 Jun, 2009	JV	17062009	4	Being amount credited to shah traders for purchase of MS-z angle against bill no:13282 dtd 11/06/09	4,347.00		12,22,025.00 Dr
24 Jun, 2009	JV	24062009	5	Being amount credited to Akash steels towards purchase of steel against bill no:AS/3789/09-10 dtd 17/06/09	1,53,400.00		13,75,425.00 Dr
03 Jul, 2009	JV	03072009	2	Being amount credited to Hari Hara Iron Merchants towards purchase of steel binding wire against bill no.7806 dt-2/7/09.	17,095.00		13,92,520.00 Dr
11 Jul, 2009	JV	11072009	10	Being towards amount credited to M/s.Aeran Steel Corporation	19,695.00		14,12,215.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2009	JV 24072009 1	towards purchase of Z-Angle against invoice no 1394 dt 01-07-09 Being amount credited to M/s. Akash steel	3,55,159.00		17,67,374.00 Dr
31 Jul, 2009	JV 31072009 2	towards purchase of steel against invoice no AS/3828/09-10 & AS/3818/09-10 dt.08-07-09 Being amount credited to M/s.Akash steels	1,32,732.00		19,00,106.00 Dr
10 Aug, 2009	JV 10082009 12	towards purchase of steel against inv.no AS/3585/09-10 dt 17-07-09 Being amount credited to M/s.Shah Traders	4,129.00		19,04,235.00 Dr
	JV 10082009 14	towards purchase of Ms-Material against bill no 13711 dt 01.08.09. Being amount credited to M/s.Akash steels	1,61,010.00		20,65,245.00 Dr
21 Aug, 2009	JV 21082009 7	towards purchase of steel against bill no AS/3871/09-10 dt 23.07.09. Being amount credited to M/s.Akash Steels	2,16,380.00		22,81,625.00 Dr
12 Sep, 2009	JV 12092009 13	towards purchase of Steel against bill no AS/3896/09-10 dt 04.08.09. Being Amount credited to M/s.Akash Steel	2,73,211.00		25,54,836.00 Dr
19 Sep, 2009	JV 19092009 1	towards Purchase of Steel against invoice no AS/3942/09-10 dt 22.08.09 Being Amount credited to M/s.Akash Steel	2,14,284.00		27,69,120.00 Dr
		towards Purchase of Steel against invoice no AS/3966/09-10 dt			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Oct, 2009	JV	12102009	5	07.09.09 Being amount credited to M/s.Akash Steel towards Purchase of Steel against bill no AS/3988/09-10 dt 22.09.09	3,53,738.00		31,22,858.00 Dr
29 Oct, 2009	JV	29102009	13	Being amount credited to Bindal Iron & Steel company towards Purchase of M.s.Section against bill no CR1151 dt 26.10.09	17,155.00		31,40,013.00 Dr
11 Nov, 2009	JV	11112009	2	Being amount credited to Akash steel towards purchase of steel against bill no. 4055/09-10 dtd.3/10/09	2,97,080.00		34,37,093.00 Dr
20 Nov, 2009	JV	20112009	10	Being amount credited to Akash steels towards purchase of steel against bill no:4081 dtd 05/11/09	2,76,348.00		37,13,441.00 Dr
26 Nov, 2009	JV	26112009	1	Being amount credited to Hari hara iron merchant towards purchase of binding wire againsr bill no:8134 dtd 18/11/09.	7,217.00		37,20,658.00 Dr
09 Dec, 2009	JV	09122009	3	Being amount credited to Akash Steels towards Purchase of Steel against bill no AS/4129 &4128/09-10 dt 25.11.09.	5,38,859.00		42,59,517.00 Dr
04 Jan, 2010	JV	04012010	5	Being amount credited to Shah traders towards purchase of MS pattis and rods against bill no 14940 dt 29.12.09	9,012.00		42,68,529.00 Dr
27 Jan, 2010	JV	27012010	5	Being amount credited to Shree wire & wire nettings towards	9,157.00		42,77,686.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 5	purchase of ms- section against bill no - 668 dt 15.01.10 Being amount credited to Shah Traders towards Purchase of Ms rods and patties against bill no 15230 dt 02.02.10	14,092.00		42,91,778.00 Dr
05 Feb, 2010	JV 05022010 14	Being amount credited to M/s.Akash Steel towards purchase of Steel against bill no AS/4211/09-10 dt 11.01.10	2,52,608.00		45,44,386.00 Dr
19 Feb, 2010	JV 19022010 2	Being amount credited to Akash steel towards purchase of steel against bill no 4265/4258 dt 09.02.10	5,04,920.00		50,49,306.00 Dr
25 Feb, 2010	JV 25022010 4	Being amount credited towards purchase of Steel against bill no 4269 dt 12.02.10	58,290.00		51,07,596.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to working progress & credited to Steel a/c towards building material expenses to Work in progress a/c. Total/Closing Balance		51,07,596.00	0.00 Dr
Sundry Purchases		Opening Balance			0.00 Dr
06 Apr, 2009	SCP C06042009 2	Being cash paid to Ahmed Mobiles towards purchase of Telephone	1,400.00		1,400.00 Dr
08 Apr, 2009	JV 08042009 5	Being amount credited to G.Krishna Murthy & Sons for purchase of Bombay Broom Vide bill no 11302 dt:01/04/09	875.00		2,275.00 Dr
	SCP C08042009 13	Being cash paid to Annpurna Electricals towards purchase of Elctrical items	170.00		2,445.00 Dr
			51,07,596.00	51,07,596.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Apr, 2009	SCP	C08042009	14	Being cash paid to LAxmi Harware towards purcahse of PVC Pipes	800.00		3,245.00 Dr
		SCP	C08042009	15	Being cash paid to Laxmi Harware towards purchase of hardware material	1,900.00	5,145.00 Dr
13 Apr, 2009	JV	13042009	4	Being amount credited to G.Krishna Murthy & Sons for purchase fo Phinylye Vide bill no 11314 dt;08/04/09	105.00		5,250.00 Dr
18 Apr, 2009	SCP	C18042009	4	Being cash paid to Metal N Alloys towards purchase of 6MM pound rods aganist bill no 4790 dt 18.04.09	4,046.00		9,296.00 Dr
22 Apr, 2009	JV	22042009	5	Being amount credited to Hari Hara Iron merchant for purchase of Brooms Vide bill no 7508 dt:17/04/09.	3,640.00		12,936.00 Dr
06 May, 2009	JV	06052009	2	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no.164 dt-27/4/09.	25,580.00		38,516.00 Dr
08 May, 2009	JV	08052009	3	Being amount credited to Bindal Iron & Steel co., towards purchase of MS sheets against bill no.171 dtd.27.04.09	4,389.00		42,905.00 Dr
21 May, 2009	JV	21052009	3	Being amount credited to Veeramsetty Amarnath towards purchase of Sponzes against bill no.17270,17276 dtd.13.05.09	7,560.00		50,465.00 Dr
25 May, 2009	SCP	C25052009	12	Being cash paid towards local purchase of Hardware material against bill no.9793	2,460.00		52,925.00 Dr
		SCP	C25052009	13	Being cash paid	1,072.00	53,997.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 May, 2009	SCP C25052009 14	towards purchase of Holdpass against bill no.22,94,97 Being cash paid	555.00		54,552.00 Dr
29 May, 2009	JV 29052009 14	towards local purchase of Plastic rope and Wooden screw against bill no.103,104 Being amount credited to Jinkrupa Agency	1,359.00		55,911.00 Dr
30 May, 2009	SCP C30052009 3	towards purchase of Curing pipe against bill no.1183 dtd.25.05.09 Being cash paid	8,400.00		64,311.00 Dr
	SCP C30052009 5	towards purchase of Plywood for Overhead tank Being cash paid	1,160.00		65,471.00 Dr
		towards purchase of Drinking water at site office for the month of April,09.			
06 Jun, 2009	SCP C06062009 10	Being cash paid to laxmi Hardware towards hardware material	804.00		66,275.00 Dr
	SCP C06062009 14	Being cash paid to Laxmi Hardware towards purchasing of Paint	1,100.00		67,375.00 Dr
	SCP C06062009 21	Being cash paid to Laxmi Hardware towards purchasing of Insulation tap[es	370.00		67,745.00 Dr
	SCP C06062009 23	Being cash paid to Laxmi Hardware towards purchase of hardware material	1,940.00		69,685.00 Dr
03 Jul, 2009	JV 03072009 3	Being towards amount credited to M/s.Srinivasa Traders towards purchase of ballies against invoice no 173 dt 20-06-09	23,566.00		93,251.00 Dr
	JV 03072009 4	Being towards amount	6,788.00		1,00,039.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2009	JV 05072009 3	credited to M/s.Hari Hara Iron Merchant towards purchase of H/W material against invoice no 7780 dt 25-06-09 Being amount credited to Srinivasa Traders towards purchase of thadkas against bill no.171 dt-17/6/09.	4,292.00		1,04,331.00 Dr
11 Jul, 2009	SCP C11072009 2	Being cash paid towards locally purchased of MS sheets.	150.00		1,04,481.00 Dr
	SCP C11072009 3	Being cash paid towards purchase of rain coat for ch. ramesh.	500.00		1,04,981.00 Dr
16 Jul, 2009	SCP C16072009 3	Being cash paid to venkataramana binding works towards purchase of mouse pads.	30.00		1,05,011.00 Dr
	SCP C16072009 4	Being cash paid to Mayur ent. towards purchase of MS door.	565.00		1,05,576.00 Dr
20 Jul, 2009	SCP C20072009 5	Being cash paid to VIP Coner towards purchase of executive bag for Mr.Ramesh	350.00		1,05,926.00 Dr
25 Jul, 2009	SCP C25072009 19	Being cash paid to Laxmi Hardware & Eletricals towards purchase of iron clamps and bukkets.	862.00		1,06,788.00 Dr
29 Jul, 2009	SCP C29072009 1	Being cash paid towards purchases of M.S.Drums.	4,400.00		1,11,188.00 Dr
04 Aug, 2009	SCP C04082009 9	Being cash paid towards purchase of Red oxide, C.P.Nippal,white cement.	792.00		1,11,980.00 Dr
	SCP C04082009 11	Being cash paid	930.00		1,12,910.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	JV 10082009 10	towards purchase of Gova bundle(big size-4nos) and fevi stick. Being amount credited to M/s.Srinivas Traders	3,232.00		1,16,142.00 Dr
	JV 10082009 15	towards Purchase of Thadakas against bill no 182 dt 01.08.09. Being amount credited to M/s.Surjeet Singh	5,600.00		1,21,742.00 Dr
11 Aug, 2009	JV 11082009 10	towards purchase of SS-Latters against bill no 569 dt 01.08.09. Being Amount Credited to M/s.Hari Hara Iron Merchant	1,664.00		1,23,406.00 Dr
13 Aug, 2009	SCP C13082009 13	towards Purchase of tools against bill no 7950 dt 11-08-09. Being cash paid to M/s.Laxmi Hardware & Eletrical	750.00		1,24,156.00 Dr
	SCP C13082009 19	towards purchase of Thadakas(10ft. 6nos) Being cash paid to M/s.Laxmi Hardware & Eletrical	2,300.00		1,26,456.00 Dr
	SCP C13082009 20	towards purchase 1.5 PVC SUdhakar Pipes and 1inch PVC bends. Being cash paid to M/s.Laxmi Hardware & Eletrical	1,415.00		1,27,871.00 Dr
19 Aug, 2009	JV 19082009 1	towards purchase of Solvent,tapes and etc.. Being Amount Credited to M/s.Hari Hara Iraon Merchant	19,729.00		1,47,600.00 Dr
	JV 19082009 5	towards Purchase of Tools against bill no 7941 dt 07-08-09. Being Amount Credited to M/s.Jinkrupa Agency	1,355.00		1,48,955.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	JV 27082009 8	towards Purchase of Tools against bill no 1284 Dt 11-08-09 Being amount credited to M/s. Srinvasa Traders towards purchase of Thadakas against bill no 185 dt 11.08.09	3,235.00		1,52,190.00 Dr
07 Nov, 2009	JV 07112009 5	Being amount credited to Srinivasa traders towards Purchase of Bamboo Thadhakas against bill 001 dt 16.10.2009	4,692.00		1,56,882.00 Dr
14 Nov, 2009	SCP C14112009 18	Being cash paid towards purchase of electrical material.	630.00		1,57,512.00 Dr
	SCP C14112009 20	Being cash paid towards purchase of hardware material .	1,191.00		1,58,703.00 Dr
24 Nov, 2009	SCP C24112009 9	Being cash paid towards purchase of steel chain locks.	973.00		1,59,676.00 Dr
	SCP C24112009 10	Being cash paid towards purchase of Hardware material.	1,176.00		1,60,852.00 Dr
01 Dec, 2009	SCP C01122009 8	Being cash paid towards purchase of sundry items.	958.00		1,61,810.00 Dr
	SCP C01122009 10	Being cash paid towards purchase of sundry items	1,370.00		1,63,180.00 Dr
04 Dec, 2009	JV 04122009 7	Being amount credited to H.M.Brothers towards Purchase of Drill Bits against bill no 311 dt 27.11.09.	412.00		1,63,592.00 Dr
21 Dec, 2009	SCP C21122009 5	Being cash paid towards purchase of wooden screws.	125.00		1,63,717.00 Dr
	SCP C21122009 6	BEing cash paid towards purchase of Railing shoes	379.00		1,64,096.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Dec, 2009	SCP	C21122009	37	BEing cash paid towards purchase of sundry items.	677.00		1,64,773.00 Dr
29 Dec, 2009	SCP	C29122009	3	Being cash paid towards local purchase	660.00		1,65,433.00 Dr
	SCP	C29122009	5	Being cash paid towards local purchase of pipes & Bend Pvc	770.00		1,66,203.00 Dr
	SCP	C29122009	8	Being cash paid to Laxmi Hardware electricals towards local ppurchase of electrical goods	1,065.00		1,67,268.00 Dr
04 Jan, 2010	JV	04012010	4	Being amount credited to Hari Hara Iron Merchant towards purchase of Measuring tape against bill no 8204 dt 28.12.09	450.00		1,67,718.00 Dr
05 Jan, 2010	SCP	C05012010	1	Being cash paid to Metal n - Alloys towards purchasing of Bright bars	2,548.00		1,70,266.00 Dr
12 Jan, 2010	SCP	C12012010	8	Being cash paid towards purchase of electrical items	500.00		1,70,766.00 Dr
	SCP	C12012010	10	Being cash paid towards purchase of electrical items	831.00		1,71,597.00 Dr
19 Jan, 2010	SCP	C19012010	3	Being cash paid to Laxmi hardware & eletricals towards local purchase	842.00		1,72,439.00 Dr
	SCP	C19012010	4	Being cash paid to Lakshmi Hardware and Electricals towards purchase of white cement against bill no 055 dt: 15.01.10	860.00		1,73,299.00 Dr
27 Jan, 2010	SCP	C27012010	6	Being cash paid towards purchase oif Redoxide	405.00		1,73,704.00 Dr
	SCP	C27012010	7	Being cash paid towards purchase of	610.00		1,74,314.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2010	SCP C27012010	9			
		electrical PVC bend & sheets etc			
		Being cash paid towards purchase of paint	500.00		1,74,814.00 Dr
	SCP C27012010	10			
		Being cash paid towards purchasing of electrical items	600.00		1,75,414.00 Dr
	SCP C27012010	11			
		Being cash paid towards purchase of paper tapes	462.00		1,75,876.00 Dr
	SCP C27012010	12			
		Being cash paid towards purchasing of asian paints	450.00		1,76,326.00 Dr
	SCP C27012010	14			
		Being cash paid towards purchasing of paper tapes	490.00		1,76,816.00 Dr
	SCP C27012010	17			
		Being cash paid towards purchase of screws Lappam	562.00		1,77,378.00 Dr
04 Feb, 2010	SCP C04022010	5			
		Being cash paid to Laxmi hardware towards local purchase	380.00		1,77,758.00 Dr
	SCP C04022010	8			
		Being cash paid towards local purchase	510.00		1,78,268.00 Dr
	SCP C04022010	9			
		Being cash paid towards local purchase	510.00		1,78,778.00 Dr
	SCP C04022010	10			
		Being cash paid towards tjowards local purchase	480.00		1,79,258.00 Dr
	SCP C04022010	11			
		Being cash paid towards local purchase	482.00		1,79,740.00 Dr
	SCP C04022010	12			
		Being cash paid towards local purchase	290.00		1,80,030.00 Dr
	SCP C04022010	13			
		Being cash paid towards local purchase	435.00		1,80,465.00 Dr
	SCP C04022010	15			
		Being cash paid towards purchase of cutting blades	400.00		1,80,865.00 Dr
	SCP C04022010	17			
		Being cash paid towards purchasing of welding rods	470.00		1,81,335.00 Dr
05 Feb, 2010	JV 05022010	3			
		Being amount credited to Srinivasa Traders.	6,625.00		1,87,960.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	SCP C09022010	6			
		towards Purchase of Thadakas against bill no 230 dt 28.01.10			
		Being cash paid	325.00		1,88,285.00 Dr
		towards purchasing of Cat cable			
	SCP C09022010	7			
		Being cash paid	272.00		1,88,557.00 Dr
		towards purchasing of Excutive Bag			
	SCP C09022010	8			
		Being cash paid	4,270.00		1,92,827.00 Dr
		towards purchase of Bright Bars			
12 Feb, 2010	SCP C12022010	5			
		being cash paid towards purchase pf PVC gampas	410.00		1,93,237.00 Dr
	SCP C12022010	6			
		Being cash paid	456.00		1,93,693.00 Dr
		towards purchase of jali & tapes			
	SCP C12022010	7			
		Being cash paid	495.00		1,94,188.00 Dr
		towards purchase of welding rods packets			
	SCP C12022010	8			
		Being cash paid	366.00		1,94,554.00 Dr
		towards purchase of X blades			
	SCP C12022010	11			
		Being cash paid	160.00		1,94,714.00 Dr
		towards purchasing of parad handle with set			
	SCP C12022010	12			
		Being cash paid	487.00		1,95,201.00 Dr
		towards purchasing of CP glass turch and cell etc			
	SCP C12022010	13			
		Being cash paid	405.00		1,95,606.00 Dr
		towards purchasing of GI Buckets Big size			
19 Feb, 2010	SCP C19022010	7			
		Being cash paid	455.00		1,96,061.00 Dr
		towards purchase of electrical itenms			
	SCP C19022010	8			
		Being cash paid	450.00		1,96,511.00 Dr
		towards purchasing of electrical items			
	SCP C19022010	11			
		Being cash paid	405.00		1,96,916.00 Dr
		towards purchase of electrical items			
	SCP C19022010	12			
		Being cash paid	260.00		1,97,176.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2010	SCP C19022010 13	towards purchase of electrical items Being cash paid	340.00		1,97,516.00 Dr
	SCP C19022010 14	towards purchase of chain link mosh fixing Being cash paid	225.00		1,97,741.00 Dr
	SCP C19022010 15	towards purchase of roud ball Being cash paid	180.00		1,97,921.00 Dr
	SCP C19022010 16	towards purchase of white poaint Being cash paid	80.00		1,98,001.00 Dr
	SCP C19022010 18	towards purchase of iron wheel Being cash paid	445.00		1,98,446.00 Dr
	SCP C19022010 19	towards purchaseing of cutting blase Being cash paid	440.00		1,98,886.00 Dr
	SCP C19022010 20	towards purchasing of electrical Being cash paid	370.00		1,99,256.00 Dr
	SCP C19022010 22	towards purchase of electrical items Being cash paid	450.00		1,99,706.00 Dr
	SCP C19022010 23	towards purchase of electrical items Being cash paid	370.00		2,00,076.00 Dr
24 Feb, 2010	SCP C24022010 1	towards purchase of electrical Being cash paid to Bindal Iron & steel company towards purchase of MS round rods	433.00		2,00,509.00 Dr
03 Mar, 2010	SCP C03032010 10	towards purchase of Anchors bults 40 nos for site use Being cash paid	292.00		2,00,801.00 Dr
05 Mar, 2010	SCP C05032010 2	towards purchase of nylon rope for water tank Being cash paid	250.00		2,01,051.00 Dr
	SCP C05032010 3	towards purchase of Being cash paid	516.00		2,01,567.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	SCP C05032010 4	plumbing material Being cash paid	291.00		2,01,858.00 Dr
	SCP C05032010 5	towards purchase of brown tape and paints Being cash paid	598.00		2,02,456.00 Dr
	SCP C05032010 6	towards purchase of kaboothar jali Being cash paid	408.00		2,02,864.00 Dr
	SCP C05032010 7	towards plumbing material for construction Being cash paid laxmi	420.00		2,03,284.00 Dr
	SCP C05032010 8	hardware towards purchase of Anchor boilt Being cash paid to	495.00		2,03,779.00 Dr
	SCP C05032010 9	Laxmi hardware towards purchase of plumbing material at site	325.00		2,04,104.00 Dr
	SCP C05032010 10	Being cash paid to Laxmi hardware & electricals towards plumbing material for site	390.00		2,04,494.00 Dr
	SCP C05032010 11	Being cheque issue to Laxmi hardware towards purchase of PVC bends	450.00		2,04,944.00 Dr
	SCP C05032010 12	Being cash paid to Laxmi hardware towards kaboothar jally 2 bundle	450.00		2,05,394.00 Dr
12 Mar, 2010	SCP C12032010 5	Being cash paid towards purchase of kaboothar jally	405.00		2,05,799.00 Dr
	SCP C12032010 6	towards purchasing of PVC Bend and etc Being cash paid	420.00		2,06,219.00 Dr
	SCP C12032010 7	towards purchase of electrical items Being cash paid	528.00		2,06,747.00 Dr
	SCP C12032010 8	towards purchase of electrical items Being cash paid	460.00		2,07,207.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2010	SCP C12032010 9	towards purchase of electrical items Being cash paid	560.00		2,07,767.00 Dr
	SCP C12032010 11	towards purchase of electrical items Being cash paid	530.00		2,08,297.00 Dr
	SCP C12032010 14	towards purchasing of electrical items Being cash paid	510.00		2,08,807.00 Dr
	SCP C12032010 15	towards purchasing of bolt Being cash paid	256.00		2,09,063.00 Dr
	SCP C12032010 23	towards purchasing of wood sheets being cash paid towards purchase of hardware material.	182.00		2,09,245.00 Dr
17 Mar, 2010	SCP C17032010 9	Being cash paid Laxmi hardware & electrical	445.00		2,09,690.00 Dr
	SCP C17032010 10	towards purchase of electrical items Being cash paid	455.00		2,10,145.00 Dr
	SCP C17032010 11	towards purchase of electrical items Being cash paid	525.00		2,10,670.00 Dr
	SCP C17032010 12	towards purchase of GI Bucket Being cash paid	300.00		2,10,970.00 Dr
	SCP C17032010 13	towards purchase of GI Clamp Being cash paid	547.00		2,11,517.00 Dr
	SCP C17032010 16	towards purchase of GI Gampa Being cash paid	480.00		2,11,997.00 Dr
	SCP C17032010 17	towards purchase of electrical items Being cash paid	465.00		2,12,462.00 Dr
	SCP C17032010 18	towards purchase of plastic Being cash paid	534.00		2,12,996.00 Dr
18 Mar, 2010	JV 18032010 7	towards purchase of electrical items BEing amount credited	3,686.00		2,16,682.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SCP C20032010 2	Thadakas against bill no 236 dt 02.03.10 Being cash paid to M/s.Sri Sainath Hardware Stores towards purchase of Railing shoe, Gate hingers.	1,706.00		2,18,388.00 Dr
22 Mar, 2010	SCP C22032010 2	Being cash paid towards purchase of MS.Drums.	7,200.00		2,25,588.00 Dr
23 Mar, 2010	SCP C23032010 2	BEing cash paid towards purchase of key chains rings.	200.00		2,25,788.00 Dr
30 Mar, 2010	SCP C30032010 7	Being cash paid to M/s.Laxmi hardware & Eletricals towards Purchase of acid, red oxide etc.	496.00		2,26,284.00 Dr
	SCP C30032010 8	Being cash paid to M/s.Laxmi hardware & Eletricals towards Purchase of Red Oxide Etc	675.00		2,26,959.00 Dr
	SCP C30032010 9	Being cash paid to M/s.Laxmi hardware & Eletricals towards Purchase of hardware material.	458.00		2,27,417.00 Dr
	SCP C30032010 14	Being cash paid towards purchase of plastic bucket and iron bucket.	725.00		2,28,142.00 Dr
	SCP C30032010 16	Being cash paid towards Laxmi Hardwar & Eletricals towards purchase of hardware material.	508.00		2,28,650.00 Dr
	SCP C30032010 17	Being cash paid to Laxmi Hardware & Eletricals towards purchase of jalties and plastic gampaa.	530.00		2,29,180.00 Dr
	SCP C30032010 18	Being cash paid to	995.00		2,30,175.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2010	SCP C30032010 21	Laxmi hardware and Eletricals towards purchase of Tata para handle and iron bucket.	520.00		2,30,695.00 Dr
	SCP C30032010 22	Being cash Laxmi Hardware & Eletricals paid towards purchase of G.I Gampaa	556.00		2,31,251.00 Dr
	SCP C30032010 23	Being cash paid to Laxmi Hardware & eletrical towards Purchase of hardware material.	370.00		2,31,621.00 Dr
	SCP C30032010 24	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Nipple & Elbow.	265.00		2,31,886.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to working prograss & credited to Sundry Purchases a/c towards building material expenses to Work in prograss a/c.		2,31,886.00	0.00 Dr
		Total/Closing Balance	2,31,886.00	2,31,886.00	0.00 Dr
		Opening Balance			0.00 Dr
30 May, 2009	JV 30052009 7	Being amount credited to srinavas traders for purchase of ballies against bill no. 166 dtd 25/05/09	22,410.00		22,410.00 Dr
02 Jul, 2009	SCP C02072009 19	Being cash paid towards purchasing of cutting player.	179.00		22,589.00 Dr
12 Sep, 2009	JV 12092009 11	Being Amount credited to M/s.Jinkrupa Agency towards Purchase of Tools against invoice	1,415.00		24,004.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
15 Oct, 2009	JV	15102009	3	no 1320 dt 08.09.09 Being amount credited to M/s.Jinkrupa Agency towards Purchase of Tools against bill no 1352 dt 13.10.09	1,363.00		25,367.00 Dr
18 Dec, 2009	JV	18122009	6	Being amount credited to M/S.Srinivas traders towards purchase of thadakas against bill no 210 dt 02/12/09.	7,020.00		32,387.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to working progress & credited to Tools a/c towards building material expenses to Work in progress a/c. Total/Closing Balance	32,387.00	32,387.00	0.00 Dr
Tiles				Opening Balance			0.00 Dr
16 Oct, 2009	JV	16102009	1	Being Amount Credited to Sri Rama Clay Product towards purchase of Banglore tiles against invoice no 333 dt 15.09.09	7,800.00		7,800.00 Dr
13 Nov, 2009	SCP	C13112009	3	Being cash paid towards purchase of tiles boxes.	534.00		8,334.00 Dr
08 Jan, 2010	JV	08012010	5	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 3392 dt 09.12.09	46,940.00		55,274.00 Dr
28 Jan, 2010	JV	28012010	10	Being amount credited to Praful sanitary towards purchase of tiles against bill no - 3543 dt 25.01.10	33,268.00		88,542.00 Dr
29 Jan, 2010	JV	29012010	1	Being amount debited to Tiles towards purchase of tiles against bill no 245 dt 12.01.10	3,220.00		91,762.00 Dr
11 Feb, 2010	JV	11022010	4	Being amount credited towards purchase of	59,007.00		1,50,769.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 8	tiles against bill no 4045 dt 10.02.10 Being amount credited to praful Sanitary towards purchase of Tiles against bill no 3592 dt 09.02.10	79,497.00		2,30,266.00 Dr
26 Feb, 2010	JV 26022010 3	Being amount credited towards purchase of Tiles against bill no 702 dt 04.02.10	74,341.00		3,04,607.00 Dr
07 Mar, 2010	JV 07032010 1	Being amount credited to bath Studio & debited to Tiles against Bill No.226 dt.7-03-10.	40,266.00		3,44,873.00 Dr
08 Mar, 2010	JV 08032010 2	Being amount credited to bath Studio & debited to Tiles against Bill No.227 dt.8-03-10.	45,558.00		3,90,431.00 Dr
09 Mar, 2010	JV 09032010 5	BEing amount credited towards purchase of tiles against bill no 4122 dt 23.02.10	45,163.00		4,35,594.00 Dr
10 Mar, 2010	JV 10032010 2	Being amount debited to Tiles & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.4181 dt.10-3-10.	1,22,960.00		5,58,554.00 Dr
18 Mar, 2010	JV 18032010 11	BEing amount credited to M/s.Praful Sanitary towards Purchase of Tiles against bill no 3678 dt 10.03.10	10,350.00		5,68,904.00 Dr
26 Mar, 2010	JV 26032010 6	BEing amount credited to M/s.Manjula Enterprises towards Purchase of Tiles against bill no 422dt 19.03.10	7,600.00		5,76,504.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to working progress & credited to Tiles a/c		5,76,504.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards building material expenses to Work in progress a/c.			
		Total/Closing Balance	5,76,504.00	5,76,504.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 2	Being amount credited to Shree Aditya Enterprises towards purchase of Fiber Vide bill no 001 dt:02/04/09.	3,000.00		3,000.00 Dr
13 Apr, 2009	JV 13042009 1	Being amount credited to Shree Aditya Enterprises for purchase of Recron Fiber packet Vide bill no 009 dt:10/04/09.	15,000.00		18,000.00 Dr
	JV 13042009 2	Being amount credited to Shree Aditya Enterprises for purchase of Recron Fiber packets Vide bill no 008 dt:10/04/09.	15,000.00		33,000.00 Dr
05 Sep, 2009	JV 05092009 2	Being amount credited to M/s.V.K.Industries towards Purchase of spacersagainst bill no 1077 dt 06.08.09	1,761.00		34,761.00 Dr
01 Oct, 2009	JV 01102009 1	Being amount credited to M/s.Bhargava Engg.Works towards purchase of Cubes Moulds against INV no 61/2009 dt 05.09.09	4,368.00		39,129.00 Dr
09 Oct, 2009	JV 09102009 7	Being amount credited to M/s.Sri S.A.S.Industries Pvt Ltd towards Purchase of Building Material against bill no 708/774/640 dtd 19.09.09	2,78,200.00		3,17,329.00 Dr
29 Oct, 2009	JV 29102009 15	Being amount credited to KJM Industries towards Purchase of	5,872.00		3,23,201.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Dec, 2009	JV	18122009	4	Spacers against bill no KJM*HYD-MP-1dt 15.10.09 Being amount credited to M/S.KJM industries towards purchase of spaces against bill no 7 dt 15/12/09.	6,072.00		3,29,273.00 Dr
11 Feb, 2010	JV	11022010	1	Being amount credited towards purchase of Fibre against bill no 175 dt 09.02.10	30,000.00		3,59,273.00 Dr
	JV	11022010	2	Being amount credited towards purchase of Fibre against bill no 1402 dt 05.12.09	10,500.00		3,69,773.00 Dr
04 Mar, 2010	JV	04032010	5	Being amount debited to building material & credited to KJM Industries towards purchahses of spacers against Bill No.14 dt.04-03-10.	3,047.00		3,72,820.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to working prograss & credited to Building material a/c towards building material expenses to Work in prograss a/c. Total/Closing Balance	3,72,820.00	3,72,820.00	0.00 Dr
				Opening Balance			0.00 Dr
Plywood/Wood							
24 Apr, 2009	JV	24042009	3	Being amount credited to Parmeshwar Plywood & Hardware towards purchase of plywood against bill no 535 dt:23/04/09	7,344.00		7,344.00 Dr
28 Apr, 2009	JV	28042009	1	Being amount credited to Sree panduranga Timber Traders towards purchase of Teak wood against bill no 261 dt:21/04/09	75,430.00		82,774.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	9	Being towards amount credited to M/s.Vijaya Laxmi Saw Mill towards purchase of Teak Wood against invoice no 840 dt 01-07-09	10,076.00		92,850.00 Dr
24 Jul, 2009	JV	24072009	3	Being amount credited to M/s.Sree Panduranga Timber Traders towards purchase of Teakwood against invoice no 331 dt 06-07-09	63,785.00		1,56,635.00 Dr
31 Jul, 2009	JV	31072009	5	Being Amount credited to M/s.Sree Panduranga Timber Traders towards Purchase of Teak Wood against Inv No 345 Dt 24-07-09	3,282.00		1,59,917.00 Dr
01 Sep, 2009	JV	01092009	5	Being amount credited to M/s.Sree Panduranga Timber Traders towards purchase of Wood Against Invoice no 377 dt 27.08.09.	25,774.00		1,85,691.00 Dr
12 Sep, 2009	JV	12092009	5	Being amount credited to M/s.Vijaya Laxmi Saw Mill towards purchase of Teak Wood against bill no 894 dt 08.09.09	26,798.00		2,12,489.00 Dr
30 Sep, 2009	JV	30092009	6	Being amount credite to M/s.VijayaLaxmi Saw mill towards purchase of teakwood against bill no 907 dtd 19.09.09	57,845.00		2,70,334.00 Dr
20 Oct, 2009	SCP	C20102009	16	Being cash paid to M/s.Rajkamal Glass &Hardware towards purchaseof Apere mat	225.00		2,70,559.00 Dr
29 Oct, 2009	JV	29102009	16	Being amount credited to Vijaya laxmi Saw mill towards Puchase of teak wood against bill 936 dt 29.10.2009	94,447.00		3,65,006.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jan, 2010	JV	18012010	4	Being amount credited to M/s.Krishna Vijay Saw mill towards purchase of salwood against Invoice No Com 517Hyd Dt 13.01.10	12,973.00		3,77,979.00 Dr
05 Feb, 2010	JV	05022010	1	Being amount credited to Sri Panduranga Timber traders towards Purchase of Teak wood against bill no 459 dt 13.01.10	1,10,388.00		4,88,367.00 Dr
04 Mar, 2010	JV	04032010	3	BEing amount credited to M/s.Sree Panduranga Timber Traders towards Purchase of Teak wood against bill no 474 dt 09.02.10	77,824.00		5,66,191.00 Dr
25 Mar, 2010	JV	25032010	8	BEing amount credited to M/s.Sree Panduranga Timber Traders towards Purchase of Sal wood against bill no 497 dt 19.03.10	12,115.00		5,78,306.00 Dr
31 Mar, 2010	JV	31032010	12	BEing amount credited to M/s.Sri Pandunaranga Timer Traders towards Purchase of Salwood Items against bill no 508 dt 25.03.10	4,961.00		5,83,267.00 Dr
	JV	31032010	13	BEing amount credited to M/s.Sri Pandunaranga Timer Traders towards Purchase of Salwood Items against bill no 507 dt 26.03.10	17,045.00		6,00,312.00 Dr
	JV	31032010	48	Being amount debited to working progress & credited to Plywood/Wood a/c		6,00,312.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards building material expenses to Work in progress a/c.			
		Total/Closing Balance	6,00,312.00	6,00,312.00	0.00 Dr
		Opening Balance			0.00 Dr
Paints					
28 May, 2009	JV 28052009 1	Being amount credited to hanumantu towards hanumantu material & debited to paints.	96,059.00		96,059.00 Dr
26 Jun, 2009	JV 26062009 3	Being amount credited to Sri sai rama paints & pipe fittings towards purchase of paints against bill no:1075 dtd 23/06/09	230.00		96,289.00 Dr
02 Jul, 2009	SCP C02072009 21	Being cash paid to sri sita rama electricals towards purchasing of paint.	135.00		96,424.00 Dr
14 Jul, 2009	SCP C14072009 6	Being cash paid to laxmi hardware & electricals towards purchasing of block acidb.	500.00		96,924.00 Dr
25 Jul, 2009	SCP C25072009 10	Being cash paid towards purchase of thiner against bill no 313 dt 16.07.09	690.00		97,614.00 Dr
04 Aug, 2009	SCP C04082009 3	Being cash paid towards purchase of Apex Paint(2Ltrs) for B.W.No 13.	760.00		98,374.00 Dr
20 Oct, 2009	SCP C20102009 9	BEing cash paid to M/s.Sri Seetha Rama Hardware & paint for purchase of 2lts Paints.	240.00		98,614.00 Dr
28 Jan, 2010	JV 28012010 7	Being amount credited to Sree metro Tek coating products towards purchase of paints & Lappam against bill no 024 dt 26.12.09	4,250.00		1,02,864.00 Dr
25 Mar, 2010	JV 25032010 10	BEing amount credited	33,329.00		1,36,193.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	48	to M/s.Sri Rama Paints & Pipe Fitting Stores towards Purchase of Paints against bill no 4390 dt 17.03.10 Being amount debited to working progress & credited to Paints a/c towards building material expenses to Work in progress a/c. Total/Closing Balance		1,36,193.00	0.00 Dr
					1,36,193.00	1,36,193.00	0.00 Dr
				Opening Balance			0.00 Dr
21 May, 2009	JV	21052009	8	Being amount credited to Pandit Plywood towards purchase of Plywood against bill no.757dtd.14.05.09	2,405.00		2,405.00 Dr
05 Jan, 2010	JV	05012010	2	BEing amount credited to Elegant Products Pvt Ltd. towards purchase of Flush doors against bill no 345 dt 21.12.09	11,455.00		13,860.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to working progress & credited to Doors/Windows a/c towards building material expenses to Work in progress a/c. Total/Closing Balance		13,860.00	0.00 Dr
					13,860.00	13,860.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Aug, 2009	JV	27082009	10	Being amount credited to M/s.Grasim Industries towards purchase of Concrete Mix Against Invoice no 100602003/100601967 dt 08.08.09.	1,71,250.00		1,71,250.00 Dr
12 Sep, 2009	JV	12092009	6	Being Amount credited to M/s.Grasim Industries Ltd. towards Purchase of concrete Mix against invoice no	1,90,000.00		3,61,250.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2009	JV	30102009	4	100602112 dt 26.08.09 BEing amount credited to Sri S.A.S Industries Pvt Ltd towards purchase of Concrete Mix against bill no 846 dt 16.10.09	62,500.00		4,23,750.00 Dr
06 Nov, 2009	JV	06112009	3	Being amount credited to S.A.S.Industries Pvt Ltd towards purchase of CONcrete Mix against bill 882 dt 23.10.2009	15,000.00		4,38,750.00 Dr
18 Dec, 2009	JV	18122009	3	Being amount credited to Sri SAS industries Pvt Ltd towards purchaseof concrete mix against bill no 1094/1058/997 dt 03/12/2009	2,42,400.00		6,81,150.00 Dr
05 Feb, 2010	JV	05022010	12	Being amount credited towards purchase of sanitary material against bill no 1232/1272/1342 dt 29.12.09	2,42,330.00		9,23,480.00 Dr
18 Mar, 2010	JV	18032010	10	BEing amount credited to M/s.Sri S.A.S Industries Pvt Ltd. towards Purchase of Concrete mix against bill no 1496/1406/1434 dt 24.02.10	1,91,180.00		11,14,660.00 Dr
31 Mar, 2010	JV	31032010	18	BEing amount credited to M/s.Grasim Industries Pvt Ltd towards Purchase of Concrete mix against bill no 100602108/100602153 dt 25.08.09	1,17,500.00		12,32,160.00 Dr
	JV	31032010	48	Being amount debited to working progress &		12,32,160.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Concrete Mix a/c towards building material expenses to Work in progress a/c. Total/Closing Balance	12,32,160.00	12,32,160.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Aug, 2009	SBP A08082009 26	Being cheque issued to M/s.Saroj Metal Industries towards building material payment for supplying of stone dust(1load).	6,864.00		6,864.00 Dr
17 Aug, 2009	SBP A17082009 27	Being cheque Issued to M/s.Saroj Metal Industries Towards Building material payment for supplying of Stone dust (1 Load)	6,864.00		13,728.00 Dr
22 Aug, 2009	SBP A22082009 38	Being cheque issued to M/s. Saroj Material Industries towards building payment for supplying of stone dust (2Loads) .`	13,728.00		27,456.00 Dr
12 Sep, 2009	SBP A12092009 27	Being cheque issued to M/s.Veerbhadra swamy Enterprises towards supplying of stone dust .	4,504.00		31,960.00 Dr
26 Sep, 2009	SBP A26092009 30	Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Granite (4Loads)	15,974.00		47,934.00 Dr
19 Oct, 2009	SBP A19102009 27	Being cheque issued to M/s.Veerabhadra Swamy Enterprises for supplying Stone dust.(2loads)	9,010.00		56,944.00 Dr
	SBP A19102009 32	Being cheque issued to Sai Ram Enterprises towards supply of Granite Stone(Big)	4,118.00		61,062.00 Dr
24 Oct, 2009	SBP A24102009 29	Being cheque issued to M/s.Sairam Enterprises	4,118.00		65,180.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBP A24102009 32	towards supplying of Granite big (1load) Being cheque issued to M/s.Veerabhadra Swamy Enterprises	3,993.00		69,173.00 Dr
	SBP A24102009 37	towards supplying of Granite big (1load) Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone dust(2loads)	9,010.00		78,183.00 Dr
13 Nov, 2009	JV 13112009 1	Being amount credited to M/s.Saroj Metal Industries towards building material payment for supplying of stone dust(1load).	6,864.00		85,047.00 Dr
	JV 13112009 1	Being amount credited to M/s.Saroj Metal Industries Towards Building material payment for supplying of Stone dust (1 Load)	6,864.00		91,911.00 Dr
	JV 13112009 1	Being amount credited to M/s. Saroj Material Industries towards building payment for supplying of stone dust (2Loads) .`	13,728.00		1,05,639.00 Dr
	SBR A13112009 3	Being cheque received towards Reversal(vide ref no 08082009-26)		6,864.00	98,775.00 Dr
	SBR A13112009 4	Being cheque received towards Reversal(Vide ref no 17082009-27)		6,864.00	91,911.00 Dr
	SBR A13112009 5	Being cheque received towards Reversal(Vide ref no 22082009-38)		13,728.00	78,183.00 Dr
21 Nov, 2009	SBP A21112009 28	Being cheque issued to Veerbhadra swamy Ent. towards material payment for supply of stone dust.	4,020.00		82,203.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SBP A19122009	32		Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust(1 load)	4,576.00		86,779.00 Dr
26 Dec, 2009	SBP A26122009	32		Being cheque issue toVeerabhadra swamy enterprises towards supplying of stone dust	9,152.00		95,931.00 Dr
09 Jan, 2010	SBP A09012010	34		Being cheque issue to Sai ram enterprises towards supplying of stone dust	3,534.00		99,465.00 Dr
23 Jan, 2010	SBP A23012010	37		Being cheque issue to Veerabhadra swamy enterprises towards supplying of stone dust	4,576.00		1,04,041.00 Dr
30 Jan, 2010	SBP A30012010	41		Being cheque issue to Sai ram Enterprises towards supplying of stone dust	4,712.00		1,08,753.00 Dr
	SBP A30012010	44		Being cheque issue to Veerabhadra swamy enterprises towards supplying of stonedust	13,728.00		1,22,481.00 Dr
06 Feb, 2010	SBP A06022010	31		Being cheque issue to Sai ram enterprises towards supplying of stone Dust	3,534.00		1,26,015.00 Dr
20 Feb, 2010	SBP A20022010	31		Being cheque issue to Sai ram enterprises towards supplying of stone dust	3,534.00		1,29,549.00 Dr
06 Mar, 2010	SBP A06032010	35		Being cheque issued to M/s.Sairam Enterprises towards supply of Stone dust (2 loads).	7,068.00		1,36,617.00 Dr
20 Mar, 2010	SBP A20032010	26		Being cheque issued to Veerabhadra Swamy Enterprises towards suppling of stone dust(2 loads)	9,152.00		1,45,769.00 Dr
27 Mar, 2010	SBP A27032010	45		Being cheque issued to Sairam Enterprises	7,068.00		1,52,837.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	towards supply of Stone dust. Being amount debited to working progress & credited to stones a/c towards building material expenses to Work in progress a/c.		1,52,837.00	0.00 Dr
		Total/Closing Balance	1,80,293.00	1,80,293.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Jul, 2009	JV 31072009 8	Being Amount credited to M/s.Anisha Associates towards purchase of Chemical against bill No 595 Dt 29-07-09	2,964.00		2,964.00 Dr
27 Jan, 2010	JV 27012010 8	Being amount credited to Anisha associates towards purchase of chemicals against bill no - 722 dt 21.01.10	1,079.00		4,043.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to working progress & credited to Chemicals a/c towards building material expenses to Work in progress a/c.		4,043.00	0.00 Dr
		Total/Closing Balance	4,043.00	4,043.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Jun, 2009	SBP A17062009 3	Being cheque issued to K.venkataramana towards auto charges 200/- for gardening work at MNM site.	2,300.00		2,300.00 Dr
23 Jun, 2009	SCP C23062009 6	Being cash paid to Naryana towards plants andgarding work 3no labours against bill no:13,35,55.	390.00		2,690.00 Dr
27 Jun, 2009	SBP A27062009 2	Being cheque issued to K.venka t naryana towards garding cutting and 70no nili gari pits excavation and	5,420.00		8,110.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jul, 2009	SCP	C14072009	4	planted. Being cash paid towards gardening works BW 35&55.	360.00		8,470.00 Dr
18 Aug, 2009	SCP	C18082009	1	Being cash paid to Shri Guru Nursery towards purchase of pisco Grass against bill no 92 dt 13.08.09	1,750.00		10,220.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to working progress & credited to Gardening material a/c towards building material expenses to Work in progress a/c.		10,220.00	0.00 Dr
Aluminium Windows				Total/Closing Balance	10,220.00	10,220.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Feb, 2010	JV	11022010	5	Being amount credited to Aluminium Syndicate towards supply, Fabrication & fixing of Aluminium windows for Bw no 30 . work done from 21.12.09 to 05.01.10	56,539.00		56,539.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount debited to working progress & credited to Aluminium Windows a/c towards building material expenses to Work in progress a/c.		56,539.00	0.00 Dr
Water proofing(chemicals)				Total/Closing Balance	56,539.00	56,539.00	0.00 Dr
				Opening Balance			0.00 Dr
10 Nov, 2009	JV	10112009	1	Being Amount credited to M/s. Anisha Associates towards Water Proofing charges for Bw no 87,93,94 against bill No 665 Dt 06-11-09 vide W.O No A-500 dt 16.10.09	42,000.00		42,000.00 Dr
22 Dec, 2009	JV	22122009	1	Being Amount credited	14,000.00		56,000.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2010	JV 12032010 1	to M/s.Anisha Associates towards Water Proofing charges for Bw no 30 against bill No 699 Dt 22-12-09 vide W.O No A-509 dt 16.12.09 Being Amount credited to M/s.Anisha Associates towards Water Proofing charges for Bw no 58 & 60 against bill No 761 Dt 12-03-10 vide W.O No A-520 dt 20.01.10	32,000.00		88,000.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount debited to working progress & credited to Water Proofing(Chemicals) a/c towards building material expenses to Work in progress a/c. Total/Closing Balance	88,000.00	88,000.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Jan, 2010	SBP A09012010 33	Being cheque issue to Sai ram Enterprises towards supplying of granite in No (2 Loads)	8,484.00		8,484.00 Dr
	SBP A09012010 49	eing cheque issue to Veerabhadra towards supplying of granite	12,636.00		21,120.00 Dr
30 Jan, 2010	SBP A30012010 40	Being cheque issue to Sai ram enterprises towards supplying of Granite	4,242.00		25,362.00 Dr
05 Feb, 2010	JV 05022010 8	Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying granite kitchen platform & sink for Bw no 30.work done from 15.12.09 to 20.12.09	1,374.00		26,736.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2010	SBP	A06022010	30	Being cheque issue to Sai ram enterprises towards supplying of Granite	12,726.00		39,462.00 Dr
		SBP	A06022010	35	Being cheque issue to veerabhadra enterprises towards supplying of granite	8,424.00	47,886.00 Dr
10 Feb, 2010	SBR	A10022010	2	Being cheque received from Veerabhadra swamy enterprises towards reversal.		12,636.00	35,250.00 Dr
		SBP	A10022010	6	Being cheque issue to Veerabhadra swamy enterprises towards granite supply	12,636.00	47,886.00 Dr
06 Mar, 2010	SBP	A06032010	38	Being cheque issued to Veerabhadra Swamy Enterprises towards supplying of Granite(1load)	4,212.00		52,098.00 Dr
13 Mar, 2010	SBP	A13032010	31	Being cheque issued to Veerabhadra Swamy Enterprises towards supplying of Granite (2 loads)	8,424.00		60,522.00 Dr
27 Mar, 2010	SBP	A27032010	46	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of granite	4,212.00		64,734.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount debited to working progress & credited to Granite a/c towards building material expenses to Work in progress a/c.		64,734.00	0.00 Dr
				Total/Closing Balance	77,370.00	77,370.00	0.00 Dr
				Opening Balance			0.00 Dr
Sports material							
09 Feb, 2010	JV	09022010	4	BEing amount credited to Regal Sports towards purchase of Sports material against invoice no 43416 dt 08.02.10.	7,269.00		7,269.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2010	JV	19022010	1	Being amount credited to Regal Sports co. towards purchase of sports material against bill no 43417 dt 08.02.10	1,56,945.00		1,64,214.00 Dr
09 Mar, 2010	JV	09032010	7	BEing amount credited to M/s.Regal sports towards Purchase of Sports items against bill no 43060 dt 21.10.09	22,976.00		1,87,190.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount debited to working progress & credited to Sports Material a/c towards building material expenses to Work in progress a/c.		1,87,190.00	0.00 Dr
Allowance for Consumables				Total/Closing Balance	1,87,190.00	1,87,190.00	0.00 Dr
				Opening Balance			0.00 Dr
20 Apr, 2009	JV	20042009	1	Being amount credited towards on account & Debited to Consumbltes towards completion of kerb stone fixing and Plastering Total Amount Rs.90000/- work done from 02.01.08 to 25.06.08	27,000.00		27,000.00 Dr
	JV	20042009	2	Being amount credited towards completion of Brick work of labour quaters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08	27,000.00		54,000.00 Dr
	JV	20042009	3	Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/-	27,000.00		81,000.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 4	work done from 07.11.07 to 12.05.08 Being amount credited towards completion of South CRS Work total Amount Rs.90013/-	27,003.00		1,08,003.00 Dr
	JV 20042009 5	Being amount credited towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07	27,002.00		1,35,005.00 Dr
	JV 20042009 6	Being amount credited towards partly completion of Brick work of B No 28,29 & 30 Total Amount Rs.5218/- work Done from 07.05.08 to 18.11.08	1,565.00		1,36,570.00 Dr
	JV 20042009 7	Being amount credited towards completion of Stage I brick work and Compound Wall of B No 31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08	6,161.00		1,42,731.00 Dr
	JV 20042009 8	Being amount credited towards completion of Stage I brick work and Compound Wall of B No 32 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08	6,161.00		1,48,892.00 Dr
	JV 20042009 9	Being amount credited towards partly completion of Single Coat plastering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done	8,802.00		1,57,694.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 10	from 07.02.09 to 17.03.09 Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09	2,100.00		1,59,794.00 Dr
	JV 20042009 11	Being amount credited towards completion of Final carpentary work of B No 35 Town House Total Amount Rs.7500/- work done from 07.05.08 to 07.04.09	1,500.00		1,61,294.00 Dr
	JV 20042009 12	Being amount credited towards completion of Final carpentary work of B No 13 Semi Detached Total Amount Rs.9500/- work done from 07.05.08 to 07.04.09	1,900.00		1,63,194.00 Dr
	JV 20042009 14	Being amount credite towards completion of Over Head tank coloums Excavation work total Amount Rs.8977/- work done from 05.06.08 to 10.07.08	1,795.00		1,64,989.00 Dr
13 May, 2009	JV 13052009 1	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09	340.00		1,65,329.00 Dr
	JV 13052009 2	Being amount credited to A Ramulu on account	340.00		1,65,669.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 3	& Debited to allowance for Allowance for Consumables towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 Being amount credited to A Ramulu on account	340.00		1,66,009.00 Dr
	JV 13052009 4	& Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account	340.00		1,66,349.00 Dr
	JV 13052009 5	& Debited to allowance for Allowance for Consumables towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account	340.00		1,66,689.00 Dr
	JV 13052009 6	& Debited to allowance for allowance for Consumables towards completion of stage I door frames fixing work of B No 88 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account	340.00		1,67,029.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 7	& Debited to allowance for allowance for Consumables towards completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08			
		Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	340.00		1,67,369.00 Dr
	JV 13052009 8	Being amount credited to A Ramulu on account & Debited to allowance for consumbles towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08			
		Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	340.00		1,67,709.00 Dr
	JV 13052009 9	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08			
		Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of	340.00		1,68,049.00 Dr
	JV 13052009 10	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of			
			340.00		1,68,389.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 11	stage I door frames fixing work of B No 93 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames	340.00		1,68,729.00 Dr
	JV 13052009 12	fixing work of B No 94 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames	340.00		1,69,069.00 Dr
	JV 13052009 13	fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames	340.00		1,69,409.00 Dr
	JV 13052009 14	fixing work of B No 31 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames	340.00		1,69,749.00 Dr
		fixing work of B No 82 total Amount Rs.1700/- work done from			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 May, 2009	JV	13052009	15	07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	340.00		1,70,089.00 Dr
	JV	13052009	16	07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	340.00		1,70,429.00 Dr
	JV	13052009	17	07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 85 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	340.00		1,70,769.00 Dr
	JV	13052009	18	07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	340.00		1,71,109.00 Dr
	JV	13052009	19	07.05.08 to 05.1.09 Being amount credited towards Civil work and Misslaneous Expenses	32,860.00		2,03,969.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 20	for B No 82 total Amount Rs.109533/- work done from 07.12.08 to 24.03.09 Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/- work done from 07.12.08 to 24.03.09	32,862.00		2,36,831.00 Dr
	JV 13052009 21	Being amount credited towards civil Work and Miscellaneous Expenses for B No 31total Amount Rs.36500/- Work done from 07.05.08 to 18.11.08	10,950.00		2,47,781.00 Dr
	JV 13052009 22	Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08	10,890.00		2,58,671.00 Dr
	JV 13052009 23	Being amount credited towards civil Work and Miscellaneous Expenses for B No 33 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08	10,860.00		2,69,531.00 Dr
	JV 13052009 24	Being amount credited towards civil Work and Miscellaneous Expenses for B No 34 total Amount Rs.36308/- Work done from 07.05.08 to 18.11.08	10,892.00		2,80,423.00 Dr
	JV 13052009 24	Being amount credited	10,892.00		2,91,315.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2009	JV 28052009 1	towards civil Work and Miscellaneous Expenses for B No 34 total Amount Rs.36308/- Work done from 07.05.08 to 18.11.08 Being amount credited to B.Hanumantu towards allowance for consumables charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes.	24,484.00		3,15,799.00 Dr
	JV 28052009 1	Being amount credited to B.Hanumantu towards allowance for consumables charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes.	5,728.00		3,21,527.00 Dr
29 May, 2009	JV 29052009 7	Homes for extra work Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09	2,544.00		3,24,071.00 Dr
	JV 29052009 8	Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09	7,042.00		3,31,113.00 Dr
	JV 29052009 9	Being amount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/-	15,779.00		3,46,892.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2009	JV 29052009 10	Total Amount 52,596/- work done from 07.12.08 to 24.03.09 Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09	15,779.00		3,62,671.00 Dr
02 Jun, 2009	JV 02062009 1	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08	702.00		3,63,373.00 Dr
	JV 02062009 2	Being amount credited towards civil work of labour quaters & misslneoeus work Total Amount 7666/- work done from date 10.02.08 to 16.08.08	2,300.00		3,65,673.00 Dr
	JV 02062009 4	Being amount credited towards completion of OHT gruond floor brick work main entereance arch & other miscelleneous works total amount Rs.29463/- work done from 10.02.08 to 16.08.08`	8,839.00		3,74,512.00 Dr
	JV 02062009 8	Being amount credited towards B No 88 to 90 civil work and other Misslleneous works Total Amount Rs.367870/- work done from date 10.06.08 to 16.12.08	1,10,363.00		4,84,875.00 Dr
	JV 02062009 10	Being Amount credited towards penalty for delay of work of B No		1,087.00	4,83,788.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	JV 02062009 11	55 flooring work Total Amount Rs.5433/- work done from 10.02.08 to 16.08.08 Being amount credited to Chinnamma towards Allowance for consumable charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.	2,962.00		4,86,750.00 Dr
16 Jun, 2009	JV 16062009 2	Being amount credited to Ramulu towards allowance for consumables charges towards completion of stage-1 door framesfixing work for b.No.30 work done from 7/2/09 to 5/5/09.	340.00		4,87,090.00 Dr
	JV 16062009 3	Being amount credited to Ramulu towards allowance for consumables charges towards completion of stage-1 door framesfixing work for b.No.29 work done from 7/2/09 to 5/5/09.	340.00		4,87,430.00 Dr
	JV 16062009 4	Being amount credited to Ramulu towards consumables charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09.	340.00		4,87,770.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Sheik Mahaboob towards allowance for consumable charges	1,900.00		4,89,670.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 2	towards completion of stage-1 fixing of Z Angle templates for B.no.28 to 30,33,34 & 82 to 95 from 10.06.09 to 15.12.08. Being amount credited to Sheik Mahaboob towards allowance for consumble charges towards completion of Main road side railing,nala side grills,measuring boxes, chajja moulds, pergola boxes & column elevation boxes from 10.06.08 to 15.12.08.	5,758.00		4,95,428.00 Dr
	JV 30062009 3	Being amount credited to Sheik Mahaboob towards allowance for consumbale charges towards completion of final stage of welding work i.e Z Angles, grills, balcony railing making & fixing work for B.No.13,35 & 55.	8,700.00		5,04,128.00 Dr
	JV 30062009 4	Being amount credited to Mannem towards Allowance for consumbalescharges towards completion of excavation, levelling,compaction, PCC Work. in b.No.95 from 1/8/08 to 5/6/09.	3,520.00		5,07,648.00 Dr
14 Jul, 2009	JV 14072009 1	Being amount credited to ghasiya towards Allowance for consumbale charges for B.no.31 to 35 civil work & Miscelleneous expenses.	2,804.00		5,10,452.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jul, 2009	JV	14072009	2	Being amount credited to P.Pithamber towards allowance for Consumbalecharges for b.no.82 & 83 for civil & Miscelleneous Works.	1,215.00		5,11,667.00 Dr
	JV	14072009	3	Being amount debited to Loknath towards penalty for Allowance for Consumble charges for Delay in Plumbing work done from 10.02.08 to 26.02.08.		502.00	5,11,165.00 Dr
	JV	14072009	8	Being amount credited to Hari Pradhan towards Allowance for Consumable charges towards completion of Stage-1 brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09.	27,613.00		5,38,778.00 Dr
	JV	14072009	10	Being amount credited to Shimachalam towards allowance for consumables charges towards completion of stage-1 brick work for b.no.84,85,86,87,91 & 92 work done from 7/12/08 to 24/3/08.	21,915.00		5,60,693.00 Dr
	JV	14072009	11	Being amount credited to Hari Chandra towards allowance for Consumable charges towards completion of stage-1& II brick work and plastering of Bw no 82 & Stage - I brick work for bw no 83 & 95 work done from 10/01/09 to 11/07/09.	23,995.00		5,84,688.00 Dr
23 Jul, 2009	JV	23072009	1	Being amount credited	14,026.00		5,98,714.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2009	JV 23072009 2	to Mr.Simhachalam towards Allowance for Consumables towards completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09.	2,959.00		6,01,673.00 Dr
	JV 23072009 3	Being amount credited to Mr.Simhachalam towards Allowance for Consumables charges towards CRS for nala side compund wall work done from 10/06/05 to 20/06/06.	7,013.00		6,08,686.00 Dr
28 Jul, 2009	JV 28072009 1	Being amount credited to Mr.Harichandra towards Allowance for Consumables charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09.	6,596.00		6,15,282.00 Dr
	JV 28072009 3	Being amount credited to O.Venkatesh towards allowance for Consumables charges towards completion of CRS for north side compound wall Work done from 10/06/05 to 20/6/09	29,800.00		6,45,082.00 Dr
		Being Amount Credited to Mr.V.Phanender towards allowance of Consumables charges for completion of stage-I &II stage-I of BW nos			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2009	JV 11082009 1	28 to 30,82 to85&95 And stage-II of Bw no 28,29,82 to 95. work done from 20.06 .09 to 25.07.09 Being Amount credited to Mr.Md.Nabeel towards Allowance of consumables charges for Completion of balance civil work left by T.Ramababu for BW.no 88,89,&90 of 1461sft@20/- work done from 20.07.09 to 08.08.09	26,298.00		6,71,380.00 Dr
	JV 11082009 2	Being Amount credited to Mr.Hari towards Allowance of consumables charges for Completion of stage-II internal plastering work for BW.no28,29@12/-per sft and stage -III ExternalPlastering workof BW.no29@16per sft. work done from 15.07.09 to 08.08.09	17,532.00		6,88,912.00 Dr
	JV 11082009 3	Being Amount credited to Mr.O.Venkatesh towards Allowance of Consumables charges for Completion of CRS for North side compound wall . work done from 10.06.09 to 20.06.09	10,500.00		6,99,412.00 Dr
	JV 11082009 4	Being Amount credited to Mr.Simhachalam towards Allowance of Consumables charges for Completion of	21,600.00		7,21,012.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2009	JV 11082009 5	Miscellaneous civil work for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09 Being Amount credited to Mr.Simhachalam towards Allowance of Consumables charges for Completion of Stage-2 2coats of internal Plastering of BW.no 84&85 of 1461sft@12/-(17532 X 2nos). work done from 20.07.09 to 30.07.09	10,519.00		7,31,531.00 Dr
	JV 11082009 7	Being amount credited to Mr.Harichandra towards Allowance for Consumables charges for Completion of stage-II & III internal and external plastering work of BW.no 83.	12,272.00		7,43,803.00 Dr
	JV 11082009 8	Being Amount credited to Mrs.Chinnamma towards Allowance of Consumables for overhead tank hacking work. work done from 29.06.09 to 30.07.09	742.00		7,44,545.00 Dr
	JV 11082009 9	Being Amount credited to Mrs.Chinnamma towards Allowance of Consumables for overhead tank Scaffolding tying and removing work. work done from 29.06.09 to 30.07.09	3,637.00		7,48,182.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount credited to Mr.P.Hari towards Allowance for consumables charges	7,013.00		7,55,195.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	JV 18082009 3	for completion of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09 Being amount credited to Mr.Harichandra towards Allowance for Consumables charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09	9,900.00		7,65,095.00 Dr
	JV 18082009 4	Being amount credited to Mr.Harichandra towards Allowance for Consumables charges for Completion of civil work for BW no 82 work done from date 10.04.09 to 20.07.09	9,900.00		7,74,995.00 Dr
08 Sep, 2009	JV 08092009 4	Being amount Credited to Mr.MD.Kalamuddin towards Allowance for Consumables for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09	10,974.00		7,85,969.00 Dr
18 Sep, 2009	JV 18092009 2	Being Amount credited to Mr.MD.Nabeel towards Allowance for Consumables for completion of part work in stage -I brick work for Bw no 58 of 1829Sft @ Rs.9/- Work Done from 25.07.09 to 10.09.09	4,938.00		7,90,907.00 Dr
	JV 18092009 3	Being Amount credited to Mr.P.Hari towards Allowance for consumables charges for completion of stage	5,281.00		7,96,188.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	JV 18092009 4	-IV HOles closing , Floor chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09 Being Amount credited to Mr.Simhachalam towards Allowance for Consumables charges for completion of stage -I brick work and compound wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09	10,974.00		8,07,162.00 Dr
	JV 18092009 6	Being Amount credited to Mr.V.Phanender towards Allowance for Consumables charges for completion of Stage-I pipe laying during RCC works of BW nos 56to 60,68,80,&81. Work Done from 20.08.09 to 15.09.09	4,800.00		8,11,962.00 Dr
21 Sep, 2009	JV 21092009 4	Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08		5,709.00	8,06,253.00 Dr
22 Sep, 2009	JV 22092009 1	Being Amount credited to Mr.Sahadev towards Allowance for Consumable charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- work done from 20.08.09 t o 10.09.09	4,401.00		8,10,654.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Sep, 2009	JV	22092009	2	Being Amount credited to Mr.V.Phanendar towards Allowance for Consumables charges for completion of stage-II chiseling,lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09 t o 5.09.09	7,000.00		8,17,654.00 Dr
25 Sep, 2009	JV	25092009	4	Being Amount credited to Mr.Simhachalam towards Allowance for consumables for completion of stage-4 holes closing floor chipping, Dust Shifing,PCC for portico and orhter civil work of BW no 84&85 of 1461 sft @6/- . work done from 07.12.08 t o 20.08.09	5,260.00		8,22,914.00 Dr
	JV	25092009	5	Being Amount credited to Mr.D.Yaganandam towards Allowance for Consumables charges for completion of stage-1 of carpentry work at B.no 58,59,60&32. work done from 10.08.09 t o 30.08.09	1,540.00		8,24,454.00 Dr
13 Oct, 2009	JV	13102009	4	Being amount debited towards Allowance for Consumables charges for completion of excavation,levelling,com PCC work.work done in BW.no 12,14,50,53,61,67(semi Detached east & west and Detached West)	19,360.00		8,43,814.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2009	JV 13102009 5	work done from 10.01.09 to 15.09.09 Being amount debited towards Allowance for Consumables charges for completion of excavation,levelling,com PCC work.work done in BW.no 72 &73 (semi Detached East). work done from 10.01.09 to 15.09.09	1,900.00		8,45,714.00 Dr
	JV 13102009 6	Being amount debited to Allowance for Consumables charges for completion of Stage-II,III,IV Internal External plastering and Work Of Bw no 30of 1467sft @ 12/-,16/-& 6/- per sft respctively. work done from 10.08.09 to 25.09.09	14,963.00		8,60,677.00 Dr
	JV 13102009 7	Being amount debited to Allowance for Consumables charges for completion of Stage-I brick work Of Bw no 31 of 1467sft @ 10/- per sft . work done from 10.08.09 to 25.09.09	4,401.00		8,65,078.00 Dr
20 Oct, 2009	JV 20102009 1	Being amount debited to Allowance for Consumables towards completion of GI,PVC CP& Sanitary fittings in Bw no 13,35&55.Work done from 10.06.08 to 16.12.08	10,500.00		8,75,578.00 Dr
	JV 20102009 2	Being amount debited to Allowance for consumables towards completion of	6,434.00		8,82,012.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2009	JV 20102009 3	Excavation,back filling and compaction of club house.Work done from 20.06.08 to 10.09.09 Being amount debited to Allowance for consumables towards completion of stage-I fixing of Z angle templates for Bw.no 31,32, 59&60 and other CA works .Work done from 10.07.09 to 25.09.09	3,670.00		8,85,682.00 Dr
	JV 20102009 4	Being amount credited to allowance for Consumables towards penalty for delay of brick work .Work done from 20.07.09 to 08.08.09		47.00	8,85,635.00 Dr
27 Oct, 2009	JV 27102009 1	Being amount debited to Consumables charges for completion of stage II,III & IV internal,External plastering and holes closing work of BW no 95..work done from 14.07.09 to 25.10.09	15,596.00		9,01,231.00 Dr
	JV 27102009 2	Being amount debited to Consumables charges for completion of stage III External plastering for Bwno 32 of 1467 sft @16/- and basket ball Court work workdone from 15.09.09 to 20.10.09	7,792.00		9,09,023.00 Dr
	JV 27102009 4	Being amount debited to Consumables charges for completion of stage III external plastering work for Bwno 59 of	8,779.00		9,17,802.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2009	JV 27102009 5	1829 sft @16/- workdone from 05.09.09 to 25.10.09 Being amount debited to Consumable charges for completion of stage III external plastering work for Bwno 60 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09	10,879.00		9,28,681.00 Dr
17 Nov, 2009	JV 17112009 2	Being amount credited to Raju Malhotra towards Allowance for Consumable charges towards completion of stage-1 & III brick work & External plastering work for B.no.68 work done from 5/9/09 to 10/11/09.	13,213.00		9,41,894.00 Dr
	JV 17112009 3	Being amount credited to Simhachalam towards Allowance for Consumable charges towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09.	6,584.00		9,48,478.00 Dr
	JV 17112009 4	Being amount credited to MAnnem towards Allowance for Consumable t charges towards completion of Excavation work & backfilling of basketball,badminton & tennis court work done from 15/10/09 to 12/11/09.	5,895.00		9,54,373.00 Dr
	JV 17112009 5	Being amount credited to Kalamuddin towards Allowance for	6,584.00		9,60,957.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 6	Consumable charges towards completion of Stage-II internal plastering work for B.No.59 Being amount credited to Kalamuddin towards Allowance for Consumable charges towards completion of brick work for b.no.58	3,841.00		9,64,798.00 Dr
	JV 17112009 7	Being amount credited to Hari Pradhan towards Allowance for Consumable charges for Completion of Brick work of b.no.81	8,766.00		9,73,564.00 Dr
	JV 17112009 8	Being amount credited to Hari Pradhan towards Allowance for Consumable charges for completion of stage-I, II, III & IV internal & external plastering, holes closing floor chipping for b.No.31	14,963.00		9,88,527.00 Dr
	JV 17112009 9	Being amount credited to Sahdev towards allowance for Allowance for Consumable charges for completion of Stage-II internal plastering, holes closing & floor chipping work for B.no.32	7,922.00		9,96,449.00 Dr
08 Dec, 2009	JV 08122009 6	Being amount debited to Allowance for Consumables for completion of stage-III External Plastering work for Bw no 81 of 1461 sft @20/- per sft..Work done from 25.09.09 to 28.11.09	7,013.00		10,03,462.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2009	JV	08122009	9	Being amount debited to Allowance for Consumables towards completion of excavtion, levelling , compaction,PCC work at Bw no 49& 54 .Work done from 20.10.09 to 25.11.09	6,720.00		10,10,182.00 Dr
29 Dec, 2009	JV	29122009	1	BEing amount debited to Allowance for Consumables charges towards completion of Stage-I & III brick work and external plastering of Bw no 58 of 1829sft@4/-&16/- per sft work done from 15.09.09 to 20.12.09	10,974.00		10,21,156.00 Dr
	JV	29122009	2	BEing amount debited to Allowance for Consumabales charges towards completion of Stage-II internal plastering work of Bw no 81 of 1461sft@ 12/- per sft work done from 30.11.09 to 15.12.09.	5,260.00		10,26,416.00 Dr
	JV	29122009	4	BEing amount debited to Allowance for consumables charges towards completion of Stage-IV holes closing floor chipping of Bw no 60 of 1829sft@ 6/- per sft work done from 05.09.09 to 20.12.09.	3,292.00		10,29,708.00 Dr
	JV	29122009	5	BEing amount debited to Allowance for Consumables charges towards completion of Stage-III external plastering of Bw no 68 of 1694sft@ 11/- per sft	5,590.00		10,35,298.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	JV 29122009 6	work done from 15.11.09 to 20.12.09. BEing amount debited to Allowance for labour charges towards completion of Stage-I brick work and compond wall of Bw no 56 of 1829sft@ 20/- per sft work done from 15.10.09 to 20.12.09.	10,974.00		10,46,272.00 Dr
	JV 29122009 7	BEing amount debited to Allowance for Consumables charges towards completion of Swimming pool outside work,plastering ans kalai finishing work.	2,100.00		10,48,372.00 Dr
	JV 29122009 8	work done from 20.11.09 to 22.12.09. BEing amount debited to Allowance for Consumables charges towards completion of excavation, Levelling, com	3,360.00		10,51,732.00 Dr
12 Jan, 2010	JV 12012010 1	work done from 08.12.09 to 18.12.09. Being amount debited to Allowance towards Consumables Charges for Completion of stage-IV holes closing,floor chipping and Dust shifting etc at Bw no 81 of 1461sft @ 6/- per sft. Work done from 25.09.09 to 10.01.10	2,630.00		10,54,362.00 Dr
	JV 12012010 2	Being amount debited to Allowance for Consumables Charges towards Completion of stage-V final finishing works sjirting,gate	2,641.00		10,57,003.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2010	JV 12012010 3	fixing,railing etc at Bw no 30 of 1467sft @ 6/- per sft. Work done from 10.08.09 to 05.01.10 Being amount debited to Allowance of Equipment charges towards completion of Stage -I brick work of Bwno 50.	5,838.00		10,62,841.00 Dr
	JV 12012010 5	work done from 10.09.09 to 30.11.09 Being amount Debited to Allowance for consumables charges towards completion of stage-I of carpentry work for BW no 50,56,68,&73. work done from 10.11.09 to 25.12.09	1,480.00		10,64,321.00 Dr
	JV 12012010 6	Being amount debited to Allowance for Consumables charges towards completion of Stage-1 GI & PVC work at Bw no 30,87,93,94. Work done from 05.12.09 to 10.01.10	6,800.00		10,71,121.00 Dr
	JV 12012010 7	Being amount debited to Allowance for Consumables charges towards Miscellaneous Expenses for civil work for Bw no 68. work done from 05.09.09 to 10.11.09	3,333.00		10,74,454.00 Dr
	JV 12012010 8	Being amount debited to Allowance for consumables towards Miscellaneous expenses for civil work for Bwno 58 & 59. Work done from 15.08.09 to 02.09.09	9,679.00		10,84,133.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 2	Being amount debited to Allowance for Consumables towards completion of Stage-I & IV of Bwno 59 of 1829 Sft -. work done from 02.11.09 to 30.01.10.	4,390.00		10,88,523.00 Dr
	JV 02022010 3	Being amount debited to Allowance for Consumables towards completion of Stage-III of Bwno 56 of 1829 Sft -. work done from 15.10.09 to 30.01.10.	8,779.00		10,97,302.00 Dr
	JV 02022010 4	Being amount debited to Allowance for Consumables towards completion of Stage-I ,III &IV of Bw no 68 pf 1694sft. Work Done from 15.11.09 to 30.01.10	10,164.00		11,07,466.00 Dr
	JV 02022010 9	BEing amount debited to Allowance for Consumables towards completion of Stage -II & IV internal plastering and holes closing work of BW no 58 and inside plastering of Bw no 80 . Work done from 15.09.09 to 28.01.10	10,927.00		11,18,393.00 Dr
	JV 02022010 10	BEing amount debited to Allowance for Consumables towards completion of Swimming pool inside plastering . and kalai finishing work .Work done from 20.11.09 to 29.01.10	1,800.00		11,20,193.00 Dr
16 Feb, 2010	JV 16022010 1	Being amount credited to Mr.Kurumurthy towards completion of	10,518.00		11,30,711.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2010	JV 16022010 2	stage-I brick work for Bw no 67 of 1753 sft @ @20/- work done from 31.01.10 to 16.02.10 Being amount credited to Mr.V.Phanender towards completion of stage-I ,II,III Pipe laying ,fixing boxes and final fitting of Bw nos 12,14,50,53,61,67,72,73	13,000.00		11,43,711.00 Dr
	JV 16022010 3	work done from 20.12.09 to 25.01.10 Being amount credited to Mr.Leeladhar singh towards completion of ceramic tiles flooring and bah tiles works for Bw no 30. Work Done from 14..12.09 to 12.01.10	3,350.00		11,47,061.00 Dr
	JV 16022010 4	Being amount credited to Mr.G.Nagendra towards completion of stage-I brick work for Bw no 73 of 1694. Work Done from 24..12.09 to 28.01.10	6,098.00		11,53,159.00 Dr
	JV 16022010 5	Being amount credited to Mr.Simhachalam towards completion of civil work near TOT-Lot Bw no 28 . Work Done from 22.1.10 to 10.02.10	2,100.00		11,55,259.00 Dr
23 Feb, 2010	JV 23022010 1	Being amount credited to mr.Simhachalam towards completion of civil work near tot-lot 5 beside Bw no 28. work done from 22.01.10 to 20.02.10	930.00		11,56,189.00 Dr
	JV 23022010 2	Being amount credited to Md.Mahaboob	3,000.00		11,59,189.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2010	JV 11032010 2	towards completion stage-II & III pf Bw no 30 grills , Railing making and fixing . work done from 15.12.09 to 19.02.10 BEing amount credited to Sahadev sahu	1,350.00		11,60,539.00 Dr
	JV 11032010 3	towards completion of swimming Pool inside brick & Plastering works.Work done from 20.11.09 to 22.02.10 BEing amount credited to Shimhachalam	6,584.00		11,67,123.00 Dr
	JV 11032010 4	towards completion of stage-II inside plastering work of Bw no 56 of 1829sft @ 12/- per sft .Work done from 15.10.09 to 05.03.10 BEing amount credited to P.Hari towards completion of stage-I Brick work of Bw no 14& 61 @ 20/- per sft .Work done from 5.02.09 to 06.03.10	21,036.00		11,88,159.00 Dr
	JV 11032010 5	BEing amount credited to Kistappa towards completion of stage-I Brick work of Club House .Work done from 26.12.09 to 15.02.10	30,000.00		12,18,159.00 Dr
30 Mar, 2010	JV 30032010 3	Being amount credited to Simhachlam towards completions of Stage -IV holes closing,floor chipping,dust shifting etc and brick work difference amount of Bw no 56 of 1829sft @6/- . work done from	6,036.00		12,24,195.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2010	JV 30032010 4	15.10.09 to 20.03.10 Being amount credited to Simhachlam towards completion of stage-1 brick work and compound wall of bw no 12 of 1694 sft @ 20/-. work done from 03.02.10 to 25.02.10	10,164.00		12,34,359.00 Dr
	JV 30032010 5	Being amount credited to P.Hari towards completion of Brick work to Tot-lot7. work done from 06.04.09 to 11.07.09	1,200.00		12,35,559.00 Dr
	JV 30032010 6	Being amount credited to Leeladhar singh towards completion of ceramic tiles flooring and bath tiles work at bw no 93. work done from 25.02.10 to 15.03.10	3,876.00		12,39,435.00 Dr
	JV 30032010 7	Being amount credited to Rehaman towards miscellaneous expenses for bw no 57 civil work. work done from 24.12.09 to 28.01.10	1,222.00		12,40,657.00 Dr
	JV 30032010 8	Being amount credited towards miscellenoues expenses for bw no 55. flooring work work done from 10.02.08 to 16.08..08	46.00		12,40,703.00 Dr
	JV 30032010 9	Being amount credited to Janardhan towards miscellenous expeneses for main entrance arch and other civil works. work done from 24.10.09 to 28.01.10	7,117.00		12,47,820.00 Dr
	JV 30032010 10	Being amount credited to Bikshapathi towards	2,609.00		12,50,429.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2010	JV 30032010 11	miscellenous expenses for CA civil works .work done from 24.12.09 to 28.01.10 Being amount credited to Kismath towards miscellenous expenses for bwno 13,353,55 tiles works. work done from 10.10.08 to 30.12.08	2,435.00		12,52,864.00 Dr
	JV 30032010 12	Being amount credited to Nagendra towards miscellenous expenses for Bwno 73. work done from 24.12.09 to 28.01.10	2,144.00		12,55,008.00 Dr
	JV 30032010 17	Being amount credited to Bujang towards miscelleneous expenses for CA and other Civil works. work done from 24.12.09 to28.01.010	4,185.00		12,59,193.00 Dr
31 Mar, 2010	JV 31032010 34	Being amount debiited to Gahasiya towards penalty for delay in civil work. work done from 07.05.08 to 18.11.08		2,804.00	12,56,389.00 Dr
	JV 31032010 35	Being amount debited to Pithambhar towards penalty for delay in civil work. work done from 07.12.08 to 24.03.09		433.00	12,55,956.00 Dr
	JV 31032010 36	Being amount debited to Hari chandra towards penalty for delay in civil work. work done from 10.04.09 to 20.07.09		341.00	12,55,615.00 Dr
	JV 31032010 50	Being amount debited to working prograss & credited to Allowances for consumables a/c towards Labour Charges & Allowances		12,55,615.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Transfer to Work in progress a/c.			
		Total/Closing Balance	12,66,538.00	12,66,538.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Apr, 2009	JV 20042009 1	Being amount credited towards on account & Debited to Equipment towards completion of kerb stone fixing and Plastering Total Amount Rs.90000/- work done from 02.01.08 to 25.06.08	27,000.00		27,000.00 Dr
	JV 20042009 2	Being amount credited towards completion of Brick work of labour quaters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08	27,000.00		54,000.00 Dr
	JV 20042009 3	Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/- work done from 07.11.07 to 12.05.08	27,000.00		81,000.00 Dr
	JV 20042009 4	Being amount credited towards completiion of South CRS Work total Amount Rs.90013/-	27,003.00		1,08,003.00 Dr
	JV 20042009 5	Being amount credited towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07	27,002.00		1,35,005.00 Dr
	JV 20042009 6	Being amount credited towards partly completion of Brick work of B No 28,29 &	1,565.00		1,36,570.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 7	30 Total Amount Rs.5218/- work Done from 07.053.08 to 18.11.08 Being amount credited towards completion of Stage I brick work and Compound Wall of B No	6,161.00		1,42,731.00 Dr
	JV 20042009 8	31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08 Being amount credited towards completion of Stage I brick work and Compound Wall of B No	6,161.00		1,48,892.00 Dr
	JV 20042009 9	32 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08 Being amount credited towards partly completion of Single Coat plasetering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done from 07.02.09 to 17.03.09	8,802.00		1,57,694.00 Dr
	JV 20042009 10	Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09	4,200.00		1,61,894.00 Dr
	JV 20042009 11	Being amount credited towards completion of Final carpentary work of B No 35 Town House Total Amount Rs.7500/- work done from 07.05.08 to 07.04.09	3,000.00		1,64,894.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Apr, 2009	JV	20042009	12	Being amount credited towards completion of Final carpentary work of B No 13 Semi Detached Total Amount Rs.9500/- work done from 07.05.08 to 07.04.09	3,800.00		1,68,694.00 Dr
	JV	20042009	13	Being amount credited towards completion of Footing s And Pedestals work of B No 36 to 39 Total Amount Rs.53555/- work done from 01.06.08 to 04.08.08	42,844.00		2,11,538.00 Dr
	JV	20042009	14	Being amount credite towards completion of Over Head tank coloums Excavation work total Amount Rs.8977/- work done from 05.06.08 to 10.07.08	3,591.00		2,15,129.00 Dr
13 May, 2009	JV	13052009	1	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09	680.00		2,15,809.00 Dr
	JV	13052009	2	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09	680.00		2,16,489.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 May, 2009	JV	13052009	3	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09	680.00		2,17,169.00 Dr
	JV	13052009	4	Being amount credited to A Ramulu on account & Debited to allowance for Allowance for Equipment towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,17,849.00 Dr
	JV	13052009	5	Being amount credited to A Ramulu on account & Debited to allowance for allowance for Equipment towards completion of stage I door frames fixing work of B No 88 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,18,529.00 Dr
	JV	13052009	6	Being amount credited to A Ramulu on account & Debited to allowance for allowance for Equipment towards completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,19,209.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 May, 2009	JV	13052009	7	Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,19,889.00 Dr
	JV	13052009	8	Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,20,569.00 Dr
	JV	13052009	9	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,21,249.00 Dr
	JV	13052009	10	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 93 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,21,929.00 Dr
	JV	13052009	11	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards	680.00		2,22,609.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 12	completion of stage I door frames fixing work of B No 94 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,23,289.00 Dr
	JV 13052009 13	completion of stage I door frames fixing work of B No 31 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,23,969.00 Dr
	JV 13052009 14	completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Equip towards completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,24,649.00 Dr
	JV 13052009 15	completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for equipment towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done	680.00		2,25,329.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 16	from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,26,009.00 Dr
	JV 13052009 17	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 85 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,26,689.00 Dr
	JV 13052009 18	Being amount credited to A Ramulu on account & Debited to allowance for Equipment towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,27,369.00 Dr
	JV 13052009 19	Being amount credited towards Civil work and Misslaneous Expenses for B No 82 total Amount Rs.109533/- work done from 07.12.08 to 24.03.09	32,860.00		2,60,229.00 Dr
	JV 13052009 20	Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/-	32,862.00		2,93,091.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 21	work done from 07.12.08 to 24.03.09 Being amount credited towards civil Work and Miscellaneous Expenses for B No 31 total Amount Rs.36500/- Work done from 07.05.08 to 18.11.08	10,950.00		3,04,041.00 Dr
	JV 13052009 22	Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08	10,890.00		3,14,931.00 Dr
	JV 13052009 23	Being amount credited towards civil Work and Miscellaneous Expenses for B No 33 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08	10,860.00		3,25,791.00 Dr
26 May, 2009	JV 26052009 1	Being amount credited to singamma towards allowance for equipment charges for completion of stage-1 of B.No.58 sellable area 1829 sft @ Rs.30/-=54870/- work done from 03.12.08 to 19.05.09	43,896.00		3,69,687.00 Dr
28 May, 2009	JV 28052009 1	Being amount credited to B.Hanumantu towards allowance for Equipment charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes.	48,966.00		4,18,653.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 May, 2009	JV	28052009	1	Being amount credited to B.Hanumantu towards allowance for Equipment charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes for extra work	11,455.00		4,30,108.00 Dr
29 May, 2009	JV	29052009	1	Being amount credited towards completion of stage II of B No 28 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09	41,076.00		4,71,184.00 Dr
	JV	29052009	2	Being amount credited towards completion of stage II of B No 30 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09	41,076.00		5,12,260.00 Dr
	JV	29052009	3	Being amount credited towards completion of stage II of B No 29 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09	41,076.00		5,53,336.00 Dr
	JV	29052009	4	Being amount credited towards completion of stage II of B No 84 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.03.09	15,194.00		5,68,530.00 Dr
	JV	29052009	5	Being amount credited towards completion of stage II of B No 83	15,194.00		5,83,724.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2009	JV 29052009 6	sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09 Being amount credited towards completion of stage II of B No 82	15,194.00		5,98,918.00 Dr
	JV 29052009 7	sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09 Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09	2,544.00		6,01,462.00 Dr
	JV 29052009 8	Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09	7,042.00		6,08,504.00 Dr
	JV 29052009 9	Being amount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09	15,779.00		6,24,283.00 Dr
	JV 29052009 10	Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09	15,779.00		6,40,062.00 Dr
	JV 29052009 11	Being amount credited	35,064.00		6,75,126.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2009	JV 29052009 12	towards completion of stage I of B No 81 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09 Being amount credited towards completion of stage I of B No 80 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09	35,064.00		7,10,190.00 Dr
	JV 29052009 13	Being amount credited towards completion of stage II of B No 59 sellable area 1829sft @ 50/- total amount Rs.64105/- work done from date 01.05.08 to 04.04.09	51,212.00		7,61,402.00 Dr
02 Jun, 2009	JV 02062009 1	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08	1,406.00		7,62,808.00 Dr
	JV 02062009 2	Being amount credited towards civil work of labour quaters & misslenoeus work Total Amount 7666/- work done from date 10.02.08 to 16.08.08	2,300.00		7,65,108.00 Dr
	JV 02062009 3	Being amount credited towards completion of B No 28,29 & 30 penalty for delay in RCC work Total amount Rs.4138/- work done from date 10.04.08 to 16.10.08	3,310.00		7,68,418.00 Dr
	JV 02062009 4	Being amount credited	8,839.00		7,77,257.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	JV 02062009 6	towards completion of OHT ground floor brick work main entereance arch & other miscelleneous works total amount Rs.29463/- work done from 10.02.08 to 16.08.08 Being amount credited towards B No 82 to 87 RCC work and misslleneous works Total Amount Rs.78909/- work done from 10.04.08 to 16.10.08	63,127.00		8,40,384.00 Dr
	JV 02062009 7	Being amount credited towards penalty for delay in RCC works for B No 88 to 92 total amount Rs.45913/- and B No 82, 83, & 84 work done from 10.06.08 to 16.12.08		36,730.00	8,03,654.00 Dr
	JV 02062009 8	Being amount credited towards B No 88 to 90 civil work and other Misslleneous works Total Amount Rs.367870/- work done from date 10.06.08 to 16.12.08	1,10,361.00		9,14,015.00 Dr
	JV 02062009 9	Being amount credited towards rcc wORK IN B No 82 to 87 total amount Rs.111928/- work done from 10.04.08 to 16.10.08	89,542.00		10,03,557.00 Dr
	JV 02062009 10	Being Amount credited towards penalty for delay of work of B No 55 flooring work Total Amount Rs.5433/- work done from 10.02.08 to		2,173.00	10,01,384.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	JV 02062009 11	16.08.08 Being amount credited to Chinnamma towards Allowance for equipment charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.	2,962.00		10,04,346.00 Dr
16 Jun, 2009	JV 16062009 2	Being amount credited to Ramulu towards allowance for allowance for Equipment charges towards completion of stage-1 door framesfixing work for b.No.30 work done from 7/2/09 to 5/5/09.	680.00		10,05,026.00 Dr
	JV 16062009 3	Being amount credited to Ramulu towards allowance for Equipment charges towards completion of stage-1 door framesfixing work for b.No.29 work done from 7/2/09 to 5/5/09.	680.00		10,05,706.00 Dr
	JV 16062009 4	Being amount credited to Ramulu towards allowance for equipment charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09.	680.00		10,06,386.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Sheik Mahaboob towards allowance for Equipment charges towards completion of stage-1 fixing of Z Angle templates for B.no.28 to 30,33,34 & 82 to 95	3,800.00		10,10,186.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 2	from 10.06.09 to 15.12.08. Being amount credited to Sheik Mahaboob towards allowance for EQuipment charges towards completion of Main road side railing,nala side grills,measuring boxes, chajja moulds, pergola boxes & column elevation boxes from 10.06.08 to 15.12.08.	11,516.00		10,21,702.00 Dr
	JV 30062009 3		17,400.00		10,39,102.00 Dr
	JV 30062009 4	Being amount credited to Mannem towards Allowance for Equipment charges towards completion of excavation, levelling,compaction, PCC Work. in b.No.95 from 1/8/08 to 5/6/09.	7,040.00		10,46,142.00 Dr
	JV 30062009 5	Being amount credited to Sudhakar reddy towards Allowance for Equipment charges towards completion of stage-1 footings,pedestals,plinth beams,column-1,slba-1 of B.No.56 work done from 1/4/08 to 15/6/09.	32,466.00		10,78,608.00 Dr
	JV 30062009 6	Being amount credited to O.Venkatesh towards allowance for equipment charges towards completion of overhead tank RCC Work from 4/11/08 to 24/3/09.3	1,41,327.00		12,19,935.00 Dr
14 Jul, 2009	JV 14072009 1	Being amount credited to ghasiya towards Allowance for	2,804.00		12,22,739.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2009	JV 14072009 2	Equipment charges for B.no.31 to 35 civil work & Miscellaneous expenses. Being amount credited to P.Pithamber towards allowance for Equipment charges for b.no.82 & 83 for civil & Miscellaneous Works.	1,215.00		12,23,954.00 Dr
	JV 14072009 3	Being amount debited to Loknath towards penalty for Allowance for Equipment charges for Delay in Plumbing work done from 10.02.08 to 26.02.08.		1,006.00	12,22,948.00 Dr
	JV 14072009 4	Being amount credited to P.Praveen Kumar towards Allowance for Equipment charges for completion of footings, pedestals of b.no.74 to 81& other miscellaneous work done from 1/4/08 to 20/708	19,482.00		12,42,430.00 Dr
	JV 14072009 5	Being amount debited to Pradeep Yadav Pradeep Yadav towards penalty for allowance for equipment charges for Delay in RCC Work done from 1/4/08 to 20/9/08.		2,165.00	12,40,265.00 Dr
	JV 14072009 6	Being amount credited to Singamma towards Allowance for EQuipment charges towards completion of stage-11 of B.No.58 work done from 3/5/09 to 11/7/09.	51,212.00		12,91,477.00 Dr
	JV 14072009 7	Being amount credited	47,432.00		13,38,909.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2009	JV 14072009 8	to Singamma towards Allowance for Equipment charges for Completion of Stage-2 of b.no.68 work done from 3/5/09 to 11/7/09. Being amount credited to Hari Pradhan towards Allowance for Equipment charges towards completion of Stage-1 brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09.	27,613.00		13,66,522.00 Dr
	JV 14072009 9	Being amount credited to O.Vijay Laxmi towards allowance for Equipment charges towards completion of stage-1 RCC work for b.no.76 & 77 work done from 4/11/08 to 11/7/08.	46,243.00		14,12,765.00 Dr
	JV 14072009 10	Being amount credited to Shimachalam towards allowance for Equipment charges towards completion of stage-1 brick work for b.no.84,85,86,87,91 & 92 work done from 7/12/08 to 24/3/08.	21,915.00		14,34,680.00 Dr
	JV 14072009 11		23,995.00		14,58,675.00 Dr
	JV 14072009 12	Being amount debited to Royal Visions towards penalty for delay in work footings & Pedestals of b.no.73 work done from 1/6/08 to 30/9/08.		7,153.00	14,51,522.00 Dr
23 Jul, 2009	JV 23072009 1	Being amount credited to Mr.Simhachalam towards Allowance for Equipment towards	14,026.00		14,65,548.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2009	JV 23072009 2	completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09.	2,959.00		14,68,507.00 Dr
	JV 23072009 3	Being amount credited to Mr.Simhachalam towards Allowance for Equipment charges towards CRS for nala side compund wall work done from 10/06/05 to 20/06/06.	7,013.00		14,75,520.00 Dr
28 Jul, 2009	JV 28072009 1	Being amount credited to Mr.Harichandra towards Allowance for Equipment charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09.	6,596.00		14,82,116.00 Dr
	JV 28072009 2	Being amount credited to O.Venkatesh towards allowance for Equipment charges towards completion of CRS for north side compound wall Work done from 10/06/05 to 20/6/09	67,807.00		15,49,923.00 Dr
	JV 28072009 3	Being amount credited to O.Chittari towards Allowance for Equipment for completion of columns, beams & Slab of club house work done from 10.11.08 to 21.07.09	59,600.00		16,09,523.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2009	JV 11082009 1	to Mr.V.Phanender towards allowance of Hire Equipment charges for completion of stage-I &II stage-I of BW nos 28 to 30,82 to85&95 And stage-II of Bw no 28,29,82 to 95. work done from 20.06 .09 to 25.07.09	26,298.00		16,35,821.00 Dr
	JV 11082009 2	Being Amount credited to Mr.Md.Nabeel towards Allowance of Equipment charges for Completion of balance civil work left by T.Ramababu for BW.no 88,89,&90 of 1461sft@20/- work done from 20.07.09 to 08.08.09	17,532.00		16,53,353.00 Dr
	JV 11082009 3	Being Amount credited to Mr.Hari towards Allowance of Equipment charges for Completion of stage-II internal plastering work for BW.no28,29@12/-per sft and stage -III ExternalPlastering workof BW.no29@16per sft. work done from 15.07.09 to 08.08.09	10,500.00		16,63,853.00 Dr
	JV 11082009 4	Being Amount credited to Mr.O.Venkatesh towards Allowance of Equipment charges for Completion of CRS for North side compound wall . work done from 10.06.09 to 20.06.09	21,600.00		16,85,453.00 Dr
		Being Amount credited to Mr.Simhachalam			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2009	JV 11082009 5	towards Allowance of Equipment charges for Completion of Miscellaneous civil work for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09 Being Amount credited to Mr.Simhachalam	10,519.00		16,95,972.00 Dr
	JV 11082009 7	towards Allowance of Equipment charges for Completion of Stage-2 2coats of internal Plastering of BW.no 84&85 of 1461sft@12/-(17532 X 2nos). work done from 20.07.09 to 30.07.09 Being amount credited to Mr.Harichandra	12,272.00		17,08,244.00 Dr
	JV 11082009 8	towards Allowance for Equipment charges for Completion of stage-II & III internal and external plastering work of BW.no 83. Being Amount credited to Mrs.Chinnamma	742.00		17,08,986.00 Dr
	JV 11082009 9	towards Allowance of Equipment for overhead tank hacking work. work done from 29.06.09 to 30.07.09 Being Amount credited to Mrs.Chinnamma	3,637.00		17,12,623.00 Dr
18 Aug, 2009	JV 18082009 1	towards Allowance of Equipment for overhead tank Scaffolding tying and removing work. work done from 29.06.09 to 30.07.09 Being amount credited	7,013.00		17,19,636.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	JV 18082009 2	to Mr.P.Hari towards Allowance for Equipment charges for completion of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09 Being amount credited to Mr.D.Balraju Goud towards Allowance for Equipment charges for stage I RCC work for BW no 14 1753sft @ 30/- per Sft work done from date 05.07.09 to 10.08.09	42,072.00		17,61,708.00 Dr
	JV 18082009 3	Being amount credited to Mr.Harichandra towards Allowance for Equipment charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09	9,900.00		17,71,608.00 Dr
	JV 18082009 4	Being amount credited to Mr.Harichandra towards Allowance for Equipment charges for Completion of civil work for BW no 82 work done from date 10.04.09 to 20.07.09	9,900.00		17,81,508.00 Dr
	JV 18082009 5	Being amount credited to Mrs.Ch.Singamma towards Allowance for Equipment charges for Completion of Stage II of BW no 81 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09	40,908.00		18,22,416.00 Dr
	JV 18082009 6	Being amount credited to Mrs.Ch.Singamma	40,908.00		18,63,324.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	JV 18082009 7	towards Allowance for Equipment charges for Completion of Stage II of BW no 80 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09 Being amount credited to Mrs.O.Vijaya Laxmi	46,704.00		19,10,028.00 Dr
08 Sep, 2009	JV 08092009 1	towards Allowance for Equipment charges for Completion of Stage I of BW no 50 1946sft @30/-per sft work done from date 05.07.09 to 10.08.09 Being amount Credited to Mrs.Singamma	42,072.00		19,52,100.00 Dr
	JV 08092009 2	towards Allowance for Equipment for Completion of stage-I of Bno 61 Sellable area 1753sft @ Rs30/- work done from 01.08.09 to 04.09.08 Being amount Credited to Mr.Sudhakar Reddy	51,212.00		20,03,312.00 Dr
	JV 08092009 3	towards Allowance for Equipment for Completion of stage-II of Bno 56 Sellable area 1829sft @ Rs35/- work done from 01.04.08 to 05.09.09 Being amount Credited to Mrs.Singamma	40,656.00		20,43,968.00 Dr
	JV 08092009 4	towards Allowance for Equipment for Completion of stage-I of Bno 73 Sellable area 1694sft @ Rs30/- work done from 03.08.09 to 05.09.09 Being amount Credited	10,974.00		20,54,942.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	JV 18092009 2	to Mr.MD.Kalamuddin towards Allowance for Equipment for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09 Being Amount credited to Mr.MD.Nabeel towards Allowance for Equipment for completion of part work in stage -I brick work for Bw no 58 of 1829Sft @ Rs.9/- Work Done from 25.07.09 to 10.09.09	4,938.00		20,59,880.00 Dr
	JV 18092009 3	Being Amount credited to Mr.P.Hari towards Allowance for Equipment charges for completion of stage -IV HOles closing , Floor chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09	5,281.00		20,65,161.00 Dr
	JV 18092009 4	Being Amount credited to Mr.Simhachalam towards Allowance for Equipment charges for completion of stage -I brick work and compound wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09	10,974.00		20,76,135.00 Dr
	JV 18092009 5	Being Amount credited to Mr.O.Chittari towards Allowance for Equipment charges for completion of columns -I,Beams-I,and Slab-I of	50,216.00		21,26,351.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	JV 18092009 6	club House. Work Done from 25.07.09 to 10.09.09 Being Amount credited to Mr.V.Phanender towards Allowance for Ekiupment charges for completion of Stage-I pipe laying during RCC works of BW nos 56to 60,68,80,&81. Work Done from 20.08.09 to 15.09.09	9,600.00		21,35,951.00 Dr
21 Sep, 2009	JV 21092009 4	Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08		11,420.00	21,24,531.00 Dr
22 Sep, 2009	JV 22092009 1	Being Amount credited to Mr.Sahadev towards Allowance for Equipment charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- . work done from 20.08.09 t o 10.09.09	4,401.00		21,28,932.00 Dr
	JV 22092009 2	Being Amount credited to Mr.V.Phanendar towards Allowance for Equipment charges for completion of stage-II chiseling,lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09 t o 5.09.09	14,000.00		21,42,932.00 Dr
25 Sep, 2009	JV 25092009 4	Being Amount credited to Mr.Simhachalam towards Allowance for Equipment completion of stage-4 holes closing	5,260.00		21,48,192.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2009	JV 25092009 5	floor chipping, Dust Shifing,PCC for portico and orhter civil work of BW no 84&85 of 1461 sft @6/- . work done from 07.12.08 t o 20.08.09 Being Amount credited to Mr.D.Yaganandam towards Allowance for Equipment charges for completion of stage-1 of carpentryt work at B.no 58,59,60&32. work done from 10.08.09 t o 30.08.09	3,080.00		21,51,272.00 Dr
13 Oct, 2009	JV 13102009 2	Being amount credited towards Allowance for Equipment for columns-II,Beams-I and slab -II of club house. work done from 25.07.09 to 10.09.09	4,771.00		21,56,043.00 Dr
	JV 13102009 3	Being amount debited towards Allowance for Equipment for completion of Stage-II RCC work for Bw.no 50, 1946Sft @ Rs.35/- . work done from 05.07.09 to 25.09.09	54,488.00		22,10,531.00 Dr
	JV 13102009 4	Being amount debited towards Allowance for Equipment charges for completion of excavation, levelling,compactions PCC work.work done in BW.no 12,14,50,53,61,67(semi Detached east & west and Detached West) work done from 10.01.09 to 15.09.09	38,720.00		22,49,251.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2009	JV	13102009	5	Being amount debited towards Allowance for Equipment charges for completion of excavation,levelling,com PCC work.work done in BW.no 72 &73 (semi Detached East). work done from 10.01.09 to 15.09.09	3,800.00		22,53,051.00 Dr
	JV	13102009	6	Being amount debited to Allowance for Equipment charges for completion of Stage-II,III,IV Internal External plastering and Work Of Bw no 30of 1467sft @ 12/-,16/-& 6/- per sft respctively. work done from 10.08.09 to 25.09.09	14,963.00		22,68,014.00 Dr
	JV	13102009	7	Being amount debited to Allowance for Equipment charges for completion of Stage-I brick work Of Bw no 31 of 1467sft @ 10/- per sft . work done from 10.08.09 to 25.09.09	4,401.00		22,72,415.00 Dr
	JV	13102009	8	Being amount debited to Allowance for Equipment charges for completion of Stage-I RCC work Of Bw no 57 of 1829sft @ 30/- per sft . work done from 02.09.09 to 25.09.09	34,066.00		23,06,481.00 Dr
20 Oct, 2009	JV	20102009	1	Being amount debited to Allowance for Equipment towards completion of GI,PVC CP& Sanitary fittings in Bw no 13,35&55.Work done from 10.06.08 to	21,000.00		23,27,481.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Oct, 2009	JV	20102009	2	16.12.08 Being amount debited to Allowance for equipment towards completion of Excavation,back filling and compaction of club house.Work done from 20.06.08 to 10.09.09	12,869.00		23,40,350.00 Dr
	JV	20102009	3	Being amount debited to Allowance for Equipment towards completion of stage-I fixing of Z angle templates for Bw.no 31,32, 59&60 and other CA works .Work done from 10.07.09 to 25.09.09	7,340.00		23,47,690.00 Dr
	JV	20102009	4	Being amount credited to allowance for Equipment towards penalty for delay of brick work .Work done from 20.07.09 to 08.08.09		47.00	23,47,643.00 Dr
	JV	20102009	5	Being amount debited to allowance for Equipment towards 3 line manhole RCC work .Work done from 01.06.08 to 30.09.08	406.00		23,48,049.00 Dr
27 Oct, 2009	JV	27102009	1	Being amount debited to Equipment charges for completion of stage II,III & IV internal,External plastering and holes closing work of BW no 95..work done from 14.07.09 to 25.10.09	15,596.00		23,63,645.00 Dr
	JV	27102009	2	Being amount debited to Equipment charges for completion of stage III External plastering for	7,792.00		23,71,437.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2009	JV 27102009 3	Bwno 32 of 1467 sft @16/- and basket ball Court work workdone from 15.09.09 to 20.10.09 Being amount debited to	47,432.00		24,18,869.00 Dr
	JV 27102009 4	Equipment charges for completion of stage II of Bwno 73 Sellable area of 1694 sft @35/- workdone from 10.09.09 to 22.10.09 Being amount debited to	8,779.00		24,27,648.00 Dr
	JV 27102009 5	Equipment charges for completion of stage III external plastering work for Bwno 59 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09 Being amount debited to	10,879.00		24,38,527.00 Dr
	JV 27102009 6	Equipment charges for completion of stage III external plastering work for Bwno 60 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09 Being amount debited to	40,656.00		24,79,183.00 Dr
17 Nov, 2009	JV 17112009 1	RCC work for Bw no 12 Sellable area 1694 sft @30/- .Work done from 10.08.09 to 31.10.09 Being amount credited to O.chittari towards Allowance for	59,895.00		25,39,078.00 Dr
		Equipment charges for Centering & rod Bending Works towards completion of Columns III beams & slabs of club house work done			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 2	from 10/11/08 to 15/11/09.			
	JV 17112009 3	Being amount credited to Simhachalam towards Equipment charges towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09.	13,213.00		25,52,291.00 Dr
	JV 17112009 4	Being amount credited to MAnnem towards Allowance for EQuipment charges towards completion of Excavation work & backfilling of basketball,badminton & tennis court work done from 15/10/09 to 12/11/09.	6,584.00		25,58,875.00 Dr
	JV 17112009 5	Being amount credited to Kalamuddin towards Allowance for EQuipment charges towards completion of Stage-II internal plastering work for B.No.59.	11,792.00		25,70,667.00 Dr
	JV 17112009 6	Being amount credited to Kalamuddin towards Allowance for Equipment charges towards completion of brick work for b.no.58	6,584.00		25,77,251.00 Dr
	JV 17112009 7	Being amount credited to Hari Pradhan towards Allowance for Equipment charges for Completion of Brick work of b.no.81	3,841.00		25,81,092.00 Dr
	JV 17112009 8	Being amount credited to Hari Pradhan towards	8,766.00		25,89,858.00 Dr
			14,963.00		26,04,821.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 9	Allowance for Equipment charges for completion of stage-I ,II,III & IV internal & external plastering, holes closing floor chipping for b.No.31 Being amount credited to Sahdev towards allowance for Allownce for EQuipment charges for completion of Stage-II internal plastering,holes closing & floor chipping work for B.no.32	7,922.00		26,12,743.00 Dr
	JV 17112009 10	Being amount credited to Balaraju Goud towards allowance for EQuipment charges towards completion of Stage-Ii RCC Work for B.no.14	49,084.00		26,61,827.00 Dr
24 Nov, 2009	JV 24112009 1	Being amount credited to Singamma towards Centering & rod Bending works for Completion of Stage-I of B.No.67.Work done from 3/9/09 to 24/11/09.	42,072.00		27,03,899.00 Dr
	JV 24112009 2	Being amount credited to Singamma towards Centering & rod Bending works for Completion of Stage-II of B.No.61.Work done from 1/8/08 to 24/11/09.	49,084.00		27,52,983.00 Dr
08 Dec, 2009	JV 08122009 5	Being amount debited to Allowance for Equipment for completion of stage-I RCC work for Bw no 72 Sellable area 1694 sft @30/-.Work done from	40,656.00		27,93,639.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2009	JV	08122009	6	25.10.09 to 30.11.09 Being amount debited to Allowance for Equipment for completion of stage-III External Plastering work for Bw no 81 of 1461 sft @20/- per sft..Work done from 25.09.09 to 28.11.09	7,013.00		28,00,652.00 Dr
	JV	08122009	7	Being amount debited to Allowance for Equipment towardsTennies , Badminton and Basket ball courts RCC Work .Work done from 10.11.09 to 30.11.09	14,892.00		28,15,544.00 Dr
	JV	08122009	8	Being amount debited to Allowance for Equipment towards completion of stage-1 of Bw no 53 sellable area 1946 sft @ 30 per sft .Work done from 20.10.09 to 25.11.09	46,704.00		28,62,248.00 Dr
	JV	08122009	9	Being amount debited to Allowance for equipment towards completion of excavtion, levelling , compaction,PCC work at Bw no 49& 54 .Work done from 20.10.09 to 25.11.09	13,440.00		28,75,688.00 Dr
15 Dec, 2009	JV	15122009	4	Being amount debited to allowance for Equipment to Mallaiah towards completions of 4" VDF for CC road. work done from 25.11.09 to 03.12.09	35,333.00		29,11,021.00 Dr
29 Dec, 2009	JV	29122009	1	BEing amount debited to Allowance for	10,974.00		29,21,995.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	JV 29122009 2	Equipment charges towards completion of Stage-I & III brick work and external plastering of Bw no 58 of 1829sft@4/-&16/- per sft work done from 15.09.09 to 20.12.09 BEing amount debited to Allowance for Equipment charges towards completion of Stage-II internal plastering work of Bw no 81 of 1461sft@ 12/- per sft work done from 30.11.09 to 15.12.09.	5,260.00		29,27,255.00 Dr
	JV 29122009 3	BEing amount debited to Allowance for Equipment charges towards completion of Stage-II RCC work of Bw no 57 of 1829sft@ 37/- per sft work done from 02.09.09 to 28.12.09.	51,212.00		29,78,467.00 Dr
	JV 29122009 4	BEing amount debited to Allowance for Equipment charges towards completion of Stage-IV holes closing floor chipping of Bw no 60 of 1829sft@ 6/- per sft work done from 05.09.09 to 20.12.09.	3,292.00		29,81,759.00 Dr
	JV 29122009 5	BEing amount debited to Allowance for Equipment charges towards completion of Stage-III external plastering of Bw no 68 of 1694sft@ 11/- per sft work done from 15.11.09 to 20.12.09.	5,590.00		29,87,349.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Dec, 2009	JV	29122009	6	BEing amount debited to Allowance for labour charges towards completion of Stage-I brick work and compond wall of Bw no 56 of 1829sft @ 20/- per sft work done from 15.10.09 to 20.12.09.	10,974.00		29,98,323.00 Dr
	JV	29122009	7	BEing amount debited to Allowance for Equipment charges towards completion of Swimming pool outside work,plastering ans kalai finishing work. work done from 20.11.09 to 22.12.09.	2,100.00		30,00,423.00 Dr
	JV	29122009	8	BEing amount debited to Allowance for Equipment charges towards completion of excavation, Levelling, com work done from 08.12.09 to 18.12.09.	6,720.00		30,07,143.00 Dr
12 Jan, 2010	JV	12012010	1	Being amount debited to Allowance for Equipment Charges towards Completion of stage-IV holes closing,floor chipping and Dust shifting etc at Bw no 81 of 1461sft @ 6/- per sft. Work done from 25.09.09 to 10.01.10	2,630.00		30,09,773.00 Dr
	JV	12012010	2	Being amount debited to Allowance for Equipment Charges towards Completion of stage-V final finishing works sjirting,gate fixing,railing etc at Bw no 30 of 1467sft @ 6/-	2,641.00		30,12,414.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2010	JV 12012010 3	per sft. Work done from 10.08.09 to 05.01.10 Being amount debited to Allowance of Equipment charges towards completion of Stage -I brick work of Bwno 50.	5,838.00		30,18,252.00 Dr
	JV 12012010 4	work done from 10.09.09 to 30.11.09 Being amount debited to Allowance for Equipment charges towards Completion of Stage-II RCC work for Bw no 12 sellable area 1694 sft @ 35/- . work done from 10.08.09 to 05.01.10	47,432.00		30,65,684.00 Dr
	JV 12012010 5	Being amount Debited to Allowance for Equipment charges towards completion of stage-I of carpentry work for BW no 50,56,68,&73. work done from 10.11.09 to 25.12.09	2,960.00		30,68,644.00 Dr
	JV 12012010 6	Being amount debited to Allowance for Equipment charges towards completion of Stage-1 GI & PVC work at Bw no 30,87,93,94. Work done from 05.12.09 to 10.01.10	13,600.00		30,82,244.00 Dr
	JV 12012010 7	Being amount debited to Allowance for Equipment charges towards Miscellaneous Expenses for civil work for Bw no 68. work done from 05.09.09 to 10.11.09	3,333.00		30,85,577.00 Dr
	JV 12012010 8	Being amount debited to	9,679.00		30,95,256.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2010	JV 12012010 9	Allowance for Equipment charges towards Miscellaneous expenses for civil work for Bwno 58 & 59. Work done from 15.08.09 to 02.09.09 Being amount debited to	11,629.00		31,06,885.00 Dr
	JV 12012010 10	Allowance for Equipment charges towards completion of columns-IV and head room of Club house. work done from 10.11.08 to 10.01.10. Being amount debited to	15,668.00		31,22,553.00 Dr
02 Feb, 2010	JV 02022010 1	Allowance for Equipment charges towards completion of Footing, Pedestal and plith beams for Bw no 52. work done from 04.09.09 to 20.11.09 Being amount debited to	47,432.00		31,69,985.00 Dr
	JV 02022010 2	Allowance for Equipment towards completion of Stage-II RCC work for Bwno 72 1694 Sft @35/- . work done from 25.10.09 to 19.01.10. Being amount debited to	4,390.00		31,74,375.00 Dr
	JV 02022010 3	Allowance for Equipment towards completion of Stage-I & IV of Bwno 59 of 1829 Sft -. work done from 02.11.09 to 30.01.10. Being amount debited to	8,779.00		31,83,154.00 Dr
		Allowance for Equipment towards completion of Stage-III of Bwno 56 of 1829 Sft -. work done from			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 4	15.10.09 to 30.01.10. Being amount debited to Allowance for Equipment towards completion of Stage-I ,III &IV of Bw no 68 pf 1694sft. Work Done from 15.11.09 to 30.01.10	10,164.00		31,93,318.00 Dr
	JV 02022010 5	BEing amount debited to Allowance for Equipment towards completion of Stage -I RCC work for BW no 54 1946sft @30/- per sft.Work done from 15.12.09 to 28.01.10	46,704.00		32,40,022.00 Dr
	JV 02022010 6	BEing amount debited to Allowance for Equipment towards completion of Stage -I for BW no 49, 1946sft @30/- per sft.Work done from 18.12.09 to 19.01.10	46,704.00		32,86,726.00 Dr
	JV 02022010 7	BEing amount debited to Allowance for Equipment towards completion of Stage -II for BW no 53, 1946sft @35/- per sft.Work done from 20.10.09 to 28.01.10	54,488.00		33,41,214.00 Dr
	JV 02022010 8	BEing amount debited to Allowance for Equipment towards completion of Stage -II for BW no 67, 1753 sft @35/- per sft.Work done from 24.11.09 to 19.01.10	49,084.00		33,90,298.00 Dr
	JV 02022010 9	BEing amount debited to Allowance for Equipment towards	10,927.00		34,01,225.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 10	completion of Stage -II & IV internal plastering and holes closing work of BW no 58 and inside plastering of Bw no 80 . Work done from 15.09.09 to 28.01.10 BEing amount debited to Allowance for Equipment towards completion of Swimming pool inside plastering . and kalai finishing work .Work done from 20.11.09 to 29.01.10	1,800.00		34,03,025.00 Dr
16 Feb, 2010	JV 16022010 1	Being amount credited to Mr.Kurumurthy towards completion of stage-I brick work for Bw no 67 of 1753 sft @ @20/- work done from 31.01.10 to 16.02.10	10,518.00		34,13,543.00 Dr
	JV 16022010 2	Being amount credited to Mr.V.Phanender towards completion of stage-I ,II,III Pipe laying ,fixing boxes and final fitting of Bw nos 12,14,50,53,61,67,72,73 work done from 20.12.09 to 25.01.10	26,000.00		34,39,543.00 Dr
	JV 16022010 3	Being amount credited to Mr.Leeladhar singh towards completion of ceramic tiles flooring and bah tiles works for Bw no 30. Work Done from 14..12.09 to 12.01.10	6,701.00		34,46,244.00 Dr
	JV 16022010 4	Being amount credited to Mr.G.Nagendra towards completion of stage-I brick work for	6,098.00		34,52,342.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2010	JV 16022010 5	Bw no 73 of 1694. Work Done from 24..12.09 to 28.01.10			
		Being amount credited to Mr.Simhachalam towards completion of civil work near TOT-Lot Bw no 28 . Work Done from 22.1.10 to 10.02.10	2,100.00		34,54,442.00 Dr
23 Feb, 2010	JV 23022010 1	Being amount credited to mr.Simhachalam towards completion of civil work near tot-lot 5 beside Bw no 28. work done from 22.01.10 to 20.02.10	930.00		34,55,372.00 Dr
	JV 23022010 2	Being amount credited to Md.Mahaboob towards completion stage-II & III pf Bw no 30 grills , Railing making and fixing . work done from 15.12.09 to 19.02.10	6,000.00		34,61,372.00 Dr
11 Mar, 2010	JV 11032010 1	BEing amount credited to Ch.Singamma towards completion of Stage -II for BW no 49, 1946 sft @35/- per sft.Work done from 18.12.09 to 11.03.10	54,488.00		35,15,860.00 Dr
	JV 11032010 2	BEing amount credited to Sahadev sahu towards completion of swimming Pool inside brick & Plastering works.Work done from 20.11.09 to 22.02.10	1,350.00		35,17,210.00 Dr
	JV 11032010 3	BEing amount credited to Shimhachalam towards completion of stage-II inside plastering work of Bw	6,584.00		35,23,794.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2010	JV 11032010 4	no 56 of 1829sft @ 12/- per sft .Work done from 15.10.09 to 05.03.10 BEing amount credited to P.Hari towards completion of stage-I Brick work of Bw no 14& 61 @ 20/- per sft .Work done from 5.02.09 to 06.03.10	21,036.00		35,44,830.00 Dr
	JV 11032010 5	BEing amount credited to Kistappa towards completion of stage-I Brick work of Club House .Work done from 26.12.09 to 15.02.10	30,000.00		35,74,830.00 Dr
30 Mar, 2010	JV 30032010 2	Being amount credited to Adhisheshu towards OHT Swimming pool Rcc work. work done from 12.11.09 to 15.03.10	18,138.00		35,92,968.00 Dr
	JV 30032010 3	Being amount credited to Simhachlam towards completions of Stage -IV holes closing, floor chipping, dust shifting etc and brick work difference amount of Bw no 56 of 1829sft @6/- . work done from 15.10.09 to 20.03.10	6,036.00		35,99,004.00 Dr
	JV 30032010 4	Being amount credited to Simhachlam towards completion of stage-1 brick work and compound wall of bw no 12 of 1694 sft @ 20/- . work done from 03.02.10 to 25.02.10	10,164.00		36,09,168.00 Dr
	JV 30032010 5	Being amount credited to P.Hari towards completion of Brick	1,200.00		36,10,368.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2010	JV 30032010 6	work to Tot-lot7. work done from 06.04.09 to 11.07.09 Being amount credited to Leeladhar singh towards completion of ceramic tiles flooring and bath tiles work at bw no 93. work done from 25.02.10 to 15.03.10	7,753.00		36,18,121.00 Dr
	JV 30032010 7	Being amount credited to Rehaman towards miscellaneous expenses for bw no 57 civil work. work done from 24.12.09 to 28.01.10	1,222.00		36,19,343.00 Dr
	JV 30032010 8	Being amount credited towards miscellenous expenses for bw no 55. flooring work work done from 10.02.08 to 16.08..08	90.00		36,19,433.00 Dr
	JV 30032010 9	Being amount credited to Janardhan towards miscellenous expeneses for main entrance arch and other civil works. work done from 24.10.09 to 28.01.10	7,117.00		36,26,550.00 Dr
	JV 30032010 10	Being amount credited to Bikshapathi towards miscellenous expenses for CA civil works .work done from 24.12.09 to 28.01.10	2,609.00		36,29,159.00 Dr
	JV 30032010 11	Being amount credited to Kismath towards miscellenous expenses for bwno 13,353,55 tiles works. work done from 10.10.08 to 30.12.08	4,870.00		36,34,029.00 Dr
	JV 30032010 12	Being amount credited to Nagendra towards	2,144.00		36,36,173.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2010	JV 30032010 13	miscellenous expenses for Bwno 73. work done from 24.12.09 to 28.01.10 BEing amount credited to Bss Prasad Rao towards miscellenous expenses for Bw no 52. work done from 04.09.09 to 20.11.09	2,526.00		36,38,699.00 Dr
	JV 30032010 14	Being amount credited to KRK Raju towards miscelleneous expenses for Bw no 82 to 87 wirk done from 10.04.08 to 16.10.08	800.00		36,39,499.00 Dr
	JV 30032010 15	Being amount credited to K.Venkateshwarulu towards miscelleneous expenses for Bw no 28,29,&30 work done from 10.04.08 to 16.10.08	600.00		36,40,099.00 Dr
	JV 30032010 16	Being amount credited to P.Praveen towards miscelleneous expenses for Bw no 82 to 87 work done from 10.04.08 to 16.10.08	2,783.00		36,42,882.00 Dr
	JV 30032010 17	Being amount credited to Bujang towards miscelleneous expenses for CA and other Civil works. work done from 24.12.09 to28.01.010	4,185.00		36,47,067.00 Dr
	JV 30032010 18	Being amount credited to Uttaiiah towards completion of Stage-1 Rcc work for Bw no 52 1946sft @ 30/- work done 15.02.10 to 18.03.10	31,036.00		36,78,103.00 Dr
	JV 30032010 19	Being amount credited to O.Vijaya Laxmi	40,656.00		37,18,759.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards completion of stage -1 RCC work for Bw no 11 sellable area 1694 sft @ 30 work done from 02.02.10 to 12.03.10			
31 Mar, 2010	JV 31032010 34	Being amount debited to Gahasiya towards penalty for delay in civil work. work done from 07.05.08 to 18.11.08		2,804.00	37,15,955.00 Dr
	JV 31032010 35	Being amount debited to Pithambhar towards penalty for delay in civil work. work done from 07.12.08 to 24.03.09		433.00	37,15,522.00 Dr
	JV 31032010 36	Being amount debited to Hari chandra towards penalty for delay in civil work. work done from 10.04.09 to 20.07.09		341.00	37,15,181.00 Dr
	JV 31032010 50	Being amount debited to working progress & credited to Allowances for Equipment a/c towards Labour Charges & Allowances Transfer to Work in progress a/c.		37,15,181.00	0.00 Dr
		Total/Closing Balance	37,79,453.00	37,79,453.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Apr, 2009	JV 20042009 1	Being amount credited towards on account & Debited to Labour charges towards completion of kerb stone fixing and Plastering Total Amount Rs.90000/- work done from 02.01.08 to 25.06.08	36,000.00		36,000.00 Dr
	JV 20042009 2	Being amount credited towards completion of Brick work of labour	36,000.00		72,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 3	quarters and Bath Rooms total Amount Rs.90000/- work done from 07.11.07 to 12.05.08 Being amount credited towards completion of Brick work and Plastering work of Compound Wall total Amount Rs.90000/- work done from 07.11.07 to 12.05.08	36,000.00		1,08,000.00 Dr
	JV 20042009 4	Being amount credited towards completion of South CRS Work total Amount Rs.90013/-	36,005.00		1,44,005.00 Dr
	JV 20042009 5	Being amount credited towards completion of West Side CRS work total Amount Rs.90007/- Work Done from 10.06.05 to 20.10.07	36,002.00		1,80,007.00 Dr
	JV 20042009 6	Being amount credited towards partly completion of Brick work of B No 28,29 & 30 Total Amount Rs.5218/- work Done from 07.05.08 to 18.11.08	2,087.00		1,82,094.00 Dr
	JV 20042009 7	Being amount credited towards completion of Stage I brick work and Compound Wall of B No 31 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08	8,215.00		1,90,309.00 Dr
	JV 20042009 8	Being amount credited towards completion of Stage I brick work and Compound Wall of B No	8,215.00		1,98,524.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 9	32 total Amount Rs.20538/- work done from 07.05.08 to 18.11.08 Being amount credited towards partly completion of Single Coat plasetering of B No 33 @ 20/- per SFT Total Amount Rs.29340/- work done from 07.02.09 to 17.03.09	11,736.00		2,10,260.00 Dr
	JV 20042009 10	Being amount credited towards completion of Final carpentary work of B No 55 detached Bunglow Total Amount Rs.10500/- work done from 07.05.08 to 07.04.09	4,200.00		2,14,460.00 Dr
	JV 20042009 11	Being amount credited towards completion of Final carpentary work of B No 35 Town House Total Amount Rs.7500/- work done from 07.05.08 to 07.04.09	3,000.00		2,17,460.00 Dr
	JV 20042009 12	Being amount credited towards completion of Final carpentary work of B No 13 Semi Detached Total Amount Rs.9500/- work done from 07.05.08 to 07.04.09	3,800.00		2,21,260.00 Dr
	JV 20042009 13	Being amount credited towards completion of Footings And Pedestals work of B No 36 to 39 Total Amount Rs.53555/- work done from 01.06.08 to 04.08.08	10,711.00		2,31,971.00 Dr
	JV 20042009 14	Being amount credite	3,591.00		2,35,562.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards completion of Over Head tank coloums Excavation work total Amount Rs.8977/- work done from 05.06.08 to 10.07.08			
06 May, 2009	SCP C06052009 5	Being cash paid to Sampath towards for B.no 82,83 exposed beems Chipping purpose	700.00		2,36,262.00 Dr
	SCP C06052009 8	Being cash paid to Badri towards for B.no 13 staive cage railing holes	350.00		2,36,612.00 Dr
	SCP C06052009 11	Being cash paid to 3 nos labour towards hoarding fixing at Nagaram and Rampally	60.00		2,36,672.00 Dr
	SCP C06052009 15	Being cash paid to Balu and other labours towards Hoarding fixing from Nagaram to Rampally to Ghatkesar and Annojiguda	130.00		2,36,802.00 Dr
	SCP C06052009 16	Being cash paid to Sampath towards for B.no 34 exposed beems chipping work	500.00		2,37,302.00 Dr
	SCP C06052009 18	Being cash paid to ussain towads rode cutting	150.00		2,37,452.00 Dr
13 May, 2009	JV 13052009 1	Being amount credited to A Ramulu on account & Debited to labour charges towards completion of stage I door frames fixing work of B No 33 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09	680.00		2,38,132.00 Dr
	JV 13052009 2	Being amount credited	680.00		2,38,812.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 3	to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 34 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 Being amount credited	680.00		2,39,492.00 Dr
	JV 13052009 4	to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 86 total Amount Rs.1700/- work done from 07.05.08 to 05.01.09 Being amount credited	680.00		2,40,172.00 Dr
	JV 13052009 5	to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 87 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited	680.00		2,40,852.00 Dr
	JV 13052009 6	to A Ramulu on account & Debited to allowance for allowance for Consumables towards	680.00		2,41,532.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 7	completion of stage I door frames fixing work of B No 89 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for labour charges towards completion of stage I door frames fixing work of B No 90 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,42,212.00 Dr
	JV 13052009 8	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 91 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,42,892.00 Dr
	JV 13052009 9	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 92 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,43,572.00 Dr
	JV 13052009 10	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 93 total Amount Rs.1700/-	680.00		2,44,252.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 11	work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account & Debited to allowance for Labour Charges towards completion of stage I door frames fixing work of B No 94 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,44,932.00 Dr
	JV 13052009 12	Being amount credited to A Ramulu on account & Debited to allowance for Consumables towards completion of stage I door frames fixing work of B No 32 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,45,612.00 Dr
	JV 13052009 13	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 31 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,46,292.00 Dr
	JV 13052009 14	Being amount credited to A Ramulu on account & Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 82 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08	680.00		2,46,972.00 Dr
	JV 13052009 15	Being amount credited to A Ramulu on account	680.00		2,47,652.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	JV 13052009 16	& Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 83 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account	680.00		2,48,332.00 Dr
	JV 13052009 17	& Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 84 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account	680.00		2,49,012.00 Dr
	JV 13052009 18	& Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 85 total Amount Rs.1700/- work done from 07.05.08 to 05.12.08 Being amount credited to A Ramulu on account	680.00		2,49,692.00 Dr
	JV 13052009 19	& Debited to allowance for Labour charges towards completion of stage I door frames fixing work of B No 95 total Amount Rs.1700/- work done from 07.05.08 to 05.1.09 Being amount credited towards Civil work and Misslaneous Expenses for B No 82 total Amount Rs.109533/- work done from	43,813.00		2,93,505.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 May, 2009	JV	13052009	20	07.12.08 to 24.03.09 Being amount credited towards Civil work and Misslaneous Expenses for B No 83 total Amount Rs.109540/- work done from 07.12.08 to 24.03.09	43,816.00		3,37,321.00 Dr
	JV	13052009	21	Being amount credited towards civil Work and Miscellaneous Expenses for B No 31total Amount Rs.36500/- Work done from 07.05.08 to 18.11.08	14,600.00		3,51,921.00 Dr
	JV	13052009	22	Being amount credited towards civil Work and Miscellaneous Expenses for B No 32 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08	14,520.00		3,66,441.00 Dr
	JV	13052009	23	Being amount credited towards civil Work and Miscellaneous Expenses for B No 33 total Amount Rs.36300/- Work done from 07.05.08 to 18.11.08	14,480.00		3,80,921.00 Dr
	JV	13052009	24	Being amount credited towards civil Work and Miscellaneous Expenses for B No 34 total Amount Rs.36308/- Work done from 07.05.08 to 18.11.08	14,524.00		3,95,445.00 Dr
25 May, 2009	SCP	C25052009	2	Being cash paid to Hussain towards Rod cutting against bill no.24&30	200.00		3,95,645.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 May, 2009	SCP C25052009 3	Being cheque issued towards Tea expenses for RMC Labourers	50.00		3,95,695.00 Dr
	SCP C25052009 4	Being cash paid towards Labour charges for Hoarding fixing	130.00		3,95,825.00 Dr
	SCP C25052009 6	Being cash paid towards Labour bus charge for beams chipping purpose.	50.00		3,95,875.00 Dr
	SCP C25052009 11	Being cash paid towards labour charges for Hoarding fixing	100.00		3,95,975.00 Dr
	SCP C25052009 15	Being cash paid towards Labour charges for Hoarding fixing	150.00		3,96,125.00 Dr
	SCP C25052009 18	Being cash paid towards bus fair to labourers for fixing of Hoarding.	100.00		3,96,225.00 Dr
	SCP C25052009 21	Being cash paid towards labour charges for chipping and Rods cutting	500.00		3,96,725.00 Dr
	SCP C25052009 22	Being cash paid towards hoarding fixing purpose.	150.00		3,96,875.00 Dr
26 May, 2009	JV 26052009 1	Being amount credited to singamma towards allowance for equipment charges for completion of stage-1 of B.No.58 sellable area 1829 sft @ Rs.30/-=54870/- work done from 03.12.08 to 19.05.09	10,974.00		4,07,849.00 Dr
28 May, 2009	JV 28052009 1	Being amount credited to B.Hanumantu towards allowance for Labour charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri	48,966.00		4,56,815.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 May, 2009	JV	28052009	1	Homes. Being amount credited to B.Hanumantu towards allowance for Labour charges fir painting of model bungalows 55,13 & 55 & old office rooms & Bathrooms of Nilgiri Homes for extra work	11,455.00		4,68,270.00 Dr
29 May, 2009	JV	29052009	1	Being amount credited towards completion of stage II of B No 28 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09	10,269.00		4,78,539.00 Dr
	JV	29052009	2	Being amount credited towards completion of stage II of B No 30 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09	10,269.00		4,88,808.00 Dr
	JV	29052009	3	Being amount credited towards completion of stage II of B No 29 sellable area 1467 sft @ 35/- total amount Rs.51435/- Work done from date 01.11.08 to 30.03.09	10,269.00		4,99,077.00 Dr
	JV	29052009	4	Being amount credited towards completion of stage II of B No 84 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.03.09	3,799.00		5,02,876.00 Dr
	JV	29052009	5	Being amount credited towards completion of	3,799.00		5,06,675.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2009	JV 29052009 6	stage II of B No 83 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09 Being amount credited towards completion of stage II of B No 82 sellable area 1467 sft @ 65/-, 20% amount Rs.18993/- Work done from date 01.11.08 to 30.04.09	3,799.00		5,10,474.00 Dr
	JV 29052009 7	Being amount credited towards over head tank scaffolding work. Total Amount RS.8479/- work done from date 07.04.09 to 03.05.09	3,391.00		5,13,865.00 Dr
	JV 29052009 8	Being amount credited towards partly completion of stage II final plastering of B No 33 @ 16/- per Sft Total amount Rs.23472/- work done from date 07.02.09 to 15.04.09	9,388.00		5,23,253.00 Dr
	JV 29052009 9	Being amount credited towards completion of Stage !! brick work and compound wall of B No 86 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09	21,038.00		5,44,291.00 Dr
	JV 29052009 10	Being amount credited towards completion of Stage !! brick work and compound wall of B No 87 of 1461sft @ 36/- Total Amount 52,596/- work done from 07.12.08 to 24.03.09	21,038.00		5,65,329.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 May, 2009	JV	29052009	11	Being amount credited towards completion of stage I of B No 81 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09	8,766.00		5,74,095.00 Dr
	JV	29052009	12	Being amount credited towards completion of stage I of B No 80 sellable area 1461sft @ 30/- total amount Rs.43830/- work done from date 05.12.08 to 15.04.09	8,766.00		5,82,861.00 Dr
	JV	29052009	13	Being amount credited towards completion of stage II of B No 59 sellable area 1829sft @ 50/- total amount Rs.64105/- work done from date 01.05.08 to 04.04.09	12,803.00		5,95,664.00 Dr
30 May, 2009	SCP	C30052009	10	Being cash paid towards Scavenger salary for the month of April,09.	1,000.00		5,96,664.00 Dr
	SCP	C30052009	15	Being cash paid towards Electrical Lineman.	100.00		5,96,764.00 Dr
	SCP	C30052009	16	Being cash paid towards cleaning of Labour quarters.	100.00		5,96,864.00 Dr
02 Jun, 2009	JV	02062009	1	Being amount credited towards pits excavation work for B No 68 to 73 total amount Rs.3514/- work done from 12.11.08 to 22.11.08	1,406.00		5,98,270.00 Dr
	JV	02062009	2	Being amount credited towards civil work of labour quaters & misslenoeus work Total	3,066.00		6,01,336.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	JV 02062009 3	Amount 7666/- work done from date 10.02.08 to 16.08.08 Being amount credited towards completion of B No 28,29 & 30 penalty for delay in RCC work Total amount Rs.4138/-	828.00		6,02,164.00 Dr
	JV 02062009 4	work done from date 10.04.08 to 16.10.08 Being amount credited towards completion of OHT ground floor brick work main entereance arch & other miscellenoeous works total amount Rs.29463/-	11,785.00		6,13,949.00 Dr
	JV 02062009 6	work done from 10.02.08 to 16.08.08 Being amount credited towards B No 82 to 87 RCC work and misllenoeous works Total Amount Rs.78909/-	15,782.00		6,29,731.00 Dr
	JV 02062009 7	work done from 10.04.08 to 16.10.08 Being amount credited towards penalty for delay in RCC works for B No 88 to 92 total amount Rs.45913/- and B No 82, 83, & 84 work done from 10.06.08 to 16.12.08		9,182.00	6,20,549.00 Dr
	JV 02062009 8	Being amount credited towards B No 88 to 90 civil work and other Misslleneous works Total Amount Rs.367870/-	1,47,148.00		7,67,697.00 Dr
	JV 02062009 9	work done from date 10.06.08 to 16.12.08 Being amount credited	22,386.00		7,90,083.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	JV 02062009 10	towards rcc wORK IN B No 82 to 87 total amount Rs.111928/- work done from 10.04.08 to 16.10.08 Being Amount credited towards penalty for delay of work of B No 55 flooring work Total Amount Rs.5433/- work done from 10.02.08 to 16.08.08		2,173.00	7,87,910.00 Dr
	JV 02062009 11	Being amount credited to Chinnamma towards labour charges for scaffolding work for main gate arch & manholes chipping work done from 27.05.08 to 21.09.08.	3,948.00		7,91,858.00 Dr
06 Jun, 2009	SCP C06062009 7	Being cash paid towards hoarding fixing	100.00		7,91,958.00 Dr
	SCP C06062009 9	Being cash paid to Vasim towards repairing of old stands	100.00		7,92,058.00 Dr
	SCP C06062009 12	Being cash paid to Suresh towards hording fixing	100.00		7,92,158.00 Dr
	SCP C06062009 15	Being cash paid towards repairing charges	100.00		7,92,258.00 Dr
	SCP C06062009 17	Being cash paid towardsa hoarding Fixing	100.00		7,92,358.00 Dr
	SCP C06062009 20	Being cash paid towards gardening charges for B No 55.33& 35	540.00		7,92,898.00 Dr
	SCP C06062009 22	Being cash paid to srinu towards towards centring work	100.00		7,92,998.00 Dr
16 Jun, 2009	JV 16062009 2	Being amount credited to Ramulu towards allowance for labour	680.00		7,93,678.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 3	charges towards completion of stage-1 door framesfixing work for b.No.30 work done from 7/2/09 to 5/5/09. Being amount credited to Ramulu	680.00		7,94,358.00 Dr
	JV 16062009 4	towards allowance for Labour charges towards completion of stage-1 door framesfixing work for b.No.29 work done from 7/2/09 to 5/5/09. Being amount credited to Ramulu	680.00		7,95,038.00 Dr
23 Jun, 2009	SCP C23062009 23	towards allowance for Labour charges towards completion of stage-1 door framesfixing work for b.No.28 work done from 7/2/09 to 5/5/09. Being cash paid to 3nos labour towards hoading checking & fixing.	100.00		7,95,138.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Sheik Mahaboob towards allowance for Labour charges towards completion of stage-1 fixing of Z Angle templates for B.no.28 to 30,33,34 & 82 to 95 from 10.06.09 to 15.12.08.	3,800.00		7,98,938.00 Dr
	JV 30062009 2	Being amount credited to Sheik Mahaboob towards allowance for Labour charges towards completion of Main road side railing, nala side grills, measuring boxes, chajja moulds, pergola	11,516.00		8,10,454.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 3	boxes & column elevation boxes from 10.06.08 to 15.12.08. Being amount credited to Sheik Mahaboob towards allowance for Labour charges towards completion of final stage of welding work i.e Z Angles, grills, balcony railing making & fixing work for B.No.13,35 & 55.	17,400.00		8,27,854.00 Dr
	JV 30062009 4	Being amount credited to Mannem towards labour charges towards completion of excavation, levelling, compaction, PCC Work. in b.No.95 from 1/8/08 to 5/6/09.	7,040.00		8,34,894.00 Dr
	JV 30062009 5	Being amount credited to Sudhakar reddy towards Allowance for Labour charges towards completion of stage-1 footings, pedestals, plinth beams, column-1, slba-1 of B.No.56 work done from 1/4/08 to 15/6/09.	8,117.00		8,43,011.00 Dr
	JV 30062009 6	Being amount credited to O.Venkatesh towards allowance for LABour charges towards completion of overhead tank RCC Work from 4/11/08 to 24/3/09.3	35,332.00		8,78,343.00 Dr
14 Jul, 2009	JV 14072009 1	Being amount credited to ghasiya towards Labour Charges for B.no.31 to 35 civil work & Miscellaneous expenses.	3,738.00		8,82,081.00 Dr
	JV 14072009 2	Being amount credited	1,619.00		8,83,700.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2009	JV 14072009 3	to P.Pithamber towards labour charges for b.no.82 & 83 for civil & Miscellaneous Works. Being amount debited to Loknath towards penalty for Delay in Plumbing work done from 10.02.08 to 26.02.08.		1,006.00	8,82,694.00 Dr
	JV 14072009 4	Being amount credited to P.Praveen Kumar towards Allowance for Labour charges for completion of footings, pedestals of b.no.74 to 81& other miscellaneous work done from 1/4/08 to 20/708	4,870.00		8,87,564.00 Dr
	JV 14072009 5	Being amount debited to Pradeep Yadav Pradeep Yadav towards penalty for allowance for Labour charges for Delay in RCC Work done from 1/4/08 to 20/9/08.		541.00	8,87,023.00 Dr
	JV 14072009 6	Being amount credited to Singamma towards Allowance for Labour charges towards completion of stage-11 of B.No.58 work done from 3/5/09 to 11/7/09.	12,803.00		8,99,826.00 Dr
	JV 14072009 7	Being amount credited to Singamma towards Allowance for Labour charges for Completion of Stage-2 of b.no.68 work done from 3/5/09 to 11/7/09.	11,858.00		9,11,684.00 Dr
	JV 14072009 8	Being amount credited to Hari Pradhan towards labour charges towards completion of Stage-1	36,817.00		9,48,501.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2009	JV 14072009 9	brick work of B.no.28,29 & 30 & plastering work of B.No.34 work done from 6/4/09 to 11/7/09. Being amount credited to O.Vijay Laxmi towards allowance for Labour charges towards completion of stage-1 RCC work for b.no.76 & 77 work done from 4/11/08 to 11/7/08.	11,561.00		9,60,062.00 Dr
	JV 14072009 10		29,220.00		9,89,282.00 Dr
	JV 14072009 11	Being amount credited to Hari Chandra towards allowance for Labour charges towards completion of stage-1& II brick work and plastering of Bw no 82 & Stage - I brick work for bw no 83 & 95 work done from 10/01/09 to 11/07/09.	31,992.00		10,21,274.00 Dr
	JV 14072009 12	Being amount debited to Royal Visions towards penalty for delay in work footings & Pedestals of b.no.73 work done from 1/6/08 to 30/9/08.		1,788.00	10,19,486.00 Dr
23 Jul, 2009	JV 23072009 1	Being amount credited to Mr.Simhachalam towards Allowance for Labour charges towards completion of stage-3 external Plastering,Elevation and compund wall Plastering of BW.No.84,85 of 1461sft @Rs.16/- work done from 07/12/08 to 20/7/09.	18,700.00		10,38,186.00 Dr
	JV 23072009 2	Being amount credited	3,946.00		10,42,132.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2009	JV 23072009 3	to Mr.Simhachalam towards Allowance for Labour charges towards CRS for nala side compund wall work done from 10/06/05 to 20/06/06. Being amount credited to Mr.Harichandra towards Allowance for Labour charges towards completion of stage-3 external Plastering work of BW no 82 work done from 10/04/09 to 20/07/09.	9,350.00		10,51,482.00 Dr
28 Jul, 2009	JV 28072009 1	Being amount credited to O.Venkatesh towards allowance for Labour charges towards completion of CRS for north side compound wall Work done from 10/06/05 to 20/6/09	8,796.00		10,60,278.00 Dr
	JV 28072009 2	Being amount credited to O.Chittari towards Allowance for Labour Charges for completion of columns, beams & Slab of club house work done from 10.11.08 to 21.07.09	16,952.00		10,77,230.00 Dr
	JV 28072009 3	Being Amount Credited to Mr.V.Phanender towards allowance of labour charge for completion of stage-I &II stage-I of BW nos 28 to 30,82 to85&95 And stage-II of Bw no 28,29,82 to 95. work done from 20.06 .09 to 25.07.09	59,600.00		11,36,830.00 Dr
30 Jul, 2009	SCP C30072009 5	Being cahs paid	120.00		11,36,950.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	SCP C03082009 31	towards food allowance for labour(3members). Being cash paid	100.00		11,37,050.00 Dr
	SCP C03082009 34	towards fixing of hoardings at Ghatkesar to ramojiguda. Being cash paid	100.00		11,37,150.00 Dr
04 Aug, 2009	SCP C04082009 4	towards fixing of hoarding. Being cash paid	360.00		11,37,510.00 Dr
	SCP C04082009 8	towards gardening work at B.W.No 13,35&55 at Niligiri Homes Rampally. Being cash paid	200.00		11,37,710.00 Dr
11 Aug, 2009	JV 11082009 1	Mr.Ussain towards 10nos column rods cutting for B.W.No 92 at Rampally site. Being Amount credited to Mr.Md.Nabeel	35,064.00		11,72,774.00 Dr
	JV 11082009 2	towards Allowance of Laour charges for Completion of balance civil work left by T.Ramababu for BW.no 88,89,&90 of 1461sft@20/- work done from 20.07.09 to 08.08.09 Being Amount credited to Mr.Hari towards	23,376.00		11,96,150.00 Dr
	JV 11082009 3	Allowance of Labour charges for Completion of stage-II internal plastering work for BW.no28,29@12/-per sft and stage -III ExternalPlastering workof BW.no29@16per sft. work done from 15.07.09 to 08.08.09 Being Amount credited	14,000.00		12,10,150.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2009	JV 11082009 4	to Mr.O.Venkatesh towards Allowance of Labour charges for Completion of CRS for North side compound wall . work done from 10.06.09 to 20.06.09 Being Amount credited to Mr.Simhachalam towards Allowance of Labour charges for Completion of Miscellaneous civil work for BW.no 84,85,86,87,91&92. work done from 07.12.08 to 24.03.09	28,800.00		12,38,950.00 Dr
	JV 11082009 5	Being Amount credited to Mr.Simhachalam towards Allowance of Labour charges for Completion of Stage-2 2coats of internal Plastering of BW.no 84&85 of 1461sft@12/-(17532 X 2nos). work done from 20.07.09 to 30.07.09	14,026.00		12,52,976.00 Dr
	JV 11082009 7	Being amount credited to Mr.Harichandra towards Labour charges for Completion of stage-II & III internal and external plastering work of BW.no 83.	16,364.00		12,69,340.00 Dr
	JV 11082009 8	Being Amount credited to Mrs.Chinnamma towards Allowance of Labour charges for overhead tank hacking work. work done from 29.06.09 to 30.07.09	990.00		12,70,330.00 Dr
	JV 11082009 9	Being Amount credited to Mrs.Chinnamma	4,848.00		12,75,178.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Allowance of Labour charges for overhead tank Scaffolding tying and removing work. work done from 29.06.09 to 30.07.09			
13 Aug, 2009	SCP C13082009 5	Being cash paid	100.00		12,75,278.00 Dr
18 Aug, 2009	JV 18082009 1	towards labour charges for fixing of Hoarding. Being amount credited to Mr.P.Hari towards Allowance for labour charges for completion of stage III external plastering of B No 28 @ 16/- per Sft work done from date 15.07.09 to 17.08.09	9,350.00		12,84,628.00 Dr
	JV 18082009 2	Being amount credited to Mr.D.Balraju Goud towards Allowance for Labour charges for stage I RCC work for BW no 14 1753sft @ 30/- per Sft work done from date 05.07.09 to 10.08.09	10,518.00		12,95,146.00 Dr
	JV 18082009 3	Being amount credited to Mr.Harichandra towards Allowance for Labour charges for Completion of civil work for BW no 83 work done from date 10.04.09 to 20.07.09	13,200.00		13,08,346.00 Dr
	JV 18082009 4	Being amount credited to Mr.Harichandra towards Allowance for Labour charges for Completion of civil work for BW no 82 work done from date 10.04.09 to 20.07.09	13,200.00		13,21,546.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Aug, 2009	JV	18082009	5	Being amount credited to Mrs.Ch.Singamma towards Allowance for Labour charges for Completion of Stage II of BW no 81 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09	10,227.00		13,31,773.00 Dr
	JV	18082009	6	Being amount credited to Mrs.Ch.Singamma towards Allowance for Labour charges for Completion of Stage II of BW no 80 1461sft @35/-per sft work done from date 20.06.09 to 10.08.09	10,227.00		13,42,000.00 Dr
	JV	18082009	7	Being amount credited to Mrs.O.Vijaya Laxmi towards Allowance for Labour charges for Completion of Stage I of BW no 50 1946sft @30/-per sft work done from date 05.07.09 to 10.08.09	11,676.00		13,53,676.00 Dr
27 Aug, 2009	SCP	C27082009	8	Being cash Paid to Mr.Ussian towards Rod cutting for BWno 28,29,30.	200.00		13,53,876.00 Dr
	SCP	C27082009	11	Being cash paid towards fixing of hoarding.	100.00		13,53,976.00 Dr
	SCP	C27082009	12	being cash paid to Mr.Sampath towards chipping work in BW no 32.	400.00		13,54,376.00 Dr
01 Sep, 2009	SCP	C01092009	11	Being cash paid to MR Ramesh towards cleaning of Labour quater & Office toilets for the month of July.09	1,000.00		13,55,376.00 Dr
	SCP	C01092009	12	Being cash paid	150.00		13,55,526.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2009	JV 08092009 1	towards rercitification of eleltrical problem at site. Being amount Credited to Mrs.Singamma	10,518.00		13,66,044.00 Dr
	JV 08092009 2	towards Allowance for Labour charges for Completion of stage-I of Bno 61 Sellable area 1753sft @ Rs30/- work done from 01.08.09 to 04.09.08 Being amount Credited to Mr.Sudhakar Reddy	12,803.00		13,78,847.00 Dr
	JV 08092009 3	towards Allowance for Labour charges for Completion of stage-II of Bno 56 Sellable area 1829sft @ Rs35/- work done from 01.04.08 to 05.09.09 Being amount Credited to Mrs.Singamma	10,164.00		13,89,011.00 Dr
	JV 08092009 4	towards Allowance for Labour charges for Completion of stage-I of Bno 73 Sellable area 1694sft @ Rs30/- work done from 03.08.09 to 05.09.09 Being amount Credited to Mr.MD.Kalamuddin	14,632.00		14,03,643.00 Dr
	SCP C08092009 16	towards Allowance for Labour charges for Completion of stage-I Brick work of Bno 59of 1829sft @ Rs20/- work done from 15.08.09 to 02.09.09 Being cash paid towards making of 4nos L-angles	200.00		14,03,843.00 Dr
	SCP C08092009 17	Being cash paid towards hoarding fixing	100.00		14,03,943.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	JV 18092009 2	charges Being Amount credited to Mr.MD.Nabeel towards Allowance for Labour charges for completion of part work in stage -I brick work for Bw no 58 of 1829Sft @ Rs.9/- Work Done from 25.07.09 to 10.09.09	6,585.00		14,10,528.00 Dr
	JV 18092009 3	Being Amount credited to Mr.P.Hari towards Allowance for Labour charges for completion of stage -IV HOles closing , Floor chipping work of Bw no 28&29 of 1467Sft @ Rs.6/- Work Done from 15.07.09 to 10.09.09	7,042.00		14,17,570.00 Dr
	JV 18092009 4	Being Amount credited to Mr.Simhachalam towards Allowance for Labour charges for completion of stage -I brick work and compound wall of Bw no 60 of 1829Sft @ Rs.20/- Work Done from 25.07.09 to 03.09.09	14,632.00		14,32,202.00 Dr
	JV 18092009 5	Being Amount credited to Mr.O.Chittari towards Allowance for Labour charges for completion of columns -I,Beams-I,and Slab-lof club House. Work Done from 25.07.09 to 10.09.09	12,554.00		14,44,756.00 Dr
	JV 18092009 6	Being Amount credited to Mr.V.Phanender towards Allowance for Labour charges for	9,600.00		14,54,356.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		completion of Stage-I pipe laying during RCC works of BW nos 56to 60,68,80,&81. Work Done from 20.08.09 to 15.09.09			
19 Sep, 2009	SCP C19092009 1	Being cash paid towards angle welding and making plates for fixing panel board	150.00		14,54,506.00 Dr
	SCP C19092009 3	being cash paid to Mr.Ramesh towards manholes cleaning at labour quaters.	200.00		14,54,706.00 Dr
	SCP C19092009 4	Being cash paid towards fixing of hoarding.	100.00		14,54,806.00 Dr
	SCP C19092009 5	Being cash paid towards fixing of hoarding.	100.00		14,54,906.00 Dr
	SCP C19092009 6	Being cash paid towards to Mr.Sampath towards pedastal chipping at BW no 72	300.00		14,55,206.00 Dr
	SCP C19092009 10	Being cash paid towards hoarding fixing charges.	100.00		14,55,306.00 Dr
21 Sep, 2009	JV 21092009 4	Being Amount Debited to Mr.Suprajith Pradhan towards Penalty for delay in plumbing work . work done from 10.02.08 t o 16.08.08		11,420.00	14,43,886.00 Dr
22 Sep, 2009	JV 22092009 1	Being Amount credited to Mr.Sahadev towards Allowance for Labour charges for completion of part work in stage-1 brick work at B.no 32 of 1467 @Rs.10/- work done from 20.08.09 t o 10.09.09	5,868.00		14,49,754.00 Dr
	JV 22092009 2	Being Amount credited to Mr.V.Phanendar	14,000.00		14,63,754.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2009	JV 25092009 4	towards Allowance for Labour charges for completion of stage-II chiseling, lying metal boxes in walls of BW.no 30, 32, 33,59,60. work done from 20.08.09 to 5.09.09 Being Amount credited to Mr.Simhachalam	7,012.00		14,70,766.00 Dr
	JV 25092009 5	towards Labour charges for completion of stage-4 holes closing floor chipping, Dust Shifting, PCC for portico and other civil work of BW no 84&85 of 1461 sft @6/-. work done from 07.12.08 to 20.08.09 Being Amount credited to Mr.D.Yaganandam	3,080.00		14,73,846.00 Dr
05 Oct, 2009	SCP C05102009 9	towards Allowance for labour charges for completion of stage-1 of carpentry work at B.no 58,59,60&32. work done from 10.08.09 to 30.08.09 Being cash paid towards hoarding fixing	100.00		14,73,946.00 Dr
	SCP C05102009 15	Being cash paid to Mr.Hanumanthu towards Basket ball court Crs work.	50.00		14,73,996.00 Dr
13 Oct, 2009	JV 13102009 2	Being amount credited towards Allowance for Labour charges for columns-II, Beams-I and slab -II of club house. work done from 25.07.09 to 10.09.09	1,193.00		14,75,189.00 Dr
	JV 13102009 3	Being amount debited	13,622.00		14,88,811.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2009	JV 13102009 4	towards Allowance for Labour charges for completion of Stage-II RCC work for Bw.no 50, 1946Sft @ Rs.35/- work done from 05.07.09 to 25.09.09 Being amount debited towards Allowance for labour charges for completion of excavation,levelling,com PCC work.work done in BW.no 12,14,50,53,61,67(semi Detached east & west and Detached West) work done from 10.01.09 to 15.09.09	38,720.00		15,27,531.00 Dr
	JV 13102009 5	Being amount debited towards Allowance for labour charges for completion of excavation,levelling,com PCC work.work done in BW.no 72 &73 (semi Detached East). work done from 10.01.09 to 15.09.09	3,800.00		15,31,331.00 Dr
	JV 13102009 6	Being amount debited to Allowance for labour charges for completion of Stage-II,III,IV Internal External plastering and Work Of Bw no 30of 1467sft @ 12/-,16/-& 6/- per sft respctively. work done from 10.08.09 to 25.09.09	19,952.00		15,51,283.00 Dr
	JV 13102009 7	Being amount debited to Allowance for labour charges for completion of Stage-I brick work Of Bw no 31 of 1467sft @	5,868.00		15,57,151.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2009	JV 13102009 8	10/- per sft . work done from 10.08.09 to 25.09.09 Being amount debited to Allowance for labour charges for completion of Stage-I RCC work Of Bw no 57 of 1829sft @ 30/- per sft . work done from 02.09.09 to 25.09.09	8,517.00		15,65,668.00 Dr
16 Oct, 2009	JV 16102009 1	Being amount debited to allowance Labour charges for dressing charge and laying Banglore stone of Nilgiri Homes, Rampally work done from 05.04.09 to 20.04.09	2,500.00		15,68,168.00 Dr
20 Oct, 2009	JV 20102009 1	Being amount debited to Labour charges towards completion of GI,PVC CP& Sanitary fittings in Bw no 13,35&55.Work done from 10.06.08 to 16.12.08	21,000.00		15,89,168.00 Dr
	JV 20102009 2	Being amount debited to Allowance for Labour towards completion of Excavation,back filling and compaction of club house.Work done from 20.06.08 to 10.09.09	12,869.00		16,02,037.00 Dr
	JV 20102009 3	Being amount debited to Allowance for Labour towards completion of stage-I fixing of Z angle templates for Bw.no 31,32, 59&60 and other CA works .Work done from 10.07.09 to 25.09.09	7,340.00		16,09,377.00 Dr
	JV 20102009 4	Being amount credited to allowance for labour		62.00	16,09,315.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2009	JV 20102009 5	charges towards penalty for delay of brick work .Work done from 20.07.09 to 08.08.09 Being amount debited to allowance for labour charges towards 3 line manhole RCC work .Work done from 01.06.08 to 30.09.08	102.00		16,09,417.00 Dr
	SCP C20102009 2	Being cash paid towards hoarding fixing charges	100.00		16,09,517.00 Dr
	SCP C20102009 6	Being cash paid towards 3phase meter connection removed from main pole and cheaking of meter reading .	150.00		16,09,667.00 Dr
	SCP C20102009 7	Being cash paid towards hoarding fixing charges	100.00		16,09,767.00 Dr
27 Oct, 2009	JV 27102009 1	Being amount debited to Labour charges for completion of stage II,III & IV internal,External plastering and holes closing work of BW no 95.work done from 14.07.09 to 25.10.09	20,794.00		16,30,561.00 Dr
	JV 27102009 2	Being amount debited to Labour charges for completion of stage III External plastering for Bwno 32 of 1467 sft @ 16/- and basket ball Court work workdone from 15.09.09 to 20.10.09	10,388.00		16,40,949.00 Dr
	JV 27102009 3	Being amount debited to Labour charges for completion of stage II of Bwno 73 Sellable area	11,858.00		16,52,807.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2009	JV 27102009 4	of 1694 sft @35/- workdone from 10.09.09 to 22.10.09 Being amount debited to Labour charges for completion of stage III external plastering work for Bwno 59 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09	11,706.00		16,64,513.00 Dr
	JV 27102009 5	Being amount debited to Labour charges for completion of stage III external plastering work for Bwno 60 of 1829 sft @16/- workdone from 05.09.09 to 25.10.09	14,506.00		16,79,019.00 Dr
	JV 27102009 6	Being amount debited to Labour charges for completion of stage-I RCC work for Bw no 12 Sellable area 1694 sft @30/- .Work done from 10.08.09 to 31.10.09	10,164.00		16,89,183.00 Dr
28 Oct, 2009	SCP C28102009 1	BEing cash paid to Mr.Ramesh towards Cleaning of all Bath rooms for the month of Sep09.	1,000.00		16,90,183.00 Dr
03 Nov, 2009	SCP C03112009 6	Being cash paid towards labour charges for fixing hoarding at Ghatkesar to Nagaram X Roads.	100.00		16,90,283.00 Dr
	SCP C03112009 12	Being cash paid towards labour charges for fixing the hoardings	100.00		16,90,383.00 Dr
	SCP C03112009 20	Being cash paid to P.Swamy towards beams chipping and exposed slab a Overhead tank .	250.00		16,90,633.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Nov, 2009	SCP	C03112009	21	Being cash paid to DV Ramana towards diner expenses for pedastal casted at Bno 49	50.00		16,90,683.00 Dr
17 Nov, 2009	JV	17112009	1	Being amount credited to O.chittari towards Allowance for Labour charges for Centering & rod Bending Works towards completion of Columns III beams & slabs of club house work done from 10/11/08 to 15/11/09.	14,974.00		17,05,657.00 Dr
	JV	17112009	2	Being amount credited to Raju Malhotra towards Allowance for Labour charges towards completion of stage-1 & III brick work & External plastering work for B.no.68 work done from 5/9/09 to 10/11/09.	17,618.00		17,23,275.00 Dr
	JV	17112009	3	Being amount credited to Simhachalam towards LAbour charges towards completion of Stage-II Internal plastering of B.No.60 work done from 27/10/09 to 14/11/09.	8,780.00		17,32,055.00 Dr
	JV	17112009	4	Being amount credited to MAnnem towards labour charges towards completion of Excavation work & backfilling of basketball,badminton & tennis court work done from 15/10/09 to 12/11/09.	11,792.00		17,43,847.00 Dr
	JV	17112009	5	Being amount credited to Kalamuddin towards Labour charges towards	8,780.00		17,52,627.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 6	completion of Stage-II internal plastering work for B.No.59 Being amount credited to Kalamuddin towards Allowance for LAbour charges towards completion of brick work for b.no.58	5,121.00		17,57,748.00 Dr
	JV 17112009 7	Being amount credited to Hari Pradhan towards labour charges for Completion of Brick work of b.no.81	11,688.00		17,69,436.00 Dr
	JV 17112009 8	Being amount credited to Hari Pradhan towards Labour charges for completion of stage-I ,II,III & IV internal & external plastering, holes closing floor chipping for b.No.31	19,952.00		17,89,388.00 Dr
	JV 17112009 9	Being amount credited to Sahdev towards allowance for Labour charges for completion of Stage-II internal plastering,holes closing & floor chipping work for B.no.32	10,562.00		17,99,950.00 Dr
	JV 17112009 10	Being amount credited to Balaraju Goud towards allowance for Labour charges towards completion of Stage-II RCC Work for B.no.14	12,271.00		18,12,221.00 Dr
24 Nov, 2009	JV 24112009 1	Being amount credited to Singamma towards Centering & rod Bending works for Completion of Stage-I of B.No.67.Work done from 3/9/09 to 24/11/09.	10,518.00		18,22,739.00 Dr
	JV 24112009 2	Being amount credited	12,271.00		18,35,010.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	SCP C24112009 7	to Singamma towards Centering & rod Bending works for Completion of Stage-II of B.No.61.Work done from 1/8/08 to 24/11/09. Being cash paid towards 25bundel steel straight ing at site	200.00		18,35,210.00 Dr
	SCP C24112009 8	Being cash paid towards hoarding ckecking and fixing purpose at site	100.00		18,35,310.00 Dr
	SCP C24112009 12	Being cash paid towards labour charges for chipping ,hacking at BW no 81,50,68 head rooms.	100.00		18,35,410.00 Dr
01 Dec, 2009	SCP C01122009 2	Being cash pais towards labour charges for hoarding fixing charges at Annajiguda.	100.00		18,35,510.00 Dr
	SCP C01122009 5	Being cash paid towards labour chargesof strating of 25mm rods (20nos)	120.00		18,35,630.00 Dr
	SCP C01122009 12	Being cash paid towards steel bundles(193*8) staighting at site	1,544.00		18,37,174.00 Dr
08 Dec, 2009	JV 08122009 5	Being amount debited to Allowance for Labour charges for completion of stage-I RCC work for Bw no 72 Sellable area 1694 sft @30/- .Work done from 25.10.09 to 30.11.09	10,164.00		18,47,338.00 Dr
	JV 08122009 6	Being amount debited to Allowance for labour charges for completion of stage-III External Plastering work for Bw no 81 of 1461 sft @20/-	9,350.00		18,56,688.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	JV 08122009 7	per sft..Work done from 25.09.09 to 28.11.09 Being amount debited to Allowance for Labour towardsTennies , Badminton and Basket ball courts RCC Work .Work done from 10.11.09 to 30.11.09	3,723.00		18,60,411.00 Dr
	JV 08122009 8	Being amount debited to Allowance for labour towards completion of stage-1 of Bw no 53 sellable area 1946 sft @ 30 per sft .Work done from 20.10.09 to 25.11.09	11,676.00		18,72,087.00 Dr
	JV 08122009 9	Being amount debited to Allowance for labour towards completion of excavtion, levelling , compaction,PCC work at Bw no 49& 54 .Work done from 20.10.09 to 25.11.09	13,440.00		18,85,527.00 Dr
15 Dec, 2009	JV 15122009 4	Being amount debited to allowance for Labour charges to Mallaiah towards completions of 4" VDF for CC road. work done from 25.11.09 to 03.12.09	15,142.00		19,00,669.00 Dr
21 Dec, 2009	SCP C21122009 21	Being cash paid towards exposed beams and chipping at BW no 50	300.00		19,00,969.00 Dr
	SCP C21122009 25	Being cash paid towards steel bundles striaghting 25mm rods	1,344.00		19,02,313.00 Dr
	SCP C21122009 34	BEing cash paid to Hussain towards staighting of steel bundals(65nos).	520.00		19,02,833.00 Dr
	SCP C21122009 35	Being cash paid	560.00		19,03,393.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	JV 29122009 1	towards labour charges for staighting of stell bundels and laying at store. BEing amount debited to Allowance for labour charges towards completion of Stage-I & III brick work and external plastering of Bw no 58 of 1829sft@4/-&16/- per sft work done from 15.09.09 to 20.12.09	14,632.00		19,18,025.00 Dr
	JV 29122009 2	BEing amount debited to Allowance for labour charges towards completion of Stage-II internal plastering work of Bw no 81 of 1461sft@ 12/- per sft work done from 30.11.09 to 15.12.09.	7,012.00		19,25,037.00 Dr
	JV 29122009 3	BEing amount debited to Allowance for labour charges towards completion of Stage-II RCC work of Bw no 57 of 1829sft@ 37/- per sft work done from 02.09.09 to 28.12.09.	12,803.00		19,37,840.00 Dr
	JV 29122009 4	BEing amount debited to Allowance for labour charges towards completion of Stage-IV holes closing floor chipping of Bw no 60 of 1829sft@ 6/- per sft work done from 05.09.09 to 20.12.09.	4,390.00		19,42,230.00 Dr
	JV 29122009 5	BEing amount debited to Allowance for labour charges towards completion of Stage-III	7,454.00		19,49,684.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	JV 29122009 6	external plastering of Bw no 68 of 1694sft@ 11/- per sft work done from 15.11.09 to 20.12.09. BEing amount debited to Allowance for labour charges towards completion of Stage-I brick work and compond wall of Bw no 56 of 1829sft@ 20/- per sft work done from 15.10.09 to 20.12.09.	14,632.00		19,64,316.00 Dr
	JV 29122009 7	BEing amount debited to Allowance for labour charges towards completion of Swimming pool outside work,plastering ans kalai finishing work. work done from 20.11.09 to 22.12.09.	2,800.00		19,67,116.00 Dr
	JV 29122009 8	BEing amount debited to Allowance for labour charges towards completion of excavation, Levelling, com work done from 08.12.09 to 18.12.09.	6,720.00		19,73,836.00 Dr
	SCP C29122009 4	Being cash paid towards cleaning for hoarding from Rampally to Nagaram X roads	100.00		19,73,936.00 Dr
	SCP C29122009 11	Being cash paid to Centring labour towards straighting the steel	500.00		19,74,436.00 Dr
04 Jan, 2010	SCP C04012010 5	Being cash paid to Ramesh towards cleaning of labour Toilets for the month of Nov.	1,000.00		19,75,436.00 Dr
	SCP C04012010 6	Being cash paid to Ramesh towards	300.00		19,75,736.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	SCP C05012010 15	cleaning of drainage line near labour quarters Being cash paid to centring labour towards scraps steel rods are strighting	150.00		19,75,886.00 Dr
12 Jan, 2010	JV 12012010 1	Being amount debited to Allowance for Labour Charges towards Completion of stage-IV holes closing, floor chipping and Dust shifting etc at Bw no 81 of 1461sft @ 6/- per sft. Work done from 25.09.09 to 10.01.10	3,506.00		19,79,392.00 Dr
	JV 12012010 2	Being amount debited to Allowance for Labour Charges towards Completion of stage-V final finishing works sjirting, gate fixing, railing etc at Bw no 30 of 1467sft @ 6/- per sft. Work done from 10.08.09 to 05.01.10	3,520.00		19,82,912.00 Dr
	JV 12012010 3	Being amount debited to Labour charges towards completion of Stage -I brick work of Bwno 50. work done from 10.09.09 to 30.11.09	7,784.00		19,90,696.00 Dr
	JV 12012010 4	Being amount debited to Allowance for Labour charges towards Completion of Stage-II RCC work for Bw no 12 sellable area 1694 sft @ 35/- . work done from 10.08.09 to 05.01.10	11,858.00		20,02,554.00 Dr
	JV 12012010 5	Being amount Debited to Allowance for labour charges towards completion of stage-I of	2,960.00		20,05,514.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2010	JV 12012010 6	carpentry work for BW no 50,56,68,&73. work done from 10.11.09 to 25.12.09 Being amount debited to Allowance for Labour charges towards completion of Stage-1 GI & PVC work at Bw no 30,87,93,94. Work done from 05.12.09 to 10.01.10	13,600.00		20,19,114.00 Dr
	JV 12012010 7	Being amount debited to Allowance for Labour charges towards Miscellaneous Expenses for civil work for Bw no 68. work done from 05.09.09 to 10.11.09	4,443.00		20,23,557.00 Dr
	JV 12012010 8	Being amount debited to Allowance for Labour towards Miscellaneous expenses for civil work for Bwno 58 & 59. Work done from 15.08.09 to 02.09.09	12,904.00		20,36,461.00 Dr
	JV 12012010 9	Being amount debited to Allowance for labour charges towards completion of columns-IV and head room of Club house. work done from 10.11.08 to 10.01.10.	2,907.00		20,39,368.00 Dr
	JV 12012010 10	Being amount debited to Allowance for Labour charges towards completion of Footing,Pedestal and plith beams for Bw no 52. work done from 04.09.09 to 20.11.09	3,917.00		20,43,285.00 Dr
	SCP C12012010 13	Being cash paid toward meals provided	100.00		20,43,385.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jan, 2010	SCP	C12012010	14	Being cash paid towards labour charges	200.00		20,43,585.00 Dr
19 Jan, 2010	SCP	C19012010	8	Being cash paid towards centering labour charges	800.00		20,44,385.00 Dr
27 Jan, 2010	SCP	C27012010	8	Being cash paid towards steel bundle straighting purpose	200.00		20,44,585.00 Dr
	SCP	C27012010	16	Being cash paid towards labour charges	200.00		20,44,785.00 Dr
	SCP	C27012010	18	Being cash paid towards drainage line manholes cleanning purpose	1,200.00		20,45,985.00 Dr
	SCP	C27012010	19	Being cash paid towards labour charges	100.00		20,46,085.00 Dr
29 Jan, 2010	JV	29012010	1	Being Amount debited to Labour charges towards laying of Chequered Tiles and Trihex pavers for Bw.no 30.Work done from 08.01.10 to 11.01.10	1,542.00		20,47,627.00 Dr
01 Feb, 2010	SCP	C01022010	7	Being cash paid to Mr.J.Ramesh towards bath rool cleaning charges for the month of Dec.09	1,000.00		20,48,627.00 Dr
02 Feb, 2010	JV	02022010	1	Being amount debited to Allowance for Labour charges towards completion of Stage-II RCC work for Bwno 72 1694 Sft @35/- . work done from 25.10.09 to 19.01.10.	11,858.00		20,60,485.00 Dr
	JV	02022010	2	Being amount debited to Allowance for Labour towards completion of Stage-I & IV of Bwno 59 of 1829 Sft -. work done from 02.11.09 to 30.01.10.	5,852.00		20,66,337.00 Dr
	JV	02022010	3	Being amount debited to	11,706.00		20,78,043.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 4	Allowance for Labour towards completion of Stage-III of Bwno 56 of 1829 Sft -. work done from 15.10.09 to 30.01.10. Being amount debited to Allowance for Labour towards completion of Stage-I ,III &IV of Bw no 68 pf 1694sft. Work Done from 15.11.09 to 30.01.10	13,552.00		20,91,595.00 Dr
	JV 02022010 5	BEing amount debited to Allowance for labour towards completion of Stage -I RCC work for BW no 54, 1946sft @30/- per sft.Work done from 15.12.09 to 28.01.10	11,676.00		21,03,271.00 Dr
	JV 02022010 6	BEing amount debited to Allowance for labour towards completion of Stage -I for BW no 49, 1946sft @30/- per sft.Work done from 18.12.09 to 19.01.10	11,676.00		21,14,947.00 Dr
	JV 02022010 7	BEing amount debited to Allowance for Labour towards completion of Stage -II for BW no 53, 1946sft @35/- per sft.Work done from 20.10.09 to 28.01.10	13,622.00		21,28,569.00 Dr
	JV 02022010 8	BEing amount debited to Allowance for labour towards completion of Stage -II for BW no 67, 1753 sft @35/- per sft.Work done from 24.11.09 to 19.01.10	12,271.00		21,40,840.00 Dr
	JV 02022010 9	BEing amount debited to Allowance for Labour	14,568.00		21,55,408.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 10	towards completion of Stage -II & IV internal plastering and holes closing work of BW no 58 and inside plastering of Bw no 80 . Work done from 15.09.09 to 28.01.10	2,400.00		21,57,808.00 Dr
04 Feb, 2010	SCP C04022010 6	Being cash paid towards labour charges	100.00		21,57,908.00 Dr
	SCP C04022010 7	Being cash paid towards centring labour charges	200.00		21,58,108.00 Dr
05 Feb, 2010	JV 05022010 8	Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying granite kitchen platform & sink for Bw no 30.work done from 15.12.09 to 20.12.09	570.00		21,58,678.00 Dr
	JV 05022010 9	Being amount credited towards KGN Marbles W.O No A-506 dt 07.12.09 towards supply and laying of marble slabs for steps for Bw no 30.work done from 15.12.09 to 12.01.10	3,940.00		21,62,618.00 Dr
10 Feb, 2010	SCP C10022010 3	Being cash paid towards labour charges for the month of Jan - 2010 for gardening work at site	2,400.00		21,65,018.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2010	SCP C12022010 10	Being cash paid towards draianage labours and all man holes cleaning	1,200.00		21,66,218.00 Dr
	SCP C12022010 17	Being cash paid towards centring labour towards for steel bending	350.00		21,66,568.00 Dr
16 Feb, 2010	JV 16022010 1	Being amount credited to Mr.Kurumurthy towards completion of stage-I brick work for Bw no 67 of 1753 sft @ @20/- work done from 31.01.10 to 16.02.10	14,024.00		21,80,592.00 Dr
	JV 16022010 2	Being amount credited to Mr.V.Phanender towards completion of stage-I ,II,III Pipe laying ,fixing boxes and final fitting of Bw nos 12,14,50,53,61,67,72,73 work done from 20.12.09 to 25.01.10	26,000.00		22,06,592.00 Dr
	JV 16022010 3	Being amount credited to Mr.Leeladhar singh towards completion of ceramic tiles flooring and bah tiles works for Bw no 30. Work Done from 14..12.09 to 12.01.10	6,701.00		22,13,293.00 Dr
	JV 16022010 4	Being amount credited to Mr.G.Nagendra towards completion of stage-I brick work for Bw no 73 of 1694. Work Done from 24..12.09 to 28.01.10	8,132.00		22,21,425.00 Dr
	JV 16022010 5	Being amount credited to Mr.Simhachalam towards completion of civil work near TOT-Lot Bw no 28 . Work Done	2,800.00		22,24,225.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2010	SCP C19022010 10	from 22.1.10 to 10.02.10 Being cash paid towards labour charges	200.00		22,24,425.00 Dr
	SCP C19022010 24	Being cash paid towards centring labour	2,200.00		22,26,625.00 Dr
23 Feb, 2010	JV 23022010 1	Being amount credited to mr.Simhachalam towards completion of civil work near tot-lot 5 beside Bw no 28. work done from 22.01.10 to 20.02.10	1,240.00		22,27,865.00 Dr
	JV 23022010 2	Being amount credited to Md.Mahaboob towards completion stage-II & III pf Bw no 30 grills , Railing making and fixing . work done from 15.12.09 to 19.02.10	6,000.00		22,33,865.00 Dr
03 Mar, 2010	SCP C03032010 5	Being cash paid towards labour charges for all toilets cleaning for the month of Jan - 10	1,000.00		22,34,865.00 Dr
05 Mar, 2010	SCP C05032010 13	Being cash paid towards labour charges	272.00		22,35,137.00 Dr
11 Mar, 2010	JV 11032010 1	BEing amount credited to Ch.Singamma towards completion of Stage -II for BW no 49, 1946 sft @35/- per sft.Work done from 18.12.09 to 11.03.10	13,622.00		22,48,759.00 Dr
	JV 11032010 2	BEing amount credited to Sahadev sahu towards completion of swimming Pool inside brick & Plastering works.Work done from 20.11.09 to 22.02.10	1,800.00		22,50,559.00 Dr
	JV 11032010 3	BEing amount credited to Shimhachalam	8,780.00		22,59,339.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2010	JV 11032010 4	towards completion of stage-II inside plastering work of Bw no 56 of 1829sft @ 12/- per sft .Work done from 15.10.09 to 05.03.10 BEing amount credited to P.Hari towards completion of stage-I Brick work of Bw no 14& 61 @ 20/- per sft .Work done from 5.02.09 to 06.03.10	28,048.00		22,87,387.00 Dr
	JV 11032010 5	BEing amount credited to Kistappa towards completion of stage-I Brick work of Club House .Work done from 26.12.09 to 15.02.10	40,000.00		23,27,387.00 Dr
17 Mar, 2010	SCP C17032010 21	Being cash paid towards colum rods citting purpose at MNM Rampally	150.00		23,27,537.00 Dr
30 Mar, 2010	JV 30032010 2	Being amount credited to Adhishesu towards OHT Swimming pool Rcc work. work done from 12.11.09 to 15.03.10	4,534.00		23,32,071.00 Dr
	JV 30032010 3	Being amount credited to Simhachlam towards completions of Stage -IV holes closing, floor chipping, dust shifting etc and brick work difference amount of Bw no 56 of 1829sft @6/- . work done from 15.10.09 to 20.03.10	8,047.00		23,40,118.00 Dr
	JV 30032010 4	Being amount credited to Simhachlam towards completion of stage-1 brick work and	13,552.00		23,53,670.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2010	JV 30032010 5	compound wall of bw no 12 of 1694 sft @ 20/-. work done from 03.02.10 to 25.02.10 Being amount credited to P.Hari towards completion of Brick work to Tot-lot7. work done from 06.04.09 to 11.07.09	1,600.00		23,55,270.00 Dr
	JV 30032010 6	Being amount credited to Leeladhar singh towards completion of ceramic tiles flooring and bath tiles work at bw no 93. work done from 25.02.10 to 15.03.10	7,753.00		23,63,023.00 Dr
	JV 30032010 7	Being amount credited to Rehaman towards miscellaneous expenses for bw no 57 civil work. work done from 24.12.09 to 28.01.10	1,631.00		23,64,654.00 Dr
	JV 30032010 8	Being amount credited towards miscellenoues expenses for bw no 55. flooring work work done from 10.02.08 to 16.08..08	90.00		23,64,744.00 Dr
	JV 30032010 9	Being amount credited to Janardhan towards miscellenous expeneses for main entrance arch and other civil works. work done from 24.10.09 to 28.01.10	9,489.00		23,74,233.00 Dr
	JV 30032010 10	Being amount credited to Bikshapathi towards miscellenous expenses for CA civil works .work done from 24.12.09 to 28.01.10	3,480.00		23,77,713.00 Dr
	JV 30032010 11	Being amount credited	4,870.00		23,82,583.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2010	JV 30032010 12	to Kismath towards miscellenous expenses for bwno 13,353,55 tiles works. work done from 10.10.08 to 30.12.08 Being amount credited to Nagendra towards miscellenous expenses for Bwno 73. work done from 24.12.09 to 28.01.10	2,859.00		23,85,442.00 Dr
	JV 30032010 13	BEing amount credited to Bss Prasad Rao towards miscellenous expenses for Bw no 52. work done from 04.09.09 to 20.11.09	632.00		23,86,074.00 Dr
	JV 30032010 14	Being amount credited to KRK Raju towards miscelleneous expenses for Bw no 82 to 87 wirk done from 10.04.08 to 16.10.08	200.00		23,86,274.00 Dr
	JV 30032010 15	Being amount credited to K.Venkateshwarulu towards miscelleneous expenses for Bw no 28,29,&30 work done from 10.04.08 to 16.10.08	150.00		23,86,424.00 Dr
	JV 30032010 16	Being amount credited to P.Praveen towards miscelleneous expenses for Bw no 82 to 87 work done from 10.04.08 to 16.10.08	696.00		23,87,120.00 Dr
	JV 30032010 17	Being amount credited to Bujang towards miscelleneous expenses for CA and other Civil works. work done from 24.12.09 to 28.01.010	5,580.00		23,92,700.00 Dr
	JV 30032010 18	Being amount credited to Uttaiah towards	7,759.00		24,00,459.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2010	JV 30032010 19	completion of Stage-1 Rcc work for Bw no 52 1946sft @ 30/- work done 15.02.10 to 18.03.10 Being amount credited to O.Vijaya Laxmi towards completion of stage -1 RCC work for Bw no 11 sellable area 1694 sft @ 30 work done from 02.02.10 to 12.03.10	10,164.00		24,10,623.00 Dr
31 Mar, 2010	JV 31032010 34	Being amount debited to Gahasiya towards penalty for delay in civil work. work done from 07.05.08 to 18.11.08		3,738.00	24,06,885.00 Dr
	JV 31032010 35	Being amount debited to Pithambhar towards penalty for delay in civil work. work done from 07.12.08 to 24.03.09		578.00	24,06,307.00 Dr
	JV 31032010 36	Being amount debited to Hari chandra towards penalty for delay in civil work. work done from 10.04.09 to 20.07.09		455.00	24,05,852.00 Dr
	JV 31032010 50	Being amount debited to working progress & credited to Allowances for Labour charges a/c towards Labour Charges & Allowances Transfer to Work in progress a/c.		24,05,852.00	0.00 Dr
		Total/Closing Balance	24,36,795.00	24,36,795.00	0.00 Dr
		Opening Balance			0.00 Dr
07 May, 2009	SCP C07052009 8	Being cash paid to labour towards Biscuits for School children at Site	40.00		40.00 Dr
	SCP C07052009 15	Being cash paid to A.Ramesh towards	1,000.00		1,040.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 May, 2009	SCP C07052009	17	Salary for the month of march 09 for Bath room Clearing and Washing Being cash paid to Gangaiah (Garbage Rikshawa) towards cleaning and lifting Garbage near labour quarters	200.00		1,240.00 Dr
	SCP C07052009	23	Being cash paid towards loacal purchase of Biscuts for school childrens	40.00		1,280.00 Dr
30 May, 2009	SCP C30052009	11	Being cash paid towards Medical expenses for wounded by Scorpio at Site.	60.00		1,340.00 Dr
23 Jun, 2009	SCP C23062009	12	Being cash paid to Centring labour Infured towards rod cutting for BW no 14.	100.00		1,440.00 Dr
29 Jun, 2009	SCP C29062009	7	Being cash paid to Local purchase towards biscutes for school chaildren.	30.00		1,470.00 Dr
	SCP C29062009	11	Being cash paid to local purchase of biscutes for school children.	40.00		1,510.00 Dr
25 Jul, 2009	SCP C25072009	3	Being cash paid towards lunch allowance for labour(5members) for fixing of hoarding.	200.00		1,710.00 Dr
03 Aug, 2009	SCP C03082009	8	Being cash paid towards purchase of biscuits for school childern at site.	50.00		1,760.00 Dr
	SCP C03082009	13	Being cash paid towards purchase of biscuits for school children at site.	50.00		1,810.00 Dr
	SCP C03082009	15	Being cash paid towards purchase of biscuits for school	150.00		1,960.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	SCP C03082009 19	children at site. Being cash paid to Mr.Sunil(Eletrician) towards medical treatment	90.00		2,050.00 Dr
	SCP C03082009 21	Being cash paid towards purchase of biscuits for school children at site.	50.00		2,100.00 Dr
	SCP C03082009 27	Being cash paid towards purchase of biscuits for school children at site.	60.00		2,160.00 Dr
	SCP C03082009 33	Being cash paid towards labour bus charges.	50.00		2,210.00 Dr
04 Aug, 2009	SCP C04082009 2	Being cash paid towards purchase of water for labour utility at Niligiri Estates vide sy.no 100/2	300.00		2,510.00 Dr
	SCP C04082009 6	Being cash paid towards water storage at Sy.no 100/2 at Niligir Homes for labour utility.	300.00		2,810.00 Dr
	SCP C04082009 12	Being cash Paid towards water storage at sy. no .100/2 Niligiri Estates for labour utility purpose	300.00		3,110.00 Dr
13 Aug, 2009	SCP C13082009 1	Being cash paid towards Dinner provision for Labour for club house slab casting at night.	100.00		3,210.00 Dr
	SCP C13082009 3	Being cash paid Centreing Labour towards Medication charges for injured due to rod bending work	100.00		3,310.00 Dr
18 Aug, 2009	SCP C18082009 2	Being cash paid towards lunch allowance(5Members) for hording work at	300.00		3,610.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		kukatpally, Madha Pur, Hit City, Shamshabad Airport.			
27 Aug, 2009	SCP C27082009 18	Being cash paid towards Labour injured while doing centring and rod bending work	150.00		3,760.00 Dr
01 Sep, 2009	SCP C01092009 6	Being cash paid to Mrs.A.Durga Bai(school teacher) towards salary for the month of aug.09	1,016.00		4,776.00 Dr
	SCP C01092009 9	Being cash paid towards purchase of Biscuits for school children.	120.00		4,896.00 Dr
	SCP C01092009 13	Being cash paid to Mr.Ramulu towards Cleaning & lifting of debris near labour quaters.	150.00		5,046.00 Dr
	SCP C01092009 15	Being cash paid towards Independence day celebrations at School.	130.00		5,176.00 Dr
	SCP C01092009 17	Being cash paid towards cleaning of bathroom drinage from old security room to Labour quaters.	200.00		5,376.00 Dr
	SCP C01092009 18	Being cash paid towards purchase of biscuits for school children.	40.00		5,416.00 Dr
	SCP C01092009 19	Being cash paid towards purchase of biscuits for school children.	40.00		5,456.00 Dr
	SCP C01092009 23	Being cash paid towards purchase of biscuits for school children.	40.00		5,496.00 Dr
08 Sep, 2009	SCP C08092009 13	Being cash paid towards lunch expenses for labour.	100.00		5,596.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SCP	C19092009	8	Being cash paid to Painter towards Overtime Work.	50.00		5,646.00 Dr
22 Sep, 2009	SCP	C22092009	2	Being cash paid towards purchase of biscutes site	72.00		5,718.00 Dr
	SCP	C22092009	5	Being cash paid towards bathroom cleaning.	1,000.00		6,718.00 Dr
	SCP	C22092009	8	Being cash paid to Mamta Digital photo studio towards taking photos for labour at site.	1,060.00		7,778.00 Dr
05 Oct, 2009	SCP	C05102009	5	Being cash paid towards dinner for labour(Rec work at BW no 50)	100.00		7,878.00 Dr
	SCP	C05102009	8	Being cash paid towards dinner (RCC work Bwno 77.)	100.00		7,978.00 Dr
	SCP	C05102009	22	Being cash paid towards dinner to Mr.Vijay to For casting At Bw no 73&57.	100.00		8,078.00 Dr
10 Oct, 2009	SCP	C10102009	5	Being cash paid to Chandiya towards mid day meals for children for 5 days(@75 per day) at site.	375.00		8,453.00 Dr
	SCP	C10102009	11	Being cash paid to Smt.A.Durga bai(Teacher) towards salary for the month of Sep.09 (29 Working Days)	1,450.00		9,903.00 Dr
20 Oct, 2009	SCP	C20102009	3	Being cash paid to D.V.Ramana towards dinner charges.	100.00		10,003.00 Dr
	SCP	C20102009	8	Being cash paid to Vijay towards dinner expenses (for B.no 73 slab casted.)	100.00		10,103.00 Dr
03 Nov, 2009	SCP	C03112009	10	Being cash paid towards medical	100.00		10,203.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2009	SCP C08112009 2	treatment for centering labour.			
		Being cash paid towards Mid day meal expenses for the month of Oct.09(25days X Rs75/-)	1,875.00		12,078.00 Dr
	SCP C08112009 4	Being cash paid to A.Durga Bai(Teacher) towards salary for the month of Oct .09	1,800.00		13,878.00 Dr
01 Dec, 2009	SCP C01122009 3	Being cash paid towards medical treatement of centring labour.	100.00		13,978.00 Dr
21 Dec, 2009	SCP C21122009 39	Being cahs paid towards medical treatment charges for excavation labour.	100.00		14,078.00 Dr
22 Dec, 2009	SCP C22122009 7	BEing cash paid towards salary of A.Durga Bai (Teacher) for the month of Nov.09.	1,560.00		15,638.00 Dr
	SCP C22122009 8	BEing cash paid to A.Durga Bai towards Mid Day Meal for school childern	1,710.00		17,348.00 Dr
05 Jan, 2010	SCP C05012010 3	Being cash paid to A. Durga bai (Teacher) towards salary for the month of Dec - 09	1,102.00		18,450.00 Dr
	SCP C05012010 4	Being cash paid to Durga bai towards mid day meals for school childrens at site for 16 days @ 90/- per day	1,440.00		19,890.00 Dr
12 Jan, 2010	SCP C12012010 2	Being cash paid towards meals provided	100.00		19,990.00 Dr
	SCP C12012010 5	Being cash paid towards meals provided	100.00		20,090.00 Dr
	SCP C12012010 12	Being cash paid towards meals provided	50.00		20,140.00 Dr
19 Jan, 2010	SCP C19012010 2	Being cash paid	50.00		20,190.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2010	SCP C25012010 1	towards meals provided Being cash paid	100.00		20,290.00 Dr
01 Feb, 2010	SCP C01022010 6	towards lunch expenses of labour. BEing cash purchase of chalk pieces for school childeren	30.00		20,320.00 Dr
	SCP C01022010 12	BEing cash paid towards purchase of choclates for school children on eve of Republic day.	60.00		20,380.00 Dr
10 Feb, 2010	SCP C10022010 1	Being cash paid towards Mid day meals for creche childrens at site for 18 days	1,620.00		22,000.00 Dr
	SCP C10022010 2	Being cash paid Durga bai (Teacher) towards ssalary for the month of jan -10	1,044.00		23,044.00 Dr
19 Feb, 2010	SCP C19022010 17	Being cash paid towards night time meals provided	100.00		23,144.00 Dr
03 Mar, 2010	SCP C03032010 12	Being cash paid to labour towards holyi Festival expenditure	100.00		23,244.00 Dr
05 Mar, 2010	SCP C05032010 14	Being cash paid towards meals provided	100.00		23,344.00 Dr
06 Mar, 2010	SCP C06032010 2	Being cash paid to Durgabai towards creche maintence charges for the month of feb- 10	2,003.00		25,347.00 Dr
	SCP C06032010 3	Being cash paid towards mid day meals expenditure to creche children at MNM site for the month of Feb- 10	2,160.00		27,507.00 Dr
12 Mar, 2010	SCP C12032010 12	Being cash paid towards provinding meals	100.00		27,607.00 Dr
	SCP C12032010 13	Being cash paid towards provinding meals for labour	100.00		27,707.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Mar, 2010	SCP	C12032010	19	Being cash paid towards labour charges	175.00		27,882.00 Dr
17 Mar, 2010	SCP	C17032010	15	Being cash paid towards Meal provided at night time	100.00		27,982.00 Dr
	SCP	C17032010	23	Being cash paid towards meals	100.00		28,082.00 Dr
30 Mar, 2010	SCP	C30032010	25	Being cash paid towards dinner expenses of Marble labour for working night hours.	150.00		28,232.00 Dr
	SCP	C30032010	27	being cash paid towards dinner expenses for labour for work late hours.	100.00		28,332.00 Dr
31 Mar, 2010	JV	31032010	50	Being amount debited to working progress & credited to Labour Welfare charges a/c towards Labour Charges & Allowances Transfer to Work in progress a/c.		28,332.00	0.00 Dr
				Total/Closing Balance	28,332.00	28,332.00	0.00 Dr
				Opening Balance			0.00 Dr
				Allowance for Transportation charges			
16 Oct, 2009	JV	16102009	1	Being amount debited to Allowance Transportation charges for dressing charge and laying Banglore stone of Nilgiri Homes, Rampally work done from 05.04.09 to 20.04.09	2,500.00		2,500.00 Dr
31 Mar, 2010	JV	31032010	50	Being amount debited to working progress & credited to Allowance for transportation a/c towards Labour Charges & Allowances Transfer to Work in		2,500.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progrss a/c.			
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2009	SCP C06042009 1	Being cash paid to Vijay towards petrol charges	232.00		232.00 Dr
24 Apr, 2009	SCP C24042009 3	Being cash paid to Ramacharyulu towards petrol charges	340.00		572.00 Dr
29 Apr, 2009	SCP C29042009 7	Being cash paid to L.Ramacharyulu towards petrol charges as per slip attached	383.00		955.00 Dr
07 May, 2009	SCP C07052009 10	Being cash paid towards local purchase of Kerosen for Generator	87.00		1,042.00 Dr
18 May, 2009	JV 18052009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card previous taken by Narender	4,500.00		5,542.00 Dr
	JV 18052009 2	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card previous taken by CH Ramesh	1,836.00		7,378.00 Dr
21 May, 2009	JV 21052009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card previous taken by Aravind	2,163.00		9,541.00 Dr
25 May, 2009	SCP C25052009 16	Being cash paid towards purchase of Diesel for Earth compactor machine.	105.00		9,646.00 Dr
30 May, 2009	SCP C30052009 7	Being cash paid towards purchase of Kerosene for Generator	200.00		9,846.00 Dr
06 Jun, 2009	SCP C06062009 27	Being cash paid towards purchase of diesel	200.00		10,046.00 Dr
19 Jun, 2009	SCP C19062009 4	Being cash paid to L.ramacharyalu towards petrol charges.	175.00		10,221.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2009	SCP C23062009 1	Being cash paid to Kumar towards purchasing of diesel INM/174.	80.00		10,301.00 Dr
02 Jul, 2009	SCP C02072009 9	Being cash paid to kumar towards local purchasing of diesel at BW no.14.	120.00		10,421.00 Dr
03 Aug, 2009	SCP C03082009 22	Being cash paid towards purchase of kerosene for generator.	150.00		10,571.00 Dr
13 Aug, 2009	SCP C13082009 2	BEing cash paid towards purchase of Diesel(4Ltrs) for BW.no 73 pcc compaction.	150.00		10,721.00 Dr
19 Sep, 2009	SCP C19092009 12	Being cash paid towards locally purchase of diesel	120.00		10,841.00 Dr
05 Oct, 2009	SCP C05102009 11	Being cash paid towards purchase of diesel for compaction at BW.no 53.	120.00		10,961.00 Dr
10 Oct, 2009	SCP C10102009 4	Being cash paid towards purchase of deisel and petrol for buring of tree roots.	190.00		11,151.00 Dr
	SCP C10102009 10	Being cash paid towards purchase of Diesal (2Lts) & petrol(1Ltrs) for Earth compaction M/c and Generator.	160.00		11,311.00 Dr
03 Nov, 2009	SCP C03112009 5	Being cash paid towards purchase of desiel for compaction of basket ball court at Bno 67&72.	200.00		11,511.00 Dr
	SCP C03112009 9	Being cash paid towards purchase of Diesal for PCC work at Bwno 53.	80.00		11,591.00 Dr
	SCP C03112009 16	Being cash paid towards petrol(2ltrs) for buring of big log.	100.00		11,691.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2009	SCP C08112009 5	Being cash paid to Jay Enterprises towards Diesel for Earth Compaction.	181.00		11,872.00 Dr
14 Nov, 2009	SCP C14112009 3	Being cash paid to kumar towards local purchase of diesel.	100.00		11,972.00 Dr
	SCP C14112009 5	Being cash paid to kumar towards local purchase of diesel.	40.00		12,012.00 Dr
	SCP C14112009 19	Being cash paid to kumar towards purchase of diesel.	80.00		12,092.00 Dr
21 Dec, 2009	SCP C21122009 36	BEing cash paid towards purchase of petrol(2.5Ltrs) for Badmenton court compaction purpose.	150.00		12,242.00 Dr
	SCP C21122009 52	Being cash paid towards purchase of Diesel for compaction machine	217.50		12,459.50 Dr
27 Jan, 2010	SCP C27012010 13	Being cash paid towards purchaseing of Diesel	160.00		12,619.50 Dr
	SCP C27012010 15	Being cash paid towards purchase of diesel for swimming pool compaction	40.00		12,659.50 Dr
04 Feb, 2010	SCP C04022010 4	Being cash paid towards purchase of diesel for compaction mission	120.00		12,779.50 Dr
	SCP C04022010 16	Being cash paid towards purchase of Diesel	80.00		12,859.50 Dr
12 Feb, 2010	SCP C12022010 1	Being cash paid to Subramanyam towards petrol expenses for bank work	100.00		12,959.50 Dr
16 Feb, 2010	SCP C16022010 2	Being cash paid to Raghunath towards petrol charges	414.00		13,373.50 Dr
12 Mar, 2010	SCP C12032010 17	Being cash paid	100.00		13,473.50 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2010	SCP C12032010 18	towards purchase of 2 lt diesel Being cash paid	80.00		13,553.50 Dr
30 Mar, 2010	SCP C30032010 15	towards purchase of diesel Being cash paid to Tirumala Motors	160.00		13,713.50 Dr
	SCP C30032010 26	towards purchase of engine oil for generator purpose. Being cash paid	100.00		13,813.50 Dr
31 Mar, 2010	JV 31032010 51	towards purchase of diesel for generator purpose. Being amount debited to working progress & credited to Petrol / Diesel/ Waste Oil a/c towards Other Expenses Transfer to Work in progress a/c.		13,813.50	0.00 Dr
		Total/Closing Balance	13,813.50	13,813.50	0.00 Dr
		Opening Balance			0.00 Dr
Transporation Charges & Hamali Charges					
04 Apr, 2009	SCP C04042009 1	Being cash paid to Murali towards transport of flex Boards	140.00		140.00 Dr
07 Apr, 2009	JV 07042009 1	Being amount credited to Aivelu goods carrier for transport charges for the month of feb-09 to Mar-09 against bill dt:05/04/09	3,572.00		3,712.00 Dr
	JV 07042009 2	Being amount credited to M.Srinivasulu goods carrier for transport charges V.no AP29T 9966 for the month of March-09 against dated 05/04/09	3,572.00		7,284.00 Dr
08 Apr, 2009	SCP C08042009 8	Being cash paid towards trans port of PVC pipes	60.00		7,344.00 Dr
21 Apr, 2009	SCP C21042009 1	Being cash paid	140.00		7,484.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SCP C25042009 6	towards trasportation fron SOB to MNM of hoarding Boards Being cash paid to Vasavadatta Cement	300.00		7,784.00 Dr
29 Apr, 2009	SCP C29042009 1	towards hamali charges Being cash paid to Akash Steels towards freight charges for the bill no AS/667/09-10 dt: 13/04/09	2,300.00		10,084.00 Dr
	SCP C29042009 3	Being cash paid The Indian Cement limited towards Hamali charges for purchase Cement against bill no 4602 dt: 22/04/09	525.00		10,609.00 Dr
05 May, 2009	JV 05052009 1	Being amount credited to Srinivasulu goods carrier towards Transportation charges for the month of April,09	3,571.00		14,180.00 Dr
06 May, 2009	SCP C06052009 10	Being cash paid to Auto trally towards 50 nos P.P.C Cement purchasing and transport charges for auto trally	200.00		14,380.00 Dr
07 May, 2009	SCP C07052009 21	Being cash paid towards Auto charges for transpotation charges for printer form head office to MNM Rampilly	150.00		14,530.00 Dr
08 May, 2009	JV 08052009 1	Being amount credited to Alivelu goods carrier towards Transportation charges for the month of April,09	3,571.00		18,101.00 Dr
23 May, 2009	SCP C23052009 2	Being cash paid to India Cements towards hamali charges for purchase of Cement against bill no.8428	525.00		18,626.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 May, 2009	SCP C25052009 5	dtd.13.05.09 Being cash paid towards transportation charges	170.00		18,796.00 Dr
	SCP C25052009 19	Being cash paid towards transportation charges for transferring of Iron Stands.	500.00		19,296.00 Dr
	SCP C25052009 23	Being cash paid towards Iron stand shifted from MNM to GWE	500.00		19,796.00 Dr
06 Jun, 2009	SCP C06062009 8	Being cash paid towards transportation charges	170.00		19,966.00 Dr
	SCP C06062009 13	Being cash paid towards hamali charges for steel unloading	200.00		20,166.00 Dr
	SCP C06062009 16	Being cash paid towards transportation charges from ECIL to Rampally	170.00		20,336.00 Dr
	SCP C06062009 25	Being cash paid towards transportation charges for Shifitng of Compaction Mission	300.00		20,636.00 Dr
10 Jun, 2009	JV 10062009 1	Being amount credited to alivelu goods carriers for transport charges bill for the month of 04/05/09 to 03/06/09	3,571.00		24,207.00 Dr
	JV 10062009 2	Being amount credited to M.srinavas goods carrier for transport charges bill for the month of may,2009	3,571.00		27,778.00 Dr
23 Jun, 2009	SCP C23062009 3	Being cash paid to Auto trally towards auto charges from cherla pully to rampally.	170.00		27,948.00 Dr
	SCP C23062009 9	Being cash paid to Auto trally towards big site ladder shifting to	170.00		28,118.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2009	SCP C23062009 20	rampally to charla pally. Being cash paid to Auto trally towards millar shifting from shamerpate site.	600.00		28,718.00 Dr
02 Jul, 2009	SCP C02072009 5	Being cash paid to auto trally towards material recieved from chtalla pally.	170.00		28,888.00 Dr
	SCP C02072009 8	Being cash paid to auto trally towards cement excavation.	170.00		29,058.00 Dr
	SCP C02072009 10	Being cash paid to auto trally towrads RMC cubes sent to GMG site.	170.00		29,228.00 Dr
	SCP C02072009 12	Being cash paid towards auto trally charges.	200.00		29,428.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount credited to Alivelumanga towards Transportation charges for Jun-09.	3,571.00		32,999.00 Dr
06 Jul, 2009	JV 06072009 1	Being amount credited to Srinivasulu towards transportation charges for June-09.	3,571.00		36,570.00 Dr
14 Jul, 2009	SCP C14072009 10	Being cash paid to auto trally towards cement bricks sent to GMG.	200.00		36,770.00 Dr
	SCP C14072009 15	Being cash paid towards auto charges at rampally.	10.00		36,780.00 Dr
20 Jul, 2009	SCP C20072009 4	Being towards hamali charges for supply of Cement against Invoice no HYSN1286 & HYSN1287	450.00		37,230.00 Dr
25 Jul, 2009	SCP C25072009 8	Being cash paid towards shifting of 12nos cubes to GMG for test repot.	200.00		37,430.00 Dr
27 Jul, 2009	SBP A27072009 5	Being Cheque issued to M/s.Jagadamba Transport Company	11,849.00		49,279.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	SCP C03082009 32	towards hamali and trasportation charges against bill no 187. Being cash paid	200.00		49,479.00 Dr
04 Aug, 2009	JV 04082009 1	towards auto fare for shifting cubes from MNM site to GMG site. Being amount credited to M/s.Aivelu goods carrier towards	3,571.00		53,050.00 Dr
	SCP C04082009 1	Transportation charges for the month of July.09 Being cash paid	600.00		53,650.00 Dr
07 Aug, 2009	JV 07082009 1	towards transportation charges for 80mm,65mm M.S.Tubes from Nacharam to Rampally vide trolley no ap10u 9151. Being Amount Credited to M/s.M.Srinivasulu Goods Carrier towards	3,572.00		57,222.00 Dr
08 Aug, 2009	SCP C08082009 2	transportation charges for the month of July.09 Being cash paid to Mr.Araving towards	350.00		57,572.00 Dr
13 Aug, 2009	SCP C13082009 4	transportation charges. Being cash paid	200.00		57,772.00 Dr
	SCP C13082009 8	towards transporation charges for shifting R.M.C Cubes from MNM to GMG site. Being cash paid	100.00		57,872.00 Dr
	SCP C13082009 14	towards transportation charges of 10 Ft. Thadakas from Rampally to MNM site. Being cash paid	250.00		58,122.00 Dr
		towards transportation charges for shifting of Welded mesh(5nos) from SOP phase-III to Rampally site.			

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Aug, 2009	SCP	C13082009	21	Being cash paid towards transportation charges for shifting 15nos RMC cubes & 5Nos Solid Cement bricks from Rampally site to GMG.	300.00		58,422.00 Dr
		SCP	C13082009	25	Being cash paid to Vasavadatta Cement towards Hamali charges agsint bill no HYSN1428 Dt. 27.06.09	300.00	58,722.00 Dr
20 Aug, 2009	SCP	C20082009	2	Being cash paid to The India Cements Ltd. towards Hamali Charges against inv.no 20866 dt 13.07.09.	525.00		59,247.00 Dr
24 Aug, 2009	SCP	C24082009	1	Being cash paid to M/s.Vasavadatta Cement towards hamali aginst inv no HYSN1805 dt 13.07.09.	300.00		59,547.00 Dr
		SCP	C24082009	2	Being cash paid to M/s.Vasavadatta Cement towards hamali aginst inv no HYSN2061/2062 dt 30.07.09.	600.00	60,147.00 Dr
27 Aug, 2009	SCP	C27082009	5	Being cash paid towards transportation of Welded mesh(3nos) from Cherlapally to Rampally site.	200.00		60,347.00 Dr
		SCP	C27082009	7	Being cash paid towards transportation charges for shifting RMC Cubes to GMG site.	250.00	60,597.00 Dr
28 Aug, 2009	SCP	C28082009	1	BEing cash paid to M/s.Patel Enterprises towards hamali charges for purchase of cement against bill no H987 dt 29.06.09.	600.00		61,197.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Sep, 2009	JV	07092009	10	Being Amount credited to Mr.M.Srinivas(Transport towards transportation charges for the month of Aug.09	3,571.00		64,768.00 Dr
08 Sep, 2009	SCP	C08092009	5	Being cash paid towards transportation charges from Ranigunj to Rampally.	1,500.00		66,268.00 Dr
	SCP	C08092009	8	Being cash paid to M/sVasavadatta cement towards Hamali charges	300.00		66,568.00 Dr
	SCP	C08092009	14	Being cash paid towards transportation charges of 18 no RMC qubes and 6.no Solid bricks from MNM to GMG.	300.00		66,868.00 Dr
	SCP	C08092009	25	Being cash paid towards hamali for steel unloading purpose.	150.00		67,018.00 Dr
10 Sep, 2009	JV	10092009	5	Being amount credited to Alivelumanga towards transportation charges.	3,571.00		70,589.00 Dr
14 Sep, 2009	SCP	C14092009	3	Being cash paid to M/s.Vasadatta Cements towards hamali charges	525.00		71,114.00 Dr
19 Sep, 2009	SCP	C19092009	9	Being cash paid towards transportation charges for shifting cubes from MNM to GMG.	300.00		71,414.00 Dr
22 Sep, 2009	SCP	C22092009	12	Being cash paid towards transportation of cubes & solid blocks.	200.00		71,614.00 Dr
05 Oct, 2009	JV	05102009	4	Being Amount credited to Mr.M.Srinivas (Transportation)towards Transportation charges for the month of Sep.09 against bill Dt 05-10-09	3,571.00		75,185.00 Dr
	JV	05102009	6	Being Amount credited	3,571.00		78,756.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SCP C05102009 6	to M/s.Aivelumanga Goods Carriers towards Transportation charges for the month of Sep.09 against bill Dt 03-10-09 Being cash paid towards auto charges for shifting 1.5 PVC pipes 50NOs from Laxmi Hardware.	50.00		78,806.00 Dr
	SCP C05102009 7	Being cash paid towards shifting of PMC Cubes from site to GMG	300.00		79,106.00 Dr
	SCP C05102009 21	Being cash paid towards transportation charges for 22no cubes and 3 no bricks sent ot GMG for testing purpose.	300.00		79,406.00 Dr
07 Oct, 2009	SCP C07102009 5	Being cash paid to Jagadamba transport company towards hamali charges against bill no 231 dt 14.08.09	5,250.00		84,656.00 Dr
20 Oct, 2009	SCP C20102009 4	Being cash paid towards transportations charges for shifting of cubes from MNM to GMG for testing purpose.	300.00		84,956.00 Dr
	SCP C20102009 12	Being cash paid towards transportation for shifting of RMC Cubes from GMG to MNM for testing purpose.	300.00		85,256.00 Dr
	SCP C20102009 21	Being cash paid towards Transportation charges towards shifting of RMC Cubes to MNM to GMG site for testing purpose	300.00		85,556.00 Dr
24 Oct, 2009	SCP C24102009 3	BEing cash paid to Vasavadatta Cement	600.00		86,156.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Oct, 2009	SCP C29102009 6	towards hamali charges against bill no HYk0126/Hyko125 dt 29.09.09. Being cash paidto Vasadatta Cement	300.00		86,456.00 Dr
03 Nov, 2009	SCP C03112009 8	towards Hamali charges agaist bill no HYSN 2744 dt 04.09.09 Being cash paid	300.00		86,756.00 Dr
	SCP C03112009 13	towards RMC cubes (21 Nos) & Cement Bricks(4 Inches) sent to GMG site for testing. Being cash paid	100.00		86,856.00 Dr
	SCP C03112009 22	towards transportation charges for deilivery of PVC pipes from shop to site. Beigh cash paid	300.00		87,156.00 Dr
05 Nov, 2009	JV 05112009 2	towards transportations charges for shifting cement bricks and RMC qubes to GMG for testing. Being amount credited to Alivelu manga	3,571.00		90,727.00 Dr
06 Nov, 2009	JV 06112009 1	towards transportation charges for the month oct.09 Being amount credited to M.Srinivas	3,571.00		94,298.00 Dr
14 Nov, 2009	SCP C14112009 6	towards Transportation charges for the month of Oct.09 against bill dt 05.11.2009 Being cash paid	300.00		94,598.00 Dr
	SCP C14112009 14	towards transportation charges. Being cash paid	100.00		94,698.00 Dr
	SCP C14112009 15	towards transportation charges. Being cash paid	300.00		94,998.00 Dr
		towards transportation			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	SCP C24112009 6	charges. Being cash paid towards transportation charges dor shifting 18nos RMC cubes and 6 solid cement block (3nos) to GMG Site for testing.	300.00		95,298.00 Dr
01 Dec, 2009	SCP C01122009 9	Being cash paid towards trasnportation charges for shifting RMC cubes and solid bricks to GMG site for testing.	300.00		95,598.00 Dr
03 Dec, 2009	JV 03122009 1	Being amount credited to AliveluManga towards Transportation charges for the month of Nov.09	3,571.00		99,169.00 Dr
	JV 03122009 2	Being amount credited to M.Srinivas towards Transportation charges for the month of Nov.09	3,428.00		1,02,597.00 Dr
21 Dec, 2009	SCP C21122009 13	Being cash paid towards transportation From Ranigunj to SOB , MNM .	1,000.00		1,03,597.00 Dr
	SCP C21122009 23	BEing cash paid towards transportation charges for shifting of RMC cubes and Solid cement bricks to GMG for testing.	300.00		1,03,897.00 Dr
22 Dec, 2009	SCP C22122009 2	Being cash paid to Vasava datta cements towards hamali charges against bill no HYk0316/317 dt 13.10.09	600.00		1,04,497.00 Dr
	SCP C22122009 3	Being cash paid to Vasava datta cements towards hamali charges against bill no HYk0595/596 dt	600.00		1,05,097.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Dec, 2009	SCP	C22122009	4	04.11.09 Being cash paid to Vasava datta cements towards hamali charges against bill no HYk0447 dt 23.10.09	300.00		1,05,397.00 Dr
	SCP	C22122009	16	Being cash to India Cements Ltd towards hamali charges against bill no 46089	525.00		1,05,922.00 Dr
29 Dec, 2009	SCP	C29122009	9	Being cash paid towards transportation charges to Bricks sent to GMG site	300.00		1,06,222.00 Dr
04 Jan, 2010	JV	04012010	6	Being amount credited to M.Srinivas towards transportation charges for the month of December.09	3,571.00		1,09,793.00 Dr
	SCP	C04012010	2	Being cash paid to Vasavadatta towards hamali charges against bill no - HYK0993, HYK0998\ HYK0999 \ HYK010000 dt 08.12.09	900.00		1,10,693.00 Dr
	SCP	C04012010	3	Being cash paid to vasavadatta cement towards hamali charges against bill no - 882/897/876	900.00		1,11,593.00 Dr
05 Jan, 2010	JV	05012010	5	Being amount credited to Alivelumanga towards Transportation charges for the month of Dec.10	3,572.00		1,15,165.00 Dr
	SCP	C05012010	9	Being cash paid towards auto trolley charges for transportation charges for shifting cement Blocks toGMG site for testing purpose	300.00		1,15,465.00 Dr
12 Jan, 2010	SCP	C12012010	4	Being cash paid towards Auto Trolley	300.00		1,15,765.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2010	SCP C19012010 5	charges Being cash paid to auto trally towards	100.00		1,15,865.00 Dr
25 Jan, 2010	SCP C25012010 2	Transportation charges for 10 nos exhaust holes Being cash paid towards transportation charges of labour for fixing flexi banners.	250.00		1,16,115.00 Dr
	SCP C25012010 4	Being cash paid to vasavadatta Cement towards hamali charges against invoice hyk01285/84/89/92/22/2 dt 26.12.09	900.00		1,17,015.00 Dr
27 Jan, 2010	SCP C27012010 5	Being cash paid towards Auto trally charges for transport of solid cement bricks	300.00		1,17,315.00 Dr
29 Jan, 2010	JV 29012010 1	Being Amount debited to towards Transportation charges for shifting of Chequered Tiles and Trihex pavers for Bw.no 30.Work done from 08.01.10 to 11.01.10	1,542.00		1,18,857.00 Dr
30 Jan, 2010	SCP C30012010 1	Being cash paid towards labour transportation for fixing flex boards at Singapur Township.	220.00		1,19,077.00 Dr
04 Feb, 2010	JV 04022010 1	BEing amount credited to Alivelumanga towards transportations charges for the month of Jan.10	3,572.00		1,22,649.00 Dr
	JV 04022010 2	Being amount credited to M.Srinivasulu towards transportation charges for the month of Jan.10	3,571.00		1,26,220.00 Dr
05 Feb, 2010	JV 05022010 8	Being amount credited towards KGN Marbles	570.00		1,26,790.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	JV 05022010 9	W.O No A-506 dt 07.12.09 towards supply and laying granite kitchen platform & sink for Bw no 30.work done from 15.12.09 to 20.12.09 Being amount credited towards KGN Marbles	3,940.00		1,30,730.00 Dr
10 Feb, 2010	SCP C10022010 4	W.O No A-506 dt 07.12.09 towards supply and laying of marble slabs for steps for Bw no 30.work done from 15.12.09 to 12.01.10 Being cash paid India cement Ltd towards hamali charges against bill no - 60385 - 60575	1,050.00		1,31,780.00 Dr
12 Feb, 2010	SCP C12022010 15	Being cash poaid towards Auto trally charges	300.00		1,32,080.00 Dr
19 Feb, 2010	SCP C19022010 25	Being cash paid towards Auto trally charges	300.00		1,32,380.00 Dr
03 Mar, 2010	JV 03032010 1	Being amount credited towards Transportation charges for the month of Feb.10	3,571.00		1,35,951.00 Dr
	JV 03032010 2	Being amount credited towards Transportation charges for the month of Feb.10	3,571.00		1,39,522.00 Dr
12 Mar, 2010	SCP C12032010 4	Being cash paid towards Auto trally towards cement bricks sent to GMG for testing purpose	350.00		1,39,872.00 Dr
13 Mar, 2010	SCP C13032010 1	Being cash paid towards transporatation charges	2,190.00		1,42,062.00 Dr
17 Mar, 2010	SCP C17032010 3	Being cash paid towards hamali charges	750.00		1,42,812.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SCP C27032010 2	for purchase of cement against bill no - 24461 \ 2446, dt 20.02.010 Being cash paid to Gayatri Travels towards Transportation charges for staff for Industrial trip (Hindustan Sanitary Ware company ,Bibinagar.)	475.00		1,43,287.00 Dr
30 Mar, 2010	SCP C30032010 10	Being cash paid towards transportation charges for shifting RMC cubes and solid bricks to GMG for testing purpose.	350.00		1,43,637.00 Dr
31 Mar, 2010	JV 31032010 30	Being amount credited towards Alivelumanga towards transportation charges for the month of march.10	3,571.00		1,47,208.00 Dr
	JV 31032010 32	Being amount credited to M.srinivas towards Transportation charges for the month of March.10	3,571.00		1,50,779.00 Dr
	JV 31032010 51	Being amount debited to working progress & credited to Transportation / Hamli charges a/c towards Other Expenses Transfer to Work in progress a/c.		1,61,779.00	11,000.00 Cr
	JV 31032010 60	Being amount debited to Transportation & credited to National Transport towards transport of cement against Bill No.6531 dt.20-02-10.	11,000.00		0.00 Dr
		Total/Closing Balance	1,61,779.00	1,61,779.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	SCP C08042009 3	Being cash paid to MS	300.00		300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	SCP C08042009	9 water suppliers towards water tankar Being cash paid to MS water supplires towards supply of water tankar	300.00		600.00 Dr
06 May, 2009	SCP C06052009	9 Being cash paid to M.S.Water Supply towards for B.no 86,87 & 88 water curing and plastering work	300.00		900.00 Dr
	SCP C06052009	17 Being cheque issued to M.s water supply towards supplying of water	300.00		1,200.00 Dr
25 May, 2009	SCP C25052009	8 Being cash paid towards Water tanker for curing of Brick work.	300.00		1,500.00 Dr
	SCP C25052009	17 Being cash paid towards purchase of Water tanker for curing of Plastering.	300.00		1,800.00 Dr
25 Jul, 2009	SCP C25072009	5 Being cash paid towards water storage at s.yno 100/2,Niligiri Estates	300.00		2,100.00 Dr
	SCP C25072009	7 Being cash paid towards water storage at sy.no 100/2 for labour utility purpose.	300.00		2,400.00 Dr
	SCP C25072009	13 Being cash paid towards water storage for utility of labor at Rampally Phase -II.	300.00		2,700.00 Dr
	SCP C25072009	21 Being cash paid towards water storage at sy.no 100/2,Niligiri Estates.	300.00		3,000.00 Dr
13 Aug, 2009	SCP C13082009	6 Being cash paid towards purchase of water for Phase-II site.	300.00		3,300.00 Dr
27 Aug, 2009	SCP C27082009	4 Being cash paid to M.S.Water suppliers towards purchase of water for Syno 100/2	300.00		3,600.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	SCP C27082009 6	Niligiri Estates phase-II Rampally for labour Utility. Being Cash paid to M.S.Water Supplier towards purchase of water for Sy.no 100/2 Niligri estates phase-II for labour Utility.	300.00		3,900.00 Dr
	SCP C27082009 14	Being cash paid towards purchase of water at sy.no 100/2 Niligiri Homes,Rampally for labour utility.	300.00		4,200.00 Dr
08 Sep, 2009	SCP C08092009 11	Being cash paid towards purchase water at Sy no 100/2 niligiri Homes Phase -II for labour utility charges	300.00		4,500.00 Dr
	SCP C08092009 15	Being cash paid towards purchase of water for labour utility and curing of brick and plastering work.	300.00		4,800.00 Dr
05 Jan, 2010	SCP C05012010 17	Being cash paid to MS water suppling towards water storege for bricks & plastering work at MNM site	300.00		5,100.00 Dr
	SCP C05012010 18	Being cash paid towards water storage for Brick & plastering work at MNM rampally	300.00		5,400.00 Dr
12 Jan, 2010	SCP C12012010 3	Being cash paid to water supplying towards water tanker charges	600.00		6,000.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to working prograss & credited to Water Tanker a/c towards Other Expenses Transfer to Work in prograss a/c.		6,000.00	0.00 Dr
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
House Keeping Charges					
		Opening Balance			0.00 Dr
10 Apr, 2009	JV 10042009 6	Being amount credited to Bhavana House Keeping towards House keeping charges against bill dt:31/03/09	7,090.00		7,090.00 Dr
28 Apr, 2009	JV 28042009 30	Being amount credited to Bhavana House keeping towards house keeping charges for the month of April,09	10,604.00		17,694.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount credited to bhavana housing keeping towards house keeping charges	10,031.00		27,725.00 Dr
07 Jul, 2009	JV 07072009 1	Being amount credited to Bhavana house Keeping towards house keeping charges for June-09.	9,173.00		36,898.00 Dr
08 Aug, 2009	JV 08082009 1	Being amount credited to M/s.Bhavana House Keeping towards House keepingcharges for the month of July.09.	10,722.00		47,620.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount credited to M/S Bhavana House Keeping towards House keeping for the month of Aug.09	10,722.00		58,342.00 Dr
05 Oct, 2009	JV 05102009 5	Being Amount credited to M/s.Bhavana House Keeping towards House Keeping charges for the month of Sep.09 against bill Dt 30-09-09	10,603.00		68,945.00 Dr
03 Nov, 2009	JV 03112009 1	Being amount credited to M/s.Bhavana House Keeping towards house keeping charges against bill dated 02.11.09	9,568.00		78,513.00 Dr
08 Dec, 2009	JV 08122009 4	Being amount credited to Bhavana House keeping towards House	9,768.00		88,281.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	JV 06012010 1	keeping charges for the month of Nov.09 Being Amount credited to Bhavana House	10,088.00		98,369.00 Dr
06 Feb, 2010	JV 06022010 4	Keeping towards house keeping charges for the month of Dec- 09 Being amount credited to Bhavana House	10,491.00		1,08,860.00 Dr
06 Mar, 2010	JV 06032010 3	keeping towards House keeping services for the month of jan.10 Being amount credited towards house keeping charges for the month of Feb.10	10,467.00		1,19,327.00 Dr
31 Mar, 2010	JV 31032010 33	Being Amount credited to M/s.Bhavana House keeping towards housekeeping charges for the month of march.10	7,148.00		1,26,475.00 Dr
	JV 31032010 51	Being amount debited to working progress & credited to House Keeping charges a/c towards Other Expenses Transfer to Work in progress a/c.		1,26,475.00	0.00 Dr
		Total/Closing Balance	1,26,475.00	1,26,475.00	0.00 Dr
		Opening Balance			0.00 Dr
30 May, 2009	SCP C30052009 20	Being cash paid towards repairs and maintainance charges for Drilling Machine	113.00		113.00 Dr
29 Jun, 2009	SCP C29062009 3	Being cash paid to N.srinavasa rao towards Hero honda splendor services charges vechicle no.AP28AB 4219.	808.00		921.00 Dr
	SCP C29062009 13	Being cash paid to Venkata meghans communication towards	180.00		1,101.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2009	SCP C02072009 3	AC/DC adopter for BSNL phone charges. Being cash paid to castrol bike zone towards services of vehical no.AP28 BF 5615.	1,188.00		2,289.00 Dr
04 Jul, 2009	SCP C04072009 2	Being cash paid to ramana towards vehical servicing charges.	255.00		2,544.00 Dr
09 Jul, 2009	SCP C09072009 3	Being cash paid towards vehical charges.	510.00		3,054.00 Dr
16 Jul, 2009	SCP C16072009 2	Being cash paid to Doulat pen stores towards purchase of charger.	310.00		3,364.00 Dr
31 Jul, 2009	SCP C31072009 1	Being cash paid to Mr.Ramacharyulu towards serviceing and repairing charges of vehicle.	2,180.00		5,544.00 Dr
03 Aug, 2009	SCP C03082009 24	Being cash paid towards serviceing and punctured work for bi-cycle at site.	150.00		5,694.00 Dr
	SCP C03082009 25	Being cash paid towards sales telephone servicing estimation charges.	50.00		5,744.00 Dr
27 Aug, 2009	SCP C27082009 1	Being Cash paid to Mr.Srinivas Rao towards Purchase of Tyres(75% of the bill amount).	1,200.00		6,944.00 Dr
01 Sep, 2009	SCP C01092009 1	Being cash paid to Mr.Narashima Reddy towards repair and servicing charges @75% on actuals.	1,066.00		8,010.00 Dr
10 Sep, 2009	SCP C10092009 1	Being cash paid to Gopi.A towardsservicing charges .	390.00		8,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	SCP C12092009 2	Being cash paid to mr.Vijay kumar towards servicing charges	1,500.00		9,900.00 Dr
26 Sep, 2009	SCP C26092009 1	Being cash paid towards vehical mantainance charges.	838.00		10,738.00 Dr
13 Nov, 2009	SCP C13112009 2	Being cash paid to Hanumanth towards bike servicing charges.	354.00		11,092.00 Dr
14 Dec, 2009	SBP A14122009 1	Being cheque issued to United Engineering Corpn. towards repairing charges of earth compacton against bill no 323 dt 04.12.09	6,830.00		17,922.00 Dr
01 Feb, 2010	SCP C01022010 9	Being cash paid towards repairing charges Bi-Cycle.	150.00		18,072.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to working progress & credited to Repair & Maintenance a/c towards Other Expenses Transfer to Work in progress a/c.		18,072.00	0.00 Dr
		Total/Closing Balance	18,072.00	18,072.00	0.00 Dr
		Opening Balance			0.00 Dr
Security Charges.					
10 Apr, 2009	JV 10042009 4	Being amount credited to United Security Services towards Security charges for the month of March -09 Vide bill no USS/76/09 dt:31/03/09.	19,750.00		19,750.00 Dr
28 Apr, 2009	JV 28042009 29	Being amount credited to United Security services towards Supervision charges for the month of May,09	20,220.00		39,970.00 Dr
06 Jun, 2009	JV 06062009 3	Being amount credited to united security services towards security charges for the month of may , against	17,194.00		57,164.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2009	JV 05072009 5	bill no.433/128/09 dtd 31/05/09 Being amount Credited To United Security sErVICES towards security charges for jun-09.	17,750.00		74,914.00 Dr
10 Aug, 2009	JV 10082009 1	Being amount credited to M/s.United Security Services towards Security charges for the month of July.09 against bill no USS/184/09 Dt.31-07-09	18,650.00		93,564.00 Dr
25 Aug, 2009	JV 25082009 1	Being amount debited to M/s.United Securites Services towards penalty against bill no: US/49/09 Dt. 28.02.09		4,384.00	89,180.00 Dr
07 Sep, 2009	JV 07092009 2	Being amount credited to M/S United security services towards Security charges for the month of Aug.09 ageinst bill no USS/213/09	18,650.00		1,07,830.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount credited to M/s.United Security services towards Security charges against bill no USS/244/09 dt 30-09-09	17,110.00		1,24,940.00 Dr
07 Nov, 2009	JV 07112009 3	Being amount credited to United Security Services towards Security charges for the month of Oct.09 against bill USS/275/09 dt 31.10.2009	18,650.00		1,43,590.00 Dr
08 Dec, 2009	JV 08122009 3	Being amount credited to United Security services towards Security charges	19,053.00		1,62,643.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	JV 06012010 3	against bill no USS/306/09 dt 30.11.09 for the month of Nov.09 Being amount credited to united security services towards security charges for the month of Dec - 09	18,785.00		1,81,428.00 Dr
06 Feb, 2010	JV 06022010 2	against bill no - USS\337/09 dt 31.12.09 Being amount credited to United securities services towards security services for the month of jan.10 against bill no USS/27/10 dt 31.01.10	1,375.00		1,82,803.00 Dr
	JV 06022010 3	Being amount credited to United securities services towards security services for the month of jan.10 against bill no USS/26/10 dt 31.01.10	18,785.00		2,01,588.00 Dr
12 Mar, 2010	JV 12032010 3	BEing amount credited to United security services towards security charges forht emonth of Feb.10 against bill no USS/58/10	18,650.00		2,20,238.00 Dr
31 Mar, 2010	JV 31032010 29	Being amount credited to M/s.United Security Services towards security charges for the month of march.10 against bill no USS/85/10 dt 31.03.2010	19,370.00		2,39,608.00 Dr
	JV 31032010 51	Total/Closing Balance	2,43,992.00	2,39,608.00	0.00 Dr
		Opening Balance		2,43,992.00	0.00 Dr
Electricity Bills/Expenses					
16 May, 2009	SBP A16052009 37	Being cheque issued to AAO/ERO: 312 towards	14,056.00		14,056.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2009	SBP A15062009 2	Electricity charges for the month of April-09 M.no 2016 01076 Being cheque issued to AA/ERO/312 towards electricity charges of M.N. 2016-01076	17,958.00		32,014.00 Dr
12 Aug, 2009	SBP A12082009 1	201600&2016-01438-20 Being Cheque issued to APCPDCL towards eletricity charges for beaing meter no 201604138 for the month of July.09	316.00		32,330.00 Dr
	SBP A12082009 2	Being Cheque issued to APCPDCL towards eletricity charges for beaing meter no 201601076 for the month of July.09	18,581.00		50,911.00 Dr
14 Sep, 2009	SBP A14092009 5	Being Cheque issued to AAO/Ero towards eletricity charges for bearing SCNo 201601076 for the month of AUG.09	18,068.00		68,979.00 Dr
	SBP A14092009 6	Being Cheque issued to AAO/Ero towards eletricity charges for bearing SCNo 201601438 for the month of AUG.09	222.00		69,201.00 Dr
19 Sep, 2009	SCP C19092009 19	Being cash paid towards locally purchase of 63 Amp.	420.00		69,621.00 Dr
05 Oct, 2009	SCP C05102009 19	Being cash paid towards purchase of 11/4 th unions	95.00		69,716.00 Dr
15 Oct, 2009	SBP A15102009 2	Being cheque issued to APSEB towards eletricity charges for bearing sc.np 501601076 for the month of sep.09.	16,978.00		86,694.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2009	SBP A15102009 3	Being cheque issued to APSEB towards eletricity charges for bearing sc.np 201601438(Nilgiri Estates for the month of sep.09.	220.00		86,914.00 Dr
03 Nov, 2009	SCP C03112009 7	Being cash paid towards 3phase meter checking.	100.00		87,014.00 Dr
14 Nov, 2009	SBP A14112009 31	Being cheque issued to AAO/ERO/312 towards electricity expenses of phone no.201601076 for the month of oct--09.	9,942.00		96,956.00 Dr
	SBP A14112009 32	Being cheque issued to AAO/ ERO/ 312 towards electricity charges of phone no:20160438 for the month of oct-09.	220.00		97,176.00 Dr
12 Dec, 2009	SBP A12122009 26	Being cheque issued towards electricity charges for bearing Sc.no 201601438 for the month of Nov.09	272.00		97,448.00 Dr
	SBP A12122009 27	Being cheque issued towards electricity charges for bearing Sc.no 201601076 for the month of Nov.09	36,217.00		1,33,665.00 Dr
21 Dec, 2009	SCP C21122009 49	Being cash paid towards electical problem rectification at site	150.00		1,33,815.00 Dr
13 Jan, 2010	SBP A13012010 2	Being cheque issue to AAO - ERO - 312 towards electricity chargres for the month of Dec - 09	220.00		1,34,035.00 Dr
	SBP A13012010 3	Being cheque issue to AAO - ERO - 312 towards electricity charges for the month	7,834.00		1,41,869.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	SBP A10022010 1	of Dec-09 Being cheque issue to AAO \ ERo - 312 against S.No - 201601076, 201601490, 201601491, 201601492, 201601493, 201601494,201601495,2	14,402.00		1,56,271.00 Dr
20 Mar, 2010	SBP A20032010 28	Being cheque issued towards eletrical charges for bearing meter nos 1076,1490/91/92/94/95/9	14,962.00		1,71,233.00 Dr
	SBP A20032010 29	Being cheque issued towards eletrical charges for bearing meter no 01438 for the month of Feb.10.	220.00		1,71,453.00 Dr
31 Mar, 2010	JV 31032010 44	Being amount debited to Electricity Expenses & credited to Electricity Expenses payable towards telephone bills provision for march bills.	34,249.00		2,05,702.00 Dr
	JV 31032010 51	Being amount debited to working progress & credited to Eletricity Bills /Expenses a/c towards Other Expenses Transfer to Work in progress a/c.		1,90,740.00	14,962.00 Dr
	SBR A31032010 1	Being cheque received towards reversal(electricity bill paid by cash). Total/Closing Balance		14,962.00	0.00 Dr
		Opening Balance	2,05,702.00	2,05,702.00	0.00 Dr
					0.00 Dr
17 Jun, 2009	SBP A17062009 1	Being cheque issued to AO/ Exp/operation / R.R. circle (N)/APCPDC. towards DD transformer.	2,40,210.00		2,40,210.00 Dr
Electricity Connection Charges					

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	51	Being amount debited to working progress & credited to Eletricity Connections Charges a/c towards Other Expenses Transfer to Work in progress a/c. Total/Closing Balance		2,40,210.00	0.00 Dr
				Opening Balance	2,40,210.00	2,40,210.00	0.00 Dr
Consultancy							0.00 Dr
31 Mar, 2010	JV	31032010	19	Being amount credited to Prasad assoicates towards consultancy charges	27,576.00		27,576.00 Dr
	JV	31032010	51	Being amount debited to working progress & credited to Consultancy Charges a/c towards Other Expenses Transfer to Work in progress a/c. Total/Closing Balance		27,576.00	0.00 Dr
				Opening Balance	27,576.00	27,576.00	0.00 Dr
insurance(project)							0.00 Dr
26 Nov, 2009	SBP	E26112009	1	Being amount debited by bank towards insurance charges of the project.	60,956.00		60,956.00 Dr
31 Mar, 2010	JV	31032010	51	Being amount debited to working progress & credited to Insurance(Project) Charges a/c towards Other Expenses Transfer to Work in progress a/c. Total/Closing Balance		60,956.00	0.00 Dr
				Opening Balance	60,956.00	60,956.00	0.00 Dr
Contractors Provident Fund							0.00 Dr
31 Mar, 2010	JV	31032010	24	Being amount debited to Contractors Providend Fund & credited to Adhisheshu PF towards transfer.	696.00		696.00 Dr
	JV	31032010	24	Being amount debited to Contractors Providend Fund & credited to O	12,685.00		13,381.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	24	Chittari PF towards transfer.			
				Being amount debited to Contractors Providend Fund & credited to Hanumanthu PF towards transfer.	1,093.00		14,474.00 Dr
	JV	31032010	24	Being amount debited to Contractors Providend Fund & credited to Mannem PF towards transfer.	8,968.00		23,442.00 Dr
	JV	31032010	24	Being amount debited to Contractors Providend Fund & credited to Phanender PF towards transfer.	9,760.00		33,202.00 Dr
	JV	31032010	51	Being amount debited to working progress & credited to Contract Provident fund a/c towards Other Expenses Transfer to Work in progress a/c.		33,202.00	0.00 Dr
				Total/Closing Balance	33,202.00	33,202.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	53	Being amount credited to salaries & debited to Salaries - Construction Division towards construction division salaries transferred.	5,63,740.00		5,63,740.00 Dr
	JV	31032010	57	Being amount credited to Salaries Construction division & debited to work in progress towards transfer.		5,63,740.00	0.00 Dr
				Total/Closing Balance	5,63,740.00	5,63,740.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	56	Being amount credited to Bonus & debited to bonus construction division towards	18,900.00		18,900.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	57	transfer. Being amount credited to Bonus Construction division & debited to work in progress towards transfer. Total/Closing Balance		18,900.00	0.00 Dr
				Opening Balance	18,900.00	18,900.00	0.00 Dr
Gardening Charges.							0.00 Dr
24 Aug, 2009	SCP	C24082009	4	Being cash paid to Mr.Venkatanarayana towards gardening work for the month of July.09	812.00		812.00 Dr
08 Sep, 2009	SCP	C08092009	10	BEing cash paid towards Grass Cutting charges at BW NO 13,35&55	360.00		1,172.00 Dr
10 Oct, 2009	SCP	C10102009	8	Being cash paid towards Putting of Agri Chemical for Garden at all Model Bunglows	400.00		1,572.00 Dr
20 Oct, 2009	SCP	C20102009	5	Being cash paid towards disco grass laying at main gate entrance right side.	360.00		1,932.00 Dr
28 Oct, 2009	SCP	C28102009	3	Being cash paid to Mr.Yasubabu towards gardenin work and argo chemicals for Nilgiri Trees and Grass lawn for all model Bunglows.	700.00		2,632.00 Dr
12 Nov, 2009	SBP	A12112009	5	Being cheque issued to Radha Krishna towards gardeing charges for the month of Oct.09	2,300.00		4,932.00 Dr
05 Jan, 2010	SCP	C05012010	5	Being cash paid to Gardener at site towards gardening charges for the month of Dec - 09	2,400.00		7,332.00 Dr
12 Feb, 2010	SCP	C12022010	4		1,300.00		8,632.00 Dr
06 Mar, 2010	SBP	A06032010	39	Being cheque issued to Mr.V.Yadagiri towards Nilgiri trees (100 no 2 X2 feet) excavation and	6,900.00		15,532.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Mar, 2010	SCP	C06032010	4	Plantation work Being cash paid towards Usha towards gardening charges for the month of Feb- 10 28 days	2,400.00		17,932.00 Dr
31 Mar, 2010	JV	31032010	51	Being amount debited to working progress & credited to Gardening a/c towards Other Expenses Transfer to Work in progress a/c. Total/Closing Balance		17,932.00	0.00 Dr
				Opening Balance	17,932.00	17,932.00	0.00 Dr
Hire Charges - Mannem							0.00 Dr
04 Apr, 2009	JV	04042009	1	Being TDS deducted from hire charges for Rs.2070/- @ 2.06%	43.00		43.00 Dr
	SBP	A04042009	15	Being cheque issued towards hire charges payment	2,027.00		2,070.00 Dr
11 Apr, 2009	JV	11042009	1	Being TDS deducted from Mannem hire charges for Rs.2195/- @ 2.06%	45.00		2,115.00 Dr
	SBP	A11042009	25	Being cheque issued towards hire charges payment	2,150.00		4,265.00 Dr
18 Apr, 2009	JV	18042009	2	Being TDS deducted from Mannem hire charges for Rs.4005/-	83.00		4,348.00 Dr
	JV	18042009	2	Being amount deducted from mannem hire charges towards room rent	380.00		4,728.00 Dr
	SBP	A18042009	17	Being cheque issued towards hire charges payment	3,542.00		8,270.00 Dr
24 Apr, 2009	JV	24042009	1	Being TDS Deducted from Mannem hire charges for Rs.6705/- @ 2.06%	138.00		8,408.00 Dr
	JV	24042009	1	Being amount deducted from on account towards room rent	380.00		8,788.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2009	SBP	A25042009	5	Being cheque issued towards hire charges payment	6,187.00		14,975.00 Dr
01 May, 2009	JV	01052009	2	Being TDS deucted from hire charges for Rs.5360/- @ 2.06%	110.00		15,085.00 Dr
02 May, 2009	SBP	A02052009	14	Being cheque issued to Mannem towards Hire Charges Payment	5,250.00		20,335.00 Dr
09 May, 2009	JV	09052009	1	Being TDS deuducted from Hire charges for Rs.3895/- @ 2.06%	80.00		20,415.00 Dr
	SBP	A09052009	5	Being cheque issued to mannem towards Hire charges payment	3,815.00		24,230.00 Dr
16 May, 2009	JV	16052009	2	Being TDS deducted from hire charges Rs.3705/- @ 2.06%	76.00		24,306.00 Dr
	SBP	A16052009	5	Being cheque issued to Mannem towards Hire charges payment	3,629.00		27,935.00 Dr
23 May, 2009	JV	23052009	1	Being TDS deucted from Mannem Hire charges for Rs.6015/- @ 2.06%	124.00		28,059.00 Dr
	SBP	A23052009	21	Being cheque issued to Mannem towards Hire charges payment	5,891.00		33,950.00 Dr
30 May, 2009	JV	30052009	4	Being TDS deucted from Mannem towards hire charges for Rs.2865/- @ 2.06%	59.00		34,009.00 Dr
	SBP	A30052009	19	Being cheque issued to Mannem towards hirecharges payment.	2,806.00		36,815.00 Dr
06 Jun, 2009	JV	06062009	4	Being amount debited to Hire Charges Mannem towards Tds @ 2.06%	50.00		36,865.00 Dr
	SBP	A06062009	6	Being cheques issued to G.mannem towards hire charges for equipment	2,395.00		39,260.00 Dr
13 Jun, 2009	JV	13062009	1	Being amount debtid to Hire charges G.mannem towards	555.00		39,815.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	1	Room rent Being amount debited to Hire charges G.mannem towards TDS @ 2.06%	80.00		39,895.00 Dr
		SBP A13062009	6	Being cheques issued to mannem towards hire charges for equipment.	3,340.00		43,235.00 Dr
20 Jun, 2009	JV	20062009	2	Being amount debited to Hair charges mannem towards TDS.	62.00		43,297.00 Dr
		JV 20062009	2	Being amount debited to mannem towards Room rent.	605.00		43,902.00 Dr
		SBP A20062009	9	Being cheque issued to mannem towards hire charges.	2,345.00		46,247.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount debited to Hire charges mannem towards TDS.	60.00		46,307.00 Dr
		SBP A27062009	18	Being cheque issued to Mannem towards hire charges.	2,820.00		49,127.00 Dr
04 Jul, 2009	JV	04072009	3	Being amount debited to Mannem towards TDS @2.06%	98.00		49,225.00 Dr
		SBP A04072009	8	Being cheque issued to mannem towards hire charges.	4,642.00		53,867.00 Dr
11 Jul, 2009	JV	11072009	3	Being Amount debited to Mannem towards TDS @2.06%	126.00		53,993.00 Dr
		SBP A11072009	13	Being cheque issued to hire charges mannem towards hire charges.	5,979.00		59,972.00 Dr
18 Jul, 2009	JV	18072009	2	Being Amount debited to Mannem towards TDS @2.06%	75.00		60,047.00 Dr
		SBP A18072009	13	Being cheque issued to G.Mannem towards hire charges	3,555.00		63,602.00 Dr
25 Jul, 2009	JV	25072009	3	Being amount debited to Mr.Manem towards TDS	65.00		63,667.00 Dr
		SBP A25072009	3	Being cheque issued to	3,085.00		66,752.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 2	Mr.G.Mannem towards roads cleaning,scrap shifting,C.C.Pipe gathering, red mud filled at main gate side. Being amount deducted to Mr.G.Mannem(hire charges) towards TDS on Rs. 4152.00 @2.06%	85.00		66,837.00 Dr
	SBP A08082009 4	Being cheque issued to Mr.Mannem towards hire charges.	4,040.00		70,877.00 Dr
17 Aug, 2009	JV 17082009 1	Being amount Debited to Mr.G.Mannem(hire charges) towards TDS on Rs.4755.00 @2.06%	98.00		70,975.00 Dr
	SBP A17082009 3	Being cheque Issued to Mr.G.Mannem towards Hires charges.	4,657.00		75,632.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount debited to Mr.G.Mannem towards Room Rent.	540.00		76,172.00 Dr
	JV 22082009 3	Being amount debited to Mr.G.Mannem(Hire charges) towards TDS on Rs.3840/- @2.06%	79.00		76,251.00 Dr
	SBP A22082009 20	Being cheque issued to Mr.G.Mannem towards Hire charges.	3,221.00		79,472.00 Dr
29 Aug, 2009	SBP A29082009 31	Being cheque issued to Mr.G.Mannem towards Hire charges.	4,481.00		83,953.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to Mr.Mannem(hire charges) towards TDS on Rs 4575.00 @ 2.06%	94.00		84,047.00 Dr
07 Sep, 2009	JV 07092009 5	Being amount debited to Mr.G.Mannem towards room rent.	540.00		84,587.00 Dr
	JV 07092009 6	Being Amount debited to Mr.Mannem towards TDS on7905 @ 2.06%	163.00		84,750.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Sep, 2009	SBP	A07092009	10	Being cheque issued to Mr.Mannem towards hire charges.	7,202.00		91,952.00 Dr
12 Sep, 2009	JV	12092009	2	Being Amount debited to Mr.Mannem towards TDS on Rs.5460.00 @ 2.06%	112.00		92,064.00 Dr
	SBP	A12092009	11	Being cheque issued to Mr.G.Mannem towards hire charges.	5,348.00		97,412.00 Dr
19 Sep, 2009	JV	19092009	3	Being Amount debited to Mr.G.Mannem towards TDS on Rs.6255.00 @ 2.06%	129.00		97,541.00 Dr
	SBP	A19092009	18	Being cheque issued to Mr.G.Mannem towards Hire charges.	6,126.00		1,03,667.00 Dr
26 Sep, 2009	JV	26092009	1	Being Amount debited to Mr.G.Mannem towards TDS on Rs.3795.00 @2.06%vide v.no 260909-6	78.00		1,03,745.00 Dr
	SBP	A26092009	6	Being cheque issued to mr.Mannem towards hire charges	3,717.00		1,07,462.00 Dr
05 Oct, 2009	JV	05102009	2	Being Amount debited to Mr.Mannem towards TDS on Rs.5947.00 @ 2.06%vide Ch.no 575424	123.00		1,07,585.00 Dr
	SBP	A05102009	5	Being cheque issued to Mr.Mannem towards hire charges	5,824.00		1,13,409.00 Dr
10 Oct, 2009	JV	10102009	1	Being Amount debited to Mannem towards TDS on Rs.4080.00 @ 2.06%vide Ch.no 575499	84.00		1,13,493.00 Dr
	SBP	A10102009	11	Being cheque issued towards hires charges	3,996.00		1,17,489.00 Dr
19 Oct, 2009	JV	19102009	1	Being Amount debited to Mannem towards TDS on Rs.5722.00 @	57.00		1,17,546.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	SBP	A19102009	4	1%vide Ch.no 575561 BEing cheque issued towards hire charges.	5,665.00		1,23,211.00 Dr
24 Oct, 2009	JV	24102009	2	Being Amount debited to Mannem towards TDS on Rs 4740.00 @ 1%vide Ch.no 575654	47.00		1,23,258.00 Dr
	SBP	A24102009	6	Being cheque issued towards Hire charges.	4,693.00		1,27,951.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount debited to G.Mannem towards TDS on Rs.3585.00 @ 1% vide ref ch.no 575735	36.00		1,27,987.00 Dr
	SBP	A31102009	5	Bein cheque issued towards hire charges.	3,549.00		1,31,536.00 Dr
07 Nov, 2009	JV	07112009	9	Being amount debited to Mannem towards TDS on Rs.3142.00 @ 1% vide ref ch.no 575611	31.00		1,31,567.00 Dr
	SBP	A07112009	13	Being cheque issued towards Hires charges	3,111.00		1,34,678.00 Dr
14 Nov, 2009	JV	14112009	2	Being amount debited to Hire charges Mannem towards TDS.	45.00		1,34,723.00 Dr
	SBP	A14112009	9	Being cheque issued to Mannem towards hire charges.	4,425.00		1,39,148.00 Dr
21 Nov, 2009	JV	21112009	3	Being amount debited to Hire charges Mannem towards TDS.	38.00		1,39,186.00 Dr
	SBP	A21112009	7	Being cheque issued to Hire Charges - Mannem.	3,832.00		1,43,018.00 Dr
28 Nov, 2009	JV	28112009	1	Being amount debited to Hire charges Mannem towards TDS.	68.00		1,43,086.00 Dr
	SBP	A28112009	2	Being cheque issued to Mannem Hire charges.	6,764.00		1,49,850.00 Dr
05 Dec, 2009	JV	05122009	2	Being Amount debited to Mannem towards TDS on Rs.4672.00 @ 1%vide Ch.no 706283	47.00		1,49,897.00 Dr
	SBP	A05122009	16	Being cheque issued	4,625.00		1,54,522.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	2	towards hire charges. Being Amount debited to Mannem towards TDS on Rs.6322.00 @ 1%vide Ch.no 706342	63.00		1,54,585.00 Dr
		SBP A12122009	8	Being cheque issued towards hire charges.	6,259.00		1,60,844.00 Dr
19 Dec, 2009	JV	19122009	1	Being Amount debited to Mannem towards TDS on Rs.4852.00 @ 1%vide Ch.no 706395	48.00		1,60,892.00 Dr
		SBP A19122009	9	Being cheque issued towards hire charges.	4,804.00		1,65,696.00 Dr
26 Dec, 2009	JV	26122009	2	Being Amount debited to Mannem towards TDS on Rs.4402.00 @ 1%vide Ch.no 706447	44.00		1,65,740.00 Dr
		SBP A26122009	11	Being cheque issued towards hire charges	4,358.00		1,70,098.00 Dr
02 Jan, 2010	JV	02012010	4	Being Amount debited toMannem towards TDS on Rs4140 @ 1%vide Ch.no 706527	41.00		1,70,139.00 Dr
		SBP A02012010	28	Being cheque issued towards hire charges.	4,099.00		1,74,238.00 Dr
09 Jan, 2010	JV	09012010	2	Being Amount debited to.G, Mannem towards TDS on Rs7560 @ 1%vide Ch.no 706596	76.00		1,74,314.00 Dr
		SBP A09012010	8	Being cheque issue to mannem towards hire charges	7,484.00		1,81,798.00 Dr
16 Jan, 2010	SBP	A16012010	9	Being cheque issue to mannem towards hire charges	8,702.00		1,90,500.00 Dr
18 Jan, 2010	JV	18012010	1	Being Amount debited to Mr.Mannem towards TDS on Rs.8790.00 @ 1%vide Ch.no 706670	88.00		1,90,588.00 Dr
23 Jan, 2010	JV	23012010	2	Being Amount debited to. Mannem towards TDS on Rs.9232@ 1%vide Ch.no 706727	92.00		1,90,680.00 Dr
		SBP A23012010	7	Being cheque issue to	9,140.00		1,99,820.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 2	Mannem towards hire charges Being Amount debited to G. Mannem towards TDS on Rs.5962 @ 1%vide Ch.no 788130	60.00		1,99,880.00 Dr
	SBP A30012010 10	Being cheque issue to Mannem towards hire charges	5,902.00		2,05,782.00 Dr
06 Feb, 2010	JV 06022010 7	Being Amount debited to Mannem towards TDS on Rs.4987 @ 1%vide Ch.no 788217	50.00		2,05,832.00 Dr
	SBP A06022010 5	Being cheque issue to mannem towards hire chcharges	4,937.00		2,10,769.00 Dr
10 Feb, 2010	JV 10022010 5	Being Amount debited to D. G. Mannem towards TDS on Rs5212@ 1%vide Ch.no 788311	52.00		2,10,821.00 Dr
15 Feb, 2010	SBP A15022010 11	Being cheque issue to mannem towards hire chcharges	5,160.00		2,15,981.00 Dr
20 Feb, 2010	JV 20022010 2	Being Amount debited to Mannem towards TDS on Rs.6352@ 1%vide Ch.no 788364	64.00		2,16,045.00 Dr
	SBP A20022010 6	Being cheque issue to Mannem towards hire charges	6,288.00		2,22,333.00 Dr
01 Mar, 2010	JV 01032010 2	Being Amount debited toHire charges - Mannem towards TDS on Rs4875@ 1%vide Ch.no 787920	49.00		2,22,382.00 Dr
	SBP A01032010 6	Being cheque issued towards hire charges.	4,826.00		2,27,208.00 Dr
06 Mar, 2010	JV 06032010 4	Being Amount debited to Mannem towards TDS on Rs5190.00@ 1%vide Ch.no 788034	52.00		2,27,260.00 Dr
	SBP A06032010 13	Being cheque issued towards hire charges.	5,138.00		2,32,398.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2010	JV	13032010	1	Being Amount debited to mannem towards TDS on Rs 5010.00@ 1%vide Ch.no 788104	50.00		2,32,448.00 Dr
		SBP A13032010	10	Being cheque issued towards Hire charges.	4,960.00		2,37,408.00 Dr
20 Mar, 2010	JV	20032010	1	Being Amount debited to Mannem towards TDS on Rs 9770.00@ 1%vide Ch.no 788019	98.00		2,37,506.00 Dr
		SBP A20032010	7	Being cheque issued towards hire charges.	9,672.00		2,47,178.00 Dr
27 Mar, 2010	JV	27032010	2	Being Amount debited to Mannem towards TDS on Rs.29090.00 @ 1%vide Ch.no 792248	291.00		2,47,469.00 Dr
		JV 27032010	2	Being Amount debited to Mannem towards TDS on Rs.8010.00 @ 1%vide Ch.no 792260	80.00		2,47,549.00 Dr
		SBP A27032010	9	Being cheque issued towards hire chrages (septic tank Excavation engage.)	28,799.00		2,76,348.00 Dr
		SBP A27032010	21	BEing cheque issued towards hire charges.	7,930.00		2,84,278.00 Dr
31 Mar, 2010	JV	31032010	52	Being amount debited to working progress & credited to Hire charges Mannen a/c towards Hire charges Transfer to Work in progress a/c.		2,84,278.00	0.00 Dr
				Total/Closing Balance	2,84,278.00	2,84,278.00	0.00 Dr
				Opening Balance			0.00 Dr
30 May, 2009	JV	30052009	4	Being TDS deducted from K Raghu hire chsrge for Rs.275/- @ 2.06%	6.00		6.00 Dr
		SBP A30052009	13	Being cheque issued to Raghu towards hire charges payment.	269.00		275.00 Dr
31 Mar, 2010	JV	31032010	52	Being amount debited to working progress &		275.00	0.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Hire charges Raghu a/c towards Hire charges Transfer to Work in progress a/c. Total/Closing Balance	275.00	275.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 1	Being TDS deducted form Singamma Hire charges For Rs.1440/- @ 2.06%	30.00		30.00 Dr
	SBP A04042009 12	Being cheque issued towards hire charges payemnt	1,410.00		1,440.00 Dr
11 Apr, 2009	JV 11042009 1	Being TDS deducted from Singamma towrads hire charges for Rs.2560/- @ 2.06%	53.00		1,493.00 Dr
	SBP A11042009 16	Being cheque issued towards hire charges payment	2,507.00		4,000.00 Dr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from Singamma hire charges for Rs.4216/- @ 2.06%	87.00		4,087.00 Dr
	SBP A18042009 12	Being cheque issued towards hire charges payment	4,129.00		8,216.00 Dr
24 Apr, 2009	JV 24042009 1	Being TDS deducted from hire charges Singamma for Rs.2880/- @ 2.06%	59.00		8,275.00 Dr
25 Apr, 2009	SBP A25042009 1	Being cheque issued towards hire charges payment	2,821.00		11,096.00 Dr
01 May, 2009	JV 01052009 2	Being TDS deucted from hire charges for Rs.6864/- @ 2.06%	141.00		11,237.00 Dr
02 May, 2009	SBP A02052009 12	Being cheque issued to Singamma towards Hire Charges	6,723.00		17,960.00 Dr
09 May, 2009	JV 09052009 1	Being TDS deucted from hire3 charges for Rs.4920/- @ 2.06%	101.00		18,061.00 Dr
	SBP A09052009 1	Being cheque issued to	4,819.00		22,880.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 2	Singamma towards Hire charges			
		Being TDS deucted from hire charges for Rs,7600/- @ 2.06%	157.00		23,037.00 Dr
	SBP A16052009 1	Being cheque issued to CH Singamma towards Hire Charges	7,443.00		30,480.00 Dr
23 May, 2009	JV 23052009 1	Being TDS deuctedf rom Singamma Hire charges for Rs.4048/- @ 2.06%	83.00		30,563.00 Dr
	SBP A23052009 18	Being cheque issued to Ch Singamma towards Hire charges	3,965.00		34,528.00 Dr
30 May, 2009	JV 30052009 4	Being TDS deucted from Hire charges for Rs.4112/- @ 2.06%	85.00		34,613.00 Dr
	SBP A30052009 12	Being cheque issued to SIngamma towards hirecharges payment.	4,027.00		38,640.00 Dr
06 Jun, 2009	JV 06062009 7	Being amount debited to Hire charges Singamma towards TDS	122.00		38,762.00 Dr
	SBP A06062009 14	Being cheque issued to singamma towards hire charges as per the details enclosed	5,782.00		44,544.00 Dr
13 Jun, 2009	JV 13062009 3	Being amount debtid to Hire charges CH.Singamma towards TDS	124.00		44,668.00 Dr
	SBP A13062009 17	Being cheques issued to singamma towards hire charges as per the details enclosed.	5,876.00		50,544.00 Dr
20 Jun, 2009	JV 20062009 5	Being amount debited to Hire chargas Singamma towards TDS.	171.00		50,715.00 Dr
	SBP A20062009 20	Being cheque issued to singamma towads hire charges as per the details enclosed.	8,141.00		58,856.00 Dr
27 Jun, 2009	JV 27062009 6	Being amount debited to	172.00		59,028.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 33	Hire charges singamma towards TDS. Being cheque issued to Sangamma towards hire charges.	8,164.00		67,192.00 Dr
04 Jul, 2009	JV 04072009 6	Being Amount debited to Singamma towards TDS @2.06%	153.00		67,345.00 Dr
	SBP A04072009 21	Being cheque issued to hire charges SINGAMMA towards hire charges.	7,271.00		74,616.00 Dr
11 Jul, 2009	JV 11072009 4	Being Amount debited to Singamma towards TDS @2.06	178.00		74,794.00 Dr
	SBP A11072009 22	Being cheque issued to hire cahrges singamma towards hire charges.	8,478.00		83,272.00 Dr
18 Jul, 2009	JV 18072009 1	Being Amount debited to Singamma towards TDS @2.06	164.00		83,436.00 Dr
	SBP A18072009 11	Being cheque issued to Singamma towards hire charges	7,820.00		91,256.00 Dr
25 Jul, 2009	JV 25072009 5	Being amount debited to Mrs.Singamma towards TDS @2.06%	135.00		91,391.00 Dr
	SBP A25072009 12	Being cheque issued to Mrs.Singamma towards hire charges.	6,433.00		97,824.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount debited to Mr.Ch.Singamma (hire charges) towards TDS on Rs 8328 @ 2.06%	172.00		97,996.00 Dr
	JV 01082009 5	Being Amount debited to Mr.Ch.Singamma (hire charges) towards room rent	365.00		98,361.00 Dr
	SBP A01082009 16	Being Cheque issued to Mr.Singamma towards Hire charges	7,791.00		1,06,152.00 Dr
08 Aug, 2009	JV 08082009 4	Being amount deducted to Mrs.Singamma(Hire	114.00		1,06,266.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 18	charges) towards TDS on Rs. 5552.00 @2.06% Being cheque issued to Mrs.Singamma towards hire charges.	5,438.00		1,11,704.00 Dr
17 Aug, 2009	JV 17082009 4	Being amount Debited to Mrs.Singamma(Hire Charges) towards TDS on Rs.8896.00 @2.06%	183.00		1,11,887.00 Dr
	SBP A17082009 23	Being cheque Issued to Mrs.Singamma towards hires charges.	8,713.00		1,20,600.00 Dr
22 Aug, 2009	JV 22082009 6	Being Amount debited to Mrs.Singamma(Hire charges) towards TDS on Rs.5648/- @2.06%	116.00		1,20,716.00 Dr
	SBP A22082009 37	Being cheque issued to Mrs.Singamma towards Hire charges.	5,532.00		1,26,248.00 Dr
29 Aug, 2009	SBP A29082009 9	Being cheque issued to Mrs.Ch.Singamma towards hire charges.	6,997.00		1,33,245.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to Mrs.Singamma(Hire Charges) towards TDS on Rs 7144.00 @ 2.06%	147.00		1,33,392.00 Dr
07 Sep, 2009	JV 07092009 6	Being Amount debited to Mrs.Singamma towards TDS on Rs.7216.00 @ 2.06%	149.00		1,33,541.00 Dr
	SBP A07092009 24	Being cheque issued to Mrs.Singamma towards hired charges.	7,067.00		1,40,608.00 Dr
12 Sep, 2009	JV 12092009 1	Being amount debited to Mrs.Singamma towards room rent	215.00		1,40,823.00 Dr
	JV 12092009 2	Being Amount debited to Mrs.Singamma towards TDS on Rs.6768.00 @ 2.06%	139.00		1,40,962.00 Dr
	SBP A12092009 1	Being chewue issued to Mrs.Singamma towards	6,414.00		1,47,376.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	3	Hire charges. Being Amount debited to Mrs.Singamma towards TDS on Rs.7904.00 @ 2.06%	163.00		1,47,539.00 Dr
		SBP A19092009	32	Being cheque issued to Mrs.Singamma towards hires charges.	7,741.00		1,55,280.00 Dr
26 Sep, 2009	JV	26092009	1	Being Amount debited to Mrs.Singamma towards TDS on Rs.9440.00 @2.06%vide v.no 260909-1	194.00		1,55,474.00 Dr
		SBP A26092009	1	Being cheque issued to Mrs.Singamma towards Hire charges.	9,246.00		1,64,720.00 Dr
05 Oct, 2009	JV	05102009	2	Being Amount debited to Mrs.Singamma towards TDS on Rs.3624.00 @ 2.06%vide Ch.no 575437	75.00		1,64,795.00 Dr
		SBP A05102009	16	Being cheque issued to mrs.Singamma towards hire charges.	3,549.00		1,68,344.00 Dr
10 Oct, 2009	JV	10102009	2	Being Amount debited to Singamma towards TDS on Rs.6296.00 @ 2.06%vide Ch.no 575522	130.00		1,68,474.00 Dr
		SBP A10102009	28	Being cheque issued towards hire charges	6,166.00		1,74,640.00 Dr
19 Oct, 2009	SBP	A19102009	21	Being cheque issued towards hire charges	8,554.00		1,83,194.00 Dr
24 Oct, 2009	JV	24102009	2	Being Amount debited to SIngamma towards TDS on Rs 5784.00 @ 1%vide Ch.no 575649	58.00		1,83,252.00 Dr
		SBP A24102009	1	Being cheque issued towards Hire charges	5,726.00		1,88,978.00 Dr
31 Oct, 2009	JV	31102009	3	Being amount debited to SIngamma towards TDS on Rs.7304.00 @	73.00		1,89,051.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		1% vide ref ch.no 575753			
31 Oct, 2009	SBP A31102009 21	Being cheque issued towards hire charges.	7,231.00		1,96,282.00 Dr
07 Nov, 2009	JV 07112009 9	Being amount debited to Singamma towards TDS on Rs.4480.00 @ 1% vide ref ch.no 575597	45.00		1,96,327.00 Dr
	SBP A07112009 1	Being cheque issued towards hire charges.	4,435.00		2,00,762.00 Dr
14 Nov, 2009	JV 14112009 1	Being amount debited to Hire charges singamma towards TDS.	69.00		2,00,831.00 Dr
	SBP A14112009 2	Being cheque issued to Singamma towards hire charges.	6,811.00		2,07,642.00 Dr
21 Nov, 2009	JV 21112009 6	Being amount debited to Hire charges Singamma towards TDS.	70.00		2,07,712.00 Dr
	SBP A21112009 22	Being cheque issued to Hire Charges - Singamma.	6,970.00		2,14,682.00 Dr
28 Nov, 2009	JV 28112009 4	Being amount debited to Hire charges Singamma towards TDS.	63.00		2,14,745.00 Dr
	SBP A28112009 14	Being chequ issued to Hire Charges - Singamma.	6,281.00		2,21,026.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount debited to Singamma towards TDS on Rs.8912.00 @ 1%vide Ch.no 706293	89.00		2,21,115.00 Dr
	SBP A05122009 25	Being cheque issued towards hire charges.	8,823.00		2,29,938.00 Dr
12 Dec, 2009	JV 12122009 2	Being Amount debited to Singamma towards TDS on Rs4320.00 @ 1%vide Ch.no 706356	43.00		2,29,981.00 Dr
	SBP A12122009 20	Being cheque issued towards hire charges.	4,277.00		2,34,258.00 Dr
19 Dec, 2009	JV 19122009 1	Being Amount debited to Singamma towards TDS on Rs.8000.00 @	80.00		2,34,338.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SBP A19122009 1	1%vide Ch.no 706387 Being cheque issued towards hires charges.	7,920.00		2,42,258.00 Dr
26 Dec, 2009	JV 26122009 2	Being Amount debited to Singamma towards TDS on Rs.11152.00 @	112.00		2,42,370.00 Dr
	SBP A26122009 2	1%vide Ch.no 706437 Being cheque issued towards hire charges.	11,040.00		2,53,410.00 Dr
02 Jan, 2010	JV 02012010 4	Being Amount debited to Singamma towards TDS on Rs.5140 @	80.00		2,53,490.00 Dr
	SBP A02012010 16	1%vide Ch.no 706514 Being cheque issued towards hire charges.	7,968.00		2,61,458.00 Dr
09 Jan, 2010	JV 09012010 2	Being Amount debited to CH. Singamma towards TDS on Rs7584 @ 1%vide	76.00		2,61,534.00 Dr
	SBP A09012010 2	Ch.no 706590 Being cheque issue to singamma towards hire charges	7,508.00		2,69,042.00 Dr
16 Jan, 2010	SBP A16012010 1	Being cheque issue to singamma towards hire charges	792.00		2,69,834.00 Dr
18 Jan, 2010	JV 18012010 1	Being Amount debited to CH. Singamma towards TDS on Rs 800- @ 1%vide Ch.no	8.00		2,69,842.00 Dr
		706662			
23 Jan, 2010	JV 23012010 3	Being Amount debited to Singamma towards TDS on Rs.2832@	28.00		2,69,870.00 Dr
	SBP A23012010 30	1%vide Ch.no 706750 Being cheque issue to Singamma towards hire charges	2,804.00		2,72,674.00 Dr
30 Jan, 2010	JV 30012010 4	Being Amount debited to Ch. Singamma towards TDS on Rs.8536@ 1%vide	85.00		2,72,759.00 Dr
	SBP A30012010 37	Ch.no 788158 Being cheque issue to	8,451.00		2,81,210.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	8	singamma towards hire charges Being Amount debited toCh . Singamma towards TDS on Rs8360@ 1%vide Ch.no 788240	84.00		2,81,294.00 Dr
		SBP A06022010	27	Being cheque issue to Singamma towards hire charges	8,276.00		2,89,570.00 Dr
10 Feb, 2010	JV	10022010	5	Being Amount debited toSingamma towards TDS on Rs4976@ 1%vide Ch.no 788327	50.00		2,89,620.00 Dr
15 Feb, 2010	SBP	A15022010	26	Being cheque issue to Singamma towards hire charges	4,926.00		2,94,546.00 Dr
20 Feb, 2010	JV	20022010	2	Being Amount debited to singamma towards TDS on Rs.5776.00 @ 1%vide Ch.no 788780	58.00		2,94,604.00 Dr
		SBP A20022010	22	Being cheque issue to singamma towards hire charges	5,718.00		3,00,322.00 Dr
01 Mar, 2010	JV	01032010	4	Being Amount debited toCh. Singamma towards TDS on Rs13136@ 1%vide Ch.no 787941	131.00		3,00,453.00 Dr
		SBP A01032010	27	Being cheque issued towards hire charges.	13,005.00		3,13,458.00 Dr
06 Mar, 2010	JV	06032010	5	Being Amount debited to SIngamma towards TDS on Rs 7680.00@ 1%vide Ch.no 788052	77.00		3,13,535.00 Dr
		SBP A06032010	30	Being cheque issued towards hire charges.	7,603.00		3,21,138.00 Dr
13 Mar, 2010	JV	13032010	1	Being Amount debited to SIngamma towards TDS on Rs7360.00@ 1%vide Ch.no 788124	74.00		3,21,212.00 Dr
		SBP A13032010	26	BEing cheque issued towards hire charges.	7,286.00		3,28,498.00 Dr
20 Mar, 2010	JV	20032010	1	Being Amount debited	46.00		3,28,544.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SBP A20032010 1	to Singamma towards TDS on Rs4590.00@ 1%vide Ch.no 788011	4,544.00		3,33,088.00 Dr
27 Mar, 2010	JV 27032010 2	BEing cheque issued towards hirecharges.	22.00		3,33,110.00 Dr
	SBP A27032010 8	Being Amount debited to SIngamma towards TDS on Rs.2210.00 @ 1%vide Ch.no 792247	2,188.00		3,35,298.00 Dr
31 Mar, 2010	JV 31032010 52	Being cheque issued towards hire charges.		3,35,298.00	0.00 Dr
		Being amount debited to working prograss & credited to Hire charges Singamma a/c towards Hire charges Transfer to Work in prograss a/c.			
		Total/Closing Balance	3,35,298.00	3,35,298.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - RamaKrishna Reddy					
19 Oct, 2009	JV 19102009 6	Being Amount debited to Rama Krishna towards TDS on Rs 2600.00 @ 1%vide Ch.no 575632	26.00		26.00 Dr
	SBP A19102009 24	Being cheque issued towards hire charges.	2,574.00		2,600.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount debited to working prograss & credited to Hire charges Ramakrishna Reddy a/c towards Hire charges Transfer to Work in prograss a/c.		2,600.00	0.00 Dr
		Total/Closing Balance	2,600.00	2,600.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Chrges - Pradhan Ak					
07 Sep, 2009	SBP A07092009 5	Being cheque issued to Mr.A.K.Pradhan towards Hire charges.	1,200.00		1,200.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount debited to working prograss & credited to Hire charges Pradhan AK a/c		1,200.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Hire charges Transfer to Work in progress a/c. Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Jan, 2010	JV 30012010 4	Being Amount debited toT. Durgaiyah towards TDS on Rs.1440@ 1%vide Ch.no 788160	14.00		14.00 Dr
	SBP A30012010 39	Being cheque issue to Durgaiyah towards hire charges	1,426.00		1,440.00 Dr
20 Feb, 2010	JV 20022010 2	Being Amount debited to Durgaiyah towards TDS on Rs.480.00 @ 1%vide Ch.no 787881	5.00		1,445.00 Dr
	SBP A20022010 23	Being cheque issue to Durgaiyah towards hire charges	475.00		1,920.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount debited to working progress & credited to Hire charges Durgaiyah a/c towards Hire charges Transfer to Work in progress a/c. Total/Closing Balance		1,920.00	0.00 Dr
		Opening Balance		1,920.00	0.00 Dr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from Phanendhar on account for Rs.60/- @ 2.06%	2.00		2.00 Dr
	SBP A18042009 27	Being cheque issued towards hire charges payment	58.00		60.00 Dr
24 Apr, 2009	JV 24042009 1	bEIN G tds DEDUCTED FROM PHANENDHAR hire charges for Rs,120/- @ 2.06%	3.00		63.00 Dr
25 Apr, 2009	SBP A25042009 12	Being cheque issued towards hire charges payment	117.00		180.00 Dr
06 Jun, 2009	JV 06062009 5	Being amount debited to Hire chaeges phanader towards TDS	2.00		182.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	SBP	A06062009	9	Being cheque issued to phanender towards hire charges for equipment	118.00		300.00 Dr
20 Jun, 2009	JV	20062009	5	Being amount debited to Hire charges Phanendar towards TDS.	8.00		308.00 Dr
	SBP	A20062009	18	Being cheque issued to V.Phaninder towards hire charges.	352.00		660.00 Dr
04 Jul, 2009	SBP	A04072009	17	Being cheque issued to phaninder towards hire charges.	377.00		1,037.00 Dr
31 Mar, 2010	JV	31032010	52	Being amount debited to working progress & credited to Hire charges V.Phanender a/c towards Hire charges Transfer to Work in progress a/c.		1,037.00	0.00 Dr
				Total/Closing Balance	1,037.00	1,037.00	0.00 Dr
				Opening Balance			0.00 Dr
30 May, 2009	JV	30052009	4	Being TDS deducted from hire charges for Rs.1075/- @ 2.06%\$	22.00		22.00 Dr
	SBP	A30052009	14	Being cheque issued to Shri Ramulu towards hire charges payment	1,052.00		1,074.00 Dr
06 Jun, 2009	JV	06062009	6	Being amount debited to Hire charges Shre ramulu towards TDS	59.00		1,133.00 Dr
	SBP	A06062009	13	Being cheques issued to shri ramulu towards production of 6 solid blocks (1105 nos) of total moulds produced 21@13.50/- per each mould (electricity bill purpose deduct 100/-) 2984-100=2884/-)	2,225.00		3,358.00 Dr
31 Mar, 2010	JV	31032010	52	Being amount debited to working progress & credited to Hire charges		3,358.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Shri Ramulu a/c towards Hire charges Transfer to Work in progress a/c. Total/Closing Balance	3,358.00	3,358.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Jun, 2009	JV 06062009 4	Being amount debited to Hire charges Vijay Laxmi towards Tds @ 2.06%	9.00		9.00 Dr
	SBP A06062009 4	Being cheques issued to vajaya laxmi towards hire charges for equipment	421.00		430.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount debited to working progress & credited to Hire charges Vijaya laxmi a/c towards Hire charges Transfer to Work in progress a/c. Total/Closing Balance		430.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Aug, 2009	SBP A29082009 11	Being cheque issued to Mr.M.Uttaiah towards Hire charges.	940.00		940.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to Mr.M.Uttaiah(Hire Charges) towards TDS on Rs 960.00 @ 2.06%	20.00		960.00 Dr
07 Sep, 2009	JV 07092009 6	Being Amount debited to Mr.Uttaiah towards TDS on Rs.688.00 @ 2.06%	14.00		974.00 Dr
	SBP A07092009 25	Being cheque issued to Mr.Uttaiah towards hired charges.	674.00		1,648.00 Dr
12 Sep, 2009	JV 12092009 2	Being Amount debited to Mr.Uttaiah towards TDS on Rs.960.00 @ 2.06%	20.00		1,668.00 Dr
	SBP A12092009 3	Being cheque issued to Mr.Uttaiah towards hires charges.	940.00		2,608.00 Dr
19 Oct, 2009	JV 19102009 6	Being Amount debited	16.00		2,624.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SBP A19102009 23	to Uttaiiah towards TDS on Rs 1600.00 @ 1%vide Ch.no 575631 Being cheque issued towards hire charges.	1,584.00		4,208.00 Dr
24 Oct, 2009	JV 24102009 2	Being Amount debited to Uttaiiahtowards TDS on Rs 1920.00 @ 1%vide Ch.no 575650	19.00		4,227.00 Dr
	SBP A24102009 2	Being cheque issued towards Hire charges.	1,901.00		6,128.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to Uttaiiah towards TDS on Rs.5224.00 @ 1% vide ref ch.no 575755	52.00		6,180.00 Dr
	SBP A31102009 23	Being cheque issued towards hire charges	5,172.00		11,352.00 Dr
07 Nov, 2009	JV 07112009 9	Being amount debited to Uttaiiah towards TDS on Rs.7680.00 @ 1% vide ref ch.no 575598	77.00		11,429.00 Dr
	SBP A07112009 2	Being cheque issued towards Hire charges.	7,603.00		19,032.00 Dr
14 Nov, 2009	JV 14112009 1	Being amount debited to Hire charges Uttaiiah towards TDS.	29.00		19,061.00 Dr
	SBP A14112009 3	Being cheque issued to Uttaiiah towards hire charges.	2,851.00		21,912.00 Dr
21 Nov, 2009	JV 21112009 6	Being amount debited to Hire charges Uttaiiah towards TDS.	35.00		21,947.00 Dr
	SBP A21112009 23	Being cheque issued to Hire Charges -Uttaiiah	3,485.00		25,432.00 Dr
28 Nov, 2009	JV 28112009 4	Being amount debited to Hire charges uttaiiah towards TDS.	21.00		25,453.00 Dr
	SBP A28112009 15	Being cheque issued to Hire Charges -Uttaiiah.	2,059.00		27,512.00 Dr
12 Dec, 2009	JV 12122009 2	Being Amount debited to Uttaiiah towards TDS on Rs1280.00 @ 1%vide Ch.no 706357	13.00		27,525.00 Dr
	SBP A12122009 21	Being cheque issued	1,267.00		28,792.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 4	towards hire charges. Being Amount debited to Uttaiah towards TDS on Rs4320 @ 1%vide Ch.no 706515	43.00		28,835.00 Dr
	SBP A02012010 17	Being cheque issued towards hire charges	4,277.00		33,112.00 Dr
16 Jan, 2010	SBP A16012010 2	Being cheque issue to Uttaiah towards hire charges	6,558.00		39,670.00 Dr
18 Jan, 2010	JV 18012010 1	Being Amount debited to Uttaiah towards TDS on Rs 6624- @ 1%vide Ch.no 706663	66.00		39,736.00 Dr
23 Jan, 2010	JV 23012010 3	Being Amount debited to uttaiah towards TDS on Rs.4160@ 1%vide Ch.no 706751	42.00		39,778.00 Dr
	SBP A23012010 31	Being cheque issue to Uttaiah towards hire charges	4,118.00		43,896.00 Dr
30 Jan, 2010	JV 30012010 4	Being Amount debited to Uttaiah towards TDS on Rs.3680@ 1%vide Ch.no 788159	37.00		43,933.00 Dr
	SBP A30012010 38	Being cheque issue to uttaiah towards hire charges	3,643.00		47,576.00 Dr
06 Feb, 2010	JV 06022010 8	Being Amount debited to Ch . Uttaiah towards TDS on Rs960@ 1%vide Ch.no 788241	10.00		47,586.00 Dr
	SBP A06022010 28	Being cheque issue to Utaiah towards hire charges	950.00		48,536.00 Dr
01 Mar, 2010	JV 01032010 4	Being Amount debited to M. Uttaiah towards TDS on Rs1872@ 1%vide Ch.no 787942	19.00		48,555.00 Dr
	SBP A01032010 28	Being cheque issued towards hire charges.	1,853.00		50,408.00 Dr
27 Mar, 2010	JV 27032010 2	Being Amount debited to Uttaiah towards TDS on Rs.3332.00 @	33.00		50,441.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 10	1%vide Ch.no 792249 BEing cheque issued towards hire charges.	3,298.00		53,739.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount debited to working progress & credited to Hire charges Uttaiah a/c towards Hire charges Transfer to Work in progress a/c. Total/Closing Balance	53,739.00	53,739.00	0.00 Dr
Hire charges - P.Hari		Opening Balance			0.00 Dr
05 Dec, 2009	SBP A05122009 20	Being cheque issued towards hire charges.	312.00		312.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount debited to working progress & credited to Hire charges P.Hari a/c towards Hire charges Transfer to Work in progress a/c. Total/Closing Balance	312.00	312.00	0.00 Dr
Hire Charges - Bagi reddy		Opening Balance			0.00 Dr
09 Jan, 2010	JV 09012010 2	Being Amount debited toBagi reddy towards TDS on Rs11050 @ 1%vide Ch.no 706589	111.00		111.00 Dr
	SBP A09012010 1	Being cheque issue to Bagi reddy towards hire charges	10,939.00		11,050.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount debited to working progress & credited to Hire charges Bagi reddy a/c towards Hire charges Transfer to Work in progress a/c. Total/Closing Balance	11,050.00	11,050.00	0.00 Dr
Jobwork - Mannem		Opening Balance			0.00 Dr
20 Jun, 2009	JV 20062009 6	Being amount debited to job work mannem towards TDS.	23.00		23.00 Dr
	SBP A20062009 25	Being cheque issued to mannem towards cement refilling and ballies and mud levelling.	1,097.00		1,120.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jun, 2009	JV	27062009	7	Being amount debited to job work Mannem towards TDS.	31.00		1,151.00 Dr
		SBP A27062009	40	Being cheque issued to Mannem towards labour huts making at niligari estate.	1,454.00		2,605.00 Dr
24 Oct, 2009	JV	24102009	2	Being Amount debited to Mannem towards TDS on Rs 1590.00 @ 1%vide Ch.no 575655	16.00		2,621.00 Dr
		SBP A24102009	7	Being cheque issued towards pits cleaning & debris removed at BW no 54.	1,574.00		4,195.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount debited to G.Mannem towards TDS on Rs.855.00 @ 1% vide ref ch.no 575736	9.00		4,204.00 Dr
		SBP A31102009	6	Being cheque issued towards fits cleaning B.No 54.	846.00		5,050.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to working progress & credited to Job work Mannem a/c towards Job work charges Transfer to Work in progress a/c.		5,050.00	0.00 Dr
				Total/Closing Balance	5,050.00	5,050.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work - Singamma							
18 Jul, 2009	JV	18072009	1	Being Amount debited to Singamma towards TDS @2.06	15.00		15.00 Dr
		SBP A18072009	9	Being cheque issued to Singamma towards 28-29-30 gate columns casted	705.00		720.00 Dr
01 Aug, 2009	JV	01082009	4	Being Amount debited to Mr.Ch.Singamma (job work) towards TDS on Rs 2500 @ 2.06%	51.00		771.00 Dr
		SBP A01082009	15	Being Cheque issued to	2,449.00		3,220.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	JV 12092009 2	Mr.Singamma towards Generator room centering,rod bending and slab casting. Being Amount debited to Mrs.Singamma towards TDS on Rs.1120.00 @ 2.06%	23.00		3,243.00 Dr
	SBP A12092009 6	Being cheque issued to Mrs.Singamma towards Carb stone plastering and panel boards fixing.	1,097.00		4,340.00 Dr
12 Dec, 2009	JV 12122009 2	Being Amount debited to Singamma towards TDS on Rs.310.00 @ 1%vide Ch.no 706337	3.00		4,343.00 Dr
	SBP A12122009 4	Being cheque issued towards Brik raising at Bw no 67 for Pargola purpose.	307.00		4,650.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to working progress & credited to Job work Singamma a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance	4,650.00	4,650.00	0.00 Dr
	Job Work Mahaboob	Opening Balance			0.00 Dr
01 Mar, 2010	JV 01032010 3	Being Amount debited to Sheik mahaboob towards TDS on Rs380@ 1%vide Ch.no 787932	4.00		4.00 Dr
	SBP A01032010 18	Being cheque issued towards making of ratio(3 nos) and Stands(2nos).	376.00		380.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to working progress & credited to Job work Mahaboob a/c towards Job work charges		380.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Transfer to Work in progress a/c.			
				Total/Closing Balance	380.00	380.00	0.00 Dr
				Opening Balance			0.00 Dr
24 Apr, 2009	JV	24042009	1	Being TDS deducted from Job work Chinnamma for Rs.2444/- @ 2.06%	50.00		50.00 Dr
	JV	24042009	2	Being TDS deducted from Job work Chinnamma for Rs.2444/- @ 2.06%	50.00		100.00 Dr
	JV	24042009	2	Being TDS deducted from Job work Chinnamma for Rs.3666/- @ 2.06%	76.00		176.00 Dr
	JV	24042009	2	Being amount deited to Simhachalam on account & credited to Chinnamma job work towards hacking work for B No 86 & 87		2,444.00	2,268.00 Cr
	JV	24042009	2	Being amount deited to T Rambabu on account & credited to Chinnamma job work towards hacking work for B No 88,89& 90		3,666.00	5,934.00 Cr
25 Apr, 2009	SBP	A25042009	18	Being cheque issued towards job work payment	2,394.00		3,540.00 Cr
	SBP	A25042009	19	Being cheque issued towards job work payment	2,394.00		1,146.00 Cr
	SBP	A25042009	20	Being cheque issued towards job work payment	3,590.00		2,444.00 Dr
01 May, 2009	JV	01052009	2	Being TDS deucted from jobwrok For Rs.1222/- @ 2.06%	25.00		2,469.00 Dr
	JV	01052009	2	Being TDS deucted from jobwrok For Rs.2444/- @ 2.06%	50.00		2,519.00 Dr
	JV	01052009	2	Being TDS deucted	50.00		2,569.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 2	from jobwrok For Rs.2444/- @ 2.06% Being TDS deucted	50.00		2,619.00 Dr
02 May, 2009	SBP A02052009 23	from jobwrok For Rs.2444/- @ 2.06% Being cheque issued to Chinnamma towards job work	1,197.00		3,816.00 Dr
	SBP A02052009 24	Being cheque issued to Chinnamma towards job work	2,394.00		6,210.00 Dr
	SBP A02052009 25	Being cheque issued to Chinnamma towards job work	2,394.00		8,604.00 Dr
	SBP A02052009 26	Being cheque issued to Chinnamma towards job work	2,394.00		10,998.00 Dr
23 May, 2009	JV 23052009 1	Being TDS deucted from jobwork for Rs.2444/- @ 2.06%	50.00		11,048.00 Dr
	JV 23052009 1	Being TDS deucted from jobwork for Rs.1222/- @ 2.06%	25.00		11,073.00 Dr
	SBP A23052009 30	Being cheque issued to Chinnamma towards on account payment	2,394.00		13,467.00 Dr
	SBP A23052009 31	Being cheque issued to Chinnamma towards on account payment	1,197.00		14,664.00 Dr
06 Jul, 2009	SBR A06072009 1	Being cheque issued to Chinnamma now reversed.		1,197.00	13,467.00 Dr
	SBR A06072009 7	Being cheque issued to Chinnamma now reversed.		2,394.00	11,073.00 Dr
	SBP A06072009 11	Being cheque issued to chinnamma towards hacking at B.W NO. 84,84.	2,394.00		13,467.00 Dr
	SBP A06072009 12	Being cheque issued to job work chinnamma towards hacking at B.W. no 28.	1,197.00		14,664.00 Dr
28 Nov, 2009	JV 28112009 4	Being amount debited to	10.00		14,674.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SBP A28112009 22	job work Chinnamma towards TDS. Being cheque issued to	990.00		15,664.00 Dr
31 Mar, 2010	JV 31032010 54	job work chinnamma towards hacking at 50. Being amount debited to working progress & credited to Job work Chinnamma a/c towards Job work charges Transfer to Work in progress a/c.		15,664.00	0.00 Dr
		Total/Closing Balance	25,365.00	25,365.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 1	Being TDS deductd from Simhachalam on account for Rs.365/- @ 2.06%	8.00		8.00 Dr
	SBP A04042009 22	Being cheque issued towards on account payment	357.00		365.00 Dr
24 Apr, 2009	JV 24042009 1	Being TDS deductedf rom Simhachlam job work for Rs,365/- @ 2.06%	8.00		373.00 Dr
25 Apr, 2009	SBP A25042009 8	Being cheque issued towards jobwork payment	357.00		730.00 Dr
01 May, 2009	JV 01052009 2	Being TDS deducted from Job work for Rs.692/- @ 2.06%	14.00		744.00 Dr
02 May, 2009	SBP A02052009 16	Being cheque issued to Simhachalam towards Job work	678.00		1,422.00 Dr
09 May, 2009	JV 09052009 1	Being TDS deucted from Job work for Rs.182/- @ 2.06%	4.00		1,426.00 Dr
	SBP A09052009 9	Being cheque issued to Simhachalam towards Job work	178.00		1,604.00 Dr
16 May, 2009	JV 16052009 2	Being TDS deducted from On account for R%s.225/- @ 2.06%	5.00		1,609.00 Dr
	SBP A16052009 11	Being cheque issued to	220.00		1,829.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 5	Simhachalam towards Job work			
		Being amount debited to Mr.Simhachalam towards room rent.	365.00		2,194.00 Dr
	JV 07092009 6	Being Amount debited to Mr.Simhachalam towards TDS on Rs.1440.00 @ 2.06%	30.00		2,224.00 Dr
	SBP A07092009 21	Being cheque issued to Mr.Simhachalam towards crub stone plastering at BW.no 82 to 95.	1,045.00		3,269.00 Dr
12 Sep, 2009	JV 12092009 2	Being Amount debited to Mr.Simhachalam towards TDS on Rs.480.00 @ 2.06%	10.00		3,279.00 Dr
	SBP A12092009 24	Being cheque issued to Mr.Simhachalam towards curb stone platering work at BW no 82 to 87.	470.00		3,749.00 Dr
19 Oct, 2009	JV 19102009 5	Being Amount debited to Simhachalam towards TDS on Rs1607.00 @ 1%vide Ch.no 575572	16.00		3,765.00 Dr
	SBP A19102009 15	Being cheque issued towards bathroom door fixing ,flooring & plastering work.	1,591.00		5,356.00 Dr
24 Oct, 2009	JV 24102009 2	Being Amount debited to Simhachalam towards TDS on Rs 720.00 @ 1%vide Ch.no 575668	7.00		5,363.00 Dr
	JV 24102009 3	Being Amount debited to Simhachalam towards TDS on Rs 2000.00 @ 1%vide Ch.no 575670	20.00		5,383.00 Dr
	JV 24102009 3	Being Amount debited to Simhachalam	20.00		5,403.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS on Rs 2000.00 @ 1%vide Ch.no 575675			
24 Oct, 2009	SBP A24102009 20	Being cheque issued towards top to bottom cleaning,centring & ballies removed at Bw no 56.	713.00		6,116.00 Dr
	SBP A24102009 21	Being cheque issued towards lumpsum amount for Bw no 93 drainage pip cover with brick and plastering.	1,980.00		8,096.00 Dr
	SBP A24102009 26	Being cheque issued towards lumpsu, amount for BW no 94 drainage pupe coverd with brick & plastering.	1,980.00		10,076.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to Simhachalam towards TDS on Rs.2000.00 @ 1% vide ref ch.no 575759	20.00		10,096.00 Dr
	SBP A31102009 27	Being cheque issued towards lumpsum amount for B no 94,93 pvc pipes covered with brick & plastering.	1,980.00		12,076.00 Dr
21 Nov, 2009	JV 21112009 6	Being amount debited to Job work simhachalam towards TDS.	9.00		12,085.00 Dr
	JV 21112009 6	Being amount debited to Job work simhachalam towards TDS.	350.00		12,435.00 Dr
	JV 21112009 6	Being amount debited to job work simhachalam towards TDS.	30.00		12,465.00 Dr
	SBP A21112009 19	Being cheque issued to Job Work Simhachalam towards tennies court marting & 1 cc bed at top CRS wall.	511.00		12,976.00 Dr
	SBP A21112009 29	Being cheque issued to Job Work Simhachalam	2,970.00		15,946.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 2	towards drap wall for drinage line covering purpose at B.W.no.87. Being Amount debited to Simhachalam	5.00		15,951.00 Dr
	SBP A12122009 17	towards TDS on Rs480.00 @ 1%vide Ch.no 706353 Being cheque issued towards Lumpsum amount for Bwno 60 compound wall patch work and Bw no 56 cleaning and levelling.	475.00		16,426.00 Dr
19 Dec, 2009	JV 19122009 1	Being Amount debited to Simhachalam towards TDS on Rs.450.00 @ 1%vide Ch.no 706404	5.00		16,431.00 Dr
	JV 19122009 1	Being Amount debited to Simhachalam towards TDS on Rs.1000.00 @ 1%vide Ch.no 706406	10.00		16,441.00 Dr
	SBP A19122009 18	Being cheque issued towards amphitheater marking and basket ball patch work.	445.00		16,886.00 Dr
	SBP A19122009 20	Being cheque issued towards Basket ball Badminton Court,sajjas chipping and plastering work.	990.00		17,876.00 Dr
26 Dec, 2009	JV 26122009 3	Being Tds deducted fromSimhachalam towards job work @ 1% on Rs.225.00 Vide ch No - 706460	2.00		17,878.00 Dr
	SBP A26122009 22	Being cheque issue to Simhachalam towards job work	223.00		18,101.00 Dr
09 Jan, 2010	JV 09012010 3	Being Amount debited toSimhachalam towards TDS on	25.00		18,126.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 4	Rs2505 @ 1%vide Ch.no 706606 Being Amount debited to Simhachalami towards TDS on Rs3000 @ 1%vide Ch.no 706615	30.00		18,156.00 Dr
	SBP A09012010 18	Being cheque issue to Simhachalam towards job work	2,480.00		20,636.00 Dr
	SBP A09012010 27	Being cheque issue to Simhachalam towards job work	2,970.00		23,606.00 Dr
16 Jan, 2010	SBP A16012010 22	Being cheque issue to Simhachalam towards job work	1,980.00		25,586.00 Dr
18 Jan, 2010	JV 18012010 1	Being Amount debited to Mr.Simhachalam towards TDS on Rs.2000.00 @ 1%vide Ch.no 706683	20.00		25,606.00 Dr
23 Jan, 2010	JV 23012010 2	Being Amount debited to Simhachalam towards TDS on Rs.300@ 1%vide Ch.no 706737	3.00		25,609.00 Dr
	JV 23012010 2	Being Amount debited to Simhachalam towards TDS on Rs.200@ 1%vide Ch.no 706744	2.00		25,611.00 Dr
	SBP A23012010 17	Being cheque issue to Simhachalam towards job work	297.00		25,908.00 Dr
	SBP A23012010 24	Being cheque issue to Simhachalam towards job work	198.00		26,106.00 Dr
30 Jan, 2010	JV 30012010 3	Being Amount debited to Simhachalam towards TDS on Rs.1200@ 1%vide Ch.no 788153	12.00		26,118.00 Dr
	JV 30012010 3	Being Amount debited to B. Simhachalam	15.00		26,133.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	SBP A30012010 25	towards TDS on Rs.1500@ 1%vide Ch.no 788145 Being cheque issue to Simhachalam towards for Bno - 68 north side compound wall brick work & plastering work	1,485.00		27,618.00 Dr
	SBP A30012010 32	Being cheque issue to simhachalam towards for B No - 59 gate columns coasting	1,188.00		28,806.00 Dr
06 Feb, 2010	JV 06022010 8	Being Amount debited toSimhachalam towards TDS on Rs1000@ 1%vide Ch.no 788234	10.00		28,816.00 Dr
	SBP A06022010 22	Being cheque issue to Simhachalam towards for Mini amphitheater CRS work	990.00		29,806.00 Dr
10 Feb, 2010	JV 10022010 5	Being Amount debited toSimhachalam towards TDS on Rs1320@ 1%vide Ch.no 788323	13.00		29,819.00 Dr
15 Feb, 2010	SBP A15022010 22	Being cheque issue to Simhachalam towards for Basket ball marking	1,307.00		31,126.00 Dr
20 Feb, 2010	JV 20022010 2	Being Amount debited to Simhachalam towards TDS on Rs.365.00 @ 1%vide Ch.no 787876	4.00		31,130.00 Dr
	SBP A20022010 18	Being cheque issue to Simhachalam towards for Basket ball marking & B.No - 28 door frames fixing	361.00		31,491.00 Dr
01 Mar, 2010	JV 01032010 3	Being Amount debited to Simhachalam towards TDS on Rs3355@ 1%vide Ch.no 787934	34.00		31,525.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Mar, 2010	SBP	A01032010	20	Being cheque issued towards bathroom doors shifting and fixing at Bw no 28 and compound wall brick work at Bw nos 74 to 80.	3,321.00		34,846.00 Dr
20 Mar, 2010	JV	20032010	1	Being Amount debited to Simhachalam towards TDS on Rs 6540.00@ 1%vide Ch.no 792180	65.00		34,911.00 Dr
	SBP	A20032010	18	Being cheque issued towards Tot-lot 7nos CRS plastering , brick ,plastering ,Crs works at BW no 74 to 80 and sajjas at Bw no 68.	6,445.00		41,356.00 Dr
27 Mar, 2010	JV	27032010	3	Being Amount debited to Simhachalam towards TDS on Rs.1062.00 @ 1%vide Ch.no 792277	11.00		41,367.00 Dr
	SBP	A27032010	35	Being cheque issued towards patch work ,surb stone and CRS plastering at Bw no 68.	1,051.00		42,418.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to working progress & credited to Job work Simhachalam a/c towards Job work charges Transfer to Work in progress a/c.		42,418.00	0.00 Dr
				Total/Closing Balance	42,418.00	42,418.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Sep, 2009	JV	19092009	3	Being Amount debited to Mr.Adhisheshu towards TDS on Rs.5000.00 @ 2.06%	103.00		103.00 Dr
	SBP	A19092009	31	Being cheque issued to MR.Adhisheshu towards staire case columns beams casting purpose.	4,897.00		5,000.00 Dr
10 Oct, 2009	JV	10102009	2	Being Amount debited	103.00		5,103.00 Dr

Jobwork Adishesu.

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SBP A10102009 26	to Adhisheshu towards TDS on Rs.5000.00 @ 2.06%vide Ch.no 575520	4,897.00		10,000.00 Dr
02 Jan, 2010	JV 02012010 4	Being cheque issued towards lumpsum amount for overhead tank.	44.00		10,044.00 Dr
	SBP A02012010 29	Being cheque issued towards swimming pool bottom side walls and rod bending work.	4,369.00		14,413.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to working progress & credited to Job work Adhisheshu a/c towards Job work charges Transfer to Work in progress a/c.		14,413.00	0.00 Dr
		Total/Closing Balance	14,413.00	14,413.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 4	Being amount debited to B.Hanumanthu towards TDS @2.06%	5.00		5.00 Dr
23 May, 2009	JV 23052009 1	Being TDS deuctedf rom Hanumanthu on account for Rs.2420/- @ 2.06%	50.00		55.00 Dr
	SBP A23052009 19	Being cheque issued to B.Hanumanthu towards Job work	2,370.00		2,425.00 Dr
04 Jul, 2009	SBP A04072009 5	Being cheque issued to job work Hanumanthu towards paych work at B.W. no. 35.	215.00		2,640.00 Dr
19 Sep, 2009	JV 19092009 3	Being Amount debited to Mr.Hanumanthu towards TDS on Rs.660.00 @ 2.06%	14.00		2,654.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	A19092009	30	Being cheque issued to Mr.Hanumanthu towards model villas patch work.	646.00		3,300.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to working progress & credited to Job work Hanumanthu a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance		3,300.00	0.00 Dr
				Opening Balance	3,300.00	3,300.00	0.00 Dr
							0.00 Dr
20 Jun, 2009	JV	20062009	1	Being amount debited to job work AK. pradhan towards TDS.	8.00		8.00 Dr
	SBP	A20062009	6	Being cheque issued to AK.pradhan towards water pipe line checking &gate value fixing.	392.00		400.00 Dr
17 Aug, 2009	JV	17082009	4	Being amount Debited to Mr.A.K.Pradhan(job work) towards TDS on Rs.600.00 @2.06%	12.00		412.00 Dr
	SBP	A17082009	19	Being cheque Issued to Mr.Pradhan.AK towards water lines leakage checking and repairing works.	588.00		1,000.00 Dr
10 Oct, 2009	JV	10102009	2	Being Amount debited to Pradhan towards TDS on Rs.2000.00 @ 2.06%vide Ch.no 575517	41.00		1,041.00 Dr
	SBP	A10102009	25	Being cheque issued towards lumpsum amount for toal drianage line & man hole cleaning and water line leakage work completed	1,959.00		3,000.00 Dr
07 Nov, 2009	JV	07112009	9	Being amount debited to pradhan towards TDS on Rs.450.00 @ 1%	5.00		3,005.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	SBP	A07112009	8	vide ref ch.no 575605 Being cheque issued towards Leakage works.	445.00		3,450.00 Dr
22 Feb, 2010	JV	22022010	1	Beign amount credited to Mr.A.K.Pradhan Loan Account towards Job work for Bw no 30 commod Position changed.	544.00		3,994.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to working progress & credited to Job work A.K.Pradhan a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance	3,994.00	3,994.00	0.00 Dr
Jobwork _ Sampath				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	1	Being amount debited to Adisheshu on account & credited to Sampath job work for Rs 1000/- for chipping of B NO 93 & 94		1,000.00	1,000.00 Cr
	JV	11042009	1	Being TDS deducted from jobwork Sampath for Rs.1000/- @ 2.06%	21.00		979.00 Cr
	JV	11042009	1	Being TDS deducted from job work Sampath for Rs.425/- @ 2.06%	9.00		970.00 Cr
	JV	11042009	2	Being amount credited to Sampath & Debited to T Rambabu towards chipping purpose		1,785.00	2,755.00 Cr
	JV	11042009	2	Being TDS deducted from Job work Sampath for Rs.1785/- @ 2.06%	37.00		2,718.00 Cr
	SBP	A11042009	23	Being cheque issued towards chipping Purpose	979.00		1,739.00 Cr
	SBP	A11042009	29	Being cheque issued towards jobwork	416.00		1,323.00 Cr
	SBP	A11042009	34	Being cheque issued towards on account	1,748.00		425.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Apr, 2009	JV	24042009	1	Payment Being TDS deducted from SAmpath jobwork for Rs.999/- @ 2.06%	21.00		446.00 Dr
	JV	24042009	1	Being TDS deducted from SAmpath jobwork for Rs.1020/- @ 2.06%	21.00		467.00 Dr
	JV	24042009	1	Being TDS deducted from SAmpath jobwork for Rs.340/- @ 2.06%	7.00		474.00 Dr
	JV	24042009	1	Being TDS deducted from SAmpath jobwork for Rs.1700/- @ 2.06%	35.00		509.00 Dr
	JV	24042009	2	Being amount deited to Simhachalam on account & credited to Sampath job work towards chipping work for B No 86 & 87		1,700.00	1,191.00 Cr
	JV	24042009	2	Being amount deited to T Rambabu on account & credited to Sampath job work towards chipping work for B 88,89 & 90		1,020.00	2,211.00 Cr
25 Apr, 2009	SBP	A25042009	14	Being cheque issued towards jobwork payment	999.00		1,212.00 Cr
	SBP	A25042009	15	Being cheque issued towards job work payment	999.00		213.00 Cr
	SBP	A25042009	16	Being cheque issued towards job work payment	333.00		120.00 Dr
	SBP	A25042009	17	Being cheque issued towards job work payment	1,665.00		1,785.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to working progress & credited to Job work Sampath a/c towards Job work charges Transfer to Work in		1,785.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progress a/c.			
		Total/Closing Balance	7,290.00	7,290.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	JV 25042009 1	Being TDs deducted from Job work P Hari for Rs.365/- @ 2.06%	8.00		8.00 Dr
	SCP C25042009 3	Being cash paid towards job work towards marking of B No 14	357.00		365.00 Dr
02 May, 2009	JV 02052009 2	Being TDS deucted from P Hari towards jobwork for Rs.967/- @ 2.06%	20.00		385.00 Dr
	SCP C02052009 4	Being Cash paid to P.Hari towards Job work	947.00		1,332.00 Dr
09 May, 2009	JV 09052009 2	Being TDS deducted from jobwork Hari for Rs.195/- @ 2.06%	4.00		1,336.00 Dr
	SCP C09052009 5	Being cash paid to P Hari towards job work	191.00		1,527.00 Dr
16 May, 2009	JV 16052009 5	Being TDS deucted from job work for Rs.560/- @2.06%	12.00		1,539.00 Dr
	SCP C16052009 2	Being cash paid to P Hari towards job work	548.00		2,087.00 Dr
23 May, 2009	JV 23052009 4	Being TDS deducted from P Hari towards job work for Rs 390/- @ 2.06%	8.00		2,095.00 Dr
	SCP C23052009 4	Being cash paid to P Hari towards Club house staircase wall purpose.	382.00		2,477.00 Dr
30 May, 2009	JV 30052009 5	Being TDS deducted from Jobw rok towards room rent for Rs.705/- @ 2.06%	15.00		2,492.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited to P.Hari towards TDs @ 2.06%	15.00		2,507.00 Dr
	SCP C01062009 7	Being cash paid towards jobwrok done	690.00		3,197.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jun, 2009	SCP C19062009 9	Being cash paid to P.hari towards main road side plastering.	412.00		3,609.00 Dr
20 Jun, 2009	JV 20062009 4	Being amount debited to job work P.hari towards TDS.	51.00		3,660.00 Dr
	JV 20062009 4	Being amount debited to job work P.hari towards TDS.	265.00		3,925.00 Dr
	SBP A20062009 15	Being cheque issued to P.hari towards brick work at generator room.	2,164.00		6,089.00 Dr
24 Jun, 2009	JV 24062009 1	Being amount debited to job work P.hari towards TDS.	22.00		6,111.00 Dr
	JV 24062009 1	Being amount debited to job work P.hari towards Room rent	200.00		6,311.00 Dr
	SBP A24062009 6	Being cheque issued to P.hari towards balance amount.	411.00		6,722.00 Dr
06 Jul, 2009	SBR A06072009 2	Being cheque issued to P.Hari now reversed.		2,164.00	4,558.00 Dr
	SBR A06072009 4	Being cheque issued to P.Hari now reversed.		411.00	4,147.00 Dr
	SBP A06072009 7	Being cheque issued to hari towards balance amount	411.00		4,558.00 Dr
	SBP A06072009 10	Being cheque issued to job work hari towards brick work at genetor room.	2,164.00		6,722.00 Dr
11 Jul, 2009	JV 11072009 2	Being Amount debited to G.Hari towards TDS @2.06%	8.00		6,730.00 Dr
	SBP A11072009 11	Being cheque issued to hari towards main compound wall patch work and curb stone patch work.	382.00		7,112.00 Dr
18 Jul, 2009	JV 18072009 3	Being Amount debited to G.Hari towards TDS @2.06%	16.00		7,128.00 Dr
	SBP A18072009 18	Being cheque issued to	764.00		7,892.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		G.Hari towards main gaote side plastering work.			
25 Jul, 2009	JV 25072009 4	Being amount debited to Mr.Hari towards TDS @2.06%	40.00		7,932.00 Dr
	JV 25072009 4	Being amount debited to Mr.Hari towards rent	265.00		8,197.00 Dr
	SBP A25072009 8	Being cheque issued to Mr.Hari towards main gate side plastering work curb stone repairing and B.W no 35 Patch work.	1,620.00		9,817.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount debited to Mr.P.Hari(job work) towards TDS on Rs.950 @ 2.06%	20.00		9,837.00 Dr
	JV 01082009 3	Being Amount debited to Mr.P.Hari(job work) towards room rent.	265.00		10,102.00 Dr
	SBP A01082009 10	Being Cheque issued to Mr.P.Hari towards Plastering work at generator room.	665.00		10,767.00 Dr
17 Aug, 2009	JV 17082009 2	Being amount Debited to Mr.Hari towards TDS on Rs.480.00 @2.06%	10.00		10,777.00 Dr
	SBP A17082009 11	Being cheque Issued to Mr.Hari.P towards man holes finishing,faedar box fixing.	470.00		11,247.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount debited to Mr.Hari towards Room Rent.	315.00		11,562.00 Dr
	JV 22082009 4	Being amount debited to Mr.O.Chittari towards TDS on Rs.960/- @2.06%	20.00		11,582.00 Dr
	SBP A22082009 28	Being cheque issued to Mr.Hari towards Curb stone plastering works at BW.no 88 to 92..	635.00		12,217.00 Dr
10 Oct, 2009	JV 10102009 1	Being Amount debited	31.00		12,248.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to P.Hari towards TDS on Rs.1485.00 @ 2.06%vide Ch.no 575509			
10 Oct, 2009	SBP A10102009 19	Being cheque issued towards curb stone fixing & plastering work at B.w.no 43 to 45.	1,454.00		13,702.00 Dr
19 Oct, 2009	JV 19102009 4	Being Amount debited to P.Hari towards TDS on Rs.730.00 @ 1%vide Ch.no 575568	7.00		13,709.00 Dr
	SBP A19102009 11	Being cheque issued towards Curb stone plastering work.	723.00		14,432.00 Dr
07 Nov, 2009	JV 07112009 10	Being amount debited to P.Hari towards TDS on Rs.390.00 @ 1% vide ref ch.no 575623	4.00		14,436.00 Dr
	SBP A07112009 23	Being cheque issued towardsCRS patch work at bw no 95.	386.00		14,822.00 Dr
13 Nov, 2009	JV 13112009 2	Being amount debited to P.Hari towards TDS @ 1%	14.00		14,836.00 Dr
	SBP A13112009 1	BEing cheque issued towards lumpsum amount fo Badminton court CRS work & basket ball pole fixing.	1,376.00		16,212.00 Dr
21 Nov, 2009	JV 21112009 6	Being amount debited to job work Hari towards TDS.	9.00		16,221.00 Dr
	SBP A21112009 31	Being cheque issued to Jobwork - P Hari towards over head tank honey cumbing plastering work.	921.00		17,142.00 Dr
28 Nov, 2009	JV 28112009 3	Being amount debited to job work Hari towards TDS.	4.00		17,146.00 Dr
	JV 28112009 4	Being amount debited to job work Hari towards TDS.	10.00		17,156.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SBP A28112009 9	Being cheque issued to Jobwork - P Hari towards tennies court poles marking & swimming pool marking	356.00		17,512.00 Dr
	SBP A28112009 23	Being cheque issued to job work Hari towrads club house & tennies court marking B.w no:81 kitchen doors & windows changed.	1,010.00		18,522.00 Dr
12 Dec, 2009	JV 12122009 2	Being Amount debited to P.Hari towards TDS on Rs.2490.00 @ 1%vide Ch.no 706347	25.00		18,547.00 Dr
	SBP A12122009 13	Being cheque issued towardsa tennies & Badminton courts 6inches RCC laying.	2,465.00		21,012.00 Dr
19 Dec, 2009	JV 19122009 1	Being Amount debited to P.Hari towards TDS on Rs.120.00 @ 1%vide Ch.no 706400	1.00		21,013.00 Dr
	JV 19122009 1	Being Amount debited to P.Hari towards TDS on Rs.800.00 @ 1%vide Ch.no 706408	8.00		21,021.00 Dr
	SBP A19122009 14	Being cheque issued towards swimming poole marking.	119.00		21,140.00 Dr
	SBP A19122009 22	Being cheque issued towards tennies court,badminton and Basket ball courts channel making for water curing purpose.	792.00		21,932.00 Dr
09 Jan, 2010	JV 09012010 3	Being Amount debited toP. Hari towards TDS on Rs390 @ 1%vide Ch.no 706603	4.00		21,936.00 Dr
	JV 09012010 4	Being Amount debited to P. Hari towards TDS on Rs3200 @ 1%vide Ch.no 706613	32.00		21,968.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	4	Being Amount debited to P. Hari towards TDS on Rs1600 @ 1%vide Ch.no 706614	16.00		21,984.00 Dr
	JV	09012010	4	Being Amount debited to P. Hari towards TDS on Rs1300 @ 1%vide Ch.no 706620	13.00		21,997.00 Dr
	SBP	A09012010	15	Being cheque issue to hari towards job work	386.00		22,383.00 Dr
	SBP	A09012010	25	Being cheque issue to Hari towards job work	3,168.00		25,551.00 Dr
	SBP	A09012010	26	Being cheque issue to Hari towards job work	1,584.00		27,135.00 Dr
	SBP	A09012010	31	Being cheque issue to Hari towards job work	1,287.00		28,422.00 Dr
16 Jan, 2010	SBP	A16012010	26	Being cheque issue to Hari towards job work	1,188.00		29,610.00 Dr
18 Jan, 2010	JV	18012010	3	Being Amount debited to Mr.P.Hari towards TDS on Rs.1200.00 @ 1%vide Ch.no 706687	12.00		29,622.00 Dr
23 Jan, 2010	JV	23012010	2	Being Amount debited to P.Hari towards TDS on Rs.300@ 1%vide Ch.no 706734	3.00		29,625.00 Dr
	SBP	A23012010	14	Being cheque issue to Hari towards job work	297.00		29,922.00 Dr
30 Jan, 2010	JV	30012010	3	Being Amount debited to P. HARI towards TDS on Rs.450@ 1%vide Ch.no 78817	5.00		29,927.00 Dr
	JV	30012010	3	Being Amount debited to P.hari towards TDS on Rs.2500@ 1%vide Ch.no 788155	25.00		29,952.00 Dr
	SBP	A30012010	17	Being cheque issue to Hari towards for B.No - 74 & 79 gate columns making and footing	445.00		30,397.00 Dr
	SBP	A30012010	34	Being cheque issue to Hari towards for badminton court brick & plastering work	2,475.00		32,872.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2010	JV	13032010	1	Being Amount debited to P.Hari towards TDS on Rs 3050.00@ 1%vide Ch.no 788112	31.00		32,903.00 Dr
		SBP A13032010	17	Being cheque issued towards Tot-Lot 7 No beside of Bwno 35 2inches PVC laying.	3,019.00		35,922.00 Dr
27 Mar, 2010	JV	27032010	3	Being Amount debited to P.Hari towards TDS on Rs.4625.00 @ 1%vide Ch.no 792270	47.00		35,969.00 Dr
		SBP A27032010	28	Being cheque issued towards lumsum for tot-lot compund wall plastering , CRS plastering grooves making and stair case making & Green belt making at Bw no 28,93,94	4,625.00		40,594.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to working prograss & credited to Job work P.Hari a/c towards Job work charges Transfer to Work in prograss a/c. Total/Closing Balance	43,169.00	40,594.00	0.00 Dr
Job Work - Sri Sailam				Opening Balance			0.00 Dr
02 May, 2009	SBP	A02052009	20	Being cheque issued to Srisailam towards job work	764.00		764.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to working prograss & credited to Job work Srisailam a/c towards Job work charges Transfer to Work in prograss a/c. Total/Closing Balance	764.00	764.00	0.00 Dr
Job Work - D.Yaganandam				Opening Balance			0.00 Dr
16 May, 2009	JV	16052009	2	Being TDS deducted from on account for Rs.1620/- @ 2.06%	33.00		33.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	A16052009	4	Being cheque issued to D.Yaganandam towards job work	1,587.00		1,620.00 Dr
12 Sep, 2009	JV	12092009	2	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.440.00 @ 2.06%	9.00		1,629.00 Dr
	JV	12092009	3	Being Amount debited to Mr.D.Yaganandam towards TDS on Rs.800.00 @ 2.06%	16.00		1,645.00 Dr
	SBP	A12092009	8	Being cheque issued to mr.D.Yaganandam towards door repairing work at 13,35,55.	431.00		2,076.00 Dr
14 Sep, 2009	SBP	A14092009	12	Being cheque issued to Mr.D.Yaganandam towards door setting at BW no 13,35,55 & old door frames repairing 10 nos pegs making.	784.00		2,860.00 Dr
12 Dec, 2009	JV	12122009	2	Being Amount debited to Yaganandam towards TDS on Rs.440.00 @ 1%vide Ch.no 706341	4.00		2,864.00 Dr
	SBP	A12122009	7	Being cheque issued towards door frames making.	436.00		3,300.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to working progress & credited to Job work D.Yaganandam a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance		3,300.00	0.00 Dr
				Opening Balance	3,300.00	3,300.00	0.00 Dr
Job Work - Pochaiah							0.00 Dr
16 May, 2009	JV	16052009	2	Being TDS deducted from Pochaiah on account for Rs.800/- @ 2.06%	16.00		16.00 Dr
	JV	16052009	2	Being TDS deducted from Pochaiah on	33.00		49.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 2	account for Rs.1600/- @ 2.06% Being TDS deducted from Pochaiah on account for Rs.1600/- @ 2.06%	33.00		82.00 Dr
	SBP A16052009 14	Being cheque issued to Pochaiah towards job work	784.00		866.00 Dr
	SBP A16052009 15	Being cheque issued to Pochaiah towards job work	1,567.00		2,433.00 Dr
	SBP A16052009 16	Being cheque issued to Pochaiah towards job work	1,567.00		4,000.00 Dr
30 May, 2009	JV 30052009 4	Being TDS deducted from Pochaiah towards job work for Rs.600/- @ 2.06%	12.00		4,012.00 Dr
	JV 30052009 4	Being TDS deducted from Pochaiah towards job work for Rs.1400/- @ 2.06%	29.00		4,041.00 Dr
	SBP A30052009 27	Being cheque issued to Pochaiah towards Jobwork payment.	588.00		4,629.00 Dr
	SBP A30052009 28	Being cheque issued to Pochaiah towards Jobwork payment.	1,371.00		6,000.00 Dr
06 Jun, 2009	JV 06062009 5	Being amount debited to Job work Pochaiah towards TDS	7.00		6,007.00 Dr
	JV 06062009 6	Being amount debited to Job work pochaih towards TDS	20.00		6,027.00 Dr
	SBP A06062009 11	Being cheques issued to pochaiah towards exposed beam chipping at B.W no 76(added in vijaya laxmi centring contractor)	313.00		6,340.00 Dr
	SBP A06062009 12	Being cheques issued to pochaiah towards pedsetal chipping at	940.00		7,280.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 3	B.W no 73(added in sudhakar reddy centring contractor) Being amount debtid to Job work Pochaiiah towards TDS	25.00		7,305.00 Dr
	SBP A13062009 14	Being cheques issued to pochaih towards pedestal chippng at B.W no. 73(added in sudhakar reddy centring contractor)	1,175.00		8,480.00 Dr
27 Jun, 2009	JV 27062009 6	Being amount debited to job work Pochaiiah towads TDS.	26.00		8,506.00 Dr
	SBP A27062009 39	Being cheque issued to Pochaiiah towards pedstal & beam chipping at B.W no:73&84,88,89.	1,254.00		9,760.00 Dr
04 Jul, 2009	JV 04072009 5	Being amount debited to Pochaiiah towards TDS @ 2.06%	13.00		9,773.00 Dr
	JV 04072009 5	Being amount debited to Pochaiiah towards TDS @ 2.06%	41.00		9,814.00 Dr
	SBP A04072009 19	Being cheque issued to pochaiiah towards pedestal and beam chipping at B.W. no.50.	627.00		10,441.00 Dr
	SBP A04072009 20	Being cheque issued to job work pochaiiah towrads pedstel beam chiopping at B.W. no. 73	1,959.00		12,400.00 Dr
18 Jul, 2009	JV 18072009 4	Being Amount debited to Pochaiiah towards TDS @2.06%	40.00		12,440.00 Dr
	SBP A18072009 23	Being cheque issued to Pochaiiah towards pedestal & beam chipping at B.W no 88(11.5*160=1840)	1,800.00		14,240.00 Dr
25 Jul, 2009	JV 25072009 5	Being amount debited to	27.00		14,267.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 6	Mr.Pochiah towards TDS @2.06% Being amount debited to Mr.Pochiah towards TDS @2.06%	13.00		14,280.00 Dr
	JV 25072009 6	Being amount debited to Mr.Pochiah towards TDS @2.06%	20.00		14,300.00 Dr
	SBP A25072009 13	Being cheque issued to Mr.Pochaiah towards pedestal & Beam chipping at BW no 73(added in Singamma Centring Contractor.	1,273.00		15,573.00 Dr
	SBP A25072009 14	Being cheque issued to Mr.Pochaiah towards Pedestal & beam chipping at BW no 85(added in Shimachalam Civil contractor).	627.00		16,200.00 Dr
	SBP A25072009 15	Being cheque issued to Mr.Pochaiah towards pedestal & Beam chipping at B.W.No 28(Added in P.Hari Civil contractor).	940.00		17,140.00 Dr
08 Aug, 2009	JV 08082009 5	Being amount deducted to Mr.Pochaiah(Job charges) towards TDS on Rs. 500.00 @2.06%	10.00		17,150.00 Dr
	JV 08082009 5	Being amount deducted to Mr.Pochaiah(Job charges) towards TDS on Rs. 600.00 @2.06%	12.00		17,162.00 Dr
	JV 08082009 5	Being amount deducted to Mr.Pochaiah(job work) towards TDS on Rs. 800.00 @2.06%	16.00		17,178.00 Dr
	SBP A08082009 19	Being cheque issued to Mr.Pochaiah towards columns chipping at BW.no 80(added in Ch.Singamma centreing	490.00		17,668.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 20	contrator). Being Cheque issued to Mr.Pochaiah towards beam chipping at BW.No 84(added in Mr.Simhachalam civil contractor)	588.00		18,256.00 Dr
	SBP A08082009 24	Being cheque issued to Mr.Pochaiah towards columns chipping at BW.no 50(added in O.Vijaya Laxmi centreing contractor)	784.00		19,040.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to Mr.Pochaiah(job work) towards TDS on Rs500.00 @ 2.06%	10.00		19,050.00 Dr
	JV 31082009 2	Being amount debited to Mr.Pochaiah(job work) towards TDS on Rs1000.00 @ 2.06%	21.00		19,071.00 Dr
	SBP A31082009 4	Being cheque issued to Mr.Pochaiah Towards Columns chipping and Plith beam At BW no 61(Added in singamma centering contractor)	979.00		20,050.00 Dr
	SBP A31082009 5	Being cheque issued to Mr.Pochaiah towards exposed beam chipping at BW no 29(Added in P.Hari Contractor)	490.00		20,540.00 Dr
12 Sep, 2009	JV 12092009 3	Being Amount debited to Mr.Pochaiah towards TDS on Rs.500.00 @ 2.06%	10.00		20,550.00 Dr
	JV 12092009 3	Being Amount debited to Mr.Pochaiah towards TDS on Rs.6100.00 @ 2.06%	126.00		20,676.00 Dr
	SBP A12092009 25	BEing cheque issued to Mr.Pochaiah towards slab centring at overhead tank	490.00		21,166.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	SBP	A12092009	26	BEing cheque issued to mr Pochaiah towards columns chipping and padastal chipping at BW NO 72.	5,974.00		27,140.00 Dr
14 Nov, 2009	JV	14112009	6	Being amount debited to job work pochaiah towards TDS.	7.00		27,147.00 Dr
	JV	14112009	6	Being amount debited to job work pochaiah towards TDS.	7.00		27,154.00 Dr
	SBP	A14112009	28	Being cheque issued to pochaiah towards exposed beams & slab chipping at club house.	693.00		27,847.00 Dr
	SBP	A14112009	29	Being cheque issued to Pochaiah towrads exposed beam chipping & slab chipping at b.w. no.12.	693.00		28,540.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to working progress & credited to Job work Pochaiah a/c towards Job work charges Transfer to Work in progress a/c.		28,540.00	0.00 Dr
				Total/Closing Balance	28,540.00	28,540.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Jun, 2009	JV	06062009	11	Being amount debtid to Harichandra towards TDS @ 2.06%	9.00		9.00 Dr
	SCP	C06062009	1	Being cash paid towards jhobwork done	441.00		450.00 Dr
20 Jun, 2009	JV	20062009	6	Being amount debited to job work Harichandra towards TDS.	15.00		465.00 Dr
	SBP	A20062009	24	Being cheque issued to Harichandra towards cement refilling fixing for water strage at nilgari estate rampally.	715.00		1,180.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to		1,180.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		working progress & credited to Job work Harichandra a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance	1,180.00	1,180.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Jun, 2009	JV 06062009 8	Being amount debited to Job work Vijaya laxmi towards TDS	5.00		5.00 Dr
	SBP A06062009 24	Being cheques issued to O.vijayalaxmi towards 18 ballies painting & shifted to club house.	225.00		230.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to working progress & credited to Job work O.Vijaya laxmi a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance	230.00	230.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Aug, 2009	JV 08082009 3	Being amount deducted to Mr.Shah dev(Job work) towards TDS on Rs. 2240.00 @2.06%	46.00		46.00 Dr
	JV 08082009 7	Being Amount debited to Mr.Shahadev Sahu towards room rent	50.00		96.00 Dr
	SBP A08082009 12	Being cheque issued to Mr.Shahadev Sahu towards generator room plastering work and feeder box fixing.	2,144.00		2,240.00 Dr
17 Aug, 2009	JV 17082009 3	Being amount Debited to Mr.Sahadev Sahu(job work) towards TDS on Rs.1120.00 @2.06%	23.00		2,263.00 Dr
	SBP A17082009 13	Being cheque Issued to Mr.Sahadev Sahu towards plastering work at generator room.	1,047.00		3,310.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	1	Being Amount debited to Mr.Shahadev Sahu towards TDS on Rs.5222.00 @ 2.06%vide v.no 260909-12	108.00		3,418.00 Dr
		SBP A26092009	12	Being cheque issued to Shahadev sahu towards old curb stone fixing plastering road side wall for sand storage.	5,114.00		8,532.00 Dr
05 Oct, 2009	JV	05102009	2	Being Amount debited to Mr.Sahadev Sahu towards TDS on Rs.3545.00 @ 2.06%vide Ch.no 575433	73.00		8,605.00 Dr
		SBP A05102009	12	Being cheque issued to Mr.Shahadev Sahu towards curb stone plastering works at Bw no 82 to 95.	3,322.00		11,927.00 Dr
19 Dec, 2009	JV	19122009	1	Being Amount debited to Shahadev Sahu towards TDS on Rs.300.00 @ 1%vide Ch.no 706402	3.00		11,930.00 Dr
		SBP A19122009	16	Being cheque issued towards swimming poole marking	297.00		12,227.00 Dr
26 Dec, 2009	JV	26122009	3	Being Tds deducted fromShahdev sahu towards Job work @ 1% on Rs.150.00 Vide ch No - 706458	2.00		12,229.00 Dr
		SBP A26122009	20	Being cheque issued towards staire case marking at Bw no 30.	148.00		12,377.00 Dr
09 Jan, 2010	JV	09012010	4	Being Amount debited to Shahadev sha towards TDS on Rs1300 @ 1%vide Ch.no 706617	13.00		12,390.00 Dr
		SBP A09012010	29	Being cheque issue to	1,287.00		13,677.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 3	shahadev sha towards job work Being Amount debited to Shahadev sahu towards TDS on Rs.900@ 1%vide Ch.no 706748	9.00		13,686.00 Dr
	SBP A23012010 28	Being cheque issue shahadev sahu towards job work	891.00		14,577.00 Dr
20 Feb, 2010	JV 20022010 2	Being Amount debited to shaha dev sahu towards TDS on Rs.240@ 1%vide Ch.no 788372	2.00		14,579.00 Dr
	SBP A20022010 14	Being cheque issue to Shahadev Sahu towards for Land scap garden marking	238.00		14,817.00 Dr
01 Mar, 2010	JV 01032010 3	Being Amount debited to Shahadev sahu towards TDS on Rs2420@ 1%vide Ch.no 787930	24.00		14,841.00 Dr
	SBP A01032010 16	Being cheque issued towards 2inches Rcc laying and green belt area marking at Swimming Pool.	2,396.00		17,237.00 Dr
06 Mar, 2010	JV 06032010 4	Being Amount debited to Shahadev sahu towards TDS on Rs 1200.00@ 1%vide Ch.no 788046	12.00		17,249.00 Dr
	SBP A06032010 24	Being cheque issued towards green belt area marking.	1,188.00		18,437.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount debited to Shaha dev sahu towards TDS on Rs 3215.00@ 1%vide Ch.no 788115	32.00		18,469.00 Dr
	SBP A13032010 20	BEing cheque issued towards Swimming pool	3,183.00		21,652.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 1	RCC & Brick works and over Head tank Levelling work etc. Being Amount debited to Shahadev sahu towards TDS on Rs 1525.00@ 1%vide Ch.no 792178	15.00		21,667.00 Dr
	SBP A20032010 16	Being cheque issued towards swimming pol outside wall between 4 inches RCC laying.	1,510.00		23,177.00 Dr
27 Mar, 2010	JV 27032010 3	Being Amount debited to Shahadev sahu towards TDS on Rs.300.00 @ 1%vide Ch.no 792275	3.00		23,180.00 Dr
	SBP A27032010 33	Being cheque issued towards patch works at Swimming pool and Over head tank .	297.00		23,477.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to working progress & credited to Job work SHahadev sahu a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance		23,477.00	0.00 Dr
	Jobwork-Md.Kalamuddin	Opening Balance	23,477.00	23,477.00	0.00 Dr
12 Sep, 2009	JV 12092009 2	Being Amount debited to Mr.Md.kalamuddin towards TDS on Rs.870.00 @ 2.06%	18.00		18.00 Dr
	SBP A12092009 16	Being cheque issued to Mr.MD.Kalamuddin towards manholes fixing and curb stone plastering work.	852.00		870.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to working progress & credited to Job work Md.Kalamuddin a/c		870.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Job work charges Transfer to Work in progress a/c.			
		Total/Closing Balance	870.00	870.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Sep, 2009	JV 21092009 5	Being Amount debited to Mr.Komaraiah towards TDS on Rs.800.00 vide v.no 210909-1	16.00		16.00 Dr
	SBP A21092009 1	Being cheque issued to Mr.V.Komaraiah towards drill machine charges at BW.no 12.	784.00		800.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to working progress & credited to Job work Komraiah a/c towards Job work charges Transfer to Work in progress a/c.		800.00	0.00 Dr
		Total/Closing Balance	800.00	800.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Nov, 2009	JV 14112009 5	Being amount debited to job work Ch.Yadagari towards TDS.	9.00		9.00 Dr
	JV 14112009 6	Being amount debited to job work Ch.Yadagari towards TDS.	9.00		18.00 Dr
	JV 14112009 6	Being amount debited to job work Ch.Yadagari towards TDS.	9.00		27.00 Dr
	SBP A14112009 25	Being chequed issued to yadagiri towards exposed beam chipping at b.w. no:56.	891.00		918.00 Dr
	SBP A14112009 26	Being cheque issued to yadagari towards exposed beam chipping at b.w. no:68.	891.00		1,809.00 Dr
	SBP A14112009 27	Being cheque issued to yadagari towards exposed beam chipping & slab chipping at over	891.00		2,700.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Nov, 2009	JV	21112009	6	head tank. Being amount debited to job work yadagari towards TDS.	18.00		2,718.00 Dr
		SBP A21112009	32	Being cheque issued to job work Yadagari towards exposed beam chipping & RCC walls at over head tank.	1,782.00		4,500.00 Dr
26 Dec, 2009	JV	26122009	5	Being Tds deducted from Yadagiri towards job work @ 1% Vide ch no - 706464	9.00		4,509.00 Dr
	JV	26122009	5	Being Tds deducted from yadagiri towards job work @ 1% Vide ch no - 706467	9.00		4,518.00 Dr
	JV	26122009	5	Being Tds deducted from Yadagiri towards job work @ 1% vide ch No - 706468 Rs 891/-	9.00		4,527.00 Dr
	SBP	A26122009	26	Being cheque issue to Yadagiri towards job work	891.00		5,418.00 Dr
	SBP	A26122009	29	Being cheque issue to Yadagiri towards job work	891.00		6,309.00 Dr
	SBP	A26122009	30	Being cheque issue to Yadagiri towards job work	891.00		7,200.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to working progress & credited to Job work Yadagiri a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance	7,200.00	7,200.00	0.00 Dr
				Opening Balance			0.00 Dr
job work Swamy							
21 Nov, 2009	JV	21112009	6	Being amount debited to job work swamy towards TDS.	9.00		9.00 Dr
	SBP	A21112009	30	Being cheque issued to job work Swamy	891.00		900.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 54	towards expanded beem chipping & staircase centring at B.W. no.50. Being amount debited to working progress & credited to Job work Yadagiri a/c towards Job work charges Transfer to Work in progress a/c.		900.00	0.00 Dr
		Total/Closing Balance	900.00	900.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Dec, 2009	JV 26122009 3	Being Tds deducted from Phanender towards ojob work @ 1% Vide ch no - 706462	3.00		3.00 Dr
	SBP A26122009 24	Being cheque issue to Phanender towards job work	334.00		337.00 Dr
02 Jan, 2010	JV 02012010 4	Being Amount debited to V. Phanender towards TDS on Rs.225 @ 1%vide Ch.no 706512	2.00		339.00 Dr
	SBP A02012010 14	BEing cheque issued towards bore motor repairing work	223.00		562.00 Dr
09 Jan, 2010	JV 09012010 4	Being Amount debited to Phanender towards TDS on Rs225 @ 1%vide Ch.no 706608	2.00		564.00 Dr
	SBP A09012010 20	Being cheque issue to phanender towards job work	223.00		787.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount debited to V.Phanender towards TDS on Rs250.00@ 1%vide Ch.no 788122	3.00		790.00 Dr
	SBP A13032010 24	Being cheque issued towards Electrical works at Labour Quaters.	247.00		1,037.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount debited to Phanendhar towards TDS on Rs.875.00@	9.00		1,046.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SBP A20032010 23	1%vide Ch.no 792185 Being cheque issued towards Eletrical Repaing works at Labour Quaters and Light fitting at bw no 93 and slab casted at Bw nos 52 & 11.	866.00		1,912.00 Dr
27 Mar, 2010	JV 27032010 3	Being Amount debited to V.Phanendar towards TDS on Rs.875.00 @ 1%vide Ch.no 792282	9.00		1,921.00 Dr
	SBP A27032010 39	Being cheque issued towards repairing work at labour quaters.	866.00		2,787.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to working progress & credited to Job work Phanenderi a/c towards Job work charges Transfer to Work in progress a/c.		2,787.00	0.00 Dr
		Total/Closing Balance	2,787.00	2,787.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Jan, 2010	JV 30012010 3	Being Amount debited to Chandrakala towards TDS on Rs.700@ 1%vide Ch.no 788147	7.00		7.00 Dr
	SBP A30012010 27	Being cheque issue to chandrakala towards for B.no - 56,57 4 gate columns & mats	693.00		700.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to working progress & credited to Job work Chandrakala a/c towards Job work charges Transfer to Work in progress a/c.		700.00	0.00 Dr
		Total/Closing Balance	700.00	700.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Jan, 2010	SBP A30012010 29	Being cheque issue to	2,475.00		2,475.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 2	Balaraju goud towards for swimming pool RCC laying Being Amount debited to Balaraju Goud towards TDS on Rs.4260.00 @ 1%vide Ch.no 792257	43.00		2,518.00 Dr
	SBP A27032010 18	Being cheque issued towards lumpsum for overhead tank centring, rod bending work and sla casted.	4,217.00		6,735.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to working progress & credited to Job work Balaraju goud a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance	6,735.00	6,735.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Mar, 2010	JV 06032010 4	Being Amount debited to Kurumurthy towards TDS on Rs 500.00@ 1%vide Ch.no 788037	5.00		5.00 Dr
	SBP A06032010 16	Being cheque issued towards debris cleaning inside at Bw no 67.	495.00		500.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to working progress & credited to Job work Kurumurthy a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount debited to Rehaman towards TDS on Rs 430.00@ 1%vide Ch.no 788114	4.00		4.00 Dr
	SBP A13032010 19	BEing cheque issued towards labour quaters	426.00		430.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	54	iron doors fixing. Being amount debited to working progress & credited to Job work Rehaman a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance		430.00	0.00 Dr
					430.00	430.00	0.00 Dr
				Opening Balance			0.00 Dr
20 Mar, 2010	JV	20032010	1	Being Amount debited to Laxmana rao towards TDS on Rs.2100.00@ 1%vide Ch.no 792183	21.00		21.00 Dr
		SBP A20032010	21	BEing cheque issued towards painting work at Bw no 13,35.	2,079.00		2,100.00 Dr
31 Mar, 2010	JV	31032010	55	Being amount debited to working progress & credited to Job work V.Laxmana Rao a/c towards Job work charges Transfer to Work in progress a/c. Total/Closing Balance		2,100.00	0.00 Dr
					2,100.00	2,100.00	0.00 Dr
				Opening Balance			620.00 Dr
				Total/Closing Balance			620.00 Dr
				Opening Balance			25,169.00 Dr
18 Apr, 2009	JV	18042009	2	Being amount deducted from on account towards room rent	415.00		25,584.00 Dr
				Total/Closing Balance	415.00		25,584.00 Dr
				Opening Balance			1,470.00 Dr
				Total/Closing Balance			1,470.00 Dr

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Forfited Account				Opening Balance			0.00 Cr
01 Apr, 2009	JV	01042009	8	Being amount debited to customer & credited to Forefit account towards cancellation charges.		2,00,000.00	2,00,000.00 Cr
08 Oct, 2009	JV	08102009	2	Being amount debited to Customer & credited to Forefit account towards cancellation charges of falt.		25,000.00	2,25,000.00 Cr
				Total/Closing Balance		2,25,000.00	2,25,000.00 Cr
Interest on Fixed Deposits				Opening Balance			0.00 Cr
01 Apr, 2009	JV	01042009	7	Being amount debited to FDR Interest & credited to accrued interest but not due towards transfer.	32,353.06		32,353.06 Dr
23 Sep, 2009	SBR	A23092009	2	Being towards premat interest on FD		1,05,821.03	73,467.97 Cr
31 Mar, 2010	JV	31032010	45	Being amount credited to TDS Receivable & debited to FDR Interest towards transfer.	3,712.25		69,755.72 Cr
	JV	31032010	45	Being amount credited to FDR Interest & debited to prior period item towards adjustment.		24.00	69,779.72 Cr
				Total/Closing Balance	36,065.31	1,05,845.03	69,779.72 Cr
Miscellaneous Income				Opening Balance			0.00 Cr
04 Apr, 2009	JV	04042009	1	Being amount deducted from on account towards room rent		165.00	165.00 Cr
	JV	04042009	1	Being amount deducted from on account towards room rent		65.00	230.00 Cr
	JV	04042009	1	Being amount deducted from on account towards room rent		380.00	610.00 Cr
	JV	04042009	1	Being amount deducted from on account towards room rent		100.00	710.00 Cr
	JV	04042009	1	Being amount deducted from on account		50.00	760.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	JV 04042009 1	towards room rent Being amount deducted from on account		50.00	810.00 Cr
	JV 04042009 1	towards room rent Being amount deducted from on account		2,000.00	2,810.00 Cr
	JV 04042009 1	towards Penalty Being amount deducted from on account		115.00	2,925.00 Cr
	JV 04042009 1	towards room rent Being amount deducted from on account		415.00	3,340.00 Cr
	JV 04042009 1	towards room rent Being amount deducted from on account		150.00	3,490.00 Cr
	JV 04042009 2	towards room rent Being amount deducted from on account		854.00	4,344.00 Cr
	JV 04042009 3	towards penalty Being amount debited	2,000.00		2,344.00 Cr
11 Apr, 2009	JV 11042009 1	towards penalty reversal Being amount deducted from on account		165.00	2,509.00 Cr
	JV 11042009 1	towards room rent Being amount credited to on account	2,000.00		509.00 Cr
	JV 11042009 1	towards penalty reversal Being amount deducted from on account		65.00	574.00 Cr
	JV 11042009 1	towards room rent Being amount deducted from on account		380.00	954.00 Cr
	JV 11042009 1	towards room rent Being amount deducted from on account		50.00	1,004.00 Cr
	JV 11042009 2	towards room rent Being AMount deducted from Simhachalam on account		315.00	1,319.00 Cr
	JV 11042009 2	towards room rent Being amount credited	4,000.00		2,681.00 Dr
	JV 11042009 2	towards penalty reversal Being AMount deducted from on account		200.00	2,481.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 2	towards room rent Being AMount deducted from on account towards loan		500.00	1,981.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted from on account towards room rent		65.00	1,916.00 Dr
	JV 18042009 2	Being amount deducted from mannem hire charges towards room rent		380.00	1,536.00 Dr
	JV 18042009 2	Being amount deducted from on account towards room rent		50.00	1,486.00 Dr
	JV 18042009 2	Being amount deducted from on account towards room rent		115.00	1,371.00 Dr
	JV 18042009 2	Being amount deducted from on account towards room rent		415.00	956.00 Dr
	JV 18042009 2	Being amount deducted from on account towards room rent		400.00	556.00 Dr
24 Apr, 2009	JV 24042009 1	Being amount deducted from on account towards room rent		65.00	491.00 Dr
	JV 24042009 1	Being amount deducted from on account towards room rent		380.00	111.00 Dr
	JV 24042009 1	Being amount deducted from on account for Room rent		415.00	304.00 Cr
01 May, 2009	JV 01052009 2	Being Amount deducted from on account towards room Rent		115.00	419.00 Cr
	JV 01052009 2	Being Amount deducted from on account towards room Rent		445.00	864.00 Cr
	JV 01052009 2	Being Amount deducted from on account towards room rent		415.00	1,279.00 Cr
02 May, 2009	JV 02052009 2	Being AMount deucted		150.00	1,429.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 1	from Harichandra towards room rent			
		Being AMount deducted from on account		115.00	1,544.00 Cr
	JV 09052009 1	towards room rent			
		Being AMount deducted from on account		445.00	1,989.00 Cr
	JV 09052009 1	towards room rent			
		Being AMount deducted from on account		50.00	2,039.00 Cr
	JV 09052009 1	towards room rent			
		Being AMount deducted from on account		50.00	2,089.00 Cr
	JV 09052009 1	towards room rent			
		Being AMount deducted from on account		365.00	2,454.00 Cr
	JV 09052009 2	towards room rent			
		Being amount debited towards room rent		150.00	2,604.00 Cr
	JV 09052009 2	towards room rent			
		Being amount debited towards room rent		100.00	2,704.00 Cr
16 May, 2009	JV 16052009 2	towards room rent			
		Being Amount deducted from on account		115.00	2,819.00 Cr
	JV 16052009 2	towards Room Rent			
		Being Amount deducted towards room rent		50.00	2,869.00 Cr
	JV 16052009 2	towards room rent			
		Being Amount deducted towards room rent		50.00	2,919.00 Cr
	JV 16052009 2	towards room rent			
		Being Amount deducted towards room rent		365.00	3,284.00 Cr
	JV 16052009 4	towards room rent			
		Being Amount deducted towards room rent		150.00	3,434.00 Cr
	JV 16052009 5	towards room rent			
		Being Amount dedcuted towards romm rent		150.00	3,584.00 Cr
23 May, 2009	JV 23052009 1	towards room rent			
		Being amount deducted towards room rent		115.00	3,699.00 Cr
	JV 23052009 1	towards room rent			
		Being Amount deducted towards room rent		445.00	4,144.00 Cr
	JV 23052009 1	towards room rent			
		Being Amount deducted towards room rent		365.00	4,509.00 Cr
	JV 23052009 3	towards room rent			
		Being AMount deducted from on account for Rs.150/- towards room rent		150.00	4,659.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	4	Being AMount deducted from on account towards room rent		150.00	4,809.00 Cr
30 May, 2009	JV	30052009	4	Being AMount deducted from Mannem on account towards room Rent		555.00	5,364.00 Cr
	JV	30052009	4	Being AMount deducted from singamma on account towards room Rent		115.00	5,479.00 Cr
	JV	30052009	6	Being Amount deducted from Simhachalam on account towards room ent		380.00	5,859.00 Cr
01 Jun, 2009	JV	01062009	1	Being Amount deducted rom harichndra on account towards room rent		265.00	6,124.00 Cr
	JV	01062009	2	Being amount deduicted from on account towards room rent		150.00	6,274.00 Cr
06 Jun, 2009	JV	06062009	11	Being amount debtid to Harichandra towards Room rent		265.00	6,539.00 Cr
	JV	06062009	13	Being amount debited to P.Hari towards Room rent		150.00	6,689.00 Cr
13 Jun, 2009	JV	13062009	1	Being amount debtid to Hire charges G.mannem towards Room rent		555.00	7,244.00 Cr
	JV	13062009	1	Being amount debtid to Singamma towards rOOM RENT		165.00	7,409.00 Cr
	JV	13062009	2	Being amount debtid to O.venkatesh towards TDS		100.00	7,509.00 Cr
	JV	13062009	2	Being amount debtid to Singamma towards TDS		215.00	7,724.00 Cr
	JV	13062009	5	Being amount debited to Simhachalam towards room rent		215.00	7,939.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jun, 2009	JV	19062009	4	Being amount debtid to Harichandra towards Room rent		265.00	8,204.00 Cr
20 Jun, 2009	JV	20062009	2	Being amount debited to mannem towards Room rent.		605.00	8,809.00 Cr
	JV	20062009	2	Being amount debited toNabil towards TDS.		250.00	9,059.00 Cr
	JV	20062009	3	Being amount debited to O.venkatesh towards TDS.		300.00	9,359.00 Cr
	JV	20062009	4	Being amount debited to job work P.hari towards TDS.		265.00	9,624.00 Cr
	JV	20062009	4	Being amount debited to Simhachalam towards TDS.		430.00	10,054.00 Cr
	JV	20062009	5	Being amount debited to Phanendar towards TDS.		50.00	10,104.00 Cr
24 Jun, 2009	JV	24062009	1	Being amount debited to job work P.hari towards Room rent		200.00	10,304.00 Cr
	JV	24062009	1	Being amount debited to Harichandra towards Room rent		315.00	10,619.00 Cr
27 Jun, 2009	JV	27062009	1	Being amount debited to Sangamma towards TDS.		265.00	10,884.00 Cr
	JV	27062009	2	Being amount debited to Mannem towads Room rent		655.00	11,539.00 Cr
	JV	27062009	2	Being amount debited to Harichandra towads Room rent		315.00	11,854.00 Cr
	JV	27062009	3	Being amount debited to Nabeel towads TDS.		250.00	12,104.00 Cr
	JV	27062009	4	Being amount debited to O.venkatesh towads TDS.		300.00	12,404.00 Cr
	JV	27062009	4	Being amount debited to Simhachalam towads Room rent		430.00	12,834.00 Cr
	JV	27062009	5	Being amount debited to		50.00	12,884.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jun, 2009	JV	29062009	1	Phanendar towards TDS. Being amount debited to P.Hari towards Room rent.		265.00	13,149.00 Cr
02 Jul, 2009	JV	02072009	1	Being amount debited to Phaninder towards Room rent from 26/6/09 to 2/7/09.		50.00	13,199.00 Cr
04 Jul, 2009	JV	04072009	3	Being amount debited to Ch.Singamma towards room rent		265.00	13,464.00 Cr
	JV	04072009	3	Being amount debited to Mannem towards room rent		655.00	14,119.00 Cr
	JV	04072009	3	Being amount debited to Hari chandra towards room rent		380.00	14,499.00 Cr
	JV	04072009	4	Being amount debited to Md.Nabeel towards Room Rent		250.00	14,749.00 Cr
	JV	04072009	4	Being amount debited to O.Venkatesh towards Room Rent		300.00	15,049.00 Cr
	JV	04072009	5	Being amount debited to Shimachalam towards Room Rent		430.00	15,479.00 Cr
06 Jul, 2009	JV	06072009	2	Being Amount debited to G.Hari towards room rent		265.00	15,744.00 Cr
11 Jul, 2009	JV	11072009	2	Being Amount debited to Singamma towards room rent.		315.00	16,059.00 Cr
	JV	11072009	2	Being Amount debited to D.Bala Raju Goud towards room rent.		50.00	16,109.00 Cr
	JV	11072009	2	Being Amount debited to G.Hari towards Room rent.		265.00	16,374.00 Cr
	JV	11072009	3	Being Amount debited to Mannem towards room rent.		655.00	17,029.00 Cr
	JV	11072009	4	Being Amount debited to Shimachalam		430.00	17,459.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	4	towards room rent. Being Amount debited to V.Phanender towards room rent.		50.00	17,509.00 Cr
16 Jul, 2009	JV	16072009	1	Being amount debited to O.Venkatesh towards towards Room rent.		300.00	17,809.00 Cr
	JV	16072009	1	Being amount debited to Harichandra towards towards Room rent.		380.00	18,189.00 Cr
17 Jul, 2009	JV	17072009	1	Being amount debited to Aravind Kumar towards penalty for not maintening the dress code.		50.00	18,239.00 Cr
18 Jul, 2009	JV	18072009	1	Being Amount debited to Singamma towards room rent.		315.00	18,554.00 Cr
	JV	18072009	1	Being Amount debited to D.Balraju Goud towards room rent.		50.00	18,604.00 Cr
	JV	18072009	2	Being Amount debited toMannem towards room rent.		655.00	19,259.00 Cr
	JV	18072009	3	Being Amount debited to G.Hari towards room rent.		265.00	19,524.00 Cr
	JV	18072009	3	Being Amount debited to V.Phanender towards room rent		50.00	19,574.00 Cr
23 Jul, 2009	JV	23072009	4	Being amount debited to O.Venkatesh towards Room rent		300.00	19,874.00 Cr
25 Jul, 2009	JV	25072009	3	Being amount debited to Ch.Singamma towards rent		365.00	20,239.00 Cr
	JV	25072009	3	Being amount debited to Mr.Manem towards rent		655.00	20,894.00 Cr
	JV	25072009	4	Being amount debited to Mr.DBalaraju Goud towards rent		50.00	20,944.00 Cr
	JV	25072009	4	Being amount debited to Mr.Hari chandra towards rent		395.00	21,339.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	4	Being amount debited to Mr.Hari towards rent		265.00	21,604.00 Cr
	JV	25072009	5	Being amount debited to Mr.MD.Nabeel towards rent		250.00	21,854.00 Cr
	JV	25072009	6	Being amount debited to Mr.V.Phanendra towards rent		50.00	21,904.00 Cr
	JV	25072009	6	Being amount debited to Mr.Shimachalam towards rent		380.00	22,284.00 Cr
01 Aug, 2009	JV	01082009	1	Being Amount debited to Mr.Balaraju Goud towards room rent.		50.00	22,334.00 Cr
	JV	01082009	1	Being Amount debited to Mr.Mannem towards room rent.		655.00	22,989.00 Cr
	JV	01082009	2	Being Amount debited to Mr.Hari chandra towards room rent		395.00	23,384.00 Cr
	JV	01082009	2	Being Amount debited to Mr.Md.Nabeel towards room rent		250.00	23,634.00 Cr
	JV	01082009	3	Being Amount debited to Mr.P.Hari(job work) towards room rent.		265.00	23,899.00 Cr
	JV	01082009	3	Being Amount debited to Mr.Simhachalam towards room rent.		380.00	24,279.00 Cr
	JV	01082009	4	Being Amount debited to Mr.V.Phanender towards room rent.		50.00	24,329.00 Cr
	JV	01082009	5	Being Amount debited to Mr.Ch.Singamma (hire charges) towards room rent.		365.00	24,694.00 Cr
	JV	01082009	5	Being Amount debited to Mr.Shahadev Sahu towards room rent.		50.00	24,744.00 Cr
08 Aug, 2009	JV	08082009	7	Being Amount debited to Mrs.Ch.Singamma towards room rent		365.00	25,109.00 Cr
	JV	08082009	7			50.00	25,159.00 Cr
	JV	08082009	7	Being Amount debited		540.00	25,699.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 7	to Mr.Mannem towards room rent			
		Being Amount debited to Mr.Harichandra towards room rent		395.00	26,094.00 Cr
	JV 08082009 7	Being Amount debited to Mr.Md.Nabeel towards room rent		250.00	26,344.00 Cr
	JV 08082009 7	Being Amount debited to Mr.Hari towards room rent		265.00	26,609.00 Cr
	JV 08082009 7	Being Amount debited to Mr.Shahadev Sahu towards room rent		50.00	26,659.00 Cr
	JV 08082009 7	Being Amount debited to Mr.Mahaboob towards room rent		50.00	26,709.00 Cr
	JV 08082009 7	Being Amount debited to Mr.Simhachlam towards room rent		380.00	27,089.00 Cr
	JV 08082009 7	Being Amount debited to Mr.V.Phanendar towards room rent		50.00	27,139.00 Cr
	JV 08082009 8	Being amount debited to Mr.O.Venkatesh towards Room rent.		300.00	27,439.00 Cr
	JV 08082009 9	Being amount debited to Mr.Md Kalamuddin towards Rent		100.00	27,539.00 Cr
17 Aug, 2009	JV 17082009 6	Being amount debited to Mrs.Singamma towards Room rent.		315.00	27,854.00 Cr
	JV 17082009 6	Being amount debited to Mr.Balaraju Goud towards Room rent.		50.00	27,904.00 Cr
	JV 17082009 6	Being amount debited to Mr.Mannem towards Room rent.		540.00	28,444.00 Cr
	JV 17082009 6	Being amount debited to Mr.Harichandra towards Room rent.		395.00	28,839.00 Cr
	JV 17082009 6	Being amount debited to Mr.Md.Kalamuddin towards Room rent.		100.00	28,939.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 6	Being amount debited to Mr.Md.Nabeel towards Room rent.		250.00	29,189.00 Cr
	JV 17082009 6	Being amount debited to Mr.Hari towards Room rent.		265.00	29,454.00 Cr
	JV 17082009 6	Being amount debited to Mr.Shahadev sahu towards Room rent.		50.00	29,504.00 Cr
	JV 17082009 6	Being amount debited to Mr.Mahaboob towards Room rent.		50.00	29,554.00 Cr
	JV 17082009 6	Being amount debited to Mr.Simhachalam towards Room rent.		430.00	29,984.00 Cr
	JV 17082009 6	Being amount debited to Mr.V.Phanendar towards Room rent.		50.00	30,034.00 Cr
	JV 17082009 6	Being amount debited to Mr.O.Venkatesh towards Room rent.		250.00	30,284.00 Cr
22 Aug, 2009	JV 22082009 1	Being amount Credited to Miscellaneous income towards Room Rent.		2,815.00	33,099.00 Cr
29 Aug, 2009	JV 29082009 1	Being amount Credited to Miscellaneous income towards room rent.		2,665.00	35,764.00 Cr
01 Sep, 2009	JV 01092009 1	Being amount debited to Mr.A.Aravind kumar towards wearing of Jeans		50.00	35,814.00 Cr
07 Sep, 2009	JV 07092009 5	Being amount debited to Mr.G.Mannem towards room rent.		540.00	36,354.00 Cr
	JV 07092009 5	Being amount debited to Mr.Simhachalam towards room rent		365.00	36,719.00 Cr
	JV 07092009 5	Being amount debited to Mrs.Singamma towards room rent		265.00	36,984.00 Cr
	JV 07092009 5	Being amount debited to Mr.O.Venkatesh		250.00	37,234.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 5	towards room rent Being amount debited to Mr.Hari chandra		280.00	37,514.00 Cr
	JV 07092009 5	towards room rent Being amount debited to Mr.Hari towards room rent		315.00	37,829.00 Cr
	JV 07092009 5			50.00	37,879.00 Cr
	JV 07092009 5	Being amount debited to Mr.D.Balraj Goud		50.00	37,929.00 Cr
	JV 07092009 5	towards room rent Being amount debited to Mr.M.Sudhakar Reddy		50.00	37,979.00 Cr
	JV 07092009 5	towards room rent Being amount debited to Mr.Shahadev sahu		150.00	38,129.00 Cr
	JV 07092009 5	towards room rent Being amount debited to Mr.Sheik Mahaboob		50.00	38,179.00 Cr
	JV 07092009 5	towards room rent Being amount debited to Mr.M.Uttaiah towards room rent		50.00	38,229.00 Cr
12 Sep, 2009	JV 12092009 1	Being amount debited to Mr.Mannem towards room rent		690.00	38,919.00 Cr
	JV 12092009 1	Being amount debited to Mr.Simachalam towards room rent		250.00	39,169.00 Cr
	JV 12092009 1			215.00	39,384.00 Cr
	JV 12092009 1	Being amount debited to Mr.O.Venkatesh		300.00	39,684.00 Cr
	JV 12092009 1	towards room rent Being amount debited to Mr.Hari chandra		280.00	39,964.00 Cr
	JV 12092009 1	towards room rent Being amount debited to Mr.Hari towards room rent		315.00	40,279.00 Cr
	JV 12092009 1	towards room rent Being amount debited to Mr.V.Phanender		50.00	40,329.00 Cr
	JV 12092009 1	towards room rent Being amount debited to Mr.D.Balraju Goud		100.00	40,429.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	JV 12092009 1	towards room rent Being amount debited to Mr.M.Sudhakar Reddy		50.00	40,479.00 Cr
	JV 12092009 1	towards room rent Being amount debited to Mr.Shahadev Sahu		200.00	40,679.00 Cr
	JV 12092009 1	towards room rent Being amount debited to Mr.Sheik Mahaboob		50.00	40,729.00 Cr
	JV 12092009 1	towards room rent Being amount debited to Mr.Uttaiah towards		150.00	40,879.00 Cr
	JV 12092009 1	room rent Being amount debited to Mr.Ak.Pradran towards		100.00	40,979.00 Cr
19 Sep, 2009	JV 19092009 2	room rent Being amount Credited to Miltscellaneous		2,800.00	43,779.00 Cr
	JV 26092009 4	income towards room rents Being Amount credited to Miscellaneous		2,685.00	46,464.00 Cr
05 Oct, 2009	JV 05102009 3	income towards Rent. Being Amount Credited to Miscellanous income		2,535.00	48,999.00 Cr
10 Oct, 2009	JV 10102009 3	towards Rent. Being Amount Credited to Miscellaneous		2,525.00	51,524.00 Cr
	JV 10102009 4	income towards Rent. Being amount deducted from on account		1,000.00	52,524.00 Cr
19 Oct, 2009	JV 19102009 3	towards penalty due to delay of work Being Amount credited to Miscellaneous		2,475.00	54,999.00 Cr
24 Oct, 2009	JV 24102009 1	income towards Rent. Being Amount Credited to Miscellaneous		2,425.00	57,424.00 Cr
	JV 24102009 2	towards Rent. Being Amount debited to Shahadev Shau		1,900.00	59,324.00 Cr
31 Oct, 2009	JV 31102009 5	towards penalty due delay of work Being Amount credited		2,475.00	61,799.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	JV 07112009 1	to miscellaneous incomce towards Rent. Being Amount Credited to Miscellneous income towards Rent.		2,525.00	64,324.00 Cr
14 Nov, 2009	JV 14112009 1	Being amount debited to Singamma towards TDS.		215.00	64,539.00 Cr
	JV 14112009 2	Being amount debited to Balraju goud towards TDS.		50.00	64,589.00 Cr
	JV 14112009 2	Being amount debited to Mannem towards TDS.		740.00	65,329.00 Cr
	JV 14112009 2	Being amount debited to Harichandra towards TDS.		280.00	65,609.00 Cr
	JV 14112009 3	Being amount debited to Uttaiiah towards TDS.		140.00	65,749.00 Cr
	JV 14112009 4	Being amount debited to P.Hari towards TDS.		250.00	65,999.00 Cr
	JV 14112009 4	Being amount debited to Raju Malhotra towards TDS.		50.00	66,049.00 Cr
	JV 14112009 4	Being amount debited to Shadavi sahu towards TDS.		100.00	66,149.00 Cr
	JV 14112009 5	Being amount debited to Sheikh Mahaboob towards TDS.		50.00	66,199.00 Cr
	JV 14112009 5	Being amount debited to Simhachalam towards TDS.		250.00	66,449.00 Cr
21 Nov, 2009	JV 21112009 2	Being amount debited to Singamma towards TDS.		265.00	66,714.00 Cr
	JV 21112009 2	Being amount debited to Balraju goud towards TDS.		50.00	66,764.00 Cr
	JV 21112009 3	Being amount debited to Mannem towards TDS.		840.00	67,604.00 Cr
	JV 21112009 3	Being amount debited to Sudhakar reddy towards TDS.		50.00	67,654.00 Cr
	JV 21112009 4	Being amount debited to		140.00	67,794.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Nov, 2009	JV	21112009	4	Uttaiah towards TDS. Being amount debited to O.Vijaya laxmi towards TDS.		200.00	67,994.00 Cr
	JV	21112009	5	Being amount debited to P.HARI towards TDS.		350.00	68,344.00 Cr
	JV	21112009	5	Being amount debited to Shahadev sahu towards TDS.		50.00	68,394.00 Cr
	JV	21112009	5	Being amount debited to mahoob towards TDS.		50.00	68,444.00 Cr
	JV	21112009	6	Being amount debited to Job work simhachalam towards TDS.		350.00	68,794.00 Cr
27 Nov, 2009	JV	27112009	1	Being amount debited to Singamma towards TDS.		265.00	69,059.00 Cr
	JV	27112009	1	Being amount debited to Balaraju goud towards TDS.		50.00	69,109.00 Cr
28 Nov, 2009	JV	28112009	1	Being amount debited to mannem towards TDS.		840.00	69,949.00 Cr
	JV	28112009	1	Being amount debited to BSS. Prasad towards TDS.		50.00	69,999.00 Cr
	JV	28112009	2	Being amount debited to Uttaiah towards TDS.		140.00	70,139.00 Cr
	JV	28112009	2	Being amount debited to O.vijaya laxmi towards TDS.		200.00	70,339.00 Cr
	JV	28112009	3	Being amount debited to Hari towards TDS.		400.00	70,739.00 Cr
	JV	28112009	3	Being amount debited to Sahadev sahu towards TDS.		50.00	70,789.00 Cr
	JV	28112009	4	Being amount debited to Simhachalam towards TDS.		350.00	71,139.00 Cr
05 Dec, 2009	JV	05122009	3	Being Amount credited to Miscellaneous income towards Rent.		2,395.00	73,534.00 Cr
12 Dec, 2009	JV	12122009	1	Being Amount credited to Miscellaneous income towards Rent.		2,395.00	75,929.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	3	Being Amount credited to Miscellaneous income towards Rent.		2,535.00	78,464.00 Cr
	JV	19122009	4	Being amount credited to Miscellenous towards Penality to Singamma And Uttaiah for Poor quality of Centering at Bno 53 ,72 respectively.		2,000.00	80,464.00 Cr
26 Dec, 2009	JV	26122009	4	Being Amount Credited to Miscellaneous income towards Rent.		2,670.00	83,134.00 Cr
	JV	26122009	6	Being amount credited to Miscellaneous income towards Penality for not using Labour Quaters properly		3,500.00	86,634.00 Cr
02 Jan, 2010	JV	02012010	5	BEing amount debited to Mr.D.Balaraju Goud towards penality for one side column face 3/4 out.		1,000.00	87,634.00 Cr
05 Jan, 2010	JV	05012010	1	Being Amount Credited to Miscellaneous income towards Rent.		2,670.00	90,304.00 Cr
09 Jan, 2010	JV	09012010	1	Being Amount Credited to Miscellaneous income towards Rent.		2,570.00	92,874.00 Cr
16 Jan, 2010	JV	16012010	1	Being Amount Credited to Miscellaneous income towards Rent.		2,470.00	95,344.00 Cr
23 Jan, 2010	JV	23012010	1	Being Amount Credited to Miscellaneous income towards Rent.		2,620.00	97,964.00 Cr
30 Jan, 2010	JV	30012010	1	Being Amount Credited to Miscellaneous income towards Rent.		2,670.00	1,00,634.00 Cr
06 Feb, 2010	JV	06022010	1	Being Amount Credited to Miscellaneous income towards Rent.		2,670.00	1,03,304.00 Cr
15 Feb, 2010	JV	15022010	1	Being Amount Credited to Miscellaneous income towards Rent.		2,655.00	1,05,959.00 Cr
20 Feb, 2010	JV	20022010	1	Being Amount Credited		2,590.00	1,08,549.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	7	to Miscellaneous income towards Rent. Being Amount Credited to Miscellaneous income towards Rent.		2,590.00	1,11,139.00 Cr
06 Mar, 2010	JV	06032010	1	to Miscellaneous income towards Rent. Being Amount Credited to Miscellaneous income towards Rent.		2,440.00	1,13,579.00 Cr
	JV	06032010	2	Being amount debited to Mr.Balaraju Goud towards Penalty		1,000.00	1,14,579.00 Cr
	JV	06032010	2	Being amount debited to Mr.P.Hari towards excess amount paid		2,621.00	1,17,200.00 Cr
	JV	06032010	2	Being amount debited to Mr.Simhachalam towards excess amount paid		2,482.00	1,19,682.00 Cr
10 Mar, 2010	JV	10032010	1	Being amount debited to Mr.Kavadi Yadagiri towards penalty for using of sand instead of Robo sand.		200.00	1,19,882.00 Cr
13 Mar, 2010	JV	13032010	3	Being Amount Credited to Miscellaneous income towards Rent.		2,820.00	1,22,702.00 Cr
19 Mar, 2010	JV	19032010	1	Being amount debited to Mr.Aravind towards penalty for keeping the DC's and bills & not informing to get requisiation.		100.00	1,22,802.00 Cr
20 Mar, 2010	JV	20032010	3	Being Amount Credited to Miscellaneous income towards Rent.		2,820.00	1,25,622.00 Cr
27 Mar, 2010	JV	27032010	1	Being Amount Credited to Miscellaneous income towards Rent.		3,070.00	1,28,692.00 Cr
				Total/Closing Balance	8,000.00	1,36,692.00	1,28,692.00 Cr
				Opening Balance			0.00 Cr
Estimated Profit Declared on Instalments							
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Estimated		88,83,112.00	88,83,112.00 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Profit on Instalments declared towards estimated profit declared @ 15%			
31 Mar, 2010	JV 31032010 47	Being amount debited to estimated profit & credited to work in progress towards cancelled flats profit reversed.	5,38,350.00		83,44,762.00 Cr
		Total/Closing Balance	5,38,350.00	88,83,112.00	83,44,762.00 Cr
		Sundry Balances written off			0.00 Cr
25 Aug, 2009	JV 25082009 2	Opening Balance			0.00 Cr
		Being amount debited to M/s Bhavana House keeping towards written off		1.00	1.00 Cr
		Total/Closing Balance		1.00	1.00 Cr
		Prior period items			0.00 Cr
14 Oct, 2009	JV 14102009 4	Opening Balance			0.00 Cr
		Being amount debited to bonus payable & credited to prior period items towards excess provision reversed.		480.00	480.00 Cr
31 Mar, 2010	JV 31032010 45	Being amount credited to FDR Interest & debited to prior period item towards adjustment.	24.00		456.00 Cr
		Total/Closing Balance	24.00	480.00	456.00 Cr
		Net Loss Account			0.00 Cr
31 Mar, 2010	JV 31032010 59	Opening Balance			0.00 Cr
		Being amount debited to Gaurang Modi & credited to Net Loss towards Loss transferred to Partners Capital Account.		1,91,530.57	1,91,530.57 Cr
	JV 31032010 59	Being amount debited to Modi Housing Pvt. Ltd. & credited to Net Loss towards Loss transferred to Partners Capital Account.		17,23,775.13	19,15,305.70 Cr
	JV 31032010 59	Being amount debited to Modi & Modi Financial		17,23,775.13	36,39,080.83 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 59	Services Pvt. Ltd. & credited to Net Loss towards Loss transferred to Partners Capital Account. Being amount debited to Ashish Mody & credited to Net Loss towards Loss transferred to Partners Capital Account.		1,91,530.57	38,30,611.40 Cr
		Total/Closing Balance		38,30,611.40	38,30,611.40 Cr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Advertizing Expenses					
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount credited to Tempest Advertising Pvt Ltd towards for Advertisement Vide Credit note no CN/515/08-09 dt:28/03/09.	10,637.00		10,637.00 Dr
02 Apr, 2009	SCP C02042009 3	Being cash paid to Eenadu Classifieds towards advertisement	1,900.00		12,537.00 Dr
06 Apr, 2009	JV 06042009 1	Being amount credited Tempest Advertising pvt ltd for Advertisement charges Vide Credi note no : CN/509/08-09 dt:28/03/09	4,977.00		17,514.00 Dr
08 Apr, 2009	JV 08042009 1	Being amount credited to Varna Media for Advertising charges Vide bill no 1265 dt:31/03/09.	7,363.00		24,877.00 Dr
	JV 08042009 3	Being amount credited to Varnamedia towards for Advertising charges Vide bill no 1254 dt:31/03/09.	5,641.00		30,518.00 Dr
	JV 08042009 4	Being amount credited to Insta Exhibitions pvt ltd for printing of Rollup sheet Vide bill no SI-VA-0910-00014 dt:02/04/09.	2,138.00		32,656.00 Dr
	JV 08042009 6	Being amount credited to Varna media for Advertising charges Vide bill no 1264 dt:31/03/09.	3,682.00		36,338.00 Dr
	SBP A08042009 4	Being cheque issued towards database aganist bill no 001/09-10	429.00		36,767.00 Dr
09 Apr, 2009	SCP C09042009 3	Being cash paid to DC classifieds towards	1,300.00		38,067.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Apr, 2009	JV	10042009	2	advertisement Being amount credited to Tempest Advertising pvt ltd for Advertisement charges Vide Credit note no CN/001/09-10 dt : 06/04/09.	4,977.00		43,044.00 Dr
14 Apr, 2009	SBP	A14042009	1	Being cheque issued to Times Business Solutions Ltd Agnist bill n o 20090400001 dt 09.04.09	12,500.00		55,544.00 Dr
15 Apr, 2009	SCP	C15042009	4	Being cash paid to Sakshi towards advertising charges	2,025.00		57,569.00 Dr
18 Apr, 2009	SCP	C18042009	2	Being cash opaid to Murali towards paper inserts @ Sanik puri	1,500.00		59,069.00 Dr
22 Apr, 2009	JV	22042009	7	Being amount credited to Tempest Advertising Pvt ltd for Advertisement charges against Credit note no CN/008/09-10 dt:13/04/09.	4,977.00		64,046.00 Dr
	JV	22042009	9	Being amount credited to Tempest Advertising Pvt ltd for Advertisement Charges against Credit note no: CN/006/09-10 dt : 11/04/09.	32,675.00		96,721.00 Dr
	SBP	A22042009	4	Being cheque issued to Media Scope Publicitas towards advertisement in Times of Oman	1,209.00		97,930.00 Dr
	SCP	C22042009	2	Being cash paid to Sakshi on account for advertisding charges	1,350.00		99,280.00 Dr
24 Apr, 2009	SCP	C24042009	2	Being cash paid to Deccan Chronicle towards advertising charges	1,280.00		1,00,560.00 Dr
25 Apr, 2009	SCP	C25042009	2	Being cash paid to DC	1,790.00		1,02,350.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Apr, 2009	JV	28042009	4	Classifieds towards papaer ad Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement Charges against Credit note no CN/014/09-10 dt;20/04/09 bill no PB/021/09-10	4,977.00		1,07,327.00 Dr
29 Apr, 2009	SCP	C29042009	4	Being cash paid to Murali towards paper inserts at Ymca, Begumpet, Bowebally, Marradpally, J Hills, Srinagar colony and Ecil 80,000 flyers of (all projects)	2,000.00		1,09,327.00 Dr
	SCP	C29042009	5	Being cash paid to DC Classified towards Paper Ads House for sale 1449/Per 01/05/09 to 03/05/09	1,200.00		1,10,527.00 Dr
	SCP	C29042009	6	Being cash paid to Sakshi Classified towards Paper Ads House for sale 01/05/09 to 04/05/09	1,800.00		1,12,327.00 Dr
	SCP	C29042009	8	Being cash paid to DC Classifieds towards advertisement	1,200.00		1,13,527.00 Dr
02 May, 2009	SCP	C02052009	1	Being cash paid to Murali towards paper insents at Diamond point, Ecil, Tarnaka @ 100*15(10000 flyers)	1,500.00		1,15,027.00 Dr
07 May, 2009	SCP	C07052009	3	Being cash paid to Sakshi Classified towards Paper Ad House for Sale 1499/- per sft from 08/05/09 to 11/05/09	1,350.00		1,16,377.00 Dr
08 May, 2009	JV	08052009	5	Being amount credited to Tempest Advt.pvt.ltd.	1,721.00		1,18,098.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2009	JV 08052009 6	towards Advertisements against bill no.035 dtd.02.05.09 Being amount credited to Tempest Advt.pvt.ltd.	4,977.00		1,23,075.00 Dr
	SCP C08052009 1	towards Advertisements against bill no.026 dtd.25.04.09 Being cash paid to DC classified towards paper ad House for sale from 08/05/09 to 10/05/09	1,290.00		1,24,365.00 Dr
	SCP C08052009 2	Being cash paid to G.Murali towards paper insert at Ecil, Neeredmet, Sainikpuri	1,050.00		1,25,415.00 Dr
12 May, 2009	JV 12052009 4	Being amount credited to Tempest Advt.pvt.ltd. towards advertisement against bill no.042dtd.09.05.09	8,169.00		1,33,584.00 Dr
	JV 12052009 6	Being amount credited to Varna Media towards advertisement against bill no.2036 dtd.04.05.09	3,682.00		1,37,266.00 Dr
	JV 12052009 8	Being amount credited to Libra Ourdoor Advertising towards purchase of Hardware material against bill no.10 dtd.28.04.09	20,681.00		1,57,947.00 Dr
13 May, 2009	SBP A13052009 3	Being cheque issued to Parivarthan Software & Multimedia towards Advertisement Advance payment	3,447.00		1,61,394.00 Dr
	SCP C13052009 3	Being cash paid to Eenadu Classified towards Paper Ad House for sale 16/05/09,17/05/09	1,720.00		1,63,114.00 Dr
	SCP C13052009 4	Being cash paid to Eenadu Classified	1,180.00		1,64,294.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 1	towards Paper Ad House for sale 16/05/09,17/05/09, 1499/- per sft Being amount credited to Varna Media towards Advertising against bill no.1085 dtd.04.09.08	12,443.00		1,76,737.00 Dr
20 May, 2009	SBP A20052009 1	Being cheque issued to Aamoda Publications towards Advertisement charges	5,000.00		1,81,737.00 Dr
21 May, 2009	JV 21052009 5	Being amount credited to Varna Media towards Advertisement against bill no.2039 dtd.08.05.09	23,306.00		2,05,043.00 Dr
	JV 21052009 9	Being amount credited to Varna Media towards Advertising against bill no.2037dtd.4.05.09	7,051.00		2,12,094.00 Dr
	JV 21052009 10	Being amount credited to Tempest Advertising pvt.ltd. towards Advertising against bill no.037dtd.2.05.09	7,942.00		2,20,036.00 Dr
	JV 21052009 11	Being amount credited to Varna Media towards Advertising against bill no.2043dtd.8.05.09	16,561.00		2,36,597.00 Dr
	JV 21052009 12	Being amount credited to Varna Media towards Advertising against bill no.2041dtd.8.05.09	11,032.00		2,47,629.00 Dr
	JV 21052009 13	Being amount credited to Tempest Advt.pvt.ltd. towards Advertising against bill no.054 dtd.11.05.09	4,977.00		2,52,606.00 Dr
	SCP C21052009 1	Being cash paid to Sakshi Classified towards Paper Ad House for sale 22/05/09 to 25/05/09	1,125.00		2,53,731.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
21 May, 2009	SCP	C21052009	2	Being cash paid to Sakshi Classified towards Paper Ad House for sale 22/05/09 to 25/05/09	1,575.00		2,55,306.00 Dr	
23 May, 2009	SBP	A23052009	36	Being cheque issued to India Property towards Advertisement expenses.	6,204.00		2,61,510.00 Dr	
28 May, 2009	SCP	C28052009	2	Being cash paid towards advertisements charges.	1,250.00		2,62,760.00 Dr	
		SCP	C28052009	5	Being cash paid towards Eenadu classified Advertisement expenses	1,540.00		2,64,300.00 Dr
29 May, 2009	JV	29052009	16	Being amount credited to Tempest Advertising pvt.ltd. towards Advertising against bill no.062 dtd.27.05.09	4,977.00		2,69,277.00 Dr	
30 May, 2009	SCP	C30052009	1	Being cash paid to Murali towards advertisement charges.	500.00		2,69,777.00 Dr	
04 Jun, 2009	SCP	C04062009	1	Being cash paid to Sakshi Clasiisfieds towards advertisement	1,575.00		2,71,352.00 Dr	
		SCP	C04062009	2	Being cash paid to Sakshi Advertising towards advertising charges	1,575.00		2,72,927.00 Dr
08 Jun, 2009	JV	08062009	1	Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/068/09-10 dtd 30/05/09	7,942.00		2,80,869.00 Dr	
11 Jun, 2009	SCP	C11062009	3	Being cash paid to Eenadu Clssifieds towards advertisiment	1,720.00		2,82,589.00 Dr	
		SCP	C11062009	4	Being cash paid to Eenadu Classifed towards advertisement	1,360.00		2,83,949.00 Dr
12 Jun, 2009	JV	12062009	1	Being amount credited	4,977.00		2,88,926.00 Dr	

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jun, 2009	JV 12062009 2	to Tempest advertising pvt ltd. for advertising charges against bill no:CN/052/09-10 dtd 23/05/09 Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/056/09-10 DTD 23/05/09.	3,177.00		2,92,103.00 Dr
	JV 12062009 3	Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/082/09-10 dtd 06/06/09	3,177.00		2,95,280.00 Dr
	JV 12062009 5	Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:CN/072/09-10 dtd 30/05/09.	4,977.00		3,00,257.00 Dr
18 Jun, 2009	SBP A18062009 1	Being cheque issued to Sri soft solutions towards software installation charges.	750.00		3,01,007.00 Dr
19 Jun, 2009	SCP C19062009 3	Being cash paid to Mr.shabrinanth (sri software solutions) towards SMS- Gateway Activation charges.	500.00		3,01,507.00 Dr
	SCP C19062009 11	Being cash paid to DC classifies towards paper ads House for sale 19/06/09, 20/06/9,21/06/09.	1,200.00		3,02,707.00 Dr
	SCP C19062009 13	Being cash paid to DC classifies towards paper ads house for sale 19/06/09,20/06/09,21/6/09.	1,250.00		3,03,957.00 Dr
23 Jun, 2009	SCP C23062009 8	Being cash paid to 3 nos labour towards hoarding fixing .	100.00		3,04,057.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2009	SCP C23062009 16	Being cash paid to 3nos labour towards hoarding fixing .	100.00		3,04,157.00 Dr
24 Jun, 2009	JV 24062009 11	Being amount credited to Tempest advertising pvt ltd. towards advertising pvt ltd. for advertising charges against bill no:PB/126/09-10 dtd 13/06/09	7,942.00		3,12,099.00 Dr
	SCP C24062009 1	Being cash paid to Eenadu classifies towards paper ads house for sale.	1,540.00		3,13,639.00 Dr
	SCP C24062009 2	Being cash paid to Eenadu classifies towards paper ads house for sale 27/06/09,28/06/09	1,540.00		3,15,179.00 Dr
26 Jun, 2009	JV 26062009 2	Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no:PB/143/09-10 DTD 20/06/09	8,169.00		3,23,348.00 Dr
27 Jun, 2009	JV 27062009 8	Being amount credited to Libra Out door Advertising towards Rental charges of Singapore city against their bill	23,439.00		3,46,787.00 Dr
	SCP C27062009 2	Being cash paid to D.C.classifies towards paper ad 29/06/09,1/7/09.	1,940.00		3,48,727.00 Dr
03 Jul, 2009	JV 03072009 6	Being towards amount credited to M/s.Varna Media towards purchase of Banners against invoice no 2078 dt 23-06-09	3,557.00		3,52,284.00 Dr
	SBP A03072009 1	Being cheque issued to	2,398.00		3,54,682.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2009	SCP C03072009 1	Privartan software & multimedia towards Emailer design & programming charges. Being cash paid to Dc classicas topwards paper ads house for sale.	1,300.00		3,55,982.00 Dr
	SCP C03072009 2	Being cash paid to DC classifies towards paper ads house for sale.	1,280.00		3,57,262.00 Dr
04 Jul, 2009	JV 04072009 1	Being amount credited to Tempest ADvertisement towards advertisement charges against bill no.097/09-10 dt-13/6/09.	4,977.00		3,62,239.00 Dr
09 Jul, 2009	SCP C09072009 1	Being cash paid to Eenadu towards paper ads house for sale.	1,540.00		3,63,779.00 Dr
	SCP C09072009 2	Being cash paid to sakshi classifies towards paper ads.	1,575.00		3,65,354.00 Dr
11 Jul, 2009	SCP C11072009 5	Being cash paid to murali towards paper insects.	1,875.00		3,67,229.00 Dr
16 Jul, 2009	SBP A16072009 1	Being cheque issued to Parivartan Software towards advertisement charges.	1,379.00		3,68,608.00 Dr
	SCP C16072009 11	Being cash paid to shakshi classifies towards paper ads house for sale .	1,575.00		3,70,183.00 Dr
	SCP C16072009 12	Being cash paid to Eenadu classifies towards paper ads house for sale 18/07/09,19/07/09.	1,360.00		3,71,543.00 Dr
22 Jul, 2009	SBP A22072009 4	Being cheque issued to AP Realtors Association towards Sponsorship for a program.	2,500.00		3,74,043.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2009	SCP C22072009 1	Being cash paid to Deccan Chronicle toward advertising charges against CA no S/0910/IC00680 dt 22-7-09	1,290.00		3,75,333.00 Dr
24 Jul, 2009	JV 24072009 5	Being amount credited to M/s.Temprest Advertising Pvt Ltd towards advertivising charges against invoice no PB/181/09-10	7,942.00		3,83,275.00 Dr
	JV 24072009 7	Being amount credited M/s.Temprest Advertising Pvt Ltd towards advertising charges against invoice no PB/09-10 dt 18-07-09	8,169.00		3,91,444.00 Dr
	JV 24072009 12	Being amount credited to M/s.Temprest advertising pvt ltd towards advertising charges agaisnt bill no PB/186/09-10 dt 11-07-09	4,977.00		3,96,421.00 Dr
30 Jul, 2009	SCP C30072009 2	Being cash paid towards advertisement charges in shakshi Newspaper.	1,575.00		3,97,996.00 Dr
	SCP C30072009 8	Being cash paid towards DC classified.	1,290.00		3,99,286.00 Dr
01 Aug, 2009	JV 01082009 7	Being amount credited to M/s. Libra Outdoor Advertising towards advertising charges Against Inv no LOA/2009-10/22 dt 14-07-09.	20,681.00		4,19,967.00 Dr
	JV 01082009 9	Being Amount credited to M/s.Temprest Advertising Pvt Ltd towards advertising charges against Credit	10,636.00		4,30,603.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	SCP C03082009 1	note .No CN/183/09-10 Dt 25-07-09 Being cash paid to Murali towards paper inserts in news paper at Taranaka,Habsiguda,Na and Sanikpuri(12500 flyers)@100*15	1,875.00		4,32,478.00 Dr
06 Aug, 2009	SCP C06082009 2	Being cash paid to M/s.Ennadu Newspaper towards advertisement(classified on 8.8.09/9.8.09)	1,360.00		4,33,838.00 Dr
	SCP C06082009 3	Being cash paid to M/s.Shakshi Newspaper towards advertisement(classified from 7.8.09 to 12.8.09)	1,800.00		4,35,638.00 Dr
08 Aug, 2009	SBP A08082009 30	Being cheque issued to M/s.Parivarthan Software Multimedia towards Email design and compaign for 50000 emails against inv no 1 dt 07.08.09.	1,585.00		4,37,223.00 Dr
10 Aug, 2009	JV 10082009 3	Being amount credited to M/s.Libra Outdoor Advertising towards Advertising charges for the period 23/03/2009 to 24/04/09 against bill no LOA/2009-10/9 dt 24-04-09.	20,681.00		4,57,904.00 Dr
	JV 10082009 16	Being amount credited to M/s.Matrix Advertising towards advertising charges against bill no 123/6/2009-10 dt 07.07.09.	9,927.00		4,67,831.00 Dr
	JV 10082009 18	Being amount credited to M/s.Temprest Advertising Pvt Ltd. towards advertising	8,169.00		4,76,000.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges against bill no CN/196/09/10 dt01.08.09			
13 Aug, 2009	SCP C13082009 23	Being cash paid to Deccan Chorinle towards printing of classified.	1,270.00		4,77,270.00 Dr
	SCP C13082009 24	Being cash paid to Shashi Newspaper towards printing of classified.	1,575.00		4,78,845.00 Dr
17 Aug, 2009	SBP A17082009 31	Being cheque issued to M/s.Livserv Technologies Pvt Ltd. towards Quick info links for live chat	3,123.00		4,81,968.00 Dr
	SCP C17082009 1	Being cash paid to Ch.Ramesh towards paper inserts at Sanikpuri,ECIL,Naradap (25000nos fylers)	1,000.00		4,82,968.00 Dr
	SCP C17082009 2	Being cash paid to RBI Club newsletter towards advertising charges.	3,125.00		4,86,093.00 Dr
19 Aug, 2009	JV 19082009 3	Being Amount Credited to M/s.Temprest Advertising Pvt Ltd towards Advertising Charges against bill no PB/253/09-10 dt 01-08-09.	4,977.00		4,91,070.00 Dr
20 Aug, 2009	JV 20082009 1	Being Amount Credited to M/s.Matrix advertising towards advertising charges against bill no 1251/2009-10 dt 10-08-09.	9,927.00		5,00,997.00 Dr
	SCP C20082009 1	Being cash paid to M/S.Shakshi towards Printing of Classified from dated 21.08.09 to 26.08.09.	1,575.00		5,02,572.00 Dr
	SCP C20082009 3	Being cash paid to	1,290.00		5,03,862.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2009	JV 21082009 1	M/S.Deccan Chronicle towards Printing of Classified from dated 21.08.09 to 23.08.09. Being Amount Credited to M/s.Tempest Advertising Pvt Ltd towards Advertising Charges against bill no PB/268/09-10 Dt 08-08-09.	4,977.00		5,08,839.00 Dr
	JV 21082009 2	Being Amount Credited to M/s.Tempest Advertising Pvt Ltd towards Advertising Charges against bill no PB/278/09-10 Dt 15-08-09.	3,177.00		5,12,016.00 Dr
	SCP C21082009 1	Being cash paid to RSI Club towards advertisement charges.	2,500.00		5,14,516.00 Dr
24 Aug, 2009	SCP C24082009 3	Being cash paid to Jubilee Hills club(RSI Club) towards advertising charges.	1,250.00		5,15,766.00 Dr
26 Aug, 2009	SCP C26082009 1	Being Cash paid to Deccan Chronicle towards printing of classified from 28.08.09 to 30.08.09.	1,270.00		5,17,036.00 Dr
	SCP C26082009 2	Being Cash paid to Deccan Chronicle towards printing of classified from 28.08.09 to 30.08.09.	1,290.00		5,18,326.00 Dr
27 Aug, 2009	JV 27082009 1	Being amount credited to M/s.Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/271/09-10 dt 14.08.09	11,345.00		5,29,671.00 Dr
	JV 27082009 2	Being amount credited	4,977.00		5,34,648.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SCP C29082009 1	to M/s.Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/281/09-10 dt 15.08.09 Being cash paid to Mr.Murali towards paper inserts (2500 flyers) at Dilkushnagar,Ameerpet,	940.00		5,35,588.00 Dr
31 Aug, 2009	SBP A31082009 1	Being cheque issued to M/s.India Property.com towards updation advertismnt for the period sep.09 to Nov.09.	6,204.00		5,41,792.00 Dr
01 Sep, 2009	JV 01092009 2	Being amount credited to M/S Temprest Advertising Pvt Ltd towards printing of advertismnt against bill no PB/288/09-10 dt 22-08-09	7,942.00		5,49,734.00 Dr
	SCP C01092009 25	Being cash paid to Shakshi towards printing of classified from 04.09.09 to 09.09.09.	1,575.00		5,51,309.00 Dr
02 Sep, 2009	SCP C02092009 1	BEing cash paid to Ennadu towards printing of classified on 5.09.09 & 06.09.09.	1,580.00		5,52,889.00 Dr
05 Sep, 2009	JV 05092009 3	Being amount credited to M/s.Tempest Advertising pvt ltd towards Advertisement charges against bill no PB/288/09-10 dt 21.08.09	11,345.00		5,64,234.00 Dr
07 Sep, 2009	JV 07092009 4	Being amount credited to M/s.Libra Outdoor advertising towards Advertisement against bill no LOA/2009-10/23	20,681.00		5,84,915.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	SBP	A11092009	1	dt 04.08.09 Being cheque issued to M/s.Livserv Technologies pvt ltd. towards live chat Of the month of Aog.09.	3,481.00		5,88,396.00 Dr
	SCP	C11092009	2	Being cash paid to Shakshi towards printing of classified from 11.09.09 to 16.09.09.	1,575.00		5,89,971.00 Dr
	SCP	C11092009	3	Being cash paid to Ennadu towards printing of classified from 12.09.09 & 13.09.09.	1,580.00		5,91,551.00 Dr
14 Sep, 2009	JV	14092009	1	Being amount credited to M/s.Matrix Advertising towards Advertising charges against bill no 1257 dt 10.09.09	9,927.00		6,01,478.00 Dr
	SCP	C14092009	2	Being cash paid to Mr.Murali towards paper inserts at Hitech city, madhapur & Jublie hills (25000Flyers @ 100*25)	1,563.00		6,03,041.00 Dr
17 Sep, 2009	SCP	C17092009	2	Being cash to Deccan Chronicle towards Printing of classified on 18.09.09 to 20.09.09.	1,270.00		6,04,311.00 Dr
	SCP	C17092009	3	Being cash to Deccan Chronicle towards Printing of classified on 18.09.09 to 20.09.09.	1,270.00		6,05,581.00 Dr
19 Sep, 2009	SCP	C19092009	23	Being cash paid to murali towards paper inserts.	1,875.00		6,07,456.00 Dr
22 Sep, 2009	SBP	A22092009	1	Being cheque issued to M/s.Cox & Kings (I) Ltd. towards air tickets insurance for Saudi Tour.	9,200.00		6,16,656.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	SCP C24092009 2	Being cash paid to Sakshi classifies towards paper ads.	1,575.00		6,18,231.00 Dr
25 Sep, 2009	SCP C25092009 1	Being cash paid to DC classifies towards paper ads.	1,270.00		6,19,501.00 Dr
	SCP C25092009 3	Being cash paid to murali towards paper inserts.	1,875.00		6,21,376.00 Dr
26 Sep, 2009	SBP A26092009 31	Being cheque issued to M/s.Parivarthan Software & Multimedia towards advertisement charges against bill no 1 dt 21.09.09.	1,241.00		6,22,617.00 Dr
	SBP A26092009 35	Being cheque issued to Qvc Travel Solution Ltd. towards accomdation & Visa Charges at Saudi.	10,750.00		6,33,367.00 Dr
29 Sep, 2009	SCP C29092009 2	Being cash paid to Murali towards paper inserts.	1,250.00		6,34,617.00 Dr
30 Sep, 2009	JV 30092009 3	Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/342/09-10 dt 19-09-09	7,942.00		6,42,559.00 Dr
	JV 30092009 4	Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/312/09-10 dt 04-09-09	11,345.00		6,53,904.00 Dr
	JV 30092009 5	Being Amount credited to M/s.Tempest Adverising Pvt Ltd. towards Advertisement charges against bill no PB/346/09-10 dt 19-09-09	5,530.00		6,59,434.00 Dr
	SCP C30092009 4	Being cash paid to	500.00		6,59,934.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	SCP C01102009 1	Mr.G.S.Narshima Reddy towards mailers distribution at DD colony,rahavendra aprts, Srinivas shelters Being cash paid to M/s.Shashi towards printing of classifieds on 02/10/09 to 07/10/09.	2,010.00		6,61,944.00 Dr
	SCP C01102009 2	Being cash paid to M/s.Shashi towards printing of classifieds on 02/10/09 to 07/10/09.	1,740.00		6,63,684.00 Dr
08 Oct, 2009	SCP C08102009 3	Being cash paid to M/s.Ennadu towards printing of Classified on 10.10.09 & 11.10.09	1,580.00		6,65,264.00 Dr
	SCP C08102009 4	Being cash paid to M/s.Deccan Chronical towards printing of Classified on 09.10.09 to 11.10.09	1,370.00		6,66,634.00 Dr
09 Oct, 2009	JV 09102009 3	Being amount credited to M/s.Tempest Advertising pvt ltd towards Printing of Advertisement against bill no PB/378/09-10 dtd 03.10.09	5,940.00		6,72,574.00 Dr
12 Oct, 2009	SCP C12102009 4	Being cash paid to M/s.Deccan Chronical towards printing of Classified on 11.10.09 & 13.10.09	2,060.00		6,74,634.00 Dr
15 Oct, 2009	SBP A15102009 1	Being cheque issued to M/s.Livserv Technologies towards online chatting.	2,737.00		6,77,371.00 Dr
	SBP A15102009 5	Being cheque issued to M/s.Times Bussiness Solutions Ltd. towards 3months online services against bill no 200910000005 dt	13,098.00		6,90,469.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2009	SCP C15102009 2	12.10.09 Being cash paid to M/s.Ennadu towards printing of classified on 17.10.09 &19.10.09	1,580.00		6,92,049.00 Dr
	SCP C15102009 3	Being cash paid to M/s.Shakshi towards printing of classified from 16.10.09 to 22.10.09	2,010.00		6,94,059.00 Dr
16 Oct, 2009	JV 16102009 4	Being amount credited to M/s.Matrix Advertising towards Advertising Expenses against bill no 1266/0/2009-10 dt 10.10.09	9,927.00		7,03,986.00 Dr
21 Oct, 2009	SCP C21102009 2	Being cash paid to Deccan Chronical towards Printing of Classified on 23.10.09 yo 25.10.09	1,370.00		7,05,356.00 Dr
	SCP C21102009 3	Being cash paid to Deccan Chronical towards Printing of Classified on 23.10.09 to 25.10.09	1,370.00		7,06,726.00 Dr
24 Oct, 2009	SCP C24102009 2	Being cash paid towards paper inserts at YMCA Maredpally,Daimond Point (5000 Flyers)	750.00		7,07,476.00 Dr
26 Oct, 2009	JV 26102009 5	Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement charges against bill no 119 dt 20.10.09	8,850.00		7,16,326.00 Dr
29 Oct, 2009	JV 29102009 3	Being amount credited to Libra Outdoor Advertising towards Advertisement charges against bill no LOA/2009-10/30 dt	20,681.00		7,37,007.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Oct, 2009	SCP C29102009 2	25.09.09 Being cash paid to M/s.Shaski towards printing of classified from 30.10.09 to 04.11.09	1,740.00		7,38,747.00 Dr
	SCP C29102009 3	Being cash paid to M/s.Ennadu towards printing of classified from 31.10.09 & 01.11.09	1,580.00		7,40,327.00 Dr
	SCP C29102009 5	Being cash paid to Deccan Chronical towards printing of classified on 01.11.09 to 03.11.09 .	2,100.00		7,42,427.00 Dr
30 Oct, 2009	SBR A30102009 4	Being cheque issued to M/s.Cox & Kings(I) Ltd. now reversed		9,200.00	7,33,227.00 Dr
31 Oct, 2009	SCP C31102009 1	Being cash paid towards paper inserts at YCMA , Begumpet, Taranaka & Maredpalli(2500 Flyers)	468.00		7,33,695.00 Dr
04 Nov, 2009	SCP C04112009 1	Being cash paid to Ennadu towards Printing of classified on 07.11.09 & 08.11.09	1,580.00		7,35,275.00 Dr
	SCP C04112009 3	Being cash paid to Deccan Chronical for printing of classified on 06.11.09 to 08.11.09	1,370.00		7,36,645.00 Dr
05 Nov, 2009	JV 05112009 4	Being amount credited to 99 Acres towards Advertisement charges	11,030.00		7,47,675.00 Dr
	SBP A05112009 8	Being cheque issued to Livserv Technologies Pvt ltd towards Advertisement charges against bill no ST/241/09/10	3,016.00		7,50,691.00 Dr
06 Nov, 2009	JV 06112009 2	Being amount credited to Tempest Advertising Pvt Ltd towards	9,339.00		7,60,030.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Advertisement charges against bill PB/457/09-10 dt 24.10.2009			
07 Nov, 2009	SCP C07112009 1	Being cash paid to Murali towards paper inserts (2500 flyers)	469.00		7,60,499.00 Dr
08 Nov, 2009	SCP C08112009 1	Being cash paid to Deccan Chronical towards printing of classified on 08.11.09 to 10.11.09.	2,100.00		7,62,599.00 Dr
13 Nov, 2009	SCP C13112009 1	Being cash paid to Eenadu classfiles towards paper ads.	1,740.00		7,64,339.00 Dr
14 Nov, 2009	SCP C14112009 1	Being cash paid to Murali towards paper inserts.	469.00		7,64,808.00 Dr
18 Nov, 2009	SCP C18112009 1	Being cash paid to Eenadu classifies towards paper ads.	1,580.00		7,66,388.00 Dr
	SCP C18112009 2	Being cash paid to Deccan Chronical towards printing of classified on 20.11.09 to 22.11.09.	1,370.00		7,67,758.00 Dr
20 Nov, 2009	JV 20112009 2	Being amount credited to tempest advertising pvt ltd towards advertising charges against bill no:474 dtd 30/10/09.	11,345.00		7,79,103.00 Dr
	JV 20112009 7	Being amount creited to Varna media towards advertising charges against bill no:2174 dtd 12/11/09	2,577.00		7,81,680.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount credited to Libra out door advertising towards advertising charges against bill no:139 dtd 3/11/09	20,681.00		8,02,361.00 Dr
	SBP A21112009 50	Being cheque issued to	2,206.00		8,04,567.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pravivartan software & multimedia towards payment towards renamel of AMC.			
21 Nov, 2009	SBP A21112009 53	Being cheque issued to India property.com towards payment to reneval of web.	6,204.00		8,10,771.00 Dr
25 Nov, 2009	SBP A25112009 4	Being cheque issued to World source associates towards SMS services charges.	2,812.00		8,13,583.00 Dr
26 Nov, 2009	SBP A26112009 2	Being chq issued to Axis bank ltd towards exhibiton charges	5,000.00		8,18,583.00 Dr
27 Nov, 2009	JV 27112009 2	Being amount credited to Varna media towards advertising charges against bill no:2179 dtd 20/11/09.	1,300.00		8,19,883.00 Dr
	JV 27112009 4	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:521 dtd 21/11/09	12,707.00		8,32,590.00 Dr
	SCP C27112009 2	Being cash paid towards advertising expenses for paper inserts (25000 fylers)	469.00		8,33,059.00 Dr
	SCP C27112009 3	Being cash paid to Deccan Chronical towards printing of classified on 27.11.09 to 29.11.09	1,370.00		8,34,429.00 Dr
	SCP C27112009 4	Being cash paid to Sakhi classified towards printing of classified on 27.11.09 to 02.12.09	1,740.00		8,36,169.00 Dr
28 Nov, 2009	SCP C28112009 2	Being cash paid towards paper inserts at ECIL, Begumpet, Sainikpuri, Dia	469.00		8,36,638.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2009	SBP A30112009 1	point on 29.11.09 Being cheque issued to REBI towards non-refundable charges for promtional charges and advertisement in magazine.	12,500.00		8,49,138.00 Dr
03 Dec, 2009	SBP A03122009 4	Being cheque issued towards advertisment charges for booking of stall on 19th and 20th of December 2009 in Times of India Property Exhibition .	7,970.00		8,57,108.00 Dr
	SCP C03122009 1	BEing cash paid to Sakshi towards printing of Classified on 04.12.09 to 09.12.09	1,740.00		8,58,848.00 Dr
	SCP C03122009 2	BEing cash paid to Sakshi towards printing of Classified on 04.12.09 to 09.12.09	1,740.00		8,60,588.00 Dr
05 Dec, 2009	SCP C05122009 1	BEing cash paid towards paper inserts ata Jublee hills ameerp(12500 flyers)	781.00		8,61,369.00 Dr
07 Dec, 2009	JV 07122009 1	Being amount credited to Libra Outdoor Advertising towards advertising expenses against bill no LOA/2009-10/47 dt 19.11.09.	23,439.00		8,84,808.00 Dr
11 Dec, 2009	SBP A11122009 6	Being cheque issued to Times of India towards booking charges for exhibition stall for E.T.Reality Expro from 15-17 Jan.09.	8,663.00		8,93,471.00 Dr
18 Dec, 2009	SBP A18122009 13	Being cheque issued to Greenwood Estates towards Advertisement comman expenses.	19,728.00		9,13,199.00 Dr
21 Dec, 2009	SCP C21122009 3	BEing cash paid	546.00		9,13,745.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	SCP C21122009 15	towards Paper inserts at Abids, Scretreariat, Masab tank(25000 Flyers) BEing cash paid to Ennadu towards printing of Classified on 19.12.09 & 19.12.09	1,580.00		9,15,325.00 Dr
	SCP C21122009 17	BEing cash paid to Sakshi towards printing of Classified on 18.12.09 to 23.12.09	1,740.00		9,17,065.00 Dr
22 Dec, 2009	SCP C22122009 10	Being cash paid towards paper inserts at Malkajiri, Warasiguda & Padmarao Nagar (25000flyer)	469.00		9,17,534.00 Dr
	SCP C22122009 11	Being cash paid to Deccan chronical towards printing of classified on 11.12.09 to 13.12.09	1,370.00		9,18,904.00 Dr
	SCP C22122009 13	Being cash paid towards printing of classified o 11.12.09 to 13.12.09	1,370.00		9,20,274.00 Dr
24 Dec, 2009	JV 24122009 4	Being amount credited to M/S.Matrix advertising towards Advertisement charges against bill no 1279/11/2009-2010 dt 10/11/09.	9,927.00		9,30,201.00 Dr
	SCP C24122009 1	Being cash paid to DC Classified towards paper ad	1,370.00		9,31,571.00 Dr
	SCP C24122009 2	Being cash paid to DC Classified towards paper ad for House for sale	1,370.00		9,32,941.00 Dr
29 Dec, 2009	JV 29122009 10	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against bill no	5,530.00		9,38,471.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Dec, 2009	JV	29122009	12	PB/579/09-10 dt 19.12.09 Being amount credited to M/S.Libra Outdoor Advertising towards Advertising charges against bill no LOA/2009-10/55 dt 14/12/09.	20,681.00		9,59,152.00 Dr
31 Dec, 2009	SBP	A31122009	2	Being cheque issued to Livserve Technologies Pvt Ltd towards live chat charges for the month of Dec.09.	3,502.00		9,62,654.00 Dr
	SCP	C31122009	1	Being cash paid to Sakshi towards printing classified on 01.01.10 to 06.01.10	1,740.00		9,64,394.00 Dr
	SCP	C31122009	2	Being cash paid to Ennadu towards printing classified on 02.01.10 & 03.01.10	1,580.00		9,65,974.00 Dr
02 Jan, 2010	JV	02012010	1	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against bill no PB/599/09-10 dt 26.12.09	13,591.00		9,79,565.00 Dr
	SCP	C02012010	1	Being cash paid to Murali towards paper inserts at YMCA, Diamond point & marredpally	375.00		9,79,940.00 Dr
04 Jan, 2010	JV	04012010	1	Being Amount credited to M/s.Matrix advertising towards Advertising charges against bill no1281/12/2009-10 dt 04.12.09	9,927.00		9,89,867.00 Dr
06 Jan, 2010	SCP	C06012010	7	Being cash paid to sakshi classified towards paper ad	2,010.00		9,91,877.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	SCP C06012010 8	Being cash paid to sakshi classified towards paer ads	2,010.00		9,93,887.00 Dr
13 Jan, 2010	JV 13012010 1	Being amount credited Libra Out door advertising towards advertising charges against bill no LOA/2009/2010/63 dt 11.01.10	20,681.00		10,14,568.00 Dr
	SCP C13012010 2	Being cash paid to DC classifieds towards paper ads	1,410.00		10,15,978.00 Dr
	SCP C13012010 3	Being cash paid to DC classified towards paper Ad House for sale	1,390.00		10,17,368.00 Dr
16 Jan, 2010	JV 16012010 2	Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/632/09-10 dt 09.1.10	13,591.00		10,30,959.00 Dr
	JV 16012010 3	Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/625/09-10 dt 09.1.10	11,799.00		10,42,758.00 Dr
	JV 16012010 4	Being amount credited to M/s.Tempest Adverising Pvt Ltd towards advertising charges against bill no P/625/09-10 dt 09.1.10	12,707.00		10,55,465.00 Dr
	SBP A16012010 40	Being cheque issue to Livserv Technologies Pvt Ltd towards Line charts done	2,896.00		10,58,361.00 Dr
	SBP A16012010 41	Being cheque issue to World source Associates towards Bulk SMS servies	2,813.00		10,61,174.00 Dr
	SBP A16012010 42	Being cheque issue to Sulekhd. Com New	4,137.00		10,65,311.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SCP C16012010 1	Media private limited towards Web postal advertsing Being cash paid to Murali towards paper inserts	781.00		10,66,092.00 Dr
20 Jan, 2010	SCP C20012010 1	Being cash piad to Eenadu classified towards paper ad house for sale from 23.01.10 and 24.01.10	1,940.00		10,68,032.00 Dr
	SCP C20012010 2	Being cash paid to Deccan Chronical towards printing of Classified from 22.01.10 to 24.01.10	1,390.00		10,69,422.00 Dr
25 Jan, 2010	SCP C25012010 5	Being cash paid towards paper inserts at Marredpally, Taranaka, cl towers.	468.00		10,69,890.00 Dr
27 Jan, 2010	SCP C27012010 2	Being cash paid to Murali towards paper inserts at sainikpuri Naredmet	625.00		10,70,515.00 Dr
28 Jan, 2010	JV 28012010 1	Being amount credited to Matrix advertsing towards Hoarding campaign for the month of January - 2010	9,927.00		10,80,442.00 Dr
	SBP A28012010 1	Being cheque issued to World Source Associates towards purchase of Bulk SMS Services.	2,813.00		10,83,255.00 Dr
	SCP C28012010 2	Being cash paid Sakshi classified towards paper ads house for sale	2,010.00		10,85,265.00 Dr
	SCP C28012010 3	Being cash paid to Sakshi classified towards paper ad House for sale	2,010.00		10,87,275.00 Dr
29 Jan, 2010	JV 29012010 3	Being amount credited to Tempest Advertising pvt ltd. towards	5,530.00		10,92,805.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	SCP C30012010 2	Advertisement against bill no PB/664 dt 23.01.10 BEing cash paid towards paper inserts at RTC X Roads,Chikkadpally & Himayath nagar	800.00		10,93,605.00 Dr
04 Feb, 2010	SCP C04022010 2	Being cash paid towards Advertisement in DC classified	1,390.00		10,94,995.00 Dr
	SCP C04022010 3	Being cash paid to Sakshi towards paper ad	2,280.00		10,97,275.00 Dr
06 Feb, 2010	SCP C06022010 2	Being cash paid to Murali towards paper Insert	547.00		10,97,822.00 Dr
08 Feb, 2010	SBP A08022010 1	Being cheque issue to Times Bussiness solutions ltd towards advertisement	6,875.00		11,04,697.00 Dr
10 Feb, 2010	JV 10022010 9	Being amount credited to Times Business solution ltd towards advertsiment charges	7,583.00		11,12,280.00 Dr
	SBR A10022010 1	Being cheque received from M/s.Times Business Solution towards reversal.		6,875.00	11,05,405.00 Dr
12 Feb, 2010	SCP C12022010 3	Being cash paid to Murali towards paper insert	468.00		11,05,873.00 Dr
15 Feb, 2010	SCP C15022010 2	Being cash paid towards DC classified paper ad (House for sale)	1,480.00		11,07,353.00 Dr
	SCP C15022010 3	Being cash paid to EEnadu Classified towards paper ad (House for sale)	2,480.00		11,09,833.00 Dr
18 Feb, 2010	JV 18022010 1	Being amount credited to 99 Acres.com towards advertisement against inv no 9879 dt	11,030.00		11,20,863.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Feb, 2010	JV	18022010	3	15.02.2010. Being amount credited to Tempest advertising Pvt Ltd towards advertising charges against bill no 699 dt 13.02.10	5,530.00		11,26,393.00 Dr
	SBP	A18022010	2	Being cheque issue to Livserv Technologies Ltd towards advertisement	2,478.00		11,28,871.00 Dr
	SCP	C18022010	2	Being cash paid to sakshi classified towards paper ad	2,820.00		11,31,691.00 Dr
	SCP	C18022010	3	Being cash paid to EEnadu towards advertismnt charges (paper ad House for sale	2,120.00		11,33,811.00 Dr
22 Feb, 2010	JV	22022010	2	Being amount credited to Libra out door Advertsing towards Hoarding compaign at singapore city for the month of Feb- 10	20,681.00		11,54,492.00 Dr
25 Feb, 2010	SCP	C25022010	4	Being cash paid towards DC classified Paper ad (House for sale)	1,410.00		11,55,902.00 Dr
	SCP	C25022010	5	Being cash paid to DC classified towards Paper ads (House for sale)	1,390.00		11,57,292.00 Dr
27 Feb, 2010	SBP	A27022010	1	Being cheque issued to Greenwood Estates towards Advertisment charges	10,136.00		11,67,428.00 Dr
01 Mar, 2010	JV	01032010	1	eing amount credit towards Advertisement against bill no 1012/02/2010 dt 02.02.10	9,927.00		11,77,355.00 Dr
	JV	01032010	5	Being amount credited towards Advertisement .	6,250.00		11,83,605.00 Dr
04 Mar, 2010	SBP	A04032010	1	Being cheque issue to	2,813.00		11,86,418.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		World source Associates towards purchase of Bulk SMS credits			
04 Mar, 2010	SCP C04032010 2	Being cash paid to Ennadu towards paper ads (House for sale)	2,140.00		11,88,558.00 Dr
05 Mar, 2010	SCP C05032010 15	Being cash paid to murali towards paper inserts	375.00		11,88,933.00 Dr
06 Mar, 2010	SCP C06032010 1	Being cash paid Murali towards paper inserts	468.00		11,89,401.00 Dr
09 Mar, 2010	JV 09032010 3	BEing amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/722/09-10 dt 27.02.10	36,123.00		12,25,524.00 Dr
11 Mar, 2010	SBP A11032010 1	Being cheque issued to World Source Associates towards purchase of Bulk SMS.	2,812.00		12,28,336.00 Dr
	SCP C11032010 2	Being cash paid to EENadu Classified towards paper ad (House for sale) 31.03.10 &14.03.10	2,480.00		12,30,816.00 Dr
12 Mar, 2010	SCP C12032010 21	Being cash paid to murali towards paper inserts at ECIL & Tarnaka	281.00		12,31,097.00 Dr
	SCP C12032010 22	Being cash paid to Murali towards paper inserts at Diamond point	337.00		12,31,434.00 Dr
15 Mar, 2010	SBP A15032010 1	BEing cheque issued to M/s Google India Pvt Ltd towards advertising charges	10,000.00		12,41,434.00 Dr
	SBP A15032010 13	Being cheque issued to Sri Balaji Graphic towards email marketing agianst bill	3,500.00		12,44,934.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	SCP C17032010 25	no 13 dt 15.03.10 Being cash paid towards DC classified towards paper ads (House for Sale)	1,480.00		12,46,414.00 Dr
19 Mar, 2010	SBP A19032010 2	BEing cheque issued to Livserv Technologies towards Live chat expenses against bill no St/436/09-10	2,465.00		12,48,879.00 Dr
	SBP A19032010 3	Being cheque issued to Google India Pvt Lts towards google addwords.	10,000.00		12,58,879.00 Dr
20 Mar, 2010	SCP C20032010 1	Being cash paid towards paper inserts at Hitech city,J.Hills,Madhapur.	703.00		12,59,582.00 Dr
24 Mar, 2010	SBP A24032010 1	Being cheque issued to Bennett Coleman & Co. towards Booking of Exhibition stall at times property show ata Taj Krishna	7,968.00		12,67,550.00 Dr
25 Mar, 2010	JV 25032010 1	BEing amount credited to M/s.Libra Advertising towards Advertisement against bill no LOA/2009-2010/76 dt 25.03.10	20,681.00		12,88,231.00 Dr
	JV 25032010 4	BEing amount credited to M/s.Tempest Addvertising Pvt Ltd. towards Advertisment Charges against bill no PB/753/09-10 dt 13.03.10	5,530.00		12,93,761.00 Dr
	SCP C25032010 1	Being cash paid to Ennadu towards printing of classified on 27.03.10 & 28.03.10	2,120.00		12,95,881.00 Dr
	SCP C25032010 2	Being cash paid to Deccan chronicle towards printing of	1,590.00		12,97,471.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		classified on 26.03.10 to 28.03.10			
27 Mar, 2010	SCP C27032010 1	Being cash paid towards paper inserts at RTC cross roads, Narayanaguda, Hir	625.00		12,98,096.00 Dr
31 Mar, 2010	JV 31032010 31	Being amount credited to Matrix advertising towards advertising charges against invoice no 1015/3/2010	9,927.00		13,08,023.00 Dr
		Total/Closing Balance	13,24,098.00	16,075.00	13,08,023.00 Dr
		Opening Balance			0.00 Dr
Bank Charges					
01 Apr, 2009	SBP D01042009 1	Being previous year bank charge not debited now accounted.	1,035.00		1,035.00 Dr
15 May, 2009	SBP E15052009 1	Being amount debited by bank.	155.00		1,190.00 Dr
25 Aug, 2009	SBP A25082009 7	Being Amount debited by bank towards bank charges.	50.00		1,240.00 Dr
24 Sep, 2009	SBP E24092009 1	Being amount debited by bank towards cheque return charges.	75.00		1,315.00 Dr
25 Sep, 2009	SBP A25092009 10	Being amount debited by bank towards cheque return charges	330.90		1,645.90 Dr
22 Oct, 2009	SBP D22102009 1	Being amount debited by bank.	150.00		1,795.90 Dr
26 Oct, 2009	SBP A26102009 7	Being amount debited by bank towards bank charges.	50.00		1,845.90 Dr
04 Nov, 2009	SBP A04112009 1	Being amount debited by bank towards bank charges.	5.15		1,851.05 Dr
13 Nov, 2009	SBP E13112009 1	Being amount debited by bank towards bank charges.	1,500.00		3,351.05 Dr
21 Dec, 2009	SCP C21122009 9	BEing cash paid towards bank charges for bank statement.	500.00		3,851.05 Dr
07 Jan, 2010	SBP D07012010 1	Being amount debited by bank.	30.00		3,881.05 Dr
09 Jan, 2010	SBP D09012010 1	Being amount debited	200.00		4,081.05 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2010	SBR A19012010 1	by bank. Being amount credited by the bank towards reversal of bank charges		300.00	3,781.05 Dr
03 Feb, 2010	SBP A03022010 2	BEing amount debited by bank towards cheque book charges	1,103.00		4,884.05 Dr
	SBP A03022010 3	Being amount debited by the bank towards cheque return charges of Mr.KVS prasad bearing chno 277041	50.00		4,934.05 Dr
06 Feb, 2010	SBP A06022010 46	BEing amount debited by bank towards S.T & Cess on cheque return charges.	5.15		4,939.20 Dr
11 Feb, 2010	SBP A11022010 1	Being amount debited by bank towards cheque return charges vide ch.no 485978 of Mr.Sathyaveer bwno 33.	50.00		4,989.20 Dr
15 Feb, 2010	SBP A15022010 49	Being amount debited by bank towards S.T & Cess on cheque return charges vide ch.no 485978 of Mr.Sathyaveer bwno 33.	5.15		4,994.35 Dr
02 Mar, 2010	SBR A02032010 1	Being amount credited by bank towards charges reversal.		1,103.00	3,891.35 Dr
12 Mar, 2010	SBP E12032010 1	Being amount debited by bank towads account keeping charges	550.00		4,441.35 Dr
	SBP E12032010 2	Being amount debited by bank towards inspection charges.	12,000.00		16,441.35 Dr
16 Mar, 2010	SBP D16032010 1	Being amount debited by bank towards bank charges.	300.00		16,741.35 Dr
		Total/Closing Balance	18,144.35	1,403.00	16,741.35 Dr
		Opening Balance			0.00 Dr
		Business Promotion Expenses/Sales Promotion Exp			
02 Apr, 2009	SCP C02042009 4	Being cash paid	230.00		230.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Apr, 2009	SCP C09042009 5	towards lunch expenses for HMDA persons Being cash paid to Green Barwachi	200.00		430.00 Dr
20 Apr, 2009	SCP C20042009 2	towards lunch expenses to SBI staff Being cash paid	255.00		685.00 Dr
25 May, 2009	SCP C25052009 10	towards lunch expenses for HMDA staff Being cash paid	50.00		735.00 Dr
	SCP C25052009 20	towards Architects refreshments purpose. Being cash paid	50.00		785.00 Dr
06 Jun, 2009	SCP C06062009 11	towards Architects refreshments purpose. Being cash paid	50.00		835.00 Dr
	SCP C06062009 19	towards purchase of cooldrinks Being cash paid	45.00		880.00 Dr
03 Mar, 2010	SCP C03032010 2	towards purchase of Cooldrinks Being cash paid to Prabhakar towards promotional exp of godhavari gani trips & NTPC trip	1,104.00		1,984.00 Dr
		Total/Closing Balance	1,984.00		1,984.00 Dr
		Opening Balance			0.00 Dr
04 Jul, 2009	SBP A04072009 29	Being cheque issued to hiregange & association towards consultancy charges.	1,379.00		1,379.00 Dr
18 Jul, 2009	SCP C18072009 1	Being cash paid to Mr.Sashi Kumar towards filling of ETDS returns of 26Q for the 4Quarter 2008-09	350.00		1,729.00 Dr
28 Jul, 2009	SCP C28072009 1	Being cash paid to Mr.Sashi kiran towards filling of tds returns of 24Q of 4th quater.	250.00		1,979.00 Dr
03 Aug, 2009	SCP C03082009 2	Being cash paid to Mr.Sashi Kumar towards filling of ETDS	600.00		2,579.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	SBP A08122009 3	returns . BEing cheque issued to Mr.Krishna Mohan towards software consultancy charges fo the month of Nov.09	750.00		3,329.00 Dr
04 Jan, 2010	SBP A04012010 1	BEing cheque issued to Mr.T.Krishna Mohan towards software consultancy charges for the month of Dec.09	750.00		4,079.00 Dr
	SBP A04012010 7	Being cheque issued to Mr.B.Kamalakara Rao towards consultancy charges for preparation of CMA and Cash budget reports	12,500.00		16,579.00 Dr
20 Jan, 2010	JV 20012010 1	Being amount debited to Consultancy charges & credited to TDS Payable towards TDS @ 10.3%	2,500.00		19,079.00 Dr
	SBP A20012010 6	Being cheque issue to Kamalakar towards prepparation of CMA cash Budget reports	10,000.00		29,079.00 Dr
29 Jan, 2010	SCP C29012010 4	Being cash paid to Mr.Sashi kumar towards filling of Etds for the 3rd Quarter.	600.00		29,679.00 Dr
08 Feb, 2010	SBP A08022010 2	Being cheque issue to Krishna mohan .T towards sonsultancy charges for the month of feb- 10	750.00		30,429.00 Dr
24 Feb, 2010	SBP A24022010 1	Being cheque issued to Mr.Narendran towards consultancy charges for training program for 11 days @ 60000.00 for 36 hrs.	3,750.00		34,179.00 Dr
08 Mar, 2010	SBP A08032010 10	Being cheque issued to T.Krishna Mohan towards consultancy charges for the month	750.00		34,929.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SBP A20032010 34	of Feb.10 BEing cheque issued to mr.Narendran towards training programme for staff.	1,875.00		36,804.00 Dr
		Total/Closing Balance	36,804.00		36,804.00 Dr
		Opening Balance			0.00 Dr
06 May, 2009	SCP C06052009 1	Being cash paid to labours auto charges towards 4 nos labour houlding fixing purpese	110.00		110.00 Dr
	SCP C06052009 6	Being cash paid to Ashok towards Auto charges and steel weighting charges	100.00		210.00 Dr
08 May, 2009	SCP C08052009 4	Being cash paid to MD Shakeer towards transport charges to go to uppal for 3 days car servcicing	64.00		274.00 Dr
23 Jun, 2009	SCP C23062009 4	Being cash paid to 2nos painter labours.bus charges. towards for bill no:55 colouring work.	50.00		324.00 Dr
	SCP C23062009 14	Being cash paid to 2nos carpenter bus charges towards all door frames reparing work for BW 28,24,30.	50.00		374.00 Dr
29 Jun, 2009	SCP C29062009 1	Being cash paid to M.nagalaxmi towards conveyance for auto to site office.	150.00		524.00 Dr
25 Jul, 2009	SCP C25072009 2	Being cash paid toward Carring of flexi banner from rampally site and fixing at Nagaram circle	250.00		774.00 Dr
30 Jul, 2009	SCP C30072009 4	Being cash paid towards auto fare for shifting of ladder for fixing the flexi banner at charalapally.	350.00		1,124.00 Dr
05 Aug, 2009	SCP C05082009 2	Being cash paid towards conveyance	200.00		1,324.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	SCP C27082009 2	charges of Mrs.Nagalaxmi for the month of july.09 Being cash paid to Mrs.M.Naga Laxmi towards conveyance for auto for the month of August.09	200.00		1,524.00 Dr
05 Oct, 2009	SCP C05102009 4	Being cash paid to Mrs.Nagalaxmi towards auto expenses to the site office.	200.00		1,724.00 Dr
20 Oct, 2009	SCP C20102009 14	Being cash paid to Raju towards bus charges	50.00		1,774.00 Dr
31 Oct, 2009	SCP C31102009 2	Being cash paid to Mrs Nagalaxmi towards conveyance .	200.00		1,974.00 Dr
27 Nov, 2009	SCP C27112009 1	Being cash paid to MD.Shakeer towards conveyance charges	70.00		2,044.00 Dr
02 Dec, 2009	SCP C02122009 1	Being cashpaid to Mrs.Nagalaxmi towards conveyance.	200.00		2,244.00 Dr
04 Dec, 2009	SCP C04122009 2	Being cash paid to Mr.Shakeer towards conveyance charges.	57.00		2,301.00 Dr
21 Dec, 2009	SCP C21122009 20	Being cash paid towards conveyance for water proofing labours(3nos)	100.00		2,401.00 Dr
	SCP C21122009 40	BEing cash paid towards conveyance charges for Waterproofing labour of BW no 30	50.00		2,451.00 Dr
22 Dec, 2009	SCP C22122009 12	Being cash paid towards conveyance charges for fixing of flexi banner.	140.00		2,591.00 Dr
02 Jan, 2010	SCP C02012010 3	Being cash paid to Ramacharyulu towards petrol charges	383.00		2,974.00 Dr
05 Jan, 2010	SCP C05012010 6	Being cash paid to Nagalaxmi towards	200.00		3,174.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		conveyance for auto site office Nilgiri homes , Rampally for the month of Dec -09			
05 Jan, 2010	SCP C05012010 8	Being cash paid towards bus charges given to water proofing labour	50.00		3,224.00 Dr
	SCP C05012010 16	Being cash paid towards bus charges for carpentry labour.	50.00		3,274.00 Dr
06 Jan, 2010	SCP C06012010 1	Being cash paid towards Labour Auto fair	140.00		3,414.00 Dr
12 Jan, 2010	SCP C12012010 7	Being cash paid towards Bus charges given for urgent work at B.No - 30	50.00		3,464.00 Dr
27 Jan, 2010	SCP C27012010 20	Being cash paid towards Bus charges	100.00		3,564.00 Dr
01 Feb, 2010	SCP C01022010 11	Being cash paid to Mr.Kumar towards conveyance charges for going BSNL office.	57.00		3,621.00 Dr
05 Feb, 2010	SCP C05022010 9	Being cash paid towards Conveyance for auto to the site office	250.00		3,871.00 Dr
19 Feb, 2010	SCP C19022010 6	Being cash paid towards Bus charges given 4 nos water proofing labour	100.00		3,971.00 Dr
06 Mar, 2010	SCP C06032010 5	Being cash paid Nagalaxmi towards conveyance for Auto to the site office Nilgiri Homes	250.00		4,221.00 Dr
	SCP C06032010 6	Being cash paid to Ramacharyulu towards petrol charges	557.00		4,778.00 Dr
12 Mar, 2010	SCP C12032010 10	Being cash paid towards petrol conveyance for vouchers sent to Head office purpose	53.00		4,831.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Mar, 2010	SCP	C12032010	16	Being cash paid towards bus charges	100.00		4,931.00 Dr
	SCP	C12032010	20	Being cash paid towards bus charges	100.00		5,031.00 Dr
17 Mar, 2010	SCP	C17032010	20	Being cash paid towards Ram towards petrol conveyance	100.00		5,131.00 Dr
	SCP	C17032010	22	Being cash paid towards Bus charges	100.00		5,231.00 Dr
30 Mar, 2010	SCP	C30032010	11	Being cash paid towards conveyance charges for water proofing labour from Ghatkesar to Rampally site	100.00		5,331.00 Dr
	SCP	C30032010	12	Being cash paid to Kumar towards conveyance charges from site to ECIL for purchasing material	100.00		5,431.00 Dr
	SCP	C30032010	20	Being cash paid towards conveyance to labour from GMG to MNM.	100.00		5,531.00 Dr
				Total/Closing Balance	5,531.00		5,531.00 Dr
				Opening Balance			0.00 Dr
13 Apr, 2009	SBP	A13042009	1	Being cheque issued towards foreign Exchange and Service Charges	12,991.00		12,991.00 Dr
	SBP	A13042009	4	Being cheque issued to Cox & Kings India Ltd towards Air tickets to Dubai	5,027.00		18,018.00 Dr
	SBP	A13042009	5	Being cheque issued to Pan Eastern Trade & Exhibitor P Ltd towards exhibition charges at Muskat	10,000.00		28,018.00 Dr
18 Apr, 2009	JV	18042009	3	Being amount credited to Pan Eastern Company towards exhibition charges.	8,750.00		36,768.00 Dr
	SCP	C18042009	8	Being cash paid to Hari	665.00		37,433.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2009	SCP C21042009 3	Mehta towards exhibition charges Being cash paid towards foreign exchange	3,200.00		40,633.00 Dr
22 Apr, 2009	SBP A22042009 2	Being cheque issued to Cox & kings India Ltd towards air tickets to ANanad Mehta & Purushotham	4,987.00		45,620.00 Dr
27 Apr, 2009	SCP C27042009 3	Being cash paid to Alfalal Hotel towards Room service charges at Dubai	300.00		45,920.00 Dr
26 Sep, 2009	SBP A26092009 34	Being cheque issued to M/s.UAE Exchange towards purchase of Dollors.	21,170.00		67,090.00 Dr
01 Oct, 2009	SCP C01102009 3	Being cash paid towards purchase of Dollors.	110.00		67,200.00 Dr
30 Oct, 2009	SBR A30102009 1	Being cheque issued to Global Enterprises towards Exhibition charges now reversed		3,570.00	63,630.00 Dr
16 Nov, 2009	SBP A16112009 1	Being cheque issued to united expreses services towards cpurier charges for muscat.	3,135.00		66,765.00 Dr
21 Nov, 2009	SBP A21112009 51	Being cheque issued to Axis bank towards payment stall boked.	4,136.00		70,901.00 Dr
	SBP A21112009 52	Being cheque issued to Exhibition Charges towards payment for satll boking.	4,481.00		75,382.00 Dr
	SBP A21112009 54	Being cheque issued to Rector exents & solutions towards payment for stall boking.	1,875.00		77,257.00 Dr
18 Dec, 2009	SBP A18122009 11	Being cheque issued to Kadakia Modi Housing towards exhibition &	7,400.00		84,657.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2009	SBP A18122009 12	Advertisement comman expenses. Being cheque issued to Alpine Estates towards exhibition & Advertisement comman expenses.	7,775.00		92,432.00 Dr
28 Dec, 2009	SCP C28122009 2	Being cash paid to G.S. Narasimha reddy towards exhibition expenses	80.00		92,512.00 Dr
12 Jan, 2010	SBR A12012010 1	Being amount received from UAE towards refund		12,039.30	80,472.70 Dr
11 Mar, 2010	SBP A11032010 2	BEing cheque issued to Times Business Solutions Ltd towards Exhibition charges.	4,688.00		85,160.70 Dr
		Total/Closing Balance	1,00,770.00	15,609.30	85,160.70 Dr
		Opening Balance			0.00 Dr
14 Oct, 2009	JV 14102009 3	Being amount debited towards staff incentives for the Year-2009-10.	2,888.00		2,888.00 Dr
11 Dec, 2009	JV 11122009 1	Being amount Credited to Surramanyam & debited to incentives towards marriage gift.	10,000.00		12,888.00 Dr
31 Mar, 2010	JV 31032010 25	Being amount debited to incentives & credited to Incentives - Gopi towards transfer.	84,900.00		97,788.00 Dr
	JV 31032010 25	Being amount debited to incentives & credited to Incentives - Swetha Varma towards transfer.	8,750.00		1,06,538.00 Dr
	JV 31032010 25	Being amount debited to incentives & credited to Incentives - Krishna Prasad towards transfer.	6,084.00		1,12,622.00 Dr
	JV 31032010 25	Being amount debited to incentives & credited to Incentives - Madhumohan Reddy	15,000.00		1,27,622.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	25	towards transfer. Being amount debited to incentives & credited to Incentives - Sridhar S	9,000.00		1,36,622.00 Dr
				towards transfer. Total/Closing Balance	1,36,622.00		1,36,622.00 Dr
				Opening Balance			0.00 Dr
Legal Expenses							
01 Apr, 2009	SCP	C01042009	1	Being cash paid towards purchase of Stamp Ppapers	1,100.00		1,100.00 Dr
09 Apr, 2009	SCP	C09042009	2	Being cash paid towards purchase of statmp papers	1,100.00		2,200.00 Dr
10 Apr, 2009	SCP	C10042009	1	Being cash paid to Ramesh towardas purchahse of Stamps	1,000.00		3,200.00 Dr
12 May, 2009	SCP	C12052009	2	Being cash paid to Rama Rao towards Search for charge creation with Roc for CC guarantee	4,800.00		8,000.00 Dr
28 May, 2009	SCP	C28052009	3	Being cash paid towards purchase of Stamp papers	1,100.00		9,100.00 Dr
09 Jul, 2009	SCP	C09072009	4	Being cash paid to E.C expences project for LIC.	600.00		9,700.00 Dr
18 Jul, 2009	SCP	C18072009	3	Being towards frankling and notary charges For B.no 81	350.00		10,050.00 Dr
21 Aug, 2009	SCP	C21082009	2	Being cash paid to Mr.Narshima Reddy towards sending reply notice to P.Rajaiah mother in sy.no 75 to 79 Rampally.	2,500.00		12,550.00 Dr
24 Sep, 2009	SCP	C24092009	1	Being cash paid towards purchase of stamp papers.	1,100.00		13,650.00 Dr
07 Oct, 2009	SCP	C07102009	4	Being cash paid towards E.C.Expenes for the project for the Axis Bank(3nos)	600.00		14,250.00 Dr
21 Oct, 2009	SCP	C21102009	1	Being Cash paid	1,100.00		15,350.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2009	SCP C22102009 1	towards purchase of Rs.100 Stamp Papers(10 nos.) Being cash paid	5,600.00		20,950.00 Dr
28 Oct, 2009	SCP C28102009 10	towards technical valuation for DP Exhaustment. Being cash paid to Mr.Saradhi, Advocate	9,000.00		29,950.00 Dr
01 Dec, 2009	SCP C01122009 13	towards legal expenses for filling case of P.Rajaiah,Rampally. Being cash paid	1,100.00		31,050.00 Dr
03 Dec, 2009	SCP C03122009 4	towards purchase of stamp papers.(10 nos) Being cash paid to Mr.Venkateshwarulu,Adv	2,500.00		33,550.00 Dr
21 Dec, 2009	JV 21122009 1	towards legal expenses to Bank of Baroda for Project approval Being amount credited to Mr.Ravi.S,Advocate,H.C of AP	1,00,000.00		1,33,550.00 Dr
	JV 21122009 2	towards legal charges for writ petition no 26007 of 2009 Being amount debited to Mr.Laxmiah towards purchase of Stamp papers		220.00	1,33,330.00 Dr
24 Dec, 2009	SBP A24122009 2	BEing cheque issued to Green wood Estates	7,500.00		1,40,830.00 Dr
26 Dec, 2009	SBP A26122009 36	towards legal charges for SBI Loan Being cheque issue to Ajaymehta towards	1,655.00		1,42,485.00 Dr
30 Dec, 2009	SCP C30122009 1	legal charges for issuing WIP certificate BEing cash paid	2,500.00		1,44,985.00 Dr
11 Jan, 2010	SCP C11012010 3	towards legal charges for project approval. Being cash towards legal expenses of Mr . Laxmaiah B.No - 11	250.00		1,45,235.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	1	2				
22 Jan, 2010	SCP C22012010	1		Being cash paid towards purchase of Stamp papers(10Nos)	1,100.00		1,46,335.00 Dr
08 Feb, 2010	SCP C08022010	1		Being cash paid towards purchase of stamp paper 10nos	1,100.00		1,47,435.00 Dr
18 Feb, 2010	SCP C18022010	4		Being cash paid to satyanarayana towards technical valuation with chartered engineer - (Pradeep Kaparathi	5,000.00		1,52,435.00 Dr
17 Mar, 2010	SCP C17032010	1		Being cash paid to Satyanarayana towards Technical legal for mortgage flats of 29,30,32,34,74,75,76,77 to 86,88 to 92 & 95	10,000.00		1,62,435.00 Dr
23 Mar, 2010	SCP C23032010	1		Being cash paid towards purchase of stamp papers (10nos)	1,100.00		1,63,535.00 Dr
29 Mar, 2010	SCP C29032010	2		Being cash paid towads purchase of stamps papers (2nos)	220.00		1,63,755.00 Dr
				Total/Closing Balance	1,63,975.00	220.00	1,63,755.00 Dr
				Opening Balance			0.00 Dr
Miscellaneous Expenses							
04 Apr, 2009	SCP C04042009	2		Being cash paid to Ravi weigh bridge towards weighing of Biniding wire	40.00		40.00 Dr
	SCP C04042009	4		Being cash paid to Srisailam towards cleaning of Model Villas	2,177.00		2,217.00 Dr
08 Apr, 2009	SCP C08042009	4		Being cash paid towards auto fare from site to Gatkeasar	30.00		2,247.00 Dr
	SCP C08042009	5		Being cash paid to Ashok towards weiging of Steel and bus fare	60.00		2,307.00 Dr
	SCP C08042009	6		Being cash paid towards auto fare to labour	60.00		2,367.00 Dr
	SCP C08042009	7		Being cash paid to Babu towardas auto fare	100.00		2,467.00 Dr
	SCP C08042009	10		Being cash paid to	200.00		2,667.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	SCP C08042009 11	Sampath towards chipping of beams Being cash paid to Rambabu towards R & B objection of fixing main road side grills	500.00		3,167.00 Dr
	SCP C08042009 12	Being cash paid towards a bus fare to labour	100.00		3,267.00 Dr
18 Apr, 2009	SCP C18042009 3	Being cash paid to Ravi Weigh bridge towards weighing of rods	40.00		3,307.00 Dr
06 May, 2009	SCP C06052009 19	Being cash paid to S.L.N weight bridge towards steel weighting at rampally	40.00		3,347.00 Dr
07 May, 2009	SCP C07052009 9	Being cash paid to Sabit Enterprises towards purchase of Cycle tube and breaks at mnm site	75.00		3,422.00 Dr
	SCP C07052009 16	Being cash paid towards Local purchase of general Expenditure	80.00		3,502.00 Dr
	SCP C07052009 27	Being cash paid towards cycle servicing charges	150.00		3,652.00 Dr
09 May, 2009	SCP C09052009 1	Being cash paid mandal office works towards location sketch of sy no 75 to 78 Rampally	3,000.00		6,652.00 Dr
25 May, 2009	SCP C25052009 9	Being cash paid towards Painters bus charges for Painting of Door frames	50.00		6,702.00 Dr
30 May, 2009	SCP C30052009 8	Being cash paid towards Cleaning of Drainage Pipe lines of Labour quarters toilets.	200.00		6,902.00 Dr
	SCP C30052009 9	Being cash paid towards remove garbage from Labour quarters.	150.00		7,052.00 Dr
	SCP C30052009 12	Being cash paid towards misc.expenses	105.00		7,157.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SCP C30052009 18	at site. Being cash paid towards Crime Police for theft happen at site.	1,000.00		8,157.00 Dr
01 Jun, 2009	SCP C01062009 4	Being cash paid to Ravi Weigh bridge towards weghing of Binding Wire	40.00		8,197.00 Dr
06 Jun, 2009	SCP C06062009 26	Being cash paid towards weigining of Steel	40.00		8,237.00 Dr
10 Jun, 2009	SCP C10062009 3	Being cash apid to Saba Cement Pots maker towards purchase of palm tree	1,250.00		9,487.00 Dr
19 Jun, 2009	SCP C19062009 6	Being cash paid to SRO towards SBI bank.	800.00		10,287.00 Dr
	SCP C19062009 7	Being cash paid to C.krishna towards site visit habsiguda to MNM tiffin & lunch allowances.	50.00		10,337.00 Dr
	SCP C19062009 12	Being cash paid to Vip corier towards purchase of office bags po no:6368 dtd 15/06/09.	544.00		10,881.00 Dr
23 Jun, 2009	SCP C23062009 2	Being cash paid to Electrical line towards curent problem current checking at main transformar pole.	100.00		10,981.00 Dr
	SCP C23062009 5	Being cash paid to Kumar towards local purchasing of sweet & coconut .	45.00		11,026.00 Dr
	SCP C23062009 7	Being cash paid to MS water supplying towards brick work plastering & cuering purpose.	300.00		11,326.00 Dr
	SCP C23062009 10	Being cash paid to Kumar towards prasad association for checking of BW 14.	45.00		11,371.00 Dr
	SCP C23062009 11	Being cash paid to R&B officer towards main	500.00		11,871.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		road side grill absectioning.			
23 Jun, 2009	SCP C23062009 13	Being cash paid to Kumar towards local purchasing of Biscutes .	20.00		11,891.00 Dr
	SCP C23062009 17	Being cash paid to Kumar towards local purchase of sweet and coconut.	50.00		11,941.00 Dr
	SCP C23062009 21	Being cash paid to Bhavani prasad towards polic station expenses	200.00		12,141.00 Dr
	SCP C23062009 22	Being cash paid to Kumar towards lees amount from 8/06/9 tp 13/06/09.	385.00		12,526.00 Dr
	SCP C23062009 25	Being cash paid to security towards steel weighment rampally.	40.00		12,566.00 Dr
27 Jun, 2009	SCP C27062009 3	Being cash paid to M.D.shaker towards tiffin & lunch supply dtd27/06/09.	50.00		12,616.00 Dr
29 Jun, 2009	SCP C29062009 8	Being cash paid to Ramesh towards cleaning of drinage water tank to labour quaters bath rooms.	300.00		12,916.00 Dr
	SCP C29062009 9	Being cash paid to Nageshrao towards removing of labour quarters.	200.00		13,116.00 Dr
	SCP C29062009 10	Being cash paid to Ramesh towards bath rooms cleaning for the month of may-09	1,000.00		14,116.00 Dr
01 Jul, 2009	SCP C01072009 3	Being cash paid to commission of customer late fee .	2,000.00		16,116.00 Dr
02 Jul, 2009	SCP C02072009 6	Being cash paid to kumar towards local purchase of sprit .	45.00		16,161.00 Dr
	SCP C02072009 7	Being cash paid towards labours for	100.00		16,261.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2009	SCP C02072009 11	hoard checking. Being cash paid to sampath towards beams chipping work for BW 88,83,, centring boxes removed with drill mession.	600.00		16,861.00 Dr
	SCP C02072009 13	Being cash paid towards water supply of niligiri estates for labour.	300.00		17,161.00 Dr
	SCP C02072009 14	Being cash paid to kumar towards local purchahsed of sprit for prasad associats.	45.00		17,206.00 Dr
	SCP C02072009 17	Being cash paid to kumar towards local purchahsed of coconut.	21.00		17,227.00 Dr
14 Jul, 2009	SCP C14072009 3	Being cash paid towards hoading checking.	50.00		17,277.00 Dr
	SCP C14072009 5	Being cash paid towards cleaning of drainage.	150.00		17,427.00 Dr
	SCP C14072009 8	Being cash paid towards water storage at nili giri estares.	300.00		17,727.00 Dr
	SCP C14072009 9	Being cash paid towards steel weighting at rampally.	40.00		17,767.00 Dr
	SCP C14072009 11	Being cash paid to water tanker towards drinking water for labout at niligiri estates.	300.00		18,067.00 Dr
	SCP C14072009 12	Being cash paid towards steel weightring at rampally.	40.00		18,107.00 Dr
16 Jul, 2009	SCP C16072009 5	Being cash paid to Sri laxmi narasimha weight bridge towards weighment of z angles.	40.00		18,147.00 Dr
	SCP C16072009 6	Being cash paid to sri laxmi narasimha weight bridge towards	40.00		18,187.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		weighthment of binding wire.			
16 Jul, 2009	SCP C16072009 7	Being cash paid to ravi weight bridge towards weighment of z-angles.	40.00		18,227.00 Dr
	SCP C16072009 8	Being cash paid to garg weigt bridge towards weihment of z-angles.	30.00		18,257.00 Dr
25 Jul, 2009	SCP C25072009 6	Being cash paid towards purchase of sprite(1.5lts) for Prasad associates.	45.00		18,302.00 Dr
	SCP C25072009 9	Being cash paid towards purchase of sprite(2lts) for Prasad Associates.	55.00		18,357.00 Dr
	SCP C25072009 12	Being cash paid to Sri Laxmi Narsimha Weigh Bridge towards steel weighing agasint bill no 334 dt 18-07-09	60.00		18,417.00 Dr
	SCP C25072009 15	Being cash paid towards checking and fixing of hoarding at Nagaram X roads to Ghatkaser	100.00		18,517.00 Dr
	SCP C25072009 17	Being cash paid towards steel weighing.	40.00		18,557.00 Dr
03 Aug, 2009	SCP C03082009 6	Being cash paid toward cleaning of drimage main line from labour quater to compound wall.	500.00		19,057.00 Dr
	SCP C03082009 10	Being cash paid towards pooja expenses at site on 30.07.09.	80.00		19,137.00 Dr
	SCP C03082009 12	Being cash paid towards cleaning of garbage from labour quater at site,	200.00		19,337.00 Dr
	SCP C03082009 14	Being cash paid towards pooja expenses at site office.	45.00		19,382.00 Dr
	SCP C03082009 16	Being cash paid	1,000.00		20,382.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards cleaning charges of labour quaters bath rooms and office bath rooms.			
03 Aug, 2009	SCP C03082009 17	Being cash paid towards rectification of eletrical problem.	150.00		20,532.00 Dr
	SCP C03082009 20	being cash paid towards pooja expenses on 17.08.09 at site office.	45.00		20,577.00 Dr
	SCP C03082009 23	Being cash paid towards pooja exepenses on 24.07.09at site.	45.00		20,622.00 Dr
	SCP C03082009 28	Being cash paid towards pooja expenses on31.07.09 at site office.	55.00		20,677.00 Dr
05 Aug, 2009	SCP C05082009 1	Being Cash paid towards weighment charges of M.C.Dattis.	30.00		20,707.00 Dr
10 Aug, 2009	SCP C10082009 1	Being cash paid to M/s.Sri Laxmi Narashima Weigh Bridge towards weighment of bending wire.	40.00		20,747.00 Dr
13 Aug, 2009	SCP C13082009 7	Being cash paid towards steel weight at Rampally.	40.00		20,787.00 Dr
	SCP C13082009 9	Being cash paid towards purchase of nut bolts welded for feeder box fixing purpose.	100.00		20,887.00 Dr
	SCP C13082009 15	Being cash paid towards dinner charges to Mr.D.V.Ramana & Mr.Vijay for RMC Slab casted at BW.no 56 &53 footing.	100.00		20,987.00 Dr
	SCP C13082009 16	Being cash paid towards purchase of water at SY.no 100/2 Niligiri Phase -II and	300.00		21,287.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2009	SCP C13082009 17	labour utility. Being cash paid towards beams chipping at BW.No 31.	400.00		21,687.00 Dr
	SCP C13082009 18	Being cash paid towards purchase of water for Syno 100/2 Niligiri homes and Labour utility purpose.	300.00		21,987.00 Dr
27 Aug, 2009	SCP C27082009 15	Being cash paid to Sri Laxmi Narshima Weigh Bridge towards weighing charges.	40.00		22,027.00 Dr
01 Sep, 2009	SCP C01092009 4	Being cash paid to court towards deposit on behalf of mr.Shakeer.	3,000.00		25,027.00 Dr
	SCP C01092009 5	Being cash paid to Gopalpet P.S towards incedental charges .	2,200.00		27,227.00 Dr
02 Sep, 2009	SCP C02092009 2	Being cash paid to M/S.Sri laxmi Narashima Weigh bridge towards weighing charges.	20.00		27,247.00 Dr
08 Sep, 2009	SCP C08092009 1	Being cash paid towards traffic challan	100.00		27,347.00 Dr
	SCP C08092009 2	Being cash paid to M/s Sri Laxmi narshima Weigh Bridge towards weigh charges.	40.00		27,387.00 Dr
	SCP C08092009 3	Being cash paid to M/s Sri Laxmi narshima Weigh Bridge towards weigh charges.	40.00		27,427.00 Dr
	SCP C08092009 4	Being cash paid to M/s Sri Laxmi narshima Weigh Bridge towards weigh charges.	40.00		27,467.00 Dr
	SCP C08092009 6	Being cash paid to M/s.Rama Dharam Kanta Towards weigh charges	50.00		27,517.00 Dr
	SCP C08092009 9	Being cash paid towards hoarding fixing	100.00		27,617.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2009	SCP C08092009 12	charges Being cahs paid towards Vinayaka chavithi celebrations at site	1,500.00		29,117.00 Dr
	SCP C08092009 24	Being cash paid to M/s.Sri Laxmi Narshima Weigh Bridge towards weigh charges.	40.00		29,157.00 Dr
09 Sep, 2009	SCP C09092009 3	Being cash pai dto Mr.Ramacharyulu towards parking charges for the months of July and Aug.09	200.00		29,357.00 Dr
11 Sep, 2009	SCP C11092009 4	Being cash paid to M/s.Sri Laxmi Narashima Weigh Bridge towards weigh charges	40.00		29,397.00 Dr
19 Sep, 2009	SCP C19092009 2	Being cash paid to Mr.Ramesh towardspurchase of Bamboo patty for cleaning of drainage.	50.00		29,447.00 Dr
	SCP C19092009 7	Being cash paid towards purchase of Sprite(2Ltrs) for Bank Officers and Sales staff.	55.00		29,502.00 Dr
	SCP C19092009 11	Being cash paid to Kumar towards sprit for site.	55.00		29,557.00 Dr
	SCP C19092009 14	Being cash paid to Sri laxmi ent.towardsr purchase of iron sheet	40.00		29,597.00 Dr
22 Sep, 2009	SCP C22092009 6	Being cash paid towards dusr remove charges	100.00		29,697.00 Dr
	SCP C22092009 7	Being cash paid to Sai srinivasa automoblies towards V-Belts.	120.00		29,817.00 Dr
	SCP C22092009 11	Being cash paid towards testing of concreate cubes& solid blocks.	1,800.00		31,617.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Sep, 2009	SCP	C24092009	3	Being cash paid to wards purchase of coat.	2,870.00		34,487.00 Dr
30 Sep, 2009	SCP	C30092009	1	BEing cash paid to Mr.Shankar towards vehicle pooja.	250.00		34,737.00 Dr
01 Oct, 2009	SCP	C01102009	5	Being cash paid to wards incidental expenses for auditing professional tax.	250.00		34,987.00 Dr
05 Oct, 2009	SCP	C05102009	12	Being cash paid towards purchase of Spirit(2lts) for customer B.no 58.	55.00		35,042.00 Dr
		SCP	C05102009	13	Being cash paid to Sri Laxmi Weigh Bridge towards steel Weighing.	40.00	35,082.00 Dr
		SCP	C05102009	14	Being cash paid towards purchase of Sprit (2lts) for Prasad Assoicates.	55.00	35,137.00 Dr
07 Oct, 2009	SCP	C07102009	2	Being cash paid to Md.Shaker towards parking charges.	60.00		35,197.00 Dr
08 Oct, 2009	SCP	C08102009	1	Being cash paid to Mr.Rama charyulu towards parking charges	100.00		35,297.00 Dr
		SCP	C08102009	5	Being cash paid to Ravi Weigh Bridge towards Weightment of Binding wire.	40.00	35,337.00 Dr
10 Oct, 2009	SCP	C10102009	9	BEing cash paid towards purchase of kerosene for generator	150.00		35,487.00 Dr
20 Oct, 2009	SCP	C20102009	15	Being cash paid towards purchase of Sprite for Prasad Assocites	55.00		35,542.00 Dr
27 Oct, 2009	SCP	C27102009	1	Being cash paid towardsweighment of Z angles	40.00		35,582.00 Dr
28 Oct, 2009	SCP	C28102009	6	BEing cash paid towards purchase of Surf.	20.00		35,602.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Nov, 2009	SCP	C03112009	15	Being cash paid to Sri Laxmi Narshima Weigh Bridge towards steel weighing at site.	40.00		35,642.00 Dr
06 Nov, 2009	SCP	C06112009	1	Being cash paid to Mr.Ramacharyulu towards parking charges at City civil court.	100.00		35,742.00 Dr
08 Nov, 2009	SCP	C08112009	6	Being cash paid towards purchase of biscuits for school children.	40.00		35,782.00 Dr
14 Nov, 2009	SCP	C14112009	8	Being cash paid towards steel weighing at rampally.	40.00		35,822.00 Dr
		SCP	C14112009	9	Being cash paid to Ramana towards footing casted at night time.	50.00	35,872.00 Dr
		SCP	C14112009	10	Being cash paid towards rods cutting work.	150.00	36,022.00 Dr
		SCP	C14112009	16	Being cash paid to kumar towards purchase of sprite for prasad associats.	55.00	36,077.00 Dr
21 Nov, 2009	SCP	C21112009	1	Being cash paid to MD.Shakir towards pollution check up for V.no AP10 AK 7871	100.00		36,177.00 Dr
		SCP	C21112009	2	Being cash paid towards Weighment of Binding wire.	40.00	36,217.00 Dr
24 Nov, 2009	SCP	C24112009	4	Being cash paid towards purchase of steel bundle	120.00		36,337.00 Dr
		SCP	C24112009	13	Being cash paid towards sharpening of chabbal (3 nos)	100.00	36,437.00 Dr
01 Dec, 2009	SCP	C01122009	6	Being cash paid towards steel weighing	40.00		36,477.00 Dr
		SCP	C01122009	7	Being cash paid towards steel weighing	40.00	36,517.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	SCP C21122009 4	BEing cash paid to Rai Weigh Bridge towards weighment of MS sq.rods & patties.	40.00		36,557.00 Dr
	SCP C21122009 8	BEing cash paid towards weighment of Binding wire	40.00		36,597.00 Dr
	SCP C21122009 46	BEing cash paid towards tata walky phone adopter for land line phone.	200.00		36,797.00 Dr
	SCP C21122009 50	Being cash paid to Keesara towards festival expenses.	500.00		37,297.00 Dr
	SCP C21122009 54	Being cash paid towards purchase of Napthalein balls .	37.00		37,334.00 Dr
04 Jan, 2010	SCP C04012010 4	Being cash paid towards purchase of 2 Nos Bamboo long size for cleaning drianage line	70.00		37,404.00 Dr
	SCP C04012010 12	Being cash paid to purchase wheel powder & detergent soaps for office use	93.00		37,497.00 Dr
05 Jan, 2010	SCP C05012010 2	Being cash paid to Ravi weigh Bridge towards weighmernt charges	40.00		37,537.00 Dr
12 Jan, 2010	SCP C12012010 11	Being cash paid towards weightment charges	40.00		37,577.00 Dr
22 Jan, 2010	SCP C22012010 2	Being cash paid towards weighment charges of Blinding wire.	40.00		37,617.00 Dr
	SCP C22012010 3	Being cash paid towards weighment charges (SQ pipes)	30.00		37,647.00 Dr
29 Jan, 2010	SCP C29012010 6	Being cash paid towards Republic day expenses conducted at MFH.	222.00		37,869.00 Dr
01 Feb, 2010	SCP C01022010 8	BEing cash paid towards pooja expenses	410.00		38,279.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	SCP C09022010 4	at new office Being cash paid towards weighment charges	40.00		38,319.00 Dr
	SCP C09022010 5	Being cash paid towards weighment charges	40.00		38,359.00 Dr
12 Feb, 2010	SCP C12022010 9	Being cash paid towards steel weighment charges	40.00		38,399.00 Dr
	SCP C12022010 14	Being cash paid towards weighment charges	40.00		38,439.00 Dr
19 Feb, 2010	SCP C19022010 2	Being cash paid towards weightment charges	40.00		38,479.00 Dr
	SCP C19022010 3	Being cash paid towards weighment charges	40.00		38,519.00 Dr
	SCP C19022010 9	Being cash paid towards steel weigment cgharges	40.00		38,559.00 Dr
23 Feb, 2010	SCP C23022010 2	Being cash paid towards weighment of Binding wire	40.00		38,599.00 Dr
26 Feb, 2010	SCP C26022010 1	Being cash paid mehar towards Bank chief manager inspection for M7M	1,000.00		39,599.00 Dr
03 Mar, 2010	SCP C03032010 8	Being cash paid towards weighment charges of Binding wire	40.00		39,639.00 Dr
	SCP C03032010 9	Being cash paid towards of nirma soaps	50.00		39,689.00 Dr
04 Mar, 2010	SCP C04032010 1	Being cash paid towards weighment charges	40.00		39,729.00 Dr
05 Mar, 2010	SCP C05032010 1	Being cash paid towards R& B Engineer towards objection for main road side	300.00		40,029.00 Dr
12 Mar, 2010	SCP C12032010 3	Being cash paid towards weighment charges	40.00		40,069.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SCP C13032010 2	Being cash paid towards weighment charges	40.00		40,109.00 Dr
	SCP C13032010 3	Being cash paid towards weighment charges	60.00		40,169.00 Dr
17 Mar, 2010	SCP C17032010 4	Being cash paid towards weighment charges	40.00		40,209.00 Dr
	SCP C17032010 5	Being cash paid towards weighment charges	40.00		40,249.00 Dr
	SCP C17032010 8	Being cash paid towards weighment charges	40.00		40,289.00 Dr
	SCP C17032010 14	Being cash paid towards weighment charges	40.00		40,329.00 Dr
23 Mar, 2010	SCP C23032010 3	BEing cash paid towards weightment of Ms pattis	30.00		40,359.00 Dr
	SCP C23032010 4	BEing cash paid towards weightment of Ms pattis	40.00		40,399.00 Dr
	SCP C23032010 5	BEing cash paid towards weightment of Ms pattis	40.00		40,439.00 Dr
		Total/Closing Balance	40,439.00		40,439.00 Dr
		Opening Balance			0.00 Dr
Office Expenses					
09 Apr, 2009	SCP C09042009 1	Being cash paid to Sri Laxmi Foods & Beverages towards driniking water	1,400.00		1,400.00 Dr
07 May, 2009	SCP C07052009 11	Being cash paid towards local purchase of pooja expenses at MNM site	40.00		1,440.00 Dr
	SCP C07052009 13	Being cash paid towards local purchase of pooja expcendeture at site on friday	52.00		1,492.00 Dr
	SCP C07052009 18	Being cash paid towards local purchase of Pooja Expenditure	62.00		1,554.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	SCP C07052009 22	Being cash paid towards local purchase of Pooja Expenditure at site and cool drinks bottles	103.00		1,657.00 Dr
	SCP C07052009 25	Being cash paid towards local hotel towards Tea expenditure at site	1,376.00		3,033.00 Dr
	SCP C07052009 26	Being cash paid to Hyderabad News Agencies towards News paper bill at site office	170.00		3,203.00 Dr
27 May, 2009	JV 27052009 1	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.3663 dtd.23.05.09	3,516.00		6,719.00 Dr
30 May, 2009	SCP C30052009 6	Being cash paid towards Office expenses.	150.00		6,869.00 Dr
	SCP C30052009 13	Being cash paid towards purchase of Oil for Site office use.	22.00		6,891.00 Dr
	SCP C30052009 14	Being cash paid towards local purchase at site.	54.00		6,945.00 Dr
	SCP C30052009 17	Being cash paid towards Pooja expenditure at site.	88.00		7,033.00 Dr
01 Jun, 2009	SCP C01062009 1	Being cash paid towards purchase of News papers at site Office.	170.00		7,203.00 Dr
	SCP C01062009 3	Being cash paid towards pooja expenses at site office.	120.00		7,323.00 Dr
23 Jun, 2009	SCP C23062009 26	Being cash paid to Laxmi hardware towards purchase of acid bottle.	925.00		8,248.00 Dr
24 Jun, 2009	JV 24062009 4	Being amount credited to G.krishna murthy &	620.00		8,868.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sons towards purchase of columables against bill no:11467 dtd 19/06/09			
29 Jun, 2009	SCP C29062009 6	Being cash paid to Sri laxmi foods & beverage towards drinking water at site for month opf may-09.	1,080.00		9,948.00 Dr
	SCP C29062009 12	Being cash paid to Laxmi electricals towards rechargable batteries for camera purpose.	190.00		10,138.00 Dr
	SCP C29062009 14	Being cash paid to local purchase of general items for office use.	34.00		10,172.00 Dr
	SCP C29062009 15	Being cash paid to local tea vendor towards tea expenditure at site for staff.	895.00		11,067.00 Dr
	SCP C29062009 16	Being cash paid to Vijaya paper towards news paper bill.	170.00		11,237.00 Dr
16 Jul, 2009	SCP C16072009 9	Being cash paid towards purchase of water bottles.	300.00		11,537.00 Dr
20 Jul, 2009	JV 20072009 2	Being amount credited to M/s.Lepakshi Tarpalin Industries towards purchase of Rain Coats against bill no 155 dt 11.07.09	1,172.00		12,709.00 Dr
03 Aug, 2009	SCP C03082009 7	Being cash paid towards purchase of water for labour and utility in phase-IV.	300.00		13,009.00 Dr
	SCP C03082009 9	Being cash paid to M/s.Sri Laxmi Food & Beverages towards purchase of water for the month of July.09(44 cans * @Rs.20/- each)	880.00		13,889.00 Dr
	SCP C03082009 11	Being cash paid	61.00		13,950.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	SCP C03082009 26	towards purchase of general items for office use at site. Being cash paid	41.00		13,991.00 Dr
	SCP C03082009 30	towards purchase of general items for office use at site. Being cash paid	1,825.00		15,816.00 Dr
10 Aug, 2009	JV 10082009 9	towards tea expenses for the month of July.09 Being Amount credited to M/s.G.Krishna Murthy & Sons towards	435.00		16,251.00 Dr
		purchase of consumables against bill no 11588 dt 01.08.09			
01 Sep, 2009	SCP C01092009 10	Being cash paid to M/s.Sri Laxmi Foods & Beverages towards	720.00		16,971.00 Dr
		purchase of drinking water for the month of July.09.			
	SCP C01092009 14	Being cash paid towards purchase of	120.00		17,091.00 Dr
		bateries(8nos) for security touch light.			
	SCP C01092009 16	Being cash paid towards pooja expenses	70.00		17,161.00 Dr
		at site.			
	SCP C01092009 20	BEing cash paid towards puja expenses	50.00		17,211.00 Dr
		at site.			
09 Sep, 2009	JV 09092009 3	Being amount credited to M/s.G.Krishna Murthy & Sons towards	540.00		17,751.00 Dr
		purchase of consumables against bill no 11656 dt 05.09.09			
12 Sep, 2009	JV 12092009 12	Being Amount credited to M/s.G.Krishna Murthy towards Purchase of	500.00		18,251.00 Dr
		Cleaning material			

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2009	SCP C22092009	1			
		against invoice no 11666 dt 08.09.09			
		Being cash paid towards drinking water charges at site.	820.00		19,071.00 Dr
	SCP C22092009	4			
		Being cash paid towards pooja expenses.	40.00		19,111.00 Dr
	SCP C22092009	9			
		Being cash paid towards pooja expenses.	122.00		19,233.00 Dr
28 Oct, 2009	SCP C28102009	8			
		Being cash paid towards pooja expenditure.	55.00		19,288.00 Dr
14 Nov, 2009	SCP C14112009	4			
		Being cash paid to kumar towards puurchase of sprit for site.	55.00		19,343.00 Dr
	SCP C14112009	17			
		Being cash paid to Ramana towards night meals provided.	50.00		19,393.00 Dr
24 Nov, 2009	SCP C24112009	3			
		Being cash paid towards purchase of Executive bag	350.00		19,743.00 Dr
	SCP C24112009	5			
		Being cash paid towards purchase of sprite for prasad associates staff at site.	55.00		19,798.00 Dr
01 Dec, 2009	SCP C01122009	4			
		Being cash paid towards purchase of sprite for Prasad Associates staff at site.	55.00		19,853.00 Dr
21 Dec, 2009	SCP C21122009	22			
		BEing cash paid towards purchase of sprite for Prasad Associates staff	55.00		19,908.00 Dr
	SCP C21122009	30			
		Being cash paid towards purchase of sprite for Prasad Associates staff at site.	55.00		19,963.00 Dr
	SCP C21122009	48			
		Being cash paid towards purchase of cool drinks for customers and photo	75.00		20,038.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	SCP C21122009 51	copy charges. BEing cash paid towards purchase of cool drinks for customers .	50.00		20,088.00 Dr
	SCP C21122009 53	Being cash paid to A.Ramesh towards Cleaning chargesfor the month of Oct.09	1,000.00		21,088.00 Dr
04 Jan, 2010	SCP C04012010 7	Being cash paid to sri venkateshwara steel place towards milton flask ,Tea glass & Tea spoons for site office	410.00		21,498.00 Dr
05 Jan, 2010	SCP C05012010 10	Being cash paid to Mr.Balu towards local purchasing of 2 ltr sprite for prasad associates to visite the site	55.00		21,553.00 Dr
01 Feb, 2010	SCP C01022010 3	Being cash paid towards pooja expenses at site	69.00		21,622.00 Dr
	SCP C01022010 5	Being cash paid to Sri Laxmi Foods & Beverages towards purchase of Driking water.	600.00		22,222.00 Dr
05 Feb, 2010	JV 05022010 7	Being amount credited to Asset Intigrated Systems towards Purchase of Tally Software against bill no HYD/614/09-10 dt 30.01.10	5,063.00		27,285.00 Dr
03 Mar, 2010	SCP C03032010 6	Being cash paid to sri lakshmi foods & Bevarages towards drinking water at site office for the month of Jan - 10	920.00		28,205.00 Dr
		Total/Closing Balance	28,205.00		28,205.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2009	SBP A02042009 1	Being Cheque issued to Elma Associates	388.00		388.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 11	towards courier charges for the month feb 09 Being cheque issued to Elma Associates	718.00		1,106.00 Dr
15 Apr, 2009	SCP C15042009 1	towards courier charges for the month March 09 Being cash paid to post office towards register post to B No 54	25.00		1,131.00 Dr
25 Apr, 2009	SBP A25042009 24	Being cheque issued to Elma Associates against bill for the month March 09	340.00		1,471.00 Dr
02 May, 2009	SBP A02052009 31	Being cheque issued to First flight courier limited towards courier charges for the month of March 09	525.00		1,996.00 Dr
09 May, 2009	SCP C09052009 2	Being cash paid to First flight couriers ltd towards courier charges for B-51 Agreement copy against bill no 36/M342/032009/361 dt: 31/03/09	463.00		2,459.00 Dr
05 Jun, 2009	SBP A05062009 1	Being cheque issued to Virgo Enterprises towards courier charges against bill no.12572.	1,432.00		3,891.00 Dr
	SBP A05062009 3		376.00		4,267.00 Dr
	SBP A05062009 4	Being cheque issued to first flight courier ltd. towards courier charges against bill no.301m342/0409	376.00		4,643.00 Dr
12 Jun, 2009	SBP A12062009 6	Being cheques issued to first flight courier ltd. towards courier charges against bill no:301m34210509 dtd 31/05/09	202.00		4,845.00 Dr
02 Jul, 2009	SCP C02072009 4	Being cash paid towards purchase of revenue stamps.	125.00		4,970.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SCP C11072009 4	Being cash paid towards postage.	53.00		5,023.00 Dr
	SCP C11072009 6	Being cash paid to ramesh towards mailens book post stamp.	400.00		5,423.00 Dr
20 Jul, 2009	SCP C20072009 2	Being towards purchase of postal stamps.	1,000.00		6,423.00 Dr
30 Jul, 2009	SCP C30072009 9	Being cash paid towards purchase postal stamps (250@Rs4.00 each)	1,000.00		7,423.00 Dr
01 Aug, 2009	SBP A01082009 38	Being cheque issued to M/s.First Flight Couriers Ltd towards Courier charges against bill no 301m342/0609 dt 30-06-09.	2,318.00		9,741.00 Dr
11 Aug, 2009	SBR A11082009 2	Being cheque issued to first flight courier ltd. towards courier charges now reversed.		376.00	9,365.00 Dr
13 Aug, 2009	SCP C13082009 26	Being cash paid to DTDC towards Courier charges to Mumbai (Mr.Mahendra C Desai)	50.00		9,415.00 Dr
25 Aug, 2009	SBP A25082009 6	Being cheque issued to M/s.Virgo Enterprises towards courier charges for the period 01.06.09 to 30.06.09 against their bill no 12671 dt 30.06.09.	328.00		9,743.00 Dr
01 Sep, 2009	SCP C01092009 2	Being cash paid to Mr.Ramesh towards purchase of stamps for mailers (250 X 4).	1,000.00		10,743.00 Dr
17 Sep, 2009	SBP A17092009 3	Being cheque issued to M/s.First Flight couriers ltd.towards courier charges for the month of july.09 against bill no 301m342 dt 31.7.09	4,027.00		14,770.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	SBP A24092009 2	Being cheque issued to M/s.United Express Services towards courier charges .	3,638.00		18,408.00 Dr
25 Sep, 2009	SBP A25092009 3	Being cheque issued to M/s First Flight couriers towards courier charges against bill no 301M342/08-09 dt 31.08.09	177.00		18,585.00 Dr
15 Oct, 2009	SBP A15102009 4	Being cheque issued to M/s.First Flight Couriers Ltd. towards courier charges for the month of Sep.09 against bill no 301m342/0909	203.00		18,788.00 Dr
12 Nov, 2009	SBP A12112009 3	Being cheque issued to First Flight couriers Pvt Ltd towards courier charges for the month of Oct.09	183.00		18,971.00 Dr
16 Dec, 2009	SBP A16122009 3	Being cheque issued to M/s First flight Couriers Ltd towards courier charges for the month of Nov .09	227.00		19,198.00 Dr
28 Dec, 2009	SCP C28122009 1	Being cash paid towards Register post of additions & alteration letters of MNM Customers	666.00		19,864.00 Dr
11 Jan, 2010	SCP C11012010 2	Being cash paid towards Register post of Additions & Altrations of MNM Customer B.No - 68	30.00		19,894.00 Dr
13 Jan, 2010	SBP A13012010 1	Being cheque issue to First Flight couriers towards courier charges for the month of Dec.09	275.00		20,169.00 Dr
28 Jan, 2010	SCP C28012010 1	Being cash paid towards Register post services tax reply letter MNM customers B.No -	30.00		20,199.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	SCP C10022010 6	60 Being cash paid towards Register post	55.00		20,254.00 Dr
15 Feb, 2010	SBP A15022010 1	Being cheque issue to First flight couries limited towards couries charges for the month of Jan - 10	532.00		20,786.00 Dr
27 Feb, 2010	SBP A27022010 3	Being cheque issued to Virgo Enterprises towards courier charges for the month of Nov.10	174.00		20,960.00 Dr
11 Mar, 2010	SBP A11032010 3	Being cheque issued to First flight Courier towards courier charges for the month of Feb.10	584.00		21,544.00 Dr
	SBP A11032010 4	BEing cheque issued to M/s.Vigro Enterprises towards courier charges for the month of Jan.10	871.00		22,415.00 Dr
15 Mar, 2010	SBR A15032010 5	BEing cheque issued to Elma Assoicates(24.03.2009) now reversed.		388.00	22,027.00 Dr
17 Mar, 2010	SCP C17032010 2	Being cash paid towards Register post for flat no - 33	25.00		22,052.00 Dr
31 Mar, 2010	SBR A31032010 2	Being cheque cancelled.		584.00	21,468.00 Dr
	SBR A31032010 4	Being Cheque cancelled		871.00	20,597.00 Dr
	SBR A31032010 5	Being cheque cancelled		174.00	20,423.00 Dr
		Total/Closing Balance	22,816.00	2,393.00	20,423.00 Dr
		Printing & Stationery			0.00 Dr
01 Apr, 2009	JV 01042009 4	Opening Balance Being amount credited to Priyanka printers for Printing of Requisition forms pads Vide bill no 591 dt:25/03/09.	900.00		900.00 Dr
02 Apr, 2009	SCP C02042009 2	Being cash paid to Dwaraka Auto Xerox towards xerox of plans	770.00		1,670.00 Dr
03 Apr, 2009	JV 03042009 1	Being amount credited to Venkatramana Binding Works for purchase of Stationery	1,142.00		2,812.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	SCP C04042009 3	Vide bill no 1137 dt:31/03/09. Being cash paid to Venkataramana Binding towards purchase of key chain rings	200.00		3,012.00 Dr
08 Apr, 2009	JV 08042009 8	Being amount credited to R.K.Technologies towards purchase of punch cards Vide bill no 002 dt:04/04/09.	1,092.00		4,104.00 Dr
13 Apr, 2009	JV 13042009 5	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1244 dt:10/04/09	1,754.00		5,858.00 Dr
	JV 13042009 6	Being amount credited to Venkatramana Binding Works for purchase of Stationery Vide bill no 1232 dt:08/04/09	896.00		6,754.00 Dr
	SCP C13042009 2	Being cash paid to Dwaraka Auto Xerox towards xerox of plans	150.00		6,904.00 Dr
14 Apr, 2009	JV 14042009 1	Being amount credited to Priyanka Printers for Printing of Debit Vouchers Vide bill no 606 dt: 13/04/09.	480.00		7,384.00 Dr
17 Apr, 2009	JV 17042009 1	Being amount credited to Varna Design Studio for designing charges Vide bill no 0378 &0372 dt:31/03/09.	800.00		8,184.00 Dr
	JV 17042009 2	Being cheque issued to Priyanka Printers for printing of Draft mailing letters Vide bill no 611 dt:11/04/09.	210.00		8,394.00 Dr
18 Apr, 2009	SBP A18042009 11	Being cheque issued to Seven Hills Enterprises towards printing	1,390.00		9,784.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Apr, 2009	SCP	C21042009	2	Being cash paid to Sai Monica Bags towards purchase of cash bags	1,300.00		11,084.00 Dr
22 Apr, 2009	JV	22042009	2	Being amount credited to Varna media for printing of Envelopes Vide bill no 2011 dt:17/04/09.	1,729.00		12,813.00 Dr
	JV	22042009	6	Being amount credited to Varna media for printing of Tuff bouds vide bill no 1270 dt:31/03/09.	2,860.00		15,673.00 Dr
23 Apr, 2009	JV	23042009	1	Being amount credited to Priyanka Printers for Printing of Customers Detail Shees Vide bill no 624 dt:21/04/09,	1,200.00		16,873.00 Dr
24 Apr, 2009	SBP	A24042009	2	Being cheque issued to Priyanka Printers towards printing aganist bill no 630 dt 22.04.09	588.00		17,461.00 Dr
	SBP	A24042009	12	Being cheque issued to Ricoh India Ltd towards xerox for the month April 09	2,007.00		19,468.00 Dr
28 Apr, 2009	JV	28042009	2	Being amount credited to Priyanka printers towards printing og letter heads against bill no 637 dt:24/04/09	375.00		19,843.00 Dr
	JV	28042009	6	Being amount credited to Varna media towards printing of Project folders against bill no 2031 dt: 25/04/09	5,363.00		25,206.00 Dr
	JV	28042009	7	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1289 dt:27/04/09	578.00		25,784.00 Dr
06 May, 2009	SCP	C06052009	2	Being cash paid to	30.00		25,814.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	SCP C07052009 19	kumar towards Big size plan xerox Being cash paid to Sri Hanuman xerox towards Xerox copies fro marketing department at site	52.00		25,866.00 Dr
	SCP C07052009 20	Being cash paid towards local purchase of Brouchers covers and Broum tapes for Register at site	23.00		25,889.00 Dr
08 May, 2009	JV 08052009 7	Being amount credited to Venkata Ramana Binding works towards purchase of Stationary against bill no.1052 dtd.02.05.09	1,716.00		27,605.00 Dr
12 May, 2009	JV 12052009 5	Being amount credited to Venkatramana Binding works towards Stationary against bill no.1309 dtd.11.05.09	690.00		28,295.00 Dr
16 May, 2009	SBP A16052009 18	Being cheque issued to Ricoh India limited towards printing charges for the month of May - 09	623.00		28,918.00 Dr
25 May, 2009	SCP C25052009 7	Being cash paid towards Xerox A3 Size.	20.00		28,938.00 Dr
27 May, 2009	JV 27052009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1352,1335 dtd.23.05.09	650.00		29,588.00 Dr
	JV 27052009 3	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no.1173 dtd.23.05.09	125.00		29,713.00 Dr
	JV 27052009 5	Being amount credited to Saradhi Ads towards	250.00		29,963.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2009	JV 27052009 6	printing of Visiting cards against bill no.1166 dtd.18.05.09 Being amount credited to Saradhi Ads towards making of ID cards against bill no.1159 dtd.15.05.09	1,170.00		31,133.00 Dr
30 May, 2009	SCP C30052009 4	Being cash paid towards Xerox copies for Marketing at site.	60.00		31,193.00 Dr
06 Jun, 2009	SBP A06062009 1	Being cheque issued to varna desine studio towards desining charges for bill no. 108.8 dated on 5/5/2009	1,600.00		32,793.00 Dr
	SBP A06062009 23	Being cheques issued to pravathi software multimedia towards email design & programing.	2,000.00		34,793.00 Dr
	SCP C06062009 18	Being cash paid towards xerox charges	20.00		34,813.00 Dr
10 Jun, 2009	SCP C10062009 1	Being cash paid to Doulat Pen stores towards purchase of torch light	326.00		35,139.00 Dr
12 Jun, 2009	JV 12062009 7	Being amount credit to venkataramana binding works for purchase of paper bundles against bill no:1389 dtd 04/06/09	690.00		35,829.00 Dr
	JV 12062009 8	Being amount credited to priyanka printers for printing of letter heads against bill no:668 dtd 19/05/09	750.00		36,579.00 Dr
13 Jun, 2009	SBP A13062009 19	Being cheques issued to rocoh India ltd. towards xerox charges against bill no. HY632936 dtd 08/06/09.	1,290.00		37,869.00 Dr
24 Jun, 2009	JV 24062009 3	Being amount credited	155.00		38,024.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2009	JV 24062009 9	to Venkatramana binding works towards purchase of gum bottles against bill no:1426 dtd 17/06/09 Being amount credited to Venkataramana	413.00		38,437.00 Dr
	JV 24062009 10	binding works towards purchase of cds & cds covers against bill no:1425 dtd 17/06/09 Being amount credited to Saradhi ads towards printing of id cards against bill no:1203 dtd 16/06/09	90.00		38,527.00 Dr
05 Jul, 2009	JV 05072009 2	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1469 dt-25/6/09.	690.00		39,217.00 Dr
11 Jul, 2009	JV 11072009 8	Being towards amount credited to M/s.Venkatramana Binding Works towards purchase of A4-size papers against invoice no 1503 dt 02-07-09	690.00		39,907.00 Dr
18 Jul, 2009	JV 18072009 5	Being amount credited to M/s.Saradhi Ads towards printing of visiting cards against bill no 1229 dt 15.07.09	250.00		40,157.00 Dr
	SBP A18072009 5	Being cheque issued to Richo India Ltd towards photocopycharges agianst inv no HY634104 dt 09-07-09	1,786.00		41,943.00 Dr
	SCP C18072009 4	Being cash paid to Shanthilal & Brother Towards purchase of projector sheets.	280.00		42,223.00 Dr
20 Jul, 2009	SCP C20072009 1	being cash paid to M/s.	640.00		42,863.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sharadha Book Depot towards purchase of files			
24 Jul, 2009	JV 24072009 9	Being amount credited to M/s.Venkatramana Binding works towards purchase of box files against bill no 1544 dt 17-07-09	306.00		43,169.00 Dr
25 Jul, 2009	SCP C25072009 1	Being cash paid to M/S.Dwaraka Auto Xerox towards photo copy charges	385.00		43,554.00 Dr
	SCP C25072009 14	Being cash paid towards photocopy charges.	30.00		43,584.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount credited to M/s. Venkatramana Binding Works towards purchase of Stationery agaisnt bill no 1566 dt 23-07-09.	690.00		44,274.00 Dr
	JV 31072009 6	Being Amount credited to M/s.Saradhi Ads towards Printing of ID card against bill No 1246 Dt 23-07-09	90.00		44,364.00 Dr
	JV 31072009 10	Being Amount credited to M/s.Varna Media towards Printing of Flexi Banner against bill No 2090 Dt 29-07-09	9,753.00		54,117.00 Dr
	JV 31072009 11	Being Amount credited to M/s.Varna Media towards Printing of Flexi Banner against bill No 2085 Dt 29-07-09	15,600.00		69,717.00 Dr
01 Aug, 2009	SBP A01082009 37	Being cheque issued to M/s. Varna Desing Studio towards designing charges against bill no 1055dt 20-07-09.	800.00		70,517.00 Dr
04 Aug, 2009	SCP C04082009 5	BEing cash paid	30.00		70,547.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SCP C08082009 1	towards photocopies(10no big size) for B.W.No 61 footing drawing. Being cash paid to M/s.Dwaraka Auto Xerox towards color prints outs and lamination.	770.00		71,317.00 Dr
10 Aug, 2009	JV 10082009 4	Being Amount credited to M/s Venkatramana Binding Work towards purchase of stationery against bill no 1630 dt 07.08.09	690.00		72,007.00 Dr
	JV 10082009 5	Being Amount credited to M/s Venkatramana Binding Work towards purchase of stationery against bill no 1619 dt 04.08.09	203.00		72,210.00 Dr
	JV 10082009 6	Being Amount credited to M/s Venkatramana Binding Work towards purchase of stationery against bill no 1615 dt 01.08.09	278.00		72,488.00 Dr
	JV 10082009 7	Being Amount credited to M/s Prompt Computers towards purchase of DVD's against bill no 029 dt 01.08.09	1,140.00		73,628.00 Dr
	JV 10082009 8	Being Amount credited to M/s Saradhi Ads towards printing of visiting cards against bill no 1260 dt 03.08.09	250.00		73,878.00 Dr
	JV 10082009 17	Being amount credited to M/s.Varna media towards Printing of leaflets against bill no 2104 dt 04.08.09.	6,500.00		80,378.00 Dr
19 Aug, 2009	JV 19082009 4	Being Amount Credited	960.00		81,338.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	JV 27082009 6	to M/s.Priyanka Printers towards Purchase of printing of Voucher books against bill no 709 Dt 12-08-09 Being amount credited to M/s. Saradhi Ads towards printing of ID cards against bill no 1273 dt 20.08.09	720.00		82,058.00 Dr
29 Aug, 2009	SBP A29082009 32	Being cheque issued toM/s.Varna Design studio towards desinging charges against bill no 1074 dt 17.08.09	1,118.00		83,176.00 Dr
	SBP A29082009 33	Being cheque issede to m/S.Richo India Ltd towards photocopy charges.	1,480.00		84,656.00 Dr
01 Sep, 2009	JV 01092009 3	Being amount credited to M/S Venkatramana Binding Works towards purchase of stationery against bill no 1684 dt 26-08-09	690.00		85,346.00 Dr
05 Sep, 2009	JV 05092009 1	Being amount credited to M/s.Venkatramana Binding Works towards Purchase of stationery against bill no 1695 dt 29.08.09	175.00		85,521.00 Dr
09 Sep, 2009	JV 09092009 2	Being amount credited to M/s.Venkatramana Binding Works towards purchase of papers against bill no 1708 dt 05.09.09	690.00		86,211.00 Dr
17 Sep, 2009	JV 17092009 1	Being amount credited to M/s.Priyanka Printers towards Printing of Mailing draft letter against bill no 647 dt 25.04.09	330.00		86,541.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2009	JV	17092009	2	Being Amount credited to M/s.Saradhi Ads towards Printing of attendance registers against Bill no1298 dt 10.09.09	575.00		87,116.00 Dr
		SBP A17092009	5	Being cheque issued to M/s.Ricoh India Ltd. towards photocopy charges.	1,580.00		88,696.00 Dr
24 Sep, 2009	JV	24092009	2	Being Amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1747 dt 17.09.09	690.00		89,386.00 Dr
	JV	24092009	3	Being Amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1760 dt 18.09.09	780.00		90,166.00 Dr
25 Sep, 2009	JV	25092009	1	Being Amount credited to M/s.Varna Media towards printing of A4 size inserts against Invoice no 2129 dt 18.09.09	12,220.00		1,02,386.00 Dr
	JV	25092009	3	Being Amount credited to M/s.Varna Media towards Designing charges against bill no 1081 dt 24.09.09.	800.00		1,03,186.00 Dr
30 Sep, 2009	JV	30092009	8	Being amount credited to M/s.Venkatramana Binding works towards purchase of Stationery against bill no 1781 dt 25.09.09.	690.00		1,03,876.00 Dr
05 Oct, 2009	JV	05102009	10	Being amount credite to M/s.Varna Media towards printing of Flex against bill no 2132 dtd 24.09.09	4,661.00		1,08,537.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Oct, 2009	SCP	C07102009	1	Being cash paid to Venkatramana binding works towards purchase of Plastic box files for filing plans	250.00		1,08,787.00 Dr
09 Oct, 2009	JV	09102009	8	Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1802 dt 07.10.09	820.00		1,09,607.00 Dr
12 Oct, 2009	SCP	C12102009	7	Being cash paid towards photo copy charges of A1 size of Syno 75 plan.	50.00		1,09,657.00 Dr
14 Oct, 2009	JV	14102009	2	Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1819 dt 10.10.09	690.00		1,10,347.00 Dr
15 Oct, 2009	SCP	C15102009	1	Being cash paid towards purchase of stationery	63.00		1,10,410.00 Dr
16 Oct, 2009	SBP	A16102009	11	Being cheque issued to M/s.Varna Design Studio Towards designing charges for 50 X 20 Hoarding against bill no 1059 dt 31.07.09	400.00		1,10,810.00 Dr
	SBP	A16102009	12	Being cheque issued to Sevenhills Enterprises towards spiral binding against billno 7519 dt.15.10.09	700.00		1,11,510.00 Dr
19 Oct, 2009	JV	19102009	2	Being amount credited to M/s.Varna Media towards Printing of Top Bound against bill no 2097&2134 dt 18.09.09	2,600.00		1,14,110.00 Dr
20 Oct, 2009	SBP	A20102009	1	Being cheque issued to M/s.Ricoh India Pvt Ltd towards Photo copy	2,598.00		1,16,708.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for the month of Sep.09.			
28 Oct, 2009	SCP C28102009 2	Being cash paid towards purchase of pens for site.	120.00		1,16,828.00 Dr
29 Oct, 2009	JV 29102009 4	Being amount credited to Venkatramana Binding Work towards Purchase of stationery against bill no 1865 dt 26.10.09	300.00		1,17,128.00 Dr
	JV 29102009 12	Being amount credited to Prinyanka Printers towards Printing of Enevolps against bill no 755 dt 28.10.09	313.00		1,17,441.00 Dr
02 Nov, 2009	JV 02112009 2	Being amount credited to Varna Media towards Printing of A4 size envelops against bill no 2086 dt 29.07.09	1,729.00		1,19,170.00 Dr
04 Nov, 2009	JV 04112009 1	Being amount credited to M/s.Venkatramana Binding Works towards purchase of stationery against bill no 1877 dated 30.10.09	1,380.00		1,20,550.00 Dr
06 Nov, 2009	SBP A06112009 3	Being cheque issued towards designing charges against bill no 1114&1111	1,200.00		1,21,750.00 Dr
07 Nov, 2009	JV 07112009 4	Being amount credited to Varna Media towards printing of inserts against bill 2158 dt 03.11.2009	12,220.00		1,33,970.00 Dr
	JV 07112009 6	Being amount credited to Varna media towards printing of Banners against bill 2153 dt 03.11.2009	15,600.00		1,49,570.00 Dr
	JV 07112009 8	Being amount credited to Varna Media towards Printing of flex against	11,032.00		1,60,602.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Nov, 2009	SBP	A12112009	2	bill 2152 dt 03.11.2009 Being cheque issued towards photocopy charges for the month of Oct.09	1,831.00		1,62,433.00 Dr
20 Nov, 2009	JV	20112009	4	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1923 dtd 14/11/09.	690.00		1,63,123.00 Dr
26 Nov, 2009	SBP	A26112009	1	Being chq issued to Hiragange Associates towards Printing of visitingcards bill no.61 dtd.14.11.09	1,324.00		1,64,447.00 Dr
04 Dec, 2009	JV	04122009	1	Being amount credited to Priyanka Printers towards Printing of stationery against bill no 775 dt 01.12.09.	990.00		1,65,437.00 Dr
	JV	04122009	2	Being amount credited to Saradhi Ads towards Printing of ID cards for labour against bill no 1361 dt 26.11.09.	180.00		1,65,617.00 Dr
	JV	04122009	3	Being amount credited to Veinkatramana Binding Works towards Purchase of stationery against bill no 1965 dt 01.12.09.	342.00		1,65,959.00 Dr
11 Dec, 2009	JV	11122009	5	Being amount credited to Venkatramana Binding Work towards purchase of Stationery against bill no 1980 dt 04.12.09	690.00		1,66,649.00 Dr
16 Dec, 2009	JV	16122009	1	Being amount credited to Priyanka Printers towards Printing of Info sheets against bill no 800 dt 15.12.08	400.00		1,67,049.00 Dr
	SBP	A16122009	4	Being cheque issued to	1,428.00		1,68,477.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	SCP C21122009 12	M/s Ricoh India Ltd towards Photo Copy charges for the month of Nov .09			
		BEing cash paid towards making of Rubber stamps(2nos)	90.00		1,68,567.00 Dr
	SCP C21122009 45	Being cash paid towards Photo copy charge for MD	60.00		1,68,627.00 Dr
22 Dec, 2009	SCP C22122009 5	Comments register and spiral binding charges.			
		BEing cash paid towards making of rubber stamps for ESI & PF	225.00		1,68,852.00 Dr
23 Dec, 2009	JV 23122009 1	Being Amount credited to M/s.Saradhi Ads towards printing of Visiting cards against bill no1376 dt 14.12.09	250.00		1,69,102.00 Dr
04 Jan, 2010	JV 04012010 2	Being amount credited to M/S.Venkatramana Binding works towards purchase of Paper bundles against bill no 2043 dt 28/12/09.	690.00		1,69,792.00 Dr
	SCP C04012010 10	Being cash paid towards purchase of sticker label sheets for keys labelling	30.00		1,69,822.00 Dr
05 Jan, 2010	JV 05012010 4	Being amount credited to Saradhi Ads towards printing of Staff ID against bill no 1386 dt 16.12.09	90.00		1,69,912.00 Dr
06 Jan, 2010	SCP C06012010 2	Being cash paid to venkatramana binding works towards purchasing of key chains rings	200.00		1,70,112.00 Dr
07 Jan, 2010	SCP C07012010 1	Being cash paid towards xerox of plan	75.00		1,70,187.00 Dr
11 Jan, 2010	JV 11012010 1	Being amount credited	125.00		1,70,312.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2010	JV 12012010 11	to Saradhi Ads towards printing of Visiting cards against bill no 3392 dt 06.1.10 Being amount credited to M/s.Venkataramana Binding works towards purchase of Flat Files against bill no 2084 dt 12.01.10	1,425.00		1,71,737.00 Dr
16 Jan, 2010	SBP A16012010 52	Being cheque issue to Seven hills enterprises towards xerox	972.00		1,72,709.00 Dr
18 Jan, 2010	JV 18012010 2	Being amount credited to M/s Venkatramana Binding Works towards purchase of stationery against bill no 2095 dt 15.01.10	690.00		1,73,399.00 Dr
	JV 18012010 5	Being amount credited to M/s.Saradhi Ads towards Printing of ID cards against Invoice No 1399 dt 08.01.10	540.00		1,73,939.00 Dr
20 Jan, 2010	SBP A20012010 3	Being cheque issue to Varna design studio towards flex design for Advertisement	800.00		1,74,739.00 Dr
	SBP A20012010 4	Being cheque issue to Ricoh india limited towards xerox machine rent for the Dec- 09	1,329.00		1,76,068.00 Dr
22 Jan, 2010	JV 22012010 1	Being amount credited to Varna media towards printing of banners against bill no - 2188 dt 13.01.10	2,820.00		1,78,888.00 Dr
	JV 22012010 3	Being amount credited to Varna media towards printing of inserts against bill no 2794 dt 16.01.10	7,644.00		1,86,532.00 Dr
25 Jan, 2010	SCP C25012010 3	Being cash paid to Dwaraka Xerox towards	750.00		1,87,282.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2010	JV 27012010 7	tuffbound and plasting at Flex. Being amount credited to Venkatramana	460.00		1,87,742.00 Dr
	JV 27012010 9	Binding works towards purchase of stationery against bill no 2112 dt 21.01.10 Being amount credited to Saradhi ads towards printing of Visiting cards against bill no - 1459 dt 20.01.10	250.00		1,87,992.00 Dr
	JV 27012010 10	Being amount credited to Saradhi ads towards printing of visiting cards against bill no - 1460 dt 20.01.10	250.00		1,88,242.00 Dr
	SCP C27012010 21	Being cash paid towards Rubber stamp	30.00		1,88,272.00 Dr
29 Jan, 2010	SCP C29012010 5	Being cash paid to Dwaraka Auto Xerox towards colour Photo copies(5Nos).	750.00		1,89,022.00 Dr
04 Feb, 2010	JV 04022010 6	Being amount credited to Saradhi ads towards Printing of ID cards against bill no 1465 dt 29.01.10	90.00		1,89,112.00 Dr
	JV 04022010 7	Being amount credited to Venkatraman Binding work towards Purchase Paper against bill no 2151 dt 02.02.10	1,380.00		1,90,492.00 Dr
	SCP C04022010 14	Being cash paid towards local purchase of white paper	130.00		1,90,622.00 Dr
05 Feb, 2010	JV 05022010 5	Being amount credited to Varna media towards Printing of Leaf lets against bill no 2207 dt 04.02.10	6,500.00		1,97,122.00 Dr
06 Feb, 2010	SBP A06022010 41	Being cheque issue to Ricoh India ltd towards	900.00		1,98,022.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 8	xerox machine charges for the month of jan - 10 Being amount credited to Venkatramana	690.00		1,98,712.00 Dr
	SCP C10022010 7	Binding works towards purchsr of stationery against bill no 2165 dt 05.02.10. Being cash paid to Venkatramana Binding works towards purchase of Register	75.00		1,98,787.00 Dr
18 Feb, 2010	JV 18022010 2	Being amount credited to Priyanka Printers for printing of voucher pas against bill no 817 dt 15.02.10	1,440.00		2,00,227.00 Dr
	JV 18022010 6	Being amount credited to Priyanka Printers towards printing of Authorisation pads against bill no 823 dt 18.02.10	990.00		2,01,217.00 Dr
	SCP C18022010 5	Being cash paid towards xrox	385.00		2,01,602.00 Dr
25 Feb, 2010	JV 25022010 1	Being amount credited towards purchase of Stationery against billno 2199 dt 22.02.10.	150.00		2,01,752.00 Dr
	SCP C25022010 2	Being cash paid towards Lamination of Brouchers	325.00		2,02,077.00 Dr
27 Feb, 2010	SBP A27022010 2	Being cheque issued to Varna design studio towards desiging charges for Nilgiri Homes 10X8 advertisement.	400.00		2,02,477.00 Dr
03 Mar, 2010	SCP C03032010 4	Being cash paid to Vikas Book towards long register for office use	500.00		2,02,977.00 Dr
	SCP C03032010 7	Being cash paid towards purchase of	10.00		2,02,987.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	JV 05032010 2	carbon papers for site office use Being amount credited towards purchase of Stationery agaisnt bill no 2219 dt.02.03.10	690.00		2,03,677.00 Dr
09 Mar, 2010	JV 09032010 2	BEing amount credited to Priyanka Enterprises towards printing of Vouchers against bill no 836 dt 09.03.10	480.00		2,04,157.00 Dr
	JV 09032010 6	BEing amount credited towards purchase of stationery against bill no 2237dt 08.03.10	208.00		2,04,365.00 Dr
12 Mar, 2010	SBP A12032010 3	BEing cheque issued to M/s.Richo India Ltd towards Photocopy charges for the period of 10.02.10 to 11.03.10.	1,328.00		2,05,693.00 Dr
17 Mar, 2010	SCP C17032010 24	Being cash paid towards xerox for site plans	540.00		2,06,233.00 Dr
18 Mar, 2010	JV 18032010 1	BEing amount credited towards printing of V.cards against bill no 1477 dt 10.03.10	125.00		2,06,358.00 Dr
	JV 18032010 2	BEing amount credited towards printing of banners against bill no 2224 dt 11.03.10	1,841.00		2,08,199.00 Dr
25 Mar, 2010	JV 25032010 2	BEing amount credited to M/s.Varna Media towards Printing of Paper Inserts against bill no 2235 dt 11.03.10	12,220.00		2,20,419.00 Dr
	JV 25032010 5	BEing amount credited to M/s.Venkatramana Binding Works towards Purchase of stationery against bill no 2260 dt 22.03.10	150.00		2,20,569.00 Dr
	JV 25032010 6	BEing amount credited to M/s.Varna media	7,114.00		2,27,683.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2010	JV 25032010 7	towards Printing of Paper Inserts against bill no 2249 dt 19.03.10 BEing amount credited to M/s.Varna media	3,380.00		2,31,063.00 Dr
30 Mar, 2010	SBP A30032010 1	towards Printing of Paper Inserts against bill no 2245 dt 11.03.10 Being cheque issued to M/s.Varna Design Studio towards designing charges for A4 size paper inserts.	400.00		2,31,463.00 Dr
31 Mar, 2010	JV 31032010 15	BEing amount credited to M/s.Venkatramana Binding works towards Purchase of Stationery against bill no 5163 dt 24.03.10	690.00		2,32,153.00 Dr
		Total/Closing Balance	2,32,153.00		2,32,153.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being AMount credited towqards salry for the month April 09	1,39,679.00		1,39,679.00 Dr
02 May, 2009	MBP A02052009 1	Being cheque issued towards salary for the month april 09	21,571.00		1,61,250.00 Dr
06 May, 2009	SBR A06052009 1	Being amount credited by Bank towards excess Salaries paid		22,568.00	1,38,682.00 Dr
31 May, 2009	JV 31052009 1	Being amount debited towards staff salaries for the month of MAy-09.	1,38,914.00		2,77,596.00 Dr
30 Jun, 2009	JV 30062009 13	Being amount debited towards staff salalries for June-09.	1,27,744.00		4,05,340.00 Dr
31 Jul, 2009	JV 31072009 12	Being amount debited towards staff salalries for July-09.	1,36,374.00		5,41,714.00 Dr
	JV 31072009 13	Being amount debited towards staff salaries for July-09.	10,694.00		5,52,408.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount debited	1,20,034.00		6,72,442.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 5	towards staff salaries for Aug-09. Being amount debited towards staff salaries for Aug-09.	31,686.00		7,04,128.00 Dr
30 Sep, 2009	JV 30092009 13	Being amount Debited to Salaries towards staff salary for the month of Sep-09.	1,67,077.00		8,71,205.00 Dr
	JV 30092009 14	Being amount credited to Mrs.Sandya Rani towards salary for the month of Sep-09.	3,850.00		8,75,055.00 Dr
31 Oct, 2009	JV 31102009 7	Being amount debited to salary & credited to Malleshwari M towards salary for the month of October 2009.	710.00		8,75,765.00 Dr
	JV 31102009 8	Being amount debited to Salaries towards staff salaries for the month of Oct-09.	1,57,373.00		10,33,138.00 Dr
	JV 31102009 9	Being amount credited to Sandya rani towards salary for the month of Oct.09	3,734.00		10,36,872.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to Salaries towards staff salaries for the month of Nov-09	1,30,723.00		11,67,595.00 Dr
	JV 30112009 4	Being amount credited to Sandya rani towards salary for the month of Nov.09	1,600.00		11,69,195.00 Dr
	JV 30112009 5	Being amount debited to salaries & credited to Sridhar S towards salary for the month of november 2009.	6,650.00		11,75,845.00 Dr
	JV 30112009 6	Being amount debited to salary & credited to Malleshwari M towards salary for the month of November 2009.	5,158.00		11,81,003.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2009	JV	31122009	1	Being amount debited to Salaries towards staff salaries for the month of Dec-09	1,54,170.00		13,35,173.00 Dr
	JV	31122009	2	Being amount debited to Salaries towards staff salaries for the month of Dec-09	21,589.00		13,56,762.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount debited to Salaries towards staff salaries for the month of Jan-10	1,64,752.00		15,21,514.00 Dr
	JV	31012010	2	Being amount debited to Salaries towards staff salaries for the month of Jan.10	9,902.00		15,31,416.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Salaries towards staff salaries for the month of Feb-10	1,63,680.00		16,95,096.00 Dr
	JV	28022010	3	Being amount debited to Salaries towards staff salaries for the month of Feb-10	10,001.00		17,05,097.00 Dr
31 Mar, 2010	JV	31032010	22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of K. Yadagiri.	28,842.00		17,33,939.00 Dr
	JV	31032010	22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of A Gopi.	16,218.00		17,50,157.00 Dr
	JV	31032010	22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of L. Ramacharyulu.	14,669.00		17,64,826.00 Dr
	JV	31032010	22	Being amount debited to	12,950.00		17,77,776.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 22	salaries & credited to salaries payable towards salary provision for the month of March 2010 of K. Krishna Prasad. Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of M. Nagarjuna.	14,043.00		17,91,819.00 Dr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of D. Venkat Ramana	13,852.00		18,05,671.00 Dr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of N. Srinivas Rao.	11,925.00		18,17,596.00 Dr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of V. Subramanyam.	10,850.00		18,28,446.00 Dr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of V. Sunitha.	6,717.00		18,35,163.00 Dr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March	7,372.00		18,42,535.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 22	2010 of Ch. Ramesh. Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of A. Aravind Kumar.	5,839.00		18,48,374.00 Dr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of Rinky Das.	5,411.00		18,53,785.00 Dr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of M Malleshwari	4,923.00		18,58,708.00 Dr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of M Mounika.	4,671.00		18,63,379.00 Dr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of Saptagiri.	5,536.00		18,68,915.00 Dr
	JV 31032010 22	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 2010 of T. Srinivas Rao.	4,533.00		18,73,448.00 Dr
	JV 31032010 53	Being amount credited to salaries & debited to Salaries - Construction Division towards construction		5,63,740.00	13,09,708.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		division salaries transferred.			
		Total/Closing Balance	18,96,016.00	5,86,308.00	13,09,708.00 Dr
		Opening Balance			0.00 Dr
Repairs & Maintenance-Computers					
22 Apr, 2009	JV 22042009 10	Being amount credited to Vivid World towards Catridge refiling done against bill no 8266 dt:17/04/09	275.00		275.00 Dr
02 May, 2009	SCP C02052009 6	Being cash paid to Vivid world towards purchase of catridge Refilling against bill no 8291 dt: 22/04/09	70.00		345.00 Dr
08 May, 2009	JV 08052009 2	Being amount credited to Prompt computers towards purchase of Adoptor against bill no.977 dtd.21.04.09	600.00		945.00 Dr
16 May, 2009	SCP C16052009 5	Being cash paid to Vivid World towards Catridge rifilling against bill no 8370 dt: 07/05/09	725.00		1,670.00 Dr
21 May, 2009	JV 21052009 4	Being amount credited to Prompt Computere towards purchase of TOner Catridge against bill no.1005 dtd.14.05.09	1,470.00		3,140.00 Dr
	JV 21052009 7	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.1121 dtd.14.05.09	400.00		3,540.00 Dr
12 Jun, 2009	JV 12062009 4	Being amount credited to prompt computers towards purchase of catridge against bill no:1032 dtd 02/06/09	2,940.00		6,480.00 Dr
17 Jun, 2009	JV 17062009 1	Being amount credited to Sainath Technical services for catrage	200.00		6,680.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2009	JV 17062009 2	refilling against bill no:010 dtd 4/06/09 Being amount credited to vivid world for	70.00		6,750.00 Dr
	JV 17062009 6	catridge refill against bill no:8565 dtd 12/06/09 Being amount credited to prompt computres towards purchase of keyboard &mouses&mouse pads against bill no:1039 dtd 5/06/09	2,415.00		9,165.00 Dr
19 Jun, 2009	JV 19062009 1	Being amount credited to vivid world for catridge refilling against bill no:8566 dtd 12/06/09	525.00		9,690.00 Dr
	JV 19062009 2	for catridge refilling against bill no:8579 dtd 15/06/09	725.00		10,415.00 Dr
29 Jun, 2009	JV 29062009 2	Being amount credited to Prompt Computers towards purchase of computer keyboard against bill no.1065 dt-22/6/09.	695.00		11,110.00 Dr
16 Jul, 2009	SCP C16072009 1	Being cash paid to swetha infotech towards purchase of antivirus.	1,350.00		12,460.00 Dr
24 Jul, 2009	JV 24072009 6	Being Amount credited to M/s.Prompt Computers towards Purchase of mother board, pentium processor and mb Ram against invoice no 1089 dt 08-07-09	6,530.00		18,990.00 Dr
30 Jul, 2009	SCP C30072009 3	Being cash paid towards purchases of computer pheripharal.	2,630.00		21,620.00 Dr
31 Jul, 2009	JV 31072009 9	Being Amount credited to M/s.Prompt Computers towards	2,640.00		24,260.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	JV 10082009 11	purchase of cartridge against bill No 010 Dt 24-07-09 Being amount credited to M/s.Vivid World towards refilling of cartridiges against bill no 8859 dt 01.08.09.	550.00		24,810.00 Dr
19 Aug, 2009	JV 19082009 2	Being Amount Credited to M/s.Vivid World towards Purchase of Leamark Inkjet against bill no 8914 dt 12-08-09.	70.00		24,880.00 Dr
	JV 19082009 6	Being amount credited to M/s.Vivid World towards refilling of cartridges against bill no 89/5 dt 12.08.09.	275.00		25,155.00 Dr
17 Sep, 2009	SCP C17092009 1	Being cash paid to M/s.Computer Collections Towards Purchase of RAM.	850.00		26,005.00 Dr
21 Sep, 2009	JV 21092009 1	Being amount credited to M/s.Sainath Technical Services towards refilling of cartridge Against bill no 317 dt 01.09.09.	900.00		26,905.00 Dr
	JV 21092009 2	Being amount credited to M/s.Sainath Technical Services towards refilling of cartridge Against bill no 316 dt 01.09.09.	1,250.00		28,155.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to M/s.Vivid World towards Refilling of Catridges against bill no	1,695.00		29,850.00 Dr
20 Nov, 2009	JV 20112009 6	9210/9211/9212/9214/9215 Beeing amount credited to Vivid world towards catridge refilling against	275.00		30,125.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2009	JV 04122009 6	bill no:9428 dtd 14/11/09. Being amount credited to Prompt Computers towards Purchase of Catridges against bill no 147 dt 24.11.09.	4,445.00		34,570.00 Dr
11 Dec, 2009	JV 11122009 2	Being amount credited to sainath Technical services towards toners refilling against bill no 600 dt 02.12.09	150.00		34,720.00 Dr
05 Jan, 2010	JV 05012010 3	BEing amount credited to Vivid World towards refilling of Cartridges against bill no 345 dt 04.01.10	275.00		34,995.00 Dr
16 Jan, 2010	SBP A16012010 35	Being cheque issue to Aaa ups Enterprises	1,027.00		36,022.00 Dr
	SBP A16012010 36	Being cheque issue to Blue com Technologies India Pvt Ltd towards 1BM 4368s server	5,850.00		41,872.00 Dr
22 Jan, 2010	JV 22012010 2	Being amount credited to Vivid world towards catridge refiling done against bill no - 9707 dt 16.01.10	525.00		42,397.00 Dr
30 Jan, 2010	SBP A30012010 49	Being cheque issue to choice solution limited towards purchase of Kaspersey Business space security (Server Desk top) 6 Users	5,273.00		47,670.00 Dr
05 Feb, 2010	JV 05022010 4	Being amount credited to Vivid World towards Refilling of cartridges against bill no 9776 dt 03.02.10	275.00		47,945.00 Dr
	JV 05022010 15	Being amount credited to Vivid World towards Refilling of cartridges against bill no 9537 dt 10.12.09	725.00		48,670.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2010	JV	11022010	3	Being amount credited towards purchase of pen drive against bill no 1400 dt 08.02.10	350.00		49,020.00 Dr
18 Feb, 2010	JV	18022010	7	Being amount credited to Sainath Technical Services towards servicing of cartridges against bill no 782 dt 09.02.10	1,250.00		50,270.00 Dr
05 Mar, 2010	JV	05032010	5	Being amount credited towards purchase of DVD writer agaisnt bill no 15443 dt.03.03.10	1,300.00		51,570.00 Dr
11 Mar, 2010	SCP	C11032010	1	Being cash paid to Computer collection towards purchase of computer pheripherals	50.00		51,620.00 Dr
31 Mar, 2010	JV	31032010	16	BEing amount credited to M/s.Vivid World towards Purchase of Cartridge refilling against bill no 10035 dt 26.03.10	975.00		52,595.00 Dr
				Total/Closing Balance	52,595.00		52,595.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	SCP	C18042009	5	Being cash paid towards expenses occured towards playing cricket	1,250.00		1,250.00 Dr
25 Apr, 2009	SCP	C25042009	1	Being cash paid towards dinner expenses	100.00		1,350.00 Dr
06 May, 2009	SCP	C06052009	4	Being cash paid to Kumar towards purchase of 1 no Sprite bottle for Architech Venkateshwr rao	45.00		1,395.00 Dr
	SCP	C06052009	7	Being cash paid to Ramana and kiran towards Meals charges for casting of O.H.T.	100.00		1,495.00 Dr
	SCP	C06052009	12	Bno 5g head rooms Being cash paid to	45.00		1,540.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 May, 2009	SCP C06052009	14	kumar towards local purchase of Sprite for Prasad Associates Being cash paid to Ramana and kiran towards for B.no 28,29,30 slab casting at night time meals provided	100.00		1,640.00 Dr
07 May, 2009	SCP C07052009	1	Being cash paid to Nagabushanam Mess towards Rampally inspection to yadagiri rampally site inspection by Huda	160.00		1,800.00 Dr
	SCP C07052009	6	Being cash paid to Parivar Restaurant towards lunch for inspection team Hakempet Airpot	999.00		2,799.00 Dr
	SCP C07052009	12	Being cash paid towards local purchase of Cool drinks for customers relation team visited on site from Head office	60.00		2,859.00 Dr
	SCP C07052009	14	Being cash paid towards local purchase of cool drinks for visitors from Prasad Associates	45.00		2,904.00 Dr
	SCP C07052009	24	Being cash paid local purchase of cool drinks bottles for customers from Dubai	135.00		3,039.00 Dr
08 May, 2009	SCP C08052009	3	Being cash paid to Shakeer towards lunch expenceses to visit uppal for servicing of car	30.00		3,069.00 Dr
13 May, 2009	SCP C13052009	2	Being cash paid to Chilly Restaurant towards Lunch Expenses to Bankers against bill no	970.00		4,039.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 May, 2009	SCP C25052009 24	00023 dt: 13/05/09 Being cash paid towards Slab casting for B.No.58	100.00		4,139.00 Dr
01 Jun, 2009	SCP C01062009 2	Being cash paid towards Tea for Staff for the Month of May,09.	1,400.00		5,539.00 Dr
06 Jun, 2009	SCP C06062009 28	Being cash paid to Kumar towards tea expenses from 01.06.09 to 06.06.09	305.00		5,844.00 Dr
01 Sep, 2009	SCP C01092009 21	BEing cash paid towards tea expenses for the month of Aug.09	1,570.00		7,414.00 Dr
22 Sep, 2009	SCP C22092009 10	Being cash paid towards tea expenses.	1,578.00		8,992.00 Dr
30 Sep, 2009	SCP C30092009 3	BEing cash paid to Mr.G.S.Narshima Reddy towards lunch expenses .	80.00		9,072.00 Dr
10 Oct, 2009	SCP C10102009 6	Being cash paid towards tea expenses at site for the period 22.09 to 30.09.09.	606.00		9,678.00 Dr
	SCP C10102009 7	Being cash paid to M/s.Sania Chemists & Druggists towards purchase of First aid Medicines at site.	335.00		10,013.00 Dr
	SCP C10102009 13	Being cash paid towards tea expenses for the period 01.10.09 to 10.10.09	774.00		10,787.00 Dr
14 Oct, 2009	SCP C14102009 4	Being cash paid to M/s. Shagun Mitai Vatika towards purchase of Sweet packets for staff on the occassion of Deepavali.	2,805.00		13,592.00 Dr
28 Oct, 2009	SCP C28102009 4	Being cash paid towards purchase of drinking water for the month Sep.09.	680.00		14,272.00 Dr
	SCP C28102009 9	Being cash paid	1,188.00		15,460.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2009	SCP C08112009 7	towards tea expenditure at site for the period 12.10.09 to 27.10.09. Being cash paid to Sri Laxmi Foods & Beverages toward purchase of drinking water for the month of Oct.09	940.00		16,400.00 Dr
	SCP C08112009 8	Being cash paid towards Tea expense for the period 28.10.09 to 07.11.09.	840.00		17,240.00 Dr
14 Nov, 2009	SCP C14112009 7	Being cash paid towards night meals provided to ramana.	50.00		17,290.00 Dr
21 Dec, 2009	SCP C21122009 24	BEing cash paid to DV Ramana towards dinner charges for laying swimming pool PCC laying At Night.	50.00		17,340.00 Dr
	SCP C21122009 26	Being cash paid to Yadagiri towards dinner charges for working late night.	50.00		17,390.00 Dr
	SCP C21122009 31	Being cash paid to Mr.D.V.Ramana towards dinner expenses for working late night for BW no 72,12&57 slab casted.	50.00		17,440.00 Dr
	SCP C21122009 32	Being cash paid to Mr.D.V.Ramana towards dinner expenses for working late night for BW no 53 ground floor slab casted.	50.00		17,490.00 Dr
	SCP C21122009 33	Being cash paid to Mr.Yadagiri towards dinner expenses for working late night for BW no 53 slab casted and badminton court	50.00		17,540.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		marking and poles fixing.			
21 Dec, 2009	SCP C21122009 43	BEing cash paid towards tea expenses at site	528.00		18,068.00 Dr
	SCP C21122009 47	Being cash paid towards tea expenses at site.	1,542.00		19,610.00 Dr
22 Dec, 2009	SCP C22122009 6	Being cash paid towards new year celebrations 2009-10	3,000.00		22,610.00 Dr
29 Dec, 2009	SCP C29122009 2	Being cash paid towards meals	50.00		22,660.00 Dr
	SCP C29122009 6	Being cash paid towards purchase of cool drinks for Prasad Associates people	55.00		22,715.00 Dr
	SCP C29122009 10	Being cash paid to Ramana towards Meals	50.00		22,765.00 Dr
04 Jan, 2010	SCP C04012010 8	Being cash paid to sri lakshmi foels & Beverages towards drinking water expenditure for the month of Nov -09	820.00		23,585.00 Dr
	SCP C04012010 11	Being cash paid to Local tea vendor towards tea expenditure at site staff & Visitors for the month of Dec - 09	2,376.00		25,961.00 Dr
30 Jan, 2010	SCP C30012010 3	Being cash paid towards lunch expenses of Mr.Madhu Mohan Reddy.	160.00		26,121.00 Dr
01 Feb, 2010	SCP C01022010 10	Being cash paid towards purchase of tea for staff and vistors for the month of jan.10.	1,935.00		28,056.00 Dr
10 Feb, 2010	SCP C10022010 5	Being cash paid to Madhu mohan Reddy towards lunch expenses	80.00		28,136.00 Dr
12 Feb, 2010	SCP C12022010 16	Being cash paid towards providing Night	100.00		28,236.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Quantity	Number				
19 Feb, 2010	SCP C19022010	1		meals Being cash paid to AS reddy towards staff welfare for expenses incurred playing credited	1,111.00		29,347.00 Dr
03 Mar, 2010	SCP C03032010	11		Being cash paid towards Tea expenditure at site office for staff and visitors for the month of feb -10	1,695.00		31,042.00 Dr
19 Mar, 2010	SCP C19032010	1		Being cash paid towards Madhu Mohan Reddy towards lunch expenses	180.00		31,222.00 Dr
30 Mar, 2010	SCP C30032010	5		Being cash paid to D.V.Ramana towards dinner expenses for working at night hours.	100.00		31,322.00 Dr
				Total/Closing Balance	31,322.00		31,322.00 Dr
				Opening Balance			0.00 Dr
Tour & Travelling Expenses							
30 May, 2009	SBP A30052009	10		Being cheque issued to Gayathri Tours and Travels towards Travelling expenses against bill no.093 dtd.05.05.09	750.00		750.00 Dr
21 Dec, 2009	SCP C21122009	1		BEing cash paid towards aifare,visa charges for two people for saudi.	6,150.00		6,900.00 Dr
	SCP C21122009	19		BEing cash paid to Gayathri tour and travels towards factory visit at Hayathnagar for all Engineers and Purchase Depts.	400.00		7,300.00 Dr
05 Feb, 2010	SCP C05022010	8		Being cash paid to Narsing Deshmuk towards expenses incurred for Karimnagar trip	850.00		8,150.00 Dr
				Total/Closing Balance	8,150.00		8,150.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Telephone Expenses					
		Opening Balance			0.00 Dr
02 May, 2009	SBP A02052009 1	Being cheque issued to RCIL A/c no 2889579060 towards Telephone charges period from 22/03/09 to 21/04/09 Bill no 322290075716	540.00		540.00 Dr
	SBP A02052009 2	Being cheque issued to RCIL A/c no 2889579600 towards Telephone charges period from 22/03/09 to 21/04/09 Bill no 322290444830	541.00		1,081.00 Dr
	SCP C02052009 3	Being cash paid to Reliance Communications towards Modem charges for the month of March and April 09 against Receipt no s132361992	250.00		1,331.00 Dr
07 May, 2009	SCP C07052009 2	Being cash paid to AO Cash bsnl, Hyderabad towards Telephone charges for the month of April 09	1,827.00		3,158.00 Dr
08 May, 2009	SCP C08052009 5	Being cash paid to Jai Hanuman Xerox towards Fax charges	22.00		3,180.00 Dr
13 May, 2009	SCP C13052009 1	Being cash paid towards International call card	600.00		3,780.00 Dr
16 May, 2009	SBP A16052009 33	Being cheque issued to RCIL A/c no 2889579183 towards telephone charges period from 05/03/09 to 04/04/09 against bill no 351915037663 dt:05/04/09	249.00		4,029.00 Dr
	SBP A16052009 34	Being cheque issued to RCIL A/c no	766.00		4,795.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SBP A23052009 7	2889579183 towards telephone charges period from 05/03/09 to 04/04/09 against bill no 35198095554 dt:05/04/09 Being cheque issued to Tata Teleservices	3,544.00		8,339.00 Dr
	SBP A23052009 34	towards telephone charges for the period from 11/04/09 to 10/05/09 T.no 65260668 Being cheque issued towards Telephone charges for the month of April,09.	1,612.00		9,951.00 Dr
17 Jun, 2009	SBP A17062009 2	Being cheque issued to rcil a/c R152559579483 towards telephone bill for may-09 2889579483.	468.00		10,419.00 Dr
19 Jun, 2009	SCP C19062009 1	Being cash paid to Reliance towards madam charges for Rel.no.9394759374.	391.00		10,810.00 Dr
	SCP C19062009 2	Being cash paid to Relianc mobile towards telephone charges for the month of may-june-09.	391.00		11,201.00 Dr
24 Jun, 2009	SBP A24062009 2	Being cheque issued to BSNL telephone towards telephone charges dtd 27/06/09	1,875.00		13,076.00 Dr
04 Jul, 2009	SBP A04072009 30	Being cheque issued to AO/BSNL, hyderabad. towards telephone charges for bill no:TO 806200968462026	1,875.00		14,951.00 Dr
06 Jul, 2009	SBP A06072009 14	Being cheque issued to tata teleservices pvt ltd. towards telephone charges against bill	3,056.00		18,007.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2009	SBP A09072009 1	no:696620184. Being cheque issued to RCIL a/c no. R152889579600 towards telephone charges for may-june of ph no:9394759309.	492.00		18,499.00 Dr
	SBP A09072009 2	Being cheque issued to RCIL a/c no:RIs2889579060 towards telephone charges of ph no. 9394759374.	492.00		18,991.00 Dr
15 Jul, 2009	SBP A15072009 2	Being cheque issued to BSNL towards telephone charges for bearing no 200410 for the month of June.09	1,397.00		20,388.00 Dr
16 Jul, 2009	SCP C16072009 10	Being cash paid to RCIL a/c R1S2889579183 towards modem bill for tel.no.9390079776.	700.00		21,088.00 Dr
22 Jul, 2009	SBP A22072009 1	Being cheque issued to Tata Telephone towards telephone charges	2,692.00		23,780.00 Dr
04 Aug, 2009	SCP C04082009 13	Being cash paid to Tata Tele Services towards new telephone instrument and activation charges.	1,500.00		25,280.00 Dr
11 Aug, 2009	SCP C11082009 1	Being towards Internet charges for bearing no 9394759309 for the period 22.06.09 to 21.07.09.	441.00		25,721.00 Dr
	SCP C11082009 2	Being cash paid to Reliance Communication towards Internet charges for bearing no 9394759374 for the period 22.06.09 to 21.07.09	441.00		26,162.00 Dr
12 Aug, 2009	SBP A12082009 7	Being cheque issued to M/s.Reliance	733.00		26,895.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2009	SBP A25082009 4	Communications towards telephone charges for bearing no 9390079776 for the period 05.07.09 to 04.08.09. Being cheque issued to M/s.Tatal Teleserverices towards telephone charges for bearing account no 207375996 for the period 11-07-09 to 10-08-09 against bill no 726370696.	2,355.00		29,250.00 Dr
09 Sep, 2009	SCP C09092009 1	Being cash paid to M/s.reliance communication towards telephone charges for bearing no 9394759309 against bill no 322493535693 dt 22.08.09	490.00		29,740.00 Dr
	SCP C09092009 2	Being cash paid to M/s.reliance communication towards telephone charges for bearing no 9394759374 against bill no 322490208521 dt 22.08.09	490.00		30,230.00 Dr
17 Sep, 2009	SBP A17092009 4	Being cheques issued to Reliance communication towards telephone charges for bearing r.no 2889579183 for the period 05.08.09 to 04.09.09.	717.00		30,947.00 Dr
25 Sep, 2009	SBP A25092009 1	Being cheque issued to M/s Tata Tele Services for bearing nos 65260668,6587758,9246 for the period 11.08.09 to 10.09.09.	2,719.00		33,666.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2009	SCP	C30092009	2	Being cash paid to Mr.A.Gopi towards purchase of ISD call card.	1,100.00		34,766.00 Dr
06 Oct, 2009	SBP	A06102009	1	Being cheque issued to m/s.Rliance Communications towards telephone charges for beaing no 9394759309(A.Gopi) for the period 22-08-2009 to 21-09-2009.	442.00		35,208.00 Dr
		SBP	A06102009	2	Being cheque issued to m/s.Rliance Communications towards telephone charges for beaing no 9394759374 for the period 22-08-2009 to 21-09-2009.	442.00	35,650.00 Dr
08 Oct, 2009	SBP	A08102009	1	Being cheque issued to BSNL towards telephone charges of bearing no 08415200410 for the month of Aug.09	2,044.00		37,694.00 Dr
12 Oct, 2009	SBP	A12102009	1	Being cheque issued towards telephone charges of Modem against bill no 352261938697 dt 05-09-09.	717.00		38,411.00 Dr
26 Oct, 2009	SBP	A26102009	2	Being cheque issued to Tata Tele Services towards telephone charges for bearing no 65260668/924707395 for the month of 11.09.09 to 10.10.09.	2,007.00		40,418.00 Dr
27 Oct, 2009	SCP	C27102009	2	Being cash paid to Reliance communications towards telephone charges for bearing no	717.00		41,135.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2009	SCP C03112009 26	9390079776 for the period 05.09.09 to 04.10.09 Being cash paid to Mr.Rambabu towards purchase of recharge card of Rs.1000.00 for calling housing Dept (C.T).	1,124.00		42,259.00 Dr
05 Nov, 2009	SBP A05112009 4	Being cheque issued to Reliance Communication towards telephone chargea for bearing no 9394759374 for the period 22.9.09 to 21.10.09 .	441.00		42,700.00 Dr
	SBP A05112009 5	Being cheque issued to Reliance Communication towards telephone chargea for bearing no 9394759309 for the period 22.9.09 to 21.10.09 .	441.00		43,141.00 Dr
14 Nov, 2009	SBP A14112009 33	Being cheque isseud to BSNL towards telephone charges of phone no.08415200410 for sep-09.	1,455.00		44,596.00 Dr
16 Nov, 2009	SBP A16112009 2	Being cheque issued to RCIL A/C RIS2889579183 towrads telephone charges of tele no:2889579183 dtd 05/11/09.	767.00		45,363.00 Dr
	SBP A16112009 3	Being cheque issued to Tata teleservices ltd a/c no.207375996 towards tele phone charges of tele no>040-65260668 for oct-09.	1,949.00		47,312.00 Dr
03 Dec, 2009	SCP C03122009 3	Being cash paid towards purchase of Yagi Antenna M.no	2,000.00		49,312.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2009	SBP A09122009 1	AT861Y08 Being cheque issued to Reliance Communications towards telephone charges foe bearing no 9394759374 for the period 22/10/09 to 21/11/09.	442.00		49,754.00 Dr
	SBP A09122009 2	Being cheque issued to Reliance Communications towards telephone charges foe bearing no 9394759309 for the period 22/10/09 to 21/11/09.	442.00		50,196.00 Dr
16 Dec, 2009	SBP A16122009 2	BEing cheque issued to Reliance Communication towards telephone charges of bearing no 9390079776 for the period 05.11.09 to 04.12.09.	717.00		50,913.00 Dr
18 Dec, 2009	SBP A18122009 14	Being cheque issued to Tata Teleservices Ltd towards telephone charges for bearing nos 65260668/65875758/924 for the period 11/11/2009 to 10/12/2009.	2,250.00		53,163.00 Dr
21 Dec, 2009	SCP C21122009 11	Being cash paid to BSNL towards telephone charges of bearing no 08415-200410 for the month of Oct..09	1,572.00		54,735.00 Dr
02 Jan, 2010	SBP A02012010 27	Being cheque issued towards telephone charges of bearing no 08415-200410 for the month of Nov.09	1,201.00		55,936.00 Dr
05 Jan, 2010	SBP A05012010 1	Being cheque issue to Ril A/c 2889579600	441.00		56,377.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	SBP A05012010 2	towards USB modernbill period -22/11/2009 to 21/12/2009 (9394759309) Being cheque issue to RCIL A/c-RIS 2889579060 towards USB modern for the period of 22-11-09 to 21-12-2009 (939759374)	441.00		56,818.00 Dr
20 Jan, 2010	SBP A20012010 1	Being cheque issue to Tata teleservices limited towards Telephone charges for the month of Dec-09 (Bearing No - 040-65260668, No - 946589656 No - 92470713975	2,210.00		59,028.00 Dr
	SBP A20012010 2	Being cheque issue to RCIL A/c - RIS2889579183 towards telephone charges against No - 9390079776 for the month of Dec- 09	717.00		59,745.00 Dr
30 Jan, 2010	SBP A30012010 2	Being cheque issue to RCIL A/c RIS - 2889579600 towards modem bill from 22.12.09 to 21.01.10 Telephone No - 9394759309	491.00		60,236.00 Dr
	SBP A30012010 3	Being cheque issue to RCIL A/c RIS -2889579060 towards modern bill for the period 22.12.09 to 21.01.10 Telephone No - 9394759374	491.00		60,727.00 Dr
	SBP A30012010 45	Being cheque issue to Ao cash BSNL Hyderabad towards	1,651.00		62,378.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2010	SCP C03022010 1	Telephoine bill for the month of Dec - 09 Phone No - 08415200410 Being cash paid towards recharges card purchase	1,100.00		63,478.00 Dr
15 Feb, 2010	SBP A15022010 35	Being cheque issue to Tata Teleservices limited towards telephone bill for the month of jan - 10-040-65260668 & 9246589650 & 9247073975	2,471.00		65,949.00 Dr
18 Feb, 2010	SBP A18022010 1	Being cheque issue to RCIL A/c RIS - 2889579183 towards telephone charges(modem) for the period 04-01-2010 to 04-02-2010	717.00		66,666.00 Dr
01 Mar, 2010	SBP A01032010 35	Being cheque issued towards telephone charges for bearing no 08415200410 for the month of Jan10.	1,695.00		68,361.00 Dr
02 Mar, 2010	SBP A02032010 1	Being cheque issue RCIL A/c RIS 2889579060	441.00		68,802.00 Dr
	SBP A02032010 2	Being cheque issue to RCIL A/C - RIS 2889579600 towards modern rent for the period - 22.01.10 to 21.02.10 against reliance no - - 9394759309	443.00		69,245.00 Dr
15 Mar, 2010	SBR A15032010 1	BEing cheque issued to Indian E-seva towards telephone bill now reversed		2,228.00	67,017.00 Dr
17 Mar, 2010	SBP A17032010 1	Being cheque issued towards telephone	589.00		67,606.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 44	charges of bearing no 9390079776 for the period 05.02.10 to 04.03.10 Being amount debited to Telephone Expenses & credited to Telephone Expenses payable towards telephone bills provision for march bills.	9,612.00		77,218.00 Dr
		Total/Closing Balance	79,446.00	2,228.00	77,218.00 Dr
		Opening Balance			0.00 Dr
Vehicle Repairs & Maintenance - 2 Wheeler					
15 Apr, 2009	SCP C15042009 2	Being cash paid to Deccan Bajaj towards repairing charges of vechile of Gopi	368.00		368.00 Dr
	SCP C15042009 3	Being cash paid to Rama chary towardas vechile maintenece charges	440.00		808.00 Dr
08 May, 2009	SCP C08052009 12	Being cash paid to Castrol Bike Zone towards Vechile no A P 28 B E 5615 servicing against bill no INV - 0910-241 dt: 27/04/09	538.00		1,346.00 Dr
12 May, 2009	SCP C12052009 1	Being cash paid to L Ramacharyulu towards Vehicle servicing against bill no 597 dt: 10/05/09 Vehicle no AP 29 BC 736	1,289.00		2,635.00 Dr
05 Oct, 2009	SCP C05102009 1	Being cash paid towards purchase of trolly wheel Bearings	1,914.00		4,549.00 Dr
	SCP C05102009 2	Being cash paid to Md.Yousuf towardsTrolly cwheel Turning charges.	900.00		5,449.00 Dr
12 Oct, 2009	SCP C12102009 2	Being cash paid towards purchase of spare parts	675.00		6,124.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Oct, 2009	SCP	C21102009	4	Being cash paid to Mr.Subramanyam towards vehicle maintenance charges	473.00		6,597.00 Dr
22 Oct, 2009	SCP	C22102009	3	Being cash paid to MR.Rama charyulu towards vehicle maintenance charges.	1,015.00		7,612.00 Dr
24 Oct, 2009	SCP	C24102009	1	BEing cash paid to Venkatramana towards Vehicle maintenance charges.	540.00		8,152.00 Dr
28 Oct, 2009	SCP	C28102009	5	Being cash paid towards purchase of spare parts of Cycle at site.	445.00		8,597.00 Dr
21 Dec, 2009	SCP	C21122009	18	BEing cash paid towards vehicle servicing charges for AP28BF 5615	860.00		9,457.00 Dr
22 Dec, 2009	SCP	C22122009	17	BEing cash paid to M.Ramacharyulu towards vehicle maintenance charges	1,602.00		11,059.00 Dr
06 Jan, 2010	SCP	C06012010	6	Being cash paid to GSN reddy towards vechile maintenace charges	1,200.00		12,259.00 Dr
13 Jan, 2010	SCP	C13012010	4	Being cash paid toDeccan Automobiles ltd towards vechile servicing charges (Gopi)	563.00		12,822.00 Dr
06 Feb, 2010	SCP	C06022010	3	Being cash paid towards replacement of Bike tyres	161.00		12,983.00 Dr
16 Feb, 2010	SCP	C16022010	1	Being cash paid to N. Srinivasa rao toward bike repair chargres	545.00		13,528.00 Dr
19 Feb, 2010	SCP	C19022010	4	Being cash paid to venkata Ramana towards vehicle repairs charges	304.00		13,832.00 Dr
23 Feb, 2010	SCP	C23022010	3	Being cash paid towards Pollution under	35.00		13,867.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2010	SCP C03032010 14	control certificate (Arivind Kumar) Being cash paid to Mody motors towards vehicle services No - AP28BF-5615	827.00		14,694.00 Dr
		Total/Closing Balance	14,694.00		14,694.00 Dr
		Opening Balance			0.00 Dr
Vehicle Repairs & Maintenance - 4 Wheeler					
13 Apr, 2009	SCP C13042009 1	Being cash paid to AP Pollution boards towards pollution cheak	80.00		80.00 Dr
08 May, 2009	SCP C08052009 6	Being cash paid to Concorde moters (India) Ltd towards Servicing and over oiling for the car vehicle no AP 10 AK 7871	7,600.00		7,680.00 Dr
10 Aug, 2009	SCP C10082009 3	Being cash paid to Mr.Krishna Prasad towards purchase of tyres for his car @75% on acutal cost.	2,100.00		9,780.00 Dr
04 Dec, 2009	SCP C04122009 1	BEing cash paid towards vehicle maintenance charges for vide V.no AP106787	10,943.00		20,723.00 Dr
02 Jan, 2010	SCP C02012010 2	Being cash paid to shakeer towards puncher charges	80.00		20,803.00 Dr
08 Jan, 2010	SCP C08012010 1	Being cash paid to narender towards replacement of fuse	100.00		20,903.00 Dr
27 Jan, 2010	SCR C27012010 1	Being cash reversal		10,943.00	9,960.00 Dr
	SCP C27012010 1	Being cash paid towards servicing charges bearing vechile no AP10 AK 7871(Driver Mr.Shakeer)	1,368.00		11,328.00 Dr
19 Feb, 2010	SCP C19022010 5	Being cash paid to sai new maruthi world towards purchase of spare parts	1,264.00		12,592.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2010	SCP	C17032010	7	Being cash paid to S.R Sai & Sons towards purchase of tyres for Tata Indica vide AP10AK-7766	739.00		13,331.00 Dr
				Total/Closing Balance	24,274.00	10,943.00	13,331.00 Dr
				Opening Balance			0.00 Dr
30 Jul, 2009	JV	30072009	2	Being amount credited to Mrs.Swerha Varm towards Bonus	1,455.00		1,455.00 Dr
24 Dec, 2009	JV	24122009	1	Being amount debited to Bonus & credited to Naveen Kumar towards bonus for the year 08-09.	4,000.00		5,455.00 Dr
31 Mar, 2010	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A Aravind Kumar.	2,625.00		8,080.00 Dr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Malleshwari.	990.00		9,070.00 Dr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Sapthagiri.	792.00		9,862.00 Dr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Mounika.	2,200.00		12,062.00 Dr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T.	750.00		12,812.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	23	Srinivas Rao. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Kavadi Yadagiri.	12,375.00		25,187.00 Dr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Gopi.	7,500.00		32,687.00 Dr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of L. Ramacharyulu.	6,328.00		39,015.00 Dr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Krishna Prasad.	6,300.00		45,315.00 Dr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Nagarjuna.	6,288.00		51,603.00 Dr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of D. Venkat Ramana.	5,775.00		57,378.00 Dr
	JV	31032010	23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of N. Srinivas Rao.	5,750.00		63,128.00 Dr
	JV	31032010	23	Being amount debited to Bonus & credited to	3,750.00		66,878.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 23	Bonus payable towards Bonus provision for the year 09-10 of V. Subramanyam Sharma. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Sunitha.	3,713.00		70,591.00 Dr
	JV 31032010 23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Ch. Ramesh.	3,025.00		73,616.00 Dr
	JV 31032010 23	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Rinky Das.	2,292.00		75,908.00 Dr
	JV 31032010 56	Being amount credited to Bonus & debited to bonus construction division towards transfer.		18,900.00	57,008.00 Dr
		Total/Closing Balance	75,908.00	18,900.00	57,008.00 Dr
		Opening Balance			0.00 Dr
20 Apr, 2009	JV 20042009 15	Being TDS deducted from Ajay Mehta for Rs.10000/- @ 10.3%	1,136.00		1,136.00 Dr
	SBP A20042009 1	Being cheque issued to Ajay Mehta towards IT representation fees for the Assesment year 2006-07	9,894.00		11,030.00 Dr
18 Jul, 2009	JV 18072009 6	Being amount debited to I.T. Representation fees & credited to TDS Payable towards TDS @ 10.3%	1,133.00		12,163.00 Dr
	SBP A18072009 7	Being cheque issued to Ajay Metha towards I.T	9,897.00		22,060.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2009	SCP C12102009 3	representation for A.Y 2006-07 Being cash paid to B.M.Saritha towards Efiling of I.T Returns for the year 2008-09	1,500.00		23,560.00 Dr
27 Oct, 2009	SCP C27102009 4	Being cash paid towards filing of ETDS returns of 2009-10 (2nd Quarter).	600.00		24,160.00 Dr
		Total/Closing Balance	24,160.00		24,160.00 Dr
		Opening Balance			0.00 Dr
Car Hire Charges					
22 Apr, 2009	SBP A22042009 3	Being cheque issued to C Krishna towards hire charges payment for the month April	2,369.00		2,369.00 Dr
25 Apr, 2009	SBP A25042009 23	Being cheque issued to Gayathiri tours & Travels towards car hre charges payment	778.00		3,147.00 Dr
23 May, 2009	SBP A23052009 35	Being cheque issued to Krishna towards Car hire charges for the month of April-May	2,368.00		5,515.00 Dr
06 Jun, 2009	SBP A06062009 3	Being cheques issued to gayathri tours and travels towards car hire charges against bill no. 119	750.00		6,265.00 Dr
24 Jun, 2009	SBP A24062009 1	Being cheque issued to C. krishna towards car hire charges for the month of may to june.	2,368.00		8,633.00 Dr
18 Jul, 2009	SBP A18072009 30	Being cheque issued to Gayatri Tour & Travels Against bill no 114 dt 06-07-09	750.00		9,383.00 Dr
20 Jul, 2009	SCP C20072009 3	Being cash towards car hireing charges to go to Bachipally	375.00		9,758.00 Dr
22 Jul, 2009	SBP A22072009 3	Being cheque issued to C.Krishna towards Car hiring charges.	2,368.00		12,126.00 Dr
24 Aug, 2009	SBP A24082009 2	Being cheque issued to	2,369.00		14,495.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2009	JV 10092009 1	Mr.C.Krishna towards Car hiring charges.			
		Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0883 dt 12.07.09	835.00		15,330.00 Dr
	JV 10092009 2	Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0856 dt 06.07.09	885.00		16,215.00 Dr
	JV 10092009 3	Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0894 dt 13.07.09	885.00		17,100.00 Dr
	JV 10092009 4	Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice no INV0891 dt 13.07.09	1,093.00		18,193.00 Dr
21 Sep, 2009	SBP A21092009 2	Being Cheque issued to Mr.C.Krishna Towards car hire charges.	2,369.00		20,562.00 Dr
26 Oct, 2009	SBP A26102009 4	Being cheque issued to Mr.C.Krishna towards car hire charges for the month of Sep.09	2,369.00		22,931.00 Dr
05 Nov, 2009	JV 05112009 3	Being amount credited to Fortune Travel towards Car hire charges against bill no 1308/1292/1321	2,438.00		25,369.00 Dr
25 Nov, 2009	SBP A25112009 3	Being cheque issued to Krishna towards Car Hire Charges.	2,369.00		27,738.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount credited to Fortune Travels towards car hire charges against bill no 1588 dt 12/12/2009.	781.00		28,519.00 Dr
31 Dec, 2009	SBP A31122009 1	Being cheque issued to Mr.C.Krishna towards	2,369.00		30,888.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2010	SBP A04012010 4	car hire charges for the month of Dec.09 Being cheque issued to Jyothi Travels towards car hiring charges against bill no 906/908/892	2,282.00		33,170.00 Dr
21 Jan, 2010	JV 21012010 1	Being amount credited to M/s.Fortune Travels towards car hire charges against Invoice No INV01854& 1784	2,085.00		35,255.00 Dr
27 Jan, 2010	SBP A27012010 1	Being cheque issue to krishna towards car hire charges for the vechile No - P29AE-298 for the month of dec - 09	2,369.00		37,624.00 Dr
29 Jan, 2010	SCP C29012010 7	Being cash paid to Gayatri Travels towards transportation charges to go to Industrial tour.	400.00		38,024.00 Dr
17 Feb, 2010	SBP A17022010 1	Being cheque issue to Jyothi Travels towards car hire charges	946.00		38,970.00 Dr
22 Feb, 2010	SBP A22022010 1	Being cheque issued to C.Krishna towards car hire charges for the month of Jan2010.	2,874.00		41,844.00 Dr
08 Mar, 2010	JV 08032010 1	Being amount credited towards car hire charges against invoice no 1185 & 1048	2,087.00		43,931.00 Dr
19 Mar, 2010	SBP A19032010 1	BEing cheque issued to Jyothi Travels towards car hire charges against bill no 373,309,337.	2,472.00		46,403.00 Dr
		Total/Closing Balance	46,403.00		46,403.00 Dr
		Opening Balance			0.00 Dr
05 Jun, 2009	SBP A05062009 2	Being personal accident insurance of N. srinavas rao	143.00		143.00 Dr
27 Jun, 2009	SBP A27062009 41	Being cheque issued to Reliance general insurance company ltd.	2,668.00		2,811.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	MBP A06022010 1	towards general insurance of N. srinavasa rao for 1year. Being cheque issue to Reliance General company limited towards insurance policy	1,633.50		4,444.50 Dr
	MBP A06022010 2	Being cheque issue to General Insurance company limited towards insurance policy	2,628.00		7,072.50 Dr
	MBP A06022010 3	Being cheque issue to General Insurance company limited towards insurance policy	2,145.00		9,217.50 Dr
	MBP A06022010 4	Being cheque issue to General Insurance company limited towards insurance policy	1,884.75		11,102.25 Dr
	MBP A06022010 5	Being cheque issue to General Insurance company limited towards insurance policy	1,885.00		12,987.25 Dr
	SBP A06022010 37	Being cheque issue to ICICI Lomboard general insurance cpmpany ltd towards car insurance Vehicle - Indica Xeta GLS - BS111	6,268.00		19,255.25 Dr
10 Feb, 2010	MBR A10022010 1	Being cheque received from Reliance General company limited towards reversal.		1,633.50	17,621.75 Dr
	MBP A10022010 1	Being cheque issue to Reliance General company limited towards insurance policy	1,634.00		19,255.75 Dr
30 Mar, 2010	MBP A30032010 1	Being cheque issued	1,927.00		21,182.75 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards renewal of insurance policy no 1001348829 of Mr.A.Gopi for tenure 1Yr.			
30 Mar, 2010	MBP A30032010 2	Being cheque issued towards renewal of insurance policy no 28251026714901 of Mr.K.Yadagiri for tenure 1Yr.	1,747.00		22,929.75 Dr
	MBP A30032010 3	Being cheque issued towards renewal of insurance policy no 28251026718401 of Mr.Krishna Prasad for tenure 1Yr.	1,901.00		24,830.75 Dr
	MBP A30032010 4	Being cheque issued towards renewal of insurance policy no 28251026716801 of Mr.Rama charyulu for tenure 1Yr.	2,762.00		27,592.75 Dr
	MBP A30032010 5	Being cheque issued towards renewal of insurance policy no 28251026718701 of Mr.D.Venkat ramana for tenure 1Yr.	2,104.00		29,696.75 Dr
31 Mar, 2010	SBP A31032010 1	Being cheque issued to Bharati Axa General Insurance towards personal Accidental insurance for employees	1,920.00		31,616.75 Dr
		Total/Closing Balance	33,250.25	1,633.50	31,616.75 Dr
		Opening Balance			0.00 Dr
06 Jun, 2009	JV 06062009 14	Being amount credited to Rinky Das towards stifund for MAy-09	5,250.00		5,250.00 Dr
06 Jul, 2009	JV 06072009 5	Being amount credited to Chandra Kala towards styfund for June-09.	4,850.00		10,100.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jul, 2009	JV	06072009	5	Being amount credited to Rinky Das towards styfund for June-09.	5,417.00		15,517.00 Dr
				Total/Closing Balance	15,517.00		15,517.00 Dr
				Opening Balance			0.00 Dr
Petrol Expenses							
06 May, 2009	SCP	C06052009	3	Being cash paid towards local purchase of Petrol for Ashok go to Hospital	60.00		60.00 Dr
13 May, 2009	SCP	C13052009	5	Being cash paid to L.Ramacharyulu towards petrol charges	282.00		342.00 Dr
23 May, 2009	SCP	C23052009	6	Being cash paid to Ramacharyulu towards Petrol expense a/c recd.for previous taken.	282.00		624.00 Dr
28 May, 2009	SCP	C28052009	4	Being cash paid towards Petrol expenses a/c recd. from previous taken.	257.00		881.00 Dr
10 Jun, 2009	JV	10062009	3	Being amount credited to Kesoram sunderlal Fatehpuria towards petro card deposit.	4,000.00		4,881.00 Dr
19 Jun, 2009	SCP	C19062009	5	Being cash paid to L.RAMACHARYALU towards petrol chargesof auto.	415.00		5,296.00 Dr
23 Jun, 2009	SCP	C23062009	24	Being cash paid to Vijay towards petrol convence.	100.00		5,396.00 Dr
26 Jun, 2009	JV	26062009	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Arvind Kumar from 1/4/09 to 11/5/098.	2,220.00		7,616.00 Dr
29 Jun, 2009	SCP	C29062009	4	Being cash paid to M.SRINAVASA RAO towards petrol charges.	285.00		7,901.00 Dr
01 Jul, 2009	SCP	C01072009	1	Being cash paid to Ramacharyalu towards petrol charges.	301.00		8,202.00 Dr
	SCP	C01072009	2	Being cash paid to	550.00		8,752.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2009	SCP C10072009 1	M.kiran kumar towards pertol charges . Being cash paid to ramachayarlu towards petrol charges.	216.00		8,968.00 Dr
14 Jul, 2009	SCP C14072009 1	Being cash paid to ramacharyalu towards petrol charges.	308.00		9,276.00 Dr
18 Jul, 2009	SCP C18072009 2	Being cash paid to Mr.A.Vijay Towards petrol charges.	390.00		9,666.00 Dr
24 Jul, 2009	SCP C24072009 1	Being cash paid to Mr.Rama chary towards petro charges for the period 14-07-09 to 23-07-09.	397.00		10,063.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Ch.Ramesh for June-09.	2,601.00		12,664.00 Dr
03 Aug, 2009	SCP C03082009 3	Being cash paid to Mr.Rama Charyulu towards petrol charges for the period 24-07-09 to 29-07-09.	387.00		13,051.00 Dr
	SCP C03082009 5	Being Cash paid to Mr N.Srinivas Rao towards petrol charges for the month of July.09	273.00		13,324.00 Dr
05 Aug, 2009	JV 05082009 2	Being amount credited to M/s.Kesoram Sundarlal Fatepuria towards purchase of petrol for A.Aravind.	2,027.00		15,351.00 Dr
06 Aug, 2009	SCP C06082009 1	Being Cash paid towards petrol Expense of Mr.Rama Charyulu for the period 30.7.09 to 05.08.09.	484.00		15,835.00 Dr
12 Aug, 2009	SCP C12082009 1	Being cash paid towards petrol expenses of Mr.Ramacharulu	468.00		16,303.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Aug, 2009	SCP	C17082009	3	05-08-09 to 12-08-09. Being cash paid to Subramanyam towards petrol charges.	50.00		16,353.00 Dr
22 Aug, 2009	SCP	C22082009	2	Being cash paid to Mr.Ramacharyulu towards petrol expenses for the period 12.08.09 to 21.08.09	355.00		16,708.00 Dr
26 Aug, 2009	JV	26082009	1	Being Amount credited to M/s. Kesoram sunderlal Fatehpuria towards petrol charges of Mr.A.Aravind Kumar for the period 12.06.09 to 16.07.09.	2,000.00		18,708.00 Dr
01 Sep, 2009	SCP	C01092009	3	Being cash paid to Mr.RamaCharyulu towards petrol charges for the period 21.08.09 to 29.08.09.	360.00		19,068.00 Dr
	SCP	C01092009	8	Being cash paid to Mr.Srinivas rao Towards petrol expenses	498.00		19,566.00 Dr
	SCP	C01092009	24	Being cash paid to Mr.Subramanyam towards petrol expenses for the month of July and Aug.09	1,025.00		20,591.00 Dr
11 Sep, 2009	SCP	C11092009	1	Being cash paid to mr.Ramacharylu towards petrol charges	420.00		21,011.00 Dr
14 Sep, 2009	JV	14092009	2	Being amount credited to M/s.kesoram Sunderlal Fathepuria towards Petrol charges	1,578.00		22,589.00 Dr
19 Sep, 2009	SCP	C19092009	24	Being cash paid to Vijay towards petrol charges.	645.00		23,234.00 Dr
22 Sep, 2009	SCP	C22092009	15	Being cash paid to Ramacharyalu towards petrol charges.	450.00		23,684.00 Dr
25 Sep, 2009	JV	25092009	2	Being Amount credited to M/s.Kesoram	1,296.00		24,980.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2009	SCP C25092009 4	Sunderlal Fathepuria towards petrol charges of Mr.Ramesh. Being cash paid to Sudramyam towards petrol charges.	90.00		25,070.00 Dr
05 Oct, 2009	JV 05102009 7	Being Amount credited to M/s.Kesoram Sunderlal Fathepuria towards Petrol charges of Mr.Aravind	1,962.00		27,032.00 Dr
07 Oct, 2009	SCP C07102009 3	Being cash paid to Mr.Rama Charyulu towards petrol charges	580.00		27,612.00 Dr
08 Oct, 2009	SCP C08102009 2	Being cash paid to Mr.Subramanyam towards petrol charges for the month of Sep.09	550.00		28,162.00 Dr
10 Oct, 2009	SCP C10102009 2	Being cash paid to Mr.N.Srinivas Rao towards Petrol charges.	507.00		28,669.00 Dr
12 Oct, 2009	SCP C12102009 6	Being cash paid towards petrol charges of Mr.A.Vijay Kumar for the month of Sep.09	500.00		29,169.00 Dr
27 Oct, 2009	SCP C27102009 3	Being cash paid towards petrol charges of Mr.Rama Charyulu.	470.00		29,639.00 Dr
31 Oct, 2009	SCP C31102009 3	Being cash paid to mr.Rama Chary towards petrol charges	510.00		30,149.00 Dr
03 Nov, 2009	SCP C03112009 24	Being cash paid to Mr.Srinivas Rao towards petrol charges .	417.00		30,566.00 Dr
11 Nov, 2009	SCP C11112009 2	Being cash paid to Mr.Rama charyulu towards petrol charges.	390.00		30,956.00 Dr
12 Nov, 2009	JV 12112009 1	Being amount credited to M/s.Kesoram Sunderlal Fathepuria towards petrol charges of Aravind	2,000.00		32,956.00 Dr
21 Nov, 2009	SCP C21112009 3	Being cash paid to Mr.N.Srinivas towards	507.00		33,463.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	SCP	C21112009	4	petrol charges Being cash paid to Mr.L.Rama charyulu towards petrol charges	373.00		33,836.00 Dr
28 Nov, 2009	SCP	C28112009	1	Being cash paid towards petrol charges.	365.00		34,201.00 Dr
10 Dec, 2009	JV	10122009	3	Being amount crediti to Kesoram Sunderlal Fathepuria towards petrol charges of Mr.Aravind	2,107.00		36,308.00 Dr
21 Dec, 2009	SCP	C21122009	10	BEing cash paid to Mr.Rama charyulu towards petrol charges.	336.00		36,644.00 Dr
22 Dec, 2009	JV	22122009	2	Being amount credited to Kesoram sunderlal towards petrol expenses of Ch. Ramesh	2,413.00		39,057.00 Dr
	SCP	C22122009	1	Being cash paid to Mr.Ramacharyulu towards petrol expenses.	345.00		39,402.00 Dr
	SCP	C22122009	15	BEing cash paid to Mr.Ramacharyulu towards petrol charges	355.00		39,757.00 Dr
24 Dec, 2009	JV	24122009	2	BEing amount credited to Kesoram sunderlal Fathepuria towards purchase of petrol for vehicle no AP10Ak 7766	4,500.00		44,257.00 Dr
13 Jan, 2010	JV	13012010	2	Being amount credited to M/s.Kesoram Sunderlal Fathepuria towards petrol charges of Mr.A.Aravind Kumar.	1,911.00		46,168.00 Dr
	SCP	C13012010	1	Being cash paid to Ramacharyulu towards petrol charges	420.00		46,588.00 Dr
18 Jan, 2010	SCP	C18012010	1	Being cash paid to Ramacharyulu towards petrol charges	293.00		46,881.00 Dr
19 Jan, 2010	SCP	C19012010	7	Being cash paid towards petrol charges towards repairing of bore	100.00		46,981.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Jan, 2010	SCP	C29012010	3	mortor Being cash paid to Mr.Ramacharuylu towards petrol charges .	355.00		47,336.00 Dr
30 Jan, 2010	JV	30012010	5	Being amount credited to Kesoram sundarlal Fathepuria towards purchase of petrol.	5,000.00		52,336.00 Dr
03 Feb, 2010	JV	03022010	1	Being amount credited to Kesoram sundarlal Fathepuria towards purchase of petrol (Mr.Aravind).	1,969.00		54,305.00 Dr
08 Feb, 2010	SCP	C08022010	2	Being cash paid to Ramacharryou towards petrol charges	415.00		54,720.00 Dr
10 Feb, 2010	JV	10022010	7	Being amount credited to M/s.Kesoram Sunderlal Fathepuria towards purchase of petrol for vehicle no Ap10AK 7871.	4,950.00		59,670.00 Dr
17 Feb, 2010	JV	17022010	1	Being amount credited to M/s.Kesoram Sunderlal Fathepuria towards purchase of petrol for Mr.Srinivas Rao vehicle.	1,300.00		60,970.00 Dr
19 Feb, 2010	SCP	C19022010	21	Being cash paid towards purchase of diesel for compaction machine	120.00		61,090.00 Dr
23 Feb, 2010	SCP	C23022010	4	Being cash paid to Ramacharyulu towards petrol charges	550.00		61,640.00 Dr
25 Feb, 2010	SCP	C25022010	1	Being cash paid to Kesoram sunderlal fathepuria towards petrol Vechicle No - Ap10 - AK 7871	500.00		62,140.00 Dr
01 Mar, 2010	JV	01032010	6	Being amount credited towards purchase of petrol.	5,388.00		67,528.00 Dr
02 Mar, 2010	JV	02032010	1	Being amount credited	1,977.00		69,505.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards deposit of petro card for Mr.Aravind vehicle.			
02 Mar, 2010	JV 02032010 2	Being amount credited towards deposit of petro card for Mr.Ramesh vehicle.	2,514.00		72,019.00 Dr
12 Mar, 2010	SCP C12032010 2	Being cash paid towards petrol conveyance	50.00		72,069.00 Dr
17 Mar, 2010	SCP C17032010 19	Being cash paid towards petrol expenses	100.00		72,169.00 Dr
19 Mar, 2010	SCP C19032010 2	Being cash paid to Ramacharyulu towards petrol charges	262.00		72,431.00 Dr
22 Mar, 2010	SCP C22032010 1	Being cash paid to Mr.Rama Charyulu towards petrol expenses.	230.00		72,661.00 Dr
29 Mar, 2010	SCP C29032010 1	Being cash paid to Mr.Rama charyulu towards petrol charges for the period 20/03/10 to 26/03/10.	350.00		73,011.00 Dr
31 Mar, 2010	JV 31032010 61	Being amount debited to petrol expenses & credited to Kesoram Sunderlal Fatepuria towards transfer.	38,207.00		1,11,218.00 Dr
		Total/Closing Balance	1,11,218.00		1,11,218.00 Dr
		Opening Balance			0.00 Dr
30 Jun, 2009	JV 30062009 8	Being amount debited to Interest & credited to Devanshi P Desai towards Interest for the quarter ended 30-06-2009.	37,397.00		37,397.00 Dr
	JV 30062009 9	Being amount debited to interest & credited to D.B. Ramgopal Laxminarayan towards interest for the quarter ended 30-06-09.	81,027.00		1,18,424.00 Dr
	JV 30062009 10	Being amount debited to	11,220.00		1,29,644.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 10	Interest & credited to Vishal Mehta towards interest for the quarter ended 30-06-2009.			
		Being amount credited to Ajay C Mehta towards interest payment.	18,699.00		1,48,343.00 Dr
	JV 25072009 10	Being amount credited to anithaMehta towards interest payment.	1,870.00		1,50,213.00 Dr
	JV 25072009 10	Being amount credited to Ankit Mehta towards interest payment.	9,349.00		1,59,562.00 Dr
	JV 25072009 10	Being amount credited to Kumkum Mehta towards interest payment.	33,658.00		1,93,220.00 Dr
	JV 25072009 10	Being amount credited to Neha Mehta towards interest payment.	1,496.00		1,94,716.00 Dr
	JV 25072009 10	Being amount credited to Ritu Mehta towards interest payment.	5,610.00		2,00,326.00 Dr
	JV 25072009 10	Being amount credited to Sarala Mehta towards interest payment.	11,220.00		2,11,546.00 Dr
30 Sep, 2009	JV 30092009 9	Being amount debited to Interest on Unsecured Loans & credited to Ajay C Mehta towards Interest for the quarter ended 30-09-09.	18,904.00		2,30,450.00 Dr
	JV 30092009 9	Being amount debited to Interest on Unsecured Loans & credited to Anita Mehta towards Interest for the quarter ended 30-09-09.	1,891.00		2,32,341.00 Dr
	JV 30092009 9	Being amount debited to Interest on Unsecured Loans & credited to Ankit Mehta towards Interest for the quarter	9,452.00		2,41,793.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	JV 30092009 9	ended 30-09-09. Being amount debited to Interest on Unsecured Loans & credited to Kumkum Mehta towards Interest for the quarter ended 30-09-09.	34,028.00		2,75,821.00 Dr
	JV 30092009 9	Being amount debited to Interest on Unsecured Loans & credited to Neha Mehta towards Interest for the quarter ended 30-09-09.	1,513.00		2,77,334.00 Dr
	JV 30092009 9	Being amount debited to Interest on Unsecured Loans & credited to Vishal Mehta towards Interest for the quarter ended 30-09-09.	11,342.00		2,88,676.00 Dr
	JV 30092009 9	Being amount debited to Interest on Unsecured Loans & credited to Sarla Mehta towards Interest for the quarter ended 30-09-09.	11,342.00		3,00,018.00 Dr
	JV 30092009 9	Being amount debited to Interest on Unsecured Loans & credited to Ritu Mehta towards Interest for the quarter ended 30-09-09.	7,562.00		3,07,580.00 Dr
	JV 30092009 10	Being amount debited to Interest & credited to Devanshi P Desai towards Interest for the quarter ended 30-09-2009.	37,809.00		3,45,389.00 Dr
	JV 30092009 12	Being amount debited to interest & credited to Jagannath Sitaram Baldwa Huf towards interest for the quarter ended 30-09-09.	1,27,918.00		4,73,307.00 Dr
15 Dec, 2009	JV 15122009 1	Being amount debited to	81,918.00		5,55,225.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2009	JV 15122009 3	interest & credited to D.B. Ramgopal Laxminarayan towards interest for the quarter ended 30-09-09. Being amount debited to interest & credited to Jagannath Sitaram Baldwa Huf towards interest for the quarter ended 30-06-09.	1,26,527.00		6,81,752.00 Dr
05 Jan, 2010	JV 05012010 9	Being amount debited to Interest & credited to D.B. Ramgopal Laxminarayan towards interest for the period oct 09 to dec 09.	81,918.00		7,63,670.00 Dr
	JV 05012010 9	Being amount debited to Interest & credited to Jagannath Sitaram Baldwa Huf towards interest for the period oct 09 to dec 09.	1,27,918.00		8,91,588.00 Dr
	JV 05012010 9	Being amount debited to Interest & credited to Devanshi P Desai towards interest for the period oct 09 to dec 09.	37,500.00		9,29,088.00 Dr
	JV 05012010 9	Being amount debited to Interest & credited to Ritu Mehta towards interest for the period oct 09 to dec 09.	7,500.00		9,36,588.00 Dr
	JV 05012010 9	Being amount debited to Interest & credited to Sarla Mehta towards interest for the period oct 09 to dec 09.	11,250.00		9,47,838.00 Dr
	JV 05012010 9	Being amount debited to Interest & credited to Vishal Mehta towards interest for the period oct 09 to dec 09.	11,250.00		9,59,088.00 Dr
	JV 05012010 9	Being amount debited to	1,500.00		9,60,588.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	JV 05012010 9	Interest & credited to Neha Mehta towards interest for the period oct 09 to dec 09. Being amount debited to	33,750.00		9,94,338.00 Dr
	JV 05012010 9	Interest & credited to Kumkum Mehta towards interest for the period oct 09 to dec 09. Being amount debited to	9,375.00		10,03,713.00 Dr
	JV 05012010 9	Interest & credited to Ankit Mehta towards interest for the period oct 09 to dec 09. Being amount debited to	18,750.00		10,22,463.00 Dr
31 Mar, 2010	JV 31032010 1	Interest & credited to Ajay Mehta Huf towards interest for the period oct 09 to dec 09. Being amount debited to	18,750.00		10,41,213.00 Dr
	JV 31032010 1	Interest & credited to Ajay Mehta Huf towards interest @ 15% from Jan 10 to March 10. Being amount debited to	9,375.00		10,50,588.00 Dr
	JV 31032010 1	Interest & credited to Ankit Mehta towards interest @ 15% from Jan 10 to March 10. Being amount debited to	33,750.00		10,84,338.00 Dr
	JV 31032010 1	Interest & credited to Kumkum Mehta towards interest @ 15% from Jan 10 to March 10. Being amount debited to	1,500.00		10,85,838.00 Dr
	JV 31032010 1	Interest & credited to Neha Mehta towards interest @ 15% from Jan 10 to March 10. Being amount debited to	11,250.00		10,97,088.00 Dr
	JV 31032010 1	Interest & credited to Vishal Mehta towards interest @ 15% from Jan 10 to March 10. Being amount debited to			

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	1	Being amount debited to Interest & credited to Sarla Mehta towards interest @ 15% from Jan 10 to March 10.	11,250.00		11,08,338.00 Dr
	JV	31032010	1	Being amount debited to Interest & credited to Ritu Mehta towards interest @ 15% from Jan 10 to March 10.	7,500.00		11,15,838.00 Dr
	JV	31032010	2	Being amount debited to Interest & credited to Devanshi P Desai towards interest @ 15% from Jan 10 to March 10.	37,500.00		11,53,338.00 Dr
	JV	31032010	3	Being amount debited to Interest & credited to Jagannath Sitaram Baldwa Huf towards interest @ 14.5% from 01-01-10 to 31-03-10.	1,25,137.00		12,78,475.00 Dr
	JV	31032010	3	Being amount debited to Interest & credited to D.B. Ramgopal Laxminarayan towards interest @ 13% from 01-01-10 to 31-03-10.	80,137.00		13,58,612.00 Dr
	JV	31032010	4	Being amount debited to interest & credited to Mahender C Desai towards interest @ 18% from 01-04-09 to 31-03-10.	70,920.00		14,29,532.00 Dr
	JV	31032010	4	Being amount debited to interest & credited to Surabhi Desai towards interest @ 18% from 01-04-09 to 31-03-10.	38,160.00		14,67,692.00 Dr
	JV	31032010	4	Being amount debited to interest & credited to Apurva Desai towards interest @ 18% from 01-04-09 to 31-03-10.	19,080.00		14,86,772.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	4	Being amount debited to interest & credited to Vipul Desai towards interest @ 18% from 01-04-09 to 31-03-10.	19,080.00		15,05,852.00 Dr
	JV	31032010	4	Being amount debited to interest & credited to Harivadan Desai towards interest @ 18% from 01-04-09 to 31-03-10.	66,135.00		15,71,987.00 Dr
	JV	31032010	4	Being amount debited to interest & credited to Ashok C Desai towards interest @ 18% from 01-04-09 to 31-03-10.	66,135.00		16,38,122.00 Dr
	JV	31032010	4	Being amount debited to interest & credited to K.C. Desai towards interest @ 18% from 01-04-09 to 31-03-10.	16,185.00		16,54,307.00 Dr
	JV	31032010	37	Being amount debited to Interest on unsecured Loan & credited to Nirav Modi towards Interest @ 15%	12,36,555.00		28,90,862.00 Dr
	JV	31032010	38	Being amount credited to interest on unsecured loans & debited to Modi Motors towards interest @ 15% P.A.		7,56,000.00	21,34,862.00 Dr
	JV	31032010	39	Being amount credited to Interest on unsecured loans & debited to Modi ventures towards interest @ 15%		7,26,088.00	14,08,774.00 Dr
				Total/Closing Balance	28,90,862.00	14,82,088.00	14,08,774.00 Dr
				Opening Balance			0.00 Dr
29 Oct, 2009	JV	29102009	1	Being amount debited to bad debits written off & credited to Satish Kumar towards written off he is left from the company.	1,000.00		1,000.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	43	Being amount credited to Devdasu on account & debited to bad debits writtenoff towards balance written off.	14.00		1,014.00 Dr
	JV	31032010	43	Being amount credited to krishna K on account account & debited to bad debits writtenoff towards balance written off.	102.00		1,116.00 Dr
	JV	31032010	43	Being amount credited to Kalamuddin on account account & debited to bad debits writtenoff towards balance written off.	68.00		1,184.00 Dr
	JV	31032010	43	Being amount credited to O. Chattari on account account & debited to bad debits writtenoff towards balance written off.	54.00		1,238.00 Dr
	JV	31032010	43	Being amount credited to Sandhir Raj on account account & debited to bad debits writtenoff towards balance written off.	45.00		1,283.00 Dr
	JV	31032010	43	Being amount credited to Sudhakar Reddy on account account & debited to bad debits writtenoff towards balance written off.	515.00		1,798.00 Dr
	JV	31032010	43	Being amount debited to Ansari on account account & credited to Bad credits writtenoff towards balance written off.		52.00	1,746.00 Dr
	JV	31032010	43	Being amount debited to T. Ramesh on account		27.00	1,719.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account & credited to Bad credits writtenoff towards balance written off.			
		Total/Closing Balance	1,798.00	79.00	1,719.00 Dr
		Opening Balance			0.00 Dr
01 May, 2009	SBP A01052009 2	Being amount debited by Bank towards interest on overdraft	5,490.69		5,490.69 Dr
31 May, 2009	SBP A31052009 1	Being amount debited by Bank towards interest on overdraft	1,731.67		7,222.36 Dr
30 Jun, 2009	SBP A30062009 1	Being amount debited by bank towards interest on Dverdraft.	7,615.27		14,837.63 Dr
01 Aug, 2009	SBP A01082009 42	Being amount debited by bank towards interest on overdraft.	6,952.61		21,790.24 Dr
01 Sep, 2009	SBP A01092009 1	Being amount debited by bank towards interest on overdraft.	7,551.80		29,342.04 Dr
30 Sep, 2009	SBP A30092009 1	Being amount debited by bank towards interest on overdraft.	7,052.30		36,394.34 Dr
		Total/Closing Balance	36,394.34		36,394.34 Dr
		Opening Balance			0.00 Dr
22 Apr, 2009	SBP E22042009 1	Being amount debited to interest for April 2009.	5,51,553.00		5,51,553.00 Dr
30 Apr, 2009	SBP E30042009 1	Being amount debited towards penal interest for april 2009.	40.00		5,51,593.00 Dr
31 May, 2009	SBP E31052009 1	Being amount debited towards intrerest for the month of may 2009.	5,59,636.00		11,11,229.00 Dr
	SBP E31052009 2	Being amount debited to penal interest for the month of may 2009.	12,019.00		11,23,248.00 Dr
01 Jul, 2009	SBP E01072009 1	Being amount debited towards interest for the month of June 2009.	5,33,182.00		16,56,430.00 Dr
01 Aug, 2009	SBP E01082009 2	Being amount debited towards interest for the month of Aug 2009.	5,29,864.00		21,86,294.00 Dr
11 Sep, 2009	SBP E11092009 1	Being amount debited	5,30,202.00		27,16,496.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	SBP E30092009 1	towards interest for the month of july 2009. Being amount debited by bank towards interest for the month of september 2009.	5,13,639.00		32,30,135.00 Dr
02 Nov, 2009	SBP E02112009 1	Being amount debited towards interest for the month of Oct 2009.	5,29,851.00		37,59,986.00 Dr
30 Nov, 2009	SBP E30112009 1	Being amount debited by bank towards interest for the month of Nov 2009.	5,12,807.00		42,72,793.00 Dr
02 Jan, 2010	SBP E02012010 1	Being amount debited by bank towards interest for the month of Dec 2009.	5,61,695.00		48,34,488.00 Dr
04 Feb, 2010	SBP E04022010 1	Being amount debited by bank towards interest for the month of Jan2010.	5,56,092.00		53,90,580.00 Dr
03 Mar, 2010	SBP E03032010 1	Being amount debited by bank towards interest for the month of Feb2010.	4,68,165.00		58,58,745.00 Dr
31 Mar, 2010	SBP E31032010 1	Being amount debited by bank towards O.D.pinal interest.	2.00		58,58,747.00 Dr
	SBP E31032010 2	Being amount debited by bank towards interest for the month of March.10	4,98,702.00		63,57,449.00 Dr
		Total/Closing Balance	63,57,449.00		63,57,449.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SBP A11042009 39	Being cheque issued towards professional Tax for the year 2008-09	2,500.00		2,500.00 Dr
		Total/Closing Balance	2,500.00		2,500.00 Dr
		Opening Balance			0.00 Dr
10 Apr, 2009	JV 10042009 5	Being amount credited to United Security Services towards Security charges for the	1,250.00		1,250.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 15	month of March -09 Vide bill no USS/77/09 dt:31/03/09. Being amount credited to United Security Services towards Supervision charges for the month of April,09.	1,250.00		2,500.00 Dr
06 Jun, 2009	JV 06062009 2	Beinh amount credited to united security services towards security charges against bill no. 433/429/09 dtd 31/05/09	1,250.00		3,750.00 Dr
05 Jul, 2009	JV 05072009 4	Being amount credited to United Security Services towards supervision charges for June-09.	1,250.00		5,000.00 Dr
10 Aug, 2009	JV 10082009 2	Being amount credited to M/s.United Security Services towards Supervision charges for the month of july.09 against bill no USS/185/09 dt 31.07.09.	1,250.00		6,250.00 Dr
07 Sep, 2009	JV 07092009 3	Being amount credited to M/S United security services towardsSupervision charges for the month of Aug.09 ageinst bill no USS/214/09	1,250.00		7,500.00 Dr
30 Sep, 2009	JV 30092009 2	Being Amount credited to M/s.United Security services towards Supervision charges against bill no USS/245/09 dt 30-09-09	1,250.00		8,750.00 Dr
07 Nov, 2009	JV 07112009 2	Being amount credited to United Security Services towards Supervision charges for	1,375.00		10,125.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	JV 08122009 2	the month of Oct.09 against bill USS/276/09 dt 31.10.2009 Being amount credited to United Security services towards supervision charges against bill no USS/307/09 dt 30.11.09 for the month of Nov.09	1,375.00		11,500.00 Dr
06 Jan, 2010	JV 06012010 2	Being amount credited to United security services towards supervision chargres for the month of Dec - 09 against bill no - USS/338/09 dt 31.12.09	1,375.00		12,875.00 Dr
		Total/Closing Balance	12,875.00		12,875.00 Dr
		Opening Balance			0.00 Dr
Newspaper & Periodicals					
03 Aug, 2009	SCP C03082009 29	Being cash paid towards purchase of newspaper(for site office) for the month of July.09.	170.00		170.00 Dr
01 Sep, 2009	SCP C01092009 22	Being cash paid towards purchase of newspapers(Ennadu & D.C) for the month of Aug.09	170.00		340.00 Dr
10 Oct, 2009	SCP C10102009 12	Being cash paid towards purchase of News papers(Ennadu ,DC) for the month of Sep.09 at site.	170.00		510.00 Dr
08 Nov, 2009	SCP C08112009 3	Being cash paid towards purchase of newspapers for the month of Oct.09	170.00		680.00 Dr
21 Dec, 2009	SCP C21122009 44	Being cash paid towards purchase of newspapers for the month of Nov.09	170.00		850.00 Dr
04 Jan, 2010	SCP C04012010 9	Being cash paid towards purchase of	170.00		1,020.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	SCP C01022010 4	news paper at site for the month of Nov- 09 Being cash toward purchase of newspaper (site) for the month of Dec.09	170.00		1,190.00 Dr
03 Mar, 2010	SCP C03032010 3	Being cash paid to Haji News paper Agency towards news papers at site office for the month of Jan - 10	170.00		1,360.00 Dr
		Total/Closing Balance	1,360.00		1,360.00 Dr
		Opening Balance			0.00 Dr
23 Sep, 2009	SBP A23092009 1	Being towards Premat Tax which debited by bank	10,690.23		10,690.23 Dr
31 Mar, 2010	JV 31032010 38	Being amount recoverable towards TDS % 10%	75,600.00		86,290.23 Dr
	JV 31032010 39	Being amount recoverable towards TDS @ 10%	72,609.00		1,58,899.23 Dr
	JV 31032010 45	Being amount credited to TDS Receivable & debited to FDR Interest towards transfer.		3,712.25	1,55,186.98 Dr
		Total/Closing Balance	1,58,899.23	3,712.25	1,55,186.98 Dr
		Opening Balance			0.00 Dr
30 Jun, 2009	JV 30062009 12	Being amoung debited to brokerage & credited to Jagannath Baldwa towards brokerage for the quarter ended 30-06-09.	9,349.00		9,349.00 Dr
30 Sep, 2009	JV 30092009 11	Being amoung debited to brokerage & credited to Jagannath Baldwa towards brokerage for the quarter ended 30-09-09.	9,452.00		18,801.00 Dr
05 Jan, 2010	JV 05012010 9	Being amount debited to Brokerage & credited to Jagannath Baldwa towards brokerage for	9,452.00		28,253.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 3	the period oct 09 to dec 09. Being amount debited to Interest & credited to Jagannath Baldwa towards interest @ 1.5% from 01-01-10 to 31-03-10.	9,247.00		37,500.00 Dr
	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - P. Prabhakar towards transfer.	9,000.00		46,500.00 Dr
	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Narsing Deshmukh towards transfer.	25,000.00		71,500.00 Dr
	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Narsimha Reddy towards transfer.	19,331.00		90,831.00 Dr
	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Swapna towards transfer.	5,000.00		95,831.00 Dr
	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Ranjith towards transfer.	600.00		96,431.00 Dr
	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Laxmikanth towards transfer.	6,084.00		1,02,515.00 Dr
	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Prabhakar towards transfer.	1,550.00		1,04,065.00 Dr
	JV 31032010 26	Being amount debited to Brokerage & credited to Brokerage - Anil Kumar towards transfer.	1,007.00		1,05,072.00 Dr
	JV 31032010 26	Being amount debited to Brokerage & credited to	387.00		1,05,459.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	26	Brokerage - Srilatha towards transfer. Being amount debited to Brokerage & credited to Brokerage - Vineela towards transfer.	387.00		1,05,846.00 Dr
	JV	31032010	26	Being amount debited to Brokerage & credited to Brokerage - Ramana Murthy towards transfer.	30,000.00		1,35,846.00 Dr
	JV	31032010	26	Being amount debited to Brokerage & credited to Brokerage - Purshottam Reddy towards transfer.	12,000.00		1,47,846.00 Dr
				Total/Closing Balance	1,47,846.00		1,47,846.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	21	Being amount debited to audit fees & credited to audit fees payable towards audit fees provision for the year.	33,090.00		33,090.00 Dr
				Total/Closing Balance	33,090.00		33,090.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	28	Being amount debited to depreciation & credited to Computers towards depreciation @ 60%	54,799.00		54,799.00 Dr
	JV	31032010	28	Being amount debited to depreciation & credited to Furniture towards depreciation @ 10%	2,339.00		57,138.00 Dr
	JV	31032010	28	Being amount debited to depreciation & credited to Tata Indica Xeta towards depreciation @ 15%	34,680.00		91,818.00 Dr
	JV	31032010	28	Being amount debited to depreciation & credited to Printers towards depreciation @ 60%	1,508.00		93,326.00 Dr
				Total/Closing Balance	93,326.00		93,326.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2009	JV	30042009	2	Being amount debited to	40,000.00		40,000.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 8	Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of April 09. Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of May 09.	40,000.00		80,000.00 Dr
30 Jun, 2009	JV 30062009 14	Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of June 09. Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of July 09.	40,000.00		1,20,000.00 Dr
31 Jul, 2009	JV 31072009 14	Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of August 09. Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of September 09.	40,000.00		1,60,000.00 Dr
31 Aug, 2009	JV 31082009 6	Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of August 09. Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of August 09.	40,000.00		2,00,000.00 Dr
30 Sep, 2009	JV 30092009 15	Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of August 09. Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of August 09.	40,000.00		2,40,000.00 Dr

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 12	supervison charges towards MSC for the month of September 09. Being amount debited to Management Supervison charges & credited to MPIPL Management	40,000.00		2,80,000.00 Dr
30 Nov, 2009	JV 30112009 7	supervison charges towards MSC for the month of October 09. Being amount debited to Management Supervison charges & credited to MPIPL Management	40,000.00		3,20,000.00 Dr
31 Dec, 2009	JV 31122009 3	supervison charges towards MSC for the month of November 09. Being amount debited to Management Supervison charges & credited to MPIPL Management	40,000.00		3,60,000.00 Dr
31 Jan, 2010	JV 31012010 3	supervison charges towards MSC for the month of December 09. Being amount debited to Management Supervison charges & credited to MPIPL Management	40,000.00		4,00,000.00 Dr
28 Feb, 2010	JV 28022010 4	supervison charges towards MSC for the month of January 10. Being amount debited to Management Supervison charges & credited to MPIPL Management	40,000.00		4,40,000.00 Dr
		supervison charges towards MSC for the month of February 10.			

MODI & MODI CONSTRUCTIONS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	58	Being amount debited to Management Supervision charges & credited to MPIPL Management supervision charges towards MSC for the month of March 10.	40,000.00		4,80,000.00 Dr
				Total/Closing Balance	4,80,000.00		4,80,000.00 Dr