

MODI VENTURES 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				2,44,917.00 Dr
01 Apr, 2009 SCP C01042009 1	Being cash paid to Prabhakar towards Jwellers association directory.		400.00		2,44,517.00 Dr
SCP C01042009 2	Prabhakar.P Pettycash account Being cash paid to Sakshi Classifieds towards paper ads on 3/4/09,4/4/09,5/4/09 & 6/4/09.		1,350.00	400.00 Dr	2,43,167.00 Dr
SCP C01042009 3	Advertisement Charges Being cash paid to Sakshi Classifieds towards paper ads on 3/4/09,4/4/09,5/4/09 & 6/4/09.		1,350.00	1,350.00 Dr	2,41,817.00 Dr
	Advertisement Charges			1,350.00 Dr	
	Total / Closing Balance		3,100.00		2,41,817.00 Dr
03 Apr, 2009 SCP C03042009 1	Being cash paid to Tirumala Xerox towards ammonia copies .		2,000.00		2,39,817.00 Dr
SCP C03042009 2	Printing & Stationery Being cash paid to Dwarak Xerox towards Phase-2 Sanction plans xerox.		7,040.00	2,000.00 Dr	2,32,777.00 Dr
	Printing & Stationery			7,040.00 Dr	
	Total / Closing Balance		9,040.00		2,32,777.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Apr, 2009 SCP C04042009 1	Being cash paid towards paper inserts at Tarnaka, Habsiguda, Nacharam & Uppal. Advertisement Charges		1,600.00		2,31,177.00 Dr
SCP C04042009 2	Being cash paid towards cost of repairs to the office cycle. Repairs & Maintenance - 2		200.00	1,600.00 Dr	2,30,977.00 Dr
SCP C04042009 3	Being cash paid towards monthly bill paid to the local canteen towards providing the lunch to the creche children. Labour Welfare - 2		2,500.00	200.00 Dr	2,28,477.00 Dr
SCP C04042009 4	Being cash paid towards Cleaning of toilets of labour Quartz & Office. Office Maintenance Expenses		1,000.00	2,500.00 Dr	2,27,477.00 Dr
SCP C04042009 5	Being cash paid towards purchase of acid & Phenoly for cleaning the toilets of labour Quartz. Office Maintenance Expenses		238.00	1,000.00 Dr	2,27,239.00 Dr
SCP C04042009 6	Being cash paid to Vamshi Stationery towards charges for making the xerox copies. Printing & Stationery		185.00	238.00 Dr	2,27,054.00 Dr
SCP C04042009 7	Being cash paid towards purchase of electrical items for office use. Office Maintenance Expenses		40.00	185.00 Dr 40.00 Dr	2,27,014.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042009 8	Being cash paid towards charges for making the rubber stamps for office use.		150.00		2,26,864.00 Dr
SCP C04042009 9	Printing & Stationery Being cash paid towards purchase of cotton for first aid to the child of creche.		24.00	150.00 Dr	2,26,840.00 Dr
SCP C04042009 10	Labour Welfare - 2 Being cash paid to Sravan Kumar towards petrol charges for local works.		200.00	24.00 Dr	2,26,640.00 Dr
SCP C04042009 11	Petrol Charges Being cash paid towards purchase of plastic tray for site office.		335.00	200.00 Dr	2,26,305.00 Dr
SCP C04042009 12	Office Maintenance Expenses Being cash paid towards purchase of mineral water for site office for the month of Mar-09.		975.00	335.00 Dr	2,25,330.00 Dr
	Office Maintenance Expenses Total / Closing Balance		7,447.00	975.00 Dr	2,25,330.00 Dr
06 Apr, 2009					
SCR C06042009 1	Being cash received from Ramesh towards petty cash reversal.	11,062.00			2,36,392.00 Dr
SCP C06042009 1	Ramesh.A Petty Cash Account Being cash paid to Gattaiah towards tiles laying work.		2,938.00	11,062.00 Cr	2,33,454.00 Dr
	Gattaiah on account			2,938.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06042009 2	Being cash paid towards purchase of wooden screws for site use. Hardware Material Phase-2		122.00		2,33,332.00 Dr
SCP C06042009 3	Being cash paid towards purchase of CP Nipples, X Blades & Sponges for site use. Sundry Purchases - 2		205.00	122.00 Dr	2,33,127.00 Dr
SCP C06042009 4	Being cash paid towards purchase of 5Mm Fishers for site use. Hardware Material Phase-2		92.00	205.00 Dr	2,33,035.00 Dr
SCP C06042009 5	Being cash paid towards purchase of petrol for site use. Petrol / Diesel & Waste Oil - 2		100.00	92.00 Dr	2,32,935.00 Dr
SCP C06042009 6	Being cash paid towards purchase of Mr.Musle, hit killers & vim Liquid for site use. Office Maintenance Expenses		114.00	100.00 Dr	2,32,821.00 Dr
SCP C06042009 7	Being cash paid towards purchase of white cement for site use. Sundry Purchases - 2		100.00	114.00 Dr	2,32,721.00 Dr
SCP C06042009 8	Being cash paid towards auto level machine servicing & repairing charges at site. Repairs & Maintenance - 2		1,500.00	100.00 Dr	2,31,221.00 Dr
SCP C06042009 9	Being cash paid towards purchase of Rota Stones for club house rint round repairing work. Bricks/cement blocks/Red mud-2		2,518.00	1,500.00 Dr	2,28,703.00 Dr
				2,518.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06042009 10	Being cash paid towards purchase of paints for model flats painting works. Paints-2		3,373.00		2,25,330.00 Dr
SCP C06042009 11	Being cash paid to Dwarak Xerox towards phase-2 sanction plans xerox. Printing & Stationery		3,510.00	3,373.00 Dr	2,21,820.00 Dr
WTD D06042009 1	Being cheque issued towards cash withdrawal. HDFC Bank	25,000.00		3,510.00 Dr	2,46,820.00 Dr
	Being cheque issued towards cash withdrawal.			25,000.00 Cr	
	Total / Closing Balance	36,062.00	14,572.00		2,46,820.00 Dr
07 Apr, 2009					
SCP C07042009 1	Being cash paid to Dwarak Auto Xerox towards CD Printouts of phase-2. Printing & Stationery		200.00		2,46,620.00 Dr
SCP C07042009 2	Being cash paid to Dwarak Auto Xerox towards phase-2 plans xerox. Printing & Stationery		4,100.00	200.00 Dr	2,42,520.00 Dr
DEP D07042009 1	Being cash deposited in HDFC Bank. HDFC Bank		4,000.00	4,100.00 Dr	2,38,520.00 Dr
	Being cash deposited in HDFC Bank.			4,000.00 Dr	
	Total / Closing Balance		8,300.00		2,38,520.00 Dr
08 Apr, 2009					
SCP C08042009 1	Being cash paid to Venkatramana Binding Works towards purchase of		56.00		2,38,464.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08042009 2	stamp pads. Printing & Stationery Being cash paid to Rama Dhurma Kanta towards weighment of Ms Square pipes.		30.00	56.00 Dr	2,38,434.00 Dr
SCP C08042009 3	Miscellaneous Expenses GMG - 2 Being cash paid to Shsh TRaders towards weighment of MS Patti.		40.00	30.00 Dr	2,38,394.00 Dr
SCP C08042009 4	Miscellaneous Expenses GMG - 2 Being cash paid to Rama Dharam Kanta towards weighment of MS Round pipe.		30.00	40.00 Dr	2,38,364.00 Dr
SCP C08042009 5	Miscellaneous Expenses GMG - 2 Being cash paid to Tanveer Khan towards vehicle servicing charges. Repairs & Maintanance - Vehicle Total / Closing Balance		221.00 377.00	30.00 Dr 221.00 Dr	2,38,143.00 Dr 2,38,143.00 Dr
09 Apr, 2009 SCR C09042009 1	Being cash received from Simanchal Padhy towards instalment amount for F-205.REc No.2540.	25,000.00			2,63,143.00 Dr
SCP C09042009 1	F - 205 Simanchal Padhy Being cash paid to DC Classifieds towards paper ads on 10/4/09,11/4/09 & 12/4/09. Advertisement Charges		1,210.00	25,000.00 Cr 1,210.00 Dr	2,61,933.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09042009 2	Being cash paid to DC Classifieds towards paper ads on 10/4/09,11/4/09 & 12/4/9. Advertisement Charges Total / Closing Balance	25,000.00	1,220.00 2,430.00	1,220.00 Dr	2,60,713.00 Dr 2,60,713.00 Dr
10 Apr, 2009 SCP C10042009 1	Being cash paid to Chitra towards teaching charges for the month of Mar-09.		1,500.00		2,59,213.00 Dr
SCP C10042009 2	Labour Welfare - 2 Being cash paid to Govind Biswal towards Aaya charges for the month of Mar-09.		1,000.00	1,500.00 Dr	2,58,213.00 Dr
SCP C10042009 3	Labour Welfare - 2 Being cash paid towards purchase of stamps for documentation.		1,000.00	1,000.00 Dr	2,57,213.00 Dr
SCP C10042009 4	Legal Expenses Being cash paid to Ravi Weigh Bridge towards weighment of corugated sheets. Miscellaneous Expenses GMG - 2 Total / Closing Balance		40.00 3,540.00	1,000.00 Dr 40.00 Dr	2,57,173.00 Dr 2,57,173.00 Dr
11 Apr, 2009 SCP C11042009 1	Being cash paid to Best WEigh Bridge towards weighment of steel. Miscellaneous Expenses GMG - 2		60.00	60.00 Dr	2,57,113.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11042009 2	Being cash paid to Ravi Weigh Bridge towards weighment charges.		40.00		2,57,073.00 Dr
SCP C11042009 3	Miscellaneous Expenses GMG - 2 Being cash paid to Ramesh towards petty cash expenses at site.		5,000.00	40.00 Dr	2,52,073.00 Dr
SCP C11042009 4	Ramesh.A Petty Cash Account Being cash paid towards purchase of petreol for site use.		95.00	5,000.00 Dr	2,51,978.00 Dr
SCP C11042009 5	Petrol / Diesel & Waste Oil - 2 Being cash paid to wards purchase of acid, phenoly.		242.00	95.00 Dr	2,51,736.00 Dr
SCP C11042009 6	Office Maintenance Expenses Being cash paid towards purchase of office stationery for site office.		239.00	242.00 Dr	2,51,497.00 Dr
SCP C11042009 7	Printing & Stationery Being cash paid towards purchase of round plastic tube.		125.00	239.00 Dr	2,51,372.00 Dr
SCP C11042009 8	Sundry Purchases - 2 Being cash paid towards xerox copies.		60.00	125.00 Dr	2,51,312.00 Dr
	Printing & Stationery			60.00 Dr	
	Total / Closing Balance		5,861.00		2,51,312.00 Dr
14 Apr, 2009					
SCR C14042009 1	Being cash received from Ramesh towards petty cash reversal.	4,329.00			2,55,641.00 Dr
SCP C14042009 1	Ramesh.A Petty Cash Account Being cash paid to P.E.Rajkumar towards auto from SOB to PMR.		160.00	4,329.00 Cr	2,55,481.00 Dr
	Conveyance			160.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14042009 2	Being cash paid to Swetha towards purchase of stamps clear plastic folder.		1,500.00		2,53,981.00 Dr
SCP C14042009 3	Shwetha Petty Cash Account Being cash paid to Eenadu towards advertisement charges for the days of 10 th & 19th		1,360.00	1,500.00 Dr	2,52,621.00 Dr
SCP C14042009 4	Advertisement Charges Being cash paid to Eenadu towards advertisement charges.		1,180.00	1,360.00 Dr	2,51,441.00 Dr
SCP C14042009 5	Advertisement Charges Being cash paid towards purchase of transparent sheet for drawings at site.		96.00	1,180.00 Dr	2,51,345.00 Dr
SCP C14042009 6	Sundry Purchases - 2 Being cash paid towards purchase of acid for flats cleaning works.		48.00	96.00 Dr	2,51,297.00 Dr
SCP C14042009 7	Sundry Purchases - 2 Being cash paid towards purchase of Aldrop nails, nipples, paits, janata paste for site use.		1,070.00	48.00 Dr	2,50,227.00 Dr
SCP C14042009 8	Sundry Purchases - 2 Being cash paid towards purchase of PVC tape, sponges, Enamel paints for iste use.		647.00	1,070.00 Dr	2,49,580.00 Dr
SCP C14042009 9	Sundry Purchases - 2 Being cash paid towards purchase of power plugs, switches for site use.		926.00	647.00 Dr	2,48,654.00 Dr
	Electrical MAterial -2			926.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14042009 10	Being cash paid towards purchase of MS Patti, Aldrop, white cement for site use.		1,172.00		2,47,482.00 Dr
SCP C14042009 11	Sundry Purchases - 2 Being cash paid towards purchase of Stationery & kirana items.		330.00	1,172.00 Dr	2,47,152.00 Dr
SCP C14042009 12	Sundry Purchases - 2 Being cash paid towards steel weighment.		40.00	330.00 Dr	2,47,112.00 Dr
	Miscellaneous Expenses GMG - 2			40.00 Dr	
	Total / Closing Balance	4,329.00	8,529.00		2,47,112.00 Dr
15 Apr, 2009					
SCP C15042009 1	Being cash paid to Srinivas Yadav towards on account for Dc Classifieds.		1,500.00		2,45,612.00 Dr
SCP C15042009 2	Srinivas Yadav Petty Cash account Being cash paid to India Bulls towards charges for providing account statement of loan.		562.00	1,500.00 Dr	2,45,050.00 Dr
	Miscellaneous Expenses			562.00 Dr	
	Total / Closing Balance		2,062.00		2,45,050.00 Dr
17 Apr, 2009					
SCR C17042009 1	Being cash received from Srinivas Yadav towards petty cash reversal.	1,500.00			2,46,550.00 Dr
SCP C17042009 1	Srinivas Yadav Petty Cash account Being cash paid to Deccan Chronicle towards advertisement charges.		1,200.00	1,500.00 Cr	2,45,350.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Charges Total / Closing Balance	1,500.00	1,200.00	1,200.00 Dr	2,45,350.00 Dr
18 Apr, 2009 SCP C18042009 1	Being cash paid to D.Rajkumar towards petrol charges		555.00		2,44,795.00 Dr
	Petrol Charges			555.00 Dr	
SCP C18042009 2	Being cash paid to Ravi WEigh Bridge towards weighment charges.		40.00		2,44,755.00 Dr
	Miscelleneous Expenses GMG - 2			40.00 Dr	
SCP C18042009 3	Being cash paid to Ramesh towards on account for site use.		5,000.00		2,39,755.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
WTD D18042009 1	Being cheque issued towards cash withdrawal	20,000.00			2,59,755.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cheque issued towards cash withdrawal				
	Total / Closing Balance	20,000.00	5,595.00		2,59,755.00 Dr
20 Apr, 2009 SCP C20042009 1	Being cash paid to Mines Department towards misc expenses at the time of appeal hearing.		100.00		2,59,655.00 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C20042009 2	Being cash paid to Shirish Kumar towards petrol charges		224.00		2,59,431.00 Dr
	Petrol Charges			224.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20042009 3	Being cash paid to Prabhakar rEddy towards petrol charges.		2,063.00		2,57,368.00 Dr
	Petrol Charges			2,063.00 Dr	
SCP C20042009 4	Being cash paid to Prabhakar REddy towards vehicle servicing charges.		1,227.00		2,56,141.00 Dr
	Repairs & Maintanance - Vehicle			1,227.00 Dr	
SCP C20042009 5	Being cash paid towards expenses for playing cricket on 19th of April 2009.		1,250.00		2,54,891.00 Dr
	Staff Welfare Expenses			1,250.00 Dr	
DEP A20042009 1	Being cash deposited in SBI SBI Bank M. G. Road		20,000.00	20,000.00 Dr	2,34,891.00 Dr
	Being cash deposited in SBI				
	Total / Closing Balance		24,864.00		2,34,891.00 Dr
21 Apr, 2009					
SCP C21042009 1	Being cash paid to Hari Mehta towards expenses for muscat exhibition.		665.00		2,34,226.00 Dr
	Exibhition Charges			665.00 Dr	
SCP C21042009 2	Being cash paid to Karunakar REddy towards incidental payments for flyers distribution in apartments.		200.00		2,34,026.00 Dr
	Advertisement Charges			200.00 Dr	
DEP D21042009 1	Being cash deposited in HDFC Bank. HDFC Bank		8,900.00	8,900.00 Dr	2,25,126.00 Dr
	Being cash deposited in HDFC Bank				
	Total / Closing Balance		9,765.00		2,25,126.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Apr, 2009 SCR C22042009 1	Being cash received from Ramesh towards pettycash reversal. Ramesh.A Petty Cash Account	8,465.00			2,33,591.00 Dr
SCP C22042009 1	Being cash paid to Karunakar towards Red Oxide painting works for MS Pipes.		862.00	8,465.00 Cr	2,32,729.00 Dr
SCP C22042009 2	Job Work - Karunakar.B -2 Being cash paid to Prabhakar REddy towards petrol charges for the month of Mar-09.		1,009.00	862.00 Dr	2,31,720.00 Dr
SCP C22042009 3	Petrol Charges Being cash paid to UAE Exchange & Financial Services Ltd towards Dubai Trip by Anand Mehta from 23/4/09 to 26/4/09.		3,200.00	1,009.00 Dr	2,28,520.00 Dr
SCP C22042009 4	Exibhition Charges Being cash paid to APSEB towards transfer of electrical meters.		800.00	3,200.00 Dr	2,27,720.00 Dr
SCP C22042009 5	Miscellaneous Expenses GMG - 2 Being cash paid towards attestation & Notary towards transfer of electricity meters.		1,120.00	800.00 Dr	2,26,600.00 Dr
SCP C22042009 6	Legal Expenses Being cash paid towards purchase of GI Bolts for Baricade sheet fitting works.		1,846.00	1,120.00 Dr	2,24,754.00 Dr
	Hardware Material Phase-2			1,846.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22042009 7	Being cash paid towards purchase of wall cutting blade, white paint, white cement for site. Sundry Purchases - 2		300.00		2,24,454.00 Dr
SCP C22042009 8	Being cash paid towards purchase of 18MM Plywood, Grey Decalam, Round Lock, hinges, Fevicol & Screws. Sundry Purchases - 2		6,135.00	300.00 Dr	2,18,319.00 Dr
SCP C22042009 9	Being cash paid towards purchase of Anchor Bolts for site use. Electrical MAterial -2		99.00	6,135.00 Dr	2,18,220.00 Dr
SCP C22042009 10	Being cash paid towards purchase of PVC Tapes & Surya Cem for site use. Sundry Purchases - 2		85.00	99.00 Dr	2,18,135.00 Dr
	Total / Closing Balance	8,465.00	15,456.00	85.00 Dr	2,18,135.00 Dr
23 Apr, 2009					
SCP C23042009 1	Being cash paid towards purchase of Stamp papers. Legal Expenses		1,100.00		2,17,035.00 Dr
SCP C23042009 2	Being cash paid to Murali towards on account for DC classifieds. Murali Petty Cash Account		1,300.00	1,100.00 Dr	2,15,735.00 Dr
SCP C23042009 3	Being cash paid towards Paperads in Sakshi Classifieds. Advertisement Charges		1,350.00	1,300.00 Dr	2,14,385.00 Dr
	Total / Closing Balance		3,750.00	1,350.00 Dr	2,14,385.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Apr, 2009 SCR C24042009 1	Being cash received from Murali towards petty cash reversal. Murali Petty Cash Account	1,300.00			2,15,685.00 Dr
SCP C24042009 1	Being cash paid to DC Classifieds towards paper ads.		1,220.00	1,300.00 Cr	2,14,465.00 Dr
SCP C24042009 2	Advertisement Charges Being cash paid towards weighment of curing sheet against p.o. no.11091 dt-14/4/09.		40.00	1,220.00 Dr	2,14,425.00 Dr
SCP C24042009 3	Miscellaneous Expenses GMG - 2 Being cash paid towards weighment of curing sheet against p.o. no.1174 dt-21/4/09		40.00	40.00 Dr	2,14,385.00 Dr
	Miscellaneous Expenses GMG - 2 Total / Closing Balance	1,300.00	1,300.00	40.00 Dr	2,14,385.00 Dr
25 Apr, 2009 SCP C25042009 1	Being cash paid towards purchase of house keeping material.		192.00		2,14,193.00 Dr
SCP C25042009 2	Sundry Purchases - 2 Being cash paid to Tata Teleservices towards telephone charges of ph no.65541334.		1,250.00	192.00 Dr	2,12,943.00 Dr
SCP C25042009 3	Telephone Bills / Expenses Being cash paid towards purchase of bottles fridge for site use. Office Maintenance Expenses		400.00	1,250.00 Dr	2,12,543.00 Dr
				400.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042009 4	Being cash paid to VR Electronics towards cost of fridge stand to be used in site office.		230.00		2,12,313.00 Dr
SCP C25042009 5	Office Maintenance Expenses Being cash paid to Sravan Kumar towards petrol charges for attending head office from GMg.		200.00	230.00 Dr	2,12,113.00 Dr
SCP C25042009 6	Petrol Charges Being cash paid towards lamination of A5 size plan of F & G Blocks.		1,250.00	200.00 Dr	2,10,863.00 Dr
SCP C25042009 7	Printing & Stationery Being cash paid towards purchase of dairy to Ranjith.		160.00	1,250.00 Dr	2,10,703.00 Dr
	Printing & Stationery			160.00 Dr	
	Total / Closing Balance		3,682.00		2,10,703.00 Dr
27 Apr, 2009					
SCP C27042009 1	Being cash paid to A.Ramesh towards on account for site purpose.		5,000.00		2,05,703.00 Dr
SCP C27042009 2	Ramesh.A Petty Cash Account Being cash paid to P.E>Rajkumar towards vehicle maintenance charges.		1,185.00	5,000.00 Dr	2,04,518.00 Dr
WTD D27042009 1	Repairs & Maintenance - Vehicle Being cheque issued towards cash withdrawal.	25,000.00		1,185.00 Dr	2,29,518.00 Dr
	HDFC Bank Being cheque issued towards cash			25,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	withdrawal. Total / Closing Balance	25,000.00	6,185.00		2,29,518.00 Dr
28 Apr, 2009					
SCR C28042009 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	4,958.00		4,958.00 Cr	2,34,476.00 Dr
SCR C28042009 2	Being cash received from Rammohan REddy towards petty cash reversal. Ram Mohan Reddy on account	20,000.00		20,000.00 Cr	2,54,476.00 Dr
SCR C28042009 3	Being cash received from Madhusudan Reddy towards instalment amount for B-109.REc No.2379. B - 109 Mr. Madhusudhan Reddy	1,00,000.00		1,00,000.00 Cr	3,54,476.00 Dr
SCP C28042009 1	Being cash paid towards transportation charges of MS Door frames. Transportation Charges/Hamali - 2		40.00		3,54,436.00 Dr
SCP C28042009 2	Being cash paid towards purchase of Birlawhite, Suryacem, glasswheel for notice board at site. Sundry Purchases - 2		258.00	40.00 Dr	3,54,178.00 Dr
SCP C28042009 3	Being cash paid towards transportation of DCM for shifting of furniture. Transportation Charges/Hamali - 2		1,000.00	258.00 Dr	3,53,178.00 Dr
SCP C28042009 4	Being cash paid towards purchase of petrol for site works. Petrol / Diesel & Waste Oil - 2		50.00	1,000.00 Dr	3,53,128.00 Dr
				50.00 Dr	

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31 Mar, 2010

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 C28042009 5	Being cash paid towards purchase of sponges for misc works. Sundry Purchases - 2		30.00		3,53,098.00 Dr
SCP C28042009 6	Being cash paid towards purchase of dimmission,panja welding & pocket for site. Sundry Purchases - 2		600.00	30.00 Dr	3,52,498.00 Dr
SCP C28042009 7	Being cash paid towards purchase of Doors for labour Quartz store rooms at site. Doors/windows/Aluminum windows/panels-2		2,880.00	600.00 Dr	3,49,618.00 Dr
SCP C28042009 8	Being cash paid towards purchase of petrol for site use. Petrol / Diesel & Waste Oil - 2		100.00	2,880.00 Dr	3,49,518.00 Dr
SCP C28042009 9	Being cash paid to Rammohan REddy towards model flats interior work. Model Flat Expenses-2		16,325.00	100.00 Dr	3,33,193.00 Dr
SCP C28042009 10	Being cash paid to SBI Legal towards project master legla opinion of GMG Phase-2 for SBI Bank RACPC. Legal Expenses		7,000.00	16,325.00 Dr	3,26,193.00 Dr
SCP C28042009 11	Being cash paid to SBI Legal opinion towards search report. Legal Expenses		3,000.00	7,000.00 Dr	3,23,193.00 Dr
	Total / Closing Balance	1,24,958.00	31,283.00	3,000.00 Dr	3,23,193.00 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
29 Apr, 2009 SCP C29042009 1	Being cash paid to Vivid World towards toner refilling against bill no.8282 dt-21/4/09.		275.00		3,22,918.00 Dr
	Vivid World			275.00 Dr	
DEP D29042009 1	Being cash deposited in HDFC Bank.		80,000.00		2,42,918.00 Dr
	HDFC Bank			80,000.00 Dr	
	Being cash deposited in HDFC Bank.				
	Total / Closing Balance		80,275.00		2,42,918.00 Dr
30 Apr, 2009 SCP C30042009 1	Being cash paid to Eenadu towards paper ads on 2/5/09 & 3/5/09.		1,180.00		2,41,738.00 Dr
	Advertisement Charges			1,180.00 Dr	
SCP C30042009 2	Being cash paid to Eenadu towards paper ads on 2/5/09 & 3/5/09.		1,360.00		2,40,378.00 Dr
	Advertisement Charges			1,360.00 Dr	
SCP C30042009 3	Being cash paid towards purchase of Birla white cement for site use.		180.00		2,40,198.00 Dr
	Cement/ RMC-2			180.00 Dr	
SCP C30042009 4	Being cash paid to Murali towards paper inserts at YMCA.		2,000.00		2,38,198.00 Dr
	Advertisement Charges			2,000.00 Dr	
SCP C30042009 5	Being cash paid to Alfalal Hotel towards room service charges at Dubai for Anand Mehta & Purushotham.		300.00		2,37,898.00 Dr
	Exibhition Charges			300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,020.00		2,37,898.00 Dr
02 May, 2009					
SCP C02052009 1	Being cash paid to Ramesh towards petty cash expenses for site. Ramesh.A Petty Cash Account		5,000.00		2,32,898.00 Dr
SCP C02052009 2	Being cash paid to Raghavendra Medical Stores towards purchase of first aid medical items. Office Maintenance Expenses		70.00	5,000.00 Dr	2,32,828.00 Dr
SCP C02052009 3	Being cash paid towards purchase of construction building material. Sundry Purchases - 2		235.00	70.00 Dr	2,32,593.00 Dr
SCP C02052009 4	Being cash paid towards purchase of house keeping material. Office Maintenance Expenses		188.00	235.00 Dr	2,32,405.00 Dr
SCP C02052009 5	Being cash paid towards purchase of stationery for office use. Printing & Stationery		187.00	188.00 Dr	2,32,218.00 Dr
SCP C02052009 6	Being cash paid towards purchase of steel plates to be used for lunch purpose for site office. Office Maintenance Expenses		700.00	187.00 Dr	2,31,518.00 Dr
	Total / Closing Balance		6,380.00	700.00 Dr	2,31,518.00 Dr
06 May, 2009					
SCP C06052009 1	Being cash paid to E.C.towards E.Cexpenses for GMG-2 for LIC & SBI.		1,200.00		2,30,318.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052009 2	Legal Expenses Being cash paid to Kesoram Sunderlal Fatehpuria towards petrocad deposit for Selva Kumar.		2,000.00	1,200.00 Dr	2,28,318.00 Dr
SCP C06052009 3	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cash paid to F-406 Majula towards valuation report for SBI Bank.		2,000.00	2,000.00 Dr	2,26,318.00 Dr
SCP C06052009 4	F - 406 Jarugumilli Narahari Being cash paid to F-406 Majula towards Legal Opinion for SBI Bank.		2,000.00	2,000.00 Dr	2,24,318.00 Dr
	F - 406 Jarugumilli Narahari Total / Closing Balance		7,200.00	2,000.00 Dr	2,24,318.00 Dr
08 May, 2009					
SCP C08052009 1	Being cash paid to D.C. towards advertisement charges		1,240.00		2,23,078.00 Dr
SCP C08052009 2	Advertisement Charges Being cash paid to DC towards advertisement charges.		1,220.00	1,240.00 Dr	2,21,858.00 Dr
SCP C08052009 3	Advertisement Charges Being cash paid to victory Digital Colour Lab towards photo development for registration purpose.		310.00	1,220.00 Dr	2,21,548.00 Dr
SCP C08052009 4	Printing & Stationery Being cash paid towards MARKET VALUE certificate to LIC for Phase-2 for valuation report.		50.00	310.00 Dr	2,21,498.00 Dr
	Legal Expenses			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052009 5	Being cash paid towards misc expenses for B-108 Ila.R.Desai. B - 108 Mrs. Ila R.t Desai		2,000.00		2,19,498.00 Dr
SCP C08052009 6	Being cash paid towards doc expenses for B-108 Ila.R.Desai. B - 108 Mrs. Ila R.t Desai		2,000.00	2,000.00 Dr	2,17,498.00 Dr
SCP C08052009 7	Being cash paid towards Doc expenses for C-406 Rashmikanth Desai C - 406 Mrs. Rshmikant Desai		2,000.00	2,000.00 Dr	2,15,498.00 Dr
SCP C08052009 8	Being cash paid towards Misc expenses for C-406 Rashmikanth Desai C - 406 Mrs. Rshmikant Desai		2,000.00	2,000.00 Dr	2,13,498.00 Dr
SCP C08052009 9	Being cash paid towards E.C.Exp for SBI to F-405. F - 405 Chandra Prakash		400.00	2,000.00 Dr	2,13,098.00 Dr
SCP C08052009 10	Being cash paid towards E.C.Exp for SBI to F-406 Majula F - 406 Jarugumilli Narahari		400.00	400.00 Dr	2,12,698.00 Dr
SCP C08052009 11	Being cash paid towards Legal opinion for HL for F-405 Chandra prakash rao. F - 405 Chandra Prakash		2,000.00	400.00 Dr	2,10,698.00 Dr
SCP C08052009 12	Being cash paid to Valuer towards valuation report for F-405 Chandra prakash. F - 405 Chandra Prakash		2,000.00	2,000.00 Dr	2,08,698.00 Dr
	Total / Closing Balance		15,620.00	2,000.00 Dr	2,08,698.00 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
11 May, 2009 SCP C11052009 1	Being cash paid to Govind Biswal towards Aaya Charges for the month of April.		1,000.00		2,07,698.00 Dr
SCP C11052009 2	Labour Welfare - 2 Being cash paid to Chitra towards teaching Charges for the month of April.		1,500.00	1,000.00 Dr	2,06,198.00 Dr
SCP C11052009 3	Labour Welfare - 2 Being cash paid to Local canteen towards supply of lunch to the creche children.		2,500.00	1,500.00 Dr	2,03,698.00 Dr
SCP C11052009 4	Labour Welfare - 2 Being cash paid to BSNL towards bill expenses for site expenses.		582.00	2,500.00 Dr	2,03,116.00 Dr
SCP C11052009 5	Telephone Bills / Expenses Being cash paid towards purchase of torchlight for security cabin.		228.00	582.00 Dr	2,02,888.00 Dr
SCP C11052009 6	Sundry Purchases - 2 Being cash paid towards purchase of house keeping material.		144.00	228.00 Dr	2,02,744.00 Dr
SCP C11052009 7	Office Maintenance Expenses Being cash paid towards purchase of stationery.		119.00	144.00 Dr	2,02,625.00 Dr
SCP C11052009 8	Printing & Stationery Being cash paid to Sravan Kumar towards petrol charges.		150.00	119.00 Dr	2,02,475.00 Dr
	Petrol Charges			150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11052009 9	Being cash paid towards purchase of material.		125.00		2,02,350.00 Dr
	Sundry Purchases - 2			125.00 Dr	
SCP C11052009 10	Being cash paid to supply of mineral water for the month of April-09.		1,500.00		2,00,850.00 Dr
	Office Maintenance Expenses			1,500.00 Dr	
SCP C11052009 11	Being cash paid to Tata tele services towards payment for exceeding the credit limit.		2,000.00		1,98,850.00 Dr
	Miscellaneous Expenses			2,000.00 Dr	
SCP C11052009 12	Being cash paid towards purchase of Biryani for auditors lunch.		80.00		1,98,770.00 Dr
	Miscellaneous Expenses			80.00 Dr	
SCP C11052009 13	Being cash paid towards monthly salary for cleaning toilers of labour Quaretz.		1,000.00		1,97,770.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
WTD D11052009 1	Being cash withdrawal HDFC Bank	25,000.00		25,000.00 Cr	2,22,770.00 Dr
	Being cash withdrawal				
	Total / Closing Balance	25,000.00	10,928.00		2,22,770.00 Dr
12 May, 2009					
SCR C12052009 1	Being cash received from Sunitha Kothari towards instalment amount for A-403.REC No.2381. A - 403 Mrs. Sunitha Kothari	2,543.00		2,543.00 Cr	2,25,313.00 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 C12052009 1	Being cash paid to Ch.Ramesh towards purchase of postal stamps for mailers for Ranjith.		1,000.00		2,24,313.00 Dr
SCP C12052009 2	Postage & Courier Being cash paid towards purchase of meals to Auditor.		40.00	1,000.00 Dr	2,24,273.00 Dr
SCP C12052009 3	Office Maintenance Expenses Being cash paid to A.Ramesh towards petty cash expenses for site.		5,000.00	40.00 Dr	2,19,273.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
	Total / Closing Balance	2,543.00	6,040.00		2,19,273.00 Dr
13 May, 2009					
SCR C13052009 1	Being cash received from Shwetha towards petty cash reversal.	1,500.00			2,20,773.00 Dr
SCR C13052009 2	Shwetha Petty Cash Account Being cash received from Ramesh towards petty cash reversal.	4,695.00		1,500.00 Cr	2,25,468.00 Dr
SCP C13052009 1	Ramesh.A Petty Cash Account Being cash paid towards purchase of paint for site.		180.00	4,695.00 Cr	2,25,288.00 Dr
SCP C13052009 2	Paints-2 Being cash paid towards purchase of GI bolts for sheet fitting works.		1,055.00	180.00 Dr	2,24,233.00 Dr
SCP C13052009 3	Hardware Material Phase-2 Being cash paid towards purchase of pop,blades, nut bolts & screws for site use.		1,404.00	1,055.00 Dr	2,22,829.00 Dr
	Hardware Material Phase-2			1,404.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13052009 4	Being cash paid towards purchase of nipple, whitecement for site use. Sundry Purchases - 2		1,155.00		2,21,674.00 Dr
SCP C13052009 5	Being cash paid towards purchase of MS Angle for testing machine works. Hardware Material Phase-2		261.00	1,155.00 Dr	2,21,413.00 Dr
SCP C13052009 6	Being cash paid towards purchase of solo files for site use. Printing & Stationery		640.00	261.00 Dr	2,20,773.00 Dr
SCP C13052009 7	Being cash paid to post office towards purchase of postal stamps. Postage & Courier		1,000.00	640.00 Dr	2,19,773.00 Dr
	Total / Closing Balance	6,195.00	5,695.00	1,000.00 Dr	2,19,773.00 Dr
14 May, 2009					
SCP C14052009 1	Being cash paid to Sakshi Paper ads towards paper ads on 15,16,17 & 18th of MAy-09. Advertisement Charges		1,350.00		2,18,423.00 Dr
SCP C14052009 2	Being cash paid to Sakshi Classifieds towards paper ads on 15,16,17 & 18. Advertisement Charges		1,350.00	1,350.00 Dr	2,17,073.00 Dr
	Total / Closing Balance		2,700.00	1,350.00 Dr	2,17,073.00 Dr
15 May, 2009					
SCP C15052009 1	Being cash paid towards purchase of Lunch for Audit people. Office Maintenance Expenses		75.00		2,16,998.00 Dr
				75.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15052009 2	Being cash paid towards purchase of lunch for Audit people		75.00		2,16,923.00 Dr
SCP C15052009 3	Office Maintenance Expenses Being cash paid towards salary advance. Sravan Kumar.K Salary A/c		200.00	75.00 Dr 200.00 Dr	2,16,723.00 Dr
	Total / Closing Balance		350.00		2,16,723.00 Dr
16 May, 2009					
SCP C16052009 1	Being cash paid to D Rajkumar towards purchase of Petrol		573.00		2,16,150.00 Dr
SCP C16052009 2	Petrol Charges Being cash paid towards postage charges for Register post.		128.00	573.00 Dr	2,16,022.00 Dr
SCP C16052009 3	Postage & Courier Being cash paid towards making of Rubber stamps		60.00	128.00 Dr	2,15,962.00 Dr
WTD D16052009 1	Printing & Stationery Being cash withdrawel HDFC Bank Being cash withdrawel	25,000.00		60.00 Dr 25,000.00 Cr	2,40,962.00 Dr
	Total / Closing Balance	25,000.00	761.00		2,40,962.00 Dr
18 May, 2009					
SCP C18052009 1	Being cash paid towards site expenses Ramesh.A Petty Cash Account		5,000.00	5,000.00 Dr	2,35,962.00 Dr
SCP C18052009 2	Being cash paid to Murali towards Advertisement Advertisement Charges		2,250.00	2,250.00 Dr	2,33,712.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18052009 3	Being cash paid towards purchase of Lunch for Auditors Office Maintenance Expenses Total / Closing Balance		75.00 7,325.00	 75.00 Dr	2,33,637.00 Dr 2,33,637.00 Dr
19 May, 2009 SCR C19052009 1	Being cash received from Rajkumar towards pettycash reversal. Rajkumar.P.E.Petty cash Account	350.00			2,33,987.00 Dr
SCP C19052009 1	Being cash paid towards repairs of Drill machine against bill no.7627 dtd.21.05.09. Repairs & Maintenance - 2		125.00	350.00 Cr 125.00 Dr	2,33,862.00 Dr
SCP C19052009 2	Being cash paid to Shirish a/c recd. for petrol expenses. Petrol Charges		337.00	337.00 Dr	2,33,525.00 Dr
SCP C19052009 3	Being cash paid to P E Rajkumar towards purchase of executive bag. Sundry Purchases - 2		350.00	350.00 Dr	2,33,175.00 Dr
SCP C19052009 4	Being cash paid to DC classifieds towards Advertisement charges. Advertisement Charges		1,200.00	1,200.00 Dr	2,31,975.00 Dr
DEP A19052009 1	Being cash deposited. SBI Bank M. G. Road Being cash deposited. Total / Closing Balance		12,000.00	12,000.00 Dr	2,19,975.00 Dr
		350.00	14,012.00		2,19,975.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 May, 2009 SCP C22052009 2	Being cash paid to Eenadu Classifieds for Advertisement charges.		1,180.00		2,18,795.00 Dr
	Advertisement Charges			1,180.00 Dr	
SCP C22052009 3	Being cash paid to CH Ramesh towards purchase of PPostal stamps		400.00		2,18,395.00 Dr
	Advertisement Charges			400.00 Dr	
	Total / Closing Balance		1,580.00		2,18,395.00 Dr
23 May, 2009 SCP C23052009 1	Being cash paid to Murali towards purchase of Paper		1,250.00		2,17,145.00 Dr
	inserts@100x25flyers.				
	Advertisement Charges			1,250.00 Dr	
SCP C23052009 2	Being cash paid to A Ramesh towards petty cash		5,000.00		2,12,145.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C23052009 3	Being cash paid to Dhanalakshmi		156.00		2,11,989.00 Dr
	Electricals towards purchase of				
	Electrical goods.				
	Electrical MAterial -2			156.00 Dr	
SCP C23052009 4	Being cash paid to Vamshi Xerox		180.00		2,11,809.00 Dr
	towards Xerox prints.				
	Printing & Stationery			180.00 Dr	
SCP C23052009 5	Being cash paid to SK Stationary		550.00		2,11,259.00 Dr
	towards purchase of Stationary				
	Printing & Stationery			550.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052009 6	Being cash paid towards Office maintainance expenses		92.00		2,11,167.00 Dr
SCP C23052009 7	Office Maintenance Expenses Being cash paid to Dhanalakshmi Hardware towards purchase of White cement		40.00	92.00 Dr	2,11,127.00 Dr
SCP C23052009 8	Sundry Purchases - 2 Being cash paid to Vamshi Stationary towards purchase of stationary		150.00	40.00 Dr	2,10,977.00 Dr
SCP C23052009 9	Printing & Stationery Being cash paid to Shravan towards Conveyance for Petrol charges.		150.00	150.00 Dr	2,10,827.00 Dr
SCP C23052009 10	Petrol Charges Being cash paid to Shravan towards conveyance for petrol charges		50.00	150.00 Dr	2,10,777.00 Dr
SCP C23052009 11	Petrol Charges Being cash paid to Vishnusai towards purchase of Cleaning material for office use.		156.00	50.00 Dr	2,10,621.00 Dr
SCP C23052009 12	Sundry Purchases - 2 Being cash paid to Rajkumar towards conveyance for Petrol charges		50.00	156.00 Dr	2,10,571.00 Dr
SCP C23052009 13	Petrol Charges Being cash paid to Shravan towards Office cycle servicing charges		95.00	50.00 Dr	2,10,476.00 Dr
SCP C23052009 14	Repairs & Maintanance - Vehicle Being cash paid to Shravan towards purchase of Diesel for site use.		250.00	95.00 Dr	2,10,226.00 Dr
	Petrol / Diesel & Waste Oil - 2			250.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP H23052009 1	Being cash deposited SBH OVERDRAFT ACCOUNT		12,000.00	12,000.00 Dr	1,98,226.00 Dr
WTD D23052009 1	Being cash deposited Being cash deposit in Sbh keesera towards for Regisration HDFC Bank Being cheque issued to Self towards Cash withdrawal	25,000.00		25,000.00 Cr	2,23,226.00 Dr
	Total / Closing Balance	25,000.00	20,169.00		2,23,226.00 Dr
25 May, 2009					
SCR C25052009 1	Being cash received from Bhavana House keeping towards reversal.	20,000.00			2,43,226.00 Dr
SCR C25052009 2	Bhavana House Keeping Being cash received from Ramesh towards petty cash reversal.	5,813.00		20,000.00 Cr	2,49,039.00 Dr
SCP C25052009 1	Ramesh.A Petty Cash Account Being cash paid towards Postage & Courier charges.		50.00	5,813.00 Cr	2,48,989.00 Dr
SCP C25052009 2	Postage & Courier Being cash paid towards transportation material.		450.00	50.00 Dr	2,48,539.00 Dr
SCP C25052009 3	Transportation Charges/Hamali - 2 Being cash paid towards purchase of Hacksaw blade, White cement and Taps for Labour quarters.		981.00	450.00 Dr	2,47,558.00 Dr
SCP C25052009 4	Sundry Purchases - 2 Being cash paid towards purchase of oil for Coil		600.00	981.00 Dr	2,46,958.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25052009 5	Repairs & Maintenance - 2 Being cash paid towards purchase of Notice Board cloth for site use.		390.00	600.00 Dr	2,46,568.00 Dr
SCP C25052009 6	Sundry Purchases - 2 Being cash paid towards purchase of Pinhead glass		2,462.00	390.00 Dr	2,44,106.00 Dr
SCP C25052009 7	Plywood/Glass/Salwood-2 Being cash paid toward purchase of Hardware material		310.00	2,462.00 Dr	2,43,796.00 Dr
SCP C25052009 8	Hardware Material Phase-2 Being cash paid towards Weighment of RMC vehicle		80.00	310.00 Dr	2,43,716.00 Dr
SCP C25052009 9	Miscellaneous Expenses GMG - 2 Being cash paid towards Hamali chargesfor 360cement bags. Transportation Charges/Hamali - 2		540.00	80.00 Dr	2,43,176.00 Dr
	Total / Closing Balance	25,813.00	5,863.00	540.00 Dr	2,43,176.00 Dr
26 May, 2009					
SCP C26052009 1	Being cash paid towards Registration expenses for Flat no.B.109		2,000.00		2,41,176.00 Dr
SCP C26052009 2	B - 109 Mr. Madhusudhan Reddy Being cash paid towards registration expenses for Flat no.B109		2,000.00	2,000.00 Dr	2,39,176.00 Dr
SCP C26052009 3	B - 109 Mr. Madhusudhan Reddy Being cash paid to Sri Sai Builders towards Registration expenses for Flat no.A112		2,000.00	2,000.00 Dr	2,37,176.00 Dr
	Sri Sai Builders Registration account			2,000.00 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 C26052009 4	Being cash paid towards registration expenses for Flat no.A112		2,000.00		2,35,176.00 Dr
SCP C26052009 5	Sri Sai Builders Registration account Being cash paid towards e.c. expenses for A-112.		200.00	2,000.00 Dr	2,34,976.00 Dr
SCP C26052009 6	Sri Sai Builders Registration account Being cash paid to Sravan Kumar towards repairs of vehicle.		188.00	200.00 Dr	2,34,788.00 Dr
	Repairs & Maintanance - Vehicle			188.00 Dr	
	Total / Closing Balance		8,388.00		2,34,788.00 Dr
28 May, 2009					
SCP C28052009 1	Being cash paid to Sakshi classifieds towards paper ads on 25/5/09,30/5/09,31/5, & 1/6/09.		1,125.00		2,33,663.00 Dr
SCP C28052009 2	Advertisement Charges Being cash paid to DC classifieds towards paper ads on 29/5/09,30/5/09,31/5.		1,210.00	1,125.00 Dr	2,32,453.00 Dr
	Advertisement Charges			1,210.00 Dr	
	Total / Closing Balance		2,335.00		2,32,453.00 Dr
30 May, 2009					
SCP C30052009 1	Being cash paid towards registered post of F-401.		31.00		2,32,422.00 Dr
SCP C30052009 2	Postage & Courier Being cash paid to Prabhakar towards DC Paper dt-26/9/08.		100.00	31.00 Dr	2,32,322.00 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
	Miscellaneous Expenses Total / Closing Balance		131.00	100.00 Dr	2,32,322.00 Dr
31 May, 2009					
SCP C31052009 1	Being cash paid to Murali towards paper inserts st YMCA & Begumpet. Advertisement Charges		500.00		2,31,822.00 Dr
SCP C31052009 2	Being cash paid to A.Ramesh towards petty cash expenses at site. Ramesh.A Petty Cash Account		5,000.00	500.00 Dr	2,26,822.00 Dr
SCP C31052009 3	Being cash paid to Sravan Kumar towards petrol charges for going to head office. Petrol Charges		150.00	5,000.00 Dr	2,26,672.00 Dr
SCP C31052009 4	Being cash paid towards house keeping material. Office Maintenance Expenses		96.00	150.00 Dr	2,26,576.00 Dr
SCP C31052009 5	Being cash paid towards purchase of petrol for earth compaction works. Petrol / Diesel & Waste Oil - 2		200.00	96.00 Dr	2,26,376.00 Dr
	Total / Closing Balance		5,946.00	200.00 Dr	2,26,376.00 Dr
01 Jun, 2009					
SCR C01062009 1	Being cash received from Prasanta Kumar towards instalment amount for G-404.REC no.2435. G - 404 Pasanta Kumar Das	1,99,000.00		1,99,000.00 Cr	4,25,376.00 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 C01062009 2	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	4,081.00			4,29,457.00 Dr
SCP C01062009 1	Being cash paid towards purchase of hacking hammer,Birla white cement,Sponge & Jadu. Sundry Purchases - 2		291.00	4,081.00 Cr	4,29,166.00 Dr
SCP C01062009 2	Being cash paid towards machine servicing & repairing. Repairs & Maintenance - 2		1,209.00	291.00 Dr	4,27,957.00 Dr
SCP C01062009 3	Being cash paid towards repairs & maintenance of pump. Repairs & Maintenance - 2		2,581.00	1,209.00 Dr	4,25,376.00 Dr
SCP C01062009 4	Being cash paid towards purchase of stamp papers. Legal Expenses		1,650.00	2,581.00 Dr	4,23,726.00 Dr
SCP C01062009 5	Being cash paid to Vivid Worls towards catridge refilling against bill no.8382. Vivid World		170.00	1,650.00 Dr	4,23,556.00 Dr
	Total / Closing Balance	2,03,081.00	5,901.00	170.00 Dr	4,23,556.00 Dr
02 Jun, 2009					
SCP C02062009 1	Being cash paid towards registered post of Prashanth Patil B-516. Postage & Courier		25.00		4,23,531.00 Dr
DEP D02062009 1	Being cash deposited in HDFC Bank Ltd. HDFC Bank		1,00,000.00	25.00 Dr	3,23,531.00 Dr
				1,00,000.00 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
	Being cash deposited in HDFC Bank Ltd. Total / Closing Balance		1,00,025.00		3,23,531.00 Dr
04 Jun, 2009					
SCP C04062009 1	Being cash paid to Dwarak Auto Xerox towards xerox of GMG phase-2 Plans. Printing & Stationery		2,250.00		3,21,281.00 Dr
SCP C04062009 2	Being cash paid to Rajkumar towards petrol charges . Petrol Charges		790.00	2,250.00 Dr	3,20,491.00 Dr
SCP C04062009 3	Being cash paid to DC Classifiedds towards ads on 5/6/,6/6/,7/6. Advertisement Charges		1,200.00	790.00 Dr	3,19,291.00 Dr
SCP C04062009 4	Being cash paid to DC Classifiedds towards paper ads on 5th 6th & 7th Jun-09. Advertisement Charges		1,220.00	1,200.00 Dr	3,18,071.00 Dr
SCP C04062009 5	Being cash Paid towards xerox of phase-1 plans for mining department. Printing & Stationery		870.00	1,220.00 Dr	3,17,201.00 Dr
SCP C04062009 6	Being cash paid to commissioner of customs & Central Excise towards incidental charges. Miscellaneous Expenses		200.00	870.00 Dr	3,17,001.00 Dr
DEP D04062009 1	Being cash deposited in HDFC Bank Ltd. HDFC Bank		2,00,000.00	200.00 Dr	1,17,001.00 Dr
				2,00,000.00 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
	Being cash deposited in HDFC Bank Ltd. Total / Closing Balance		2,06,530.00		1,17,001.00 Dr
05 Jun, 2009 SCP C05062009 1	Being cash paid to the kesoram towards petro card deposit tata indica Ap 10 ak 7871 Kesoram Sunderlal Fathepuri (Bharath Petroleum)		1,000.00		1,16,001.00 Dr
DEP H05062009 1	Being amount deposited in SBH. SBH OVERDRAFT ACCOUNT Being amount deposited in SBH. Total / Closing Balance		85,000.00	1,000.00 Dr 85,000.00 Dr	31,001.00 Dr 31,001.00 Dr
06 Jun, 2009 SCP C06062009 1	Being cash paid to ramesh petty cash on a/c for site expenses at site Ramesh.A Petty Cash Account		5,000.00		26,001.00 Dr
SCP C06062009 2	Being cash paid to prabhakar reddy SRO registration for flat no E.309 F.206 Prabhaker Reddy Petty Cash Account Total / Closing Balance		15,000.00	5,000.00 Dr 15,000.00 Dr	11,001.00 Dr 11,001.00 Dr
08 Jun, 2009 SCR C08062009 1	Being cash received from Ramesh towards petty cash reversal.	8,940.00			19,941.00 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 C08062009 1	Ramesh.A Petty Cash Account Being cash paid to paints towards purchased OBD paint deposit works 305 &310		270.00	8,940.00 Cr	19,671.00 Dr
SCP C08062009 2	Paints-2 Being cash paid to printing & stationry towards purchased of box file for site use 317		275.00	270.00 Dr	19,396.00 Dr
SCP C08062009 3	Printing & Stationery Being cash paid to sundry purchases towards purchased 6 water stome for 4m4-l		250.00	275.00 Dr	19,146.00 Dr
SCP C08062009 4	Sundry Purchases - 2 Being cash paid to electrical goods/ cable towards purchased hologas lamp		115.00	250.00 Dr	19,031.00 Dr
SCP C08062009 5	Electrical MAterial -2 Being cash paid to miscellaneous expences towards regestration of vehchical at site		60.00	115.00 Dr	18,971.00 Dr
SCP C08062009 6	Miscellaneous Expenses Being cash paid to labour welfare on site		29.00	60.00 Dr	18,942.00 Dr
SCP C08062009 7	Labour Welfare - 2 Being cash paid to repairs and maintanance towards purchased of sand		109.00	29.00 Dr	18,833.00 Dr
SCP C08062009 8	Repairs & Maintanance - Vehicle Being cash paid to sundry purchases -2 towards purchased acid for site		240.00	109.00 Dr	18,593.00 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 C08062009 9	work Sundry Purchases - 2 Being cash paid to office maintenance expenses towards purchased water cars at site 319		1,375.00	240.00 Dr	17,218.00 Dr
SCP C08062009 10	Office Maintenance Expenses Being cash paid to transportation charges towards motor repairing work to 4.m.4		350.00	1,375.00 Dr	16,868.00 Dr
SCP C08062009 11	Transportation Charges/Hamali - 2 Being cash paid to tata phone bill at site		1,500.00	350.00 Dr	15,368.00 Dr
SCP C08062009 12	Telephone Bills / Expenses Being cash paid to petrol towards purchased petrol for site works		50.00	1,500.00 Dr	15,318.00 Dr
SCP C08062009 13	Petrol / Diesel & Waste Oil - 2 Being cash paid to labour welfare towards meals allowance for labour students at site for the month of may-2009		2,500.00	50.00 Dr	12,818.00 Dr
SCP C08062009 14	Labour Welfare - 2 Being cash paid to office maintenance expenses towards refreshment charges for 4m4 all the staff for the month of may-2009		270.00	2,500.00 Dr	12,548.00 Dr
SCP C08062009 15	Office Maintenance Expenses Being cash paid to office maintenance expenses towards cleaning of office		1,000.00	270.00 Dr	11,548.00 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 C08062009 16	toilets at for the month of may-2009 Office Maintenance Expenses Being cash paid to sundry purchases -2 towards purchased matrial for site work ,321,320,322,324,303,311,306,307,308		547.00	1,000.00 Dr	11,001.00 Dr
SCP C08062009 17	Sundry Purchases - 2 Being cash paid to mayur entriprise towards purchased of A.C SHEET Sundry Purchases - 2		336.00	547.00 Dr 336.00 Dr	10,665.00 Dr
	Total / Closing Balance	8,940.00	9,276.00		10,665.00 Dr
09 Jun, 2009 SCP C09062009 1	Being cash paid to SRO, uppal, SRO, kapra ECs 2. towards E.C.S for SBI bank for home loan for flat no. F.108. K.soloman sudhakar.		400.00		10,265.00 Dr
SCP C09062009 2	F - 108 Mr.Solomon Sudhakar Being cash paid to SBI , legal , C.S. chakravarthy towards legal openion for SBI bank (RACPE) home loan for flat no. F.108 K. soloman sudhakar		2,000.00	400.00 Dr	8,265.00 Dr
SCP C09062009 3	F - 108 Mr.Solomon Sudhakar Being cash paid to SRO, UPPAL, SRO kapra EC nos. 2 towards E.C for RBI (channi) department loan for flat no. G.404 prashanth kumar das . G - 404 Pasanta Kumar Das		400.00	2,000.00 Dr 400.00 Dr	7,865.00 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 C09062009 4	Being cash paid to RBI , legal CS chakravarthy towards legal opinion for RBI (channi) department loan for flat no. G.404 prashanth kumar das		2,000.00		5,865.00 Dr
WTD D09062009 1	G - 404 Pasanta Kumar Das Being cheque issued towards cash withdrawal. HDFC Bank Being cheque issued towards cash withdrawal.	25,000.00		2,000.00 Dr 25,000.00 Cr	30,865.00 Dr
	Total / Closing Balance	25,000.00	4,800.00		30,865.00 Dr
11 Jun, 2009					
SCP C11062009 1	Being cash paid to Desires gift novelties towards purchase of pen. Printing & Stationery		25.00		30,840.00 Dr
SCP C11062009 2	Being cash paid to salesh classifies towards paper for sail 12/06/09,.13/06/09,14/06/09,15/06/09. Advertisement Charges		1,350.00	25.00 Dr	29,490.00 Dr
SCP C11062009 3	Being cash paid to sakshi classifies towards papers for sail 12/06/09,13/06/09,14/06/09,15/06/09. Advertisement Charges		1,125.00	1,350.00 Dr	28,365.00 Dr
SCP C11062009 4	Being cash paid to vasavadatta cement towards transportation charges for 300 cement bages @RS.1.50ps against bill no. HYSN 592 &570 DTD		450.00	1,125.00 Dr	27,915.00 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 C11062009 5	18/04/09 Transportation Charges/Hamali - 2 Being cash paid to SBI value K.C, ramdas towards valuation repares for SBI bank house loan for flat no. F.108 K.soloman sudhakar		2,000.00	450.00 Dr	25,915.00 Dr
SCP C11062009 6	F - 108 Mr.Solomon Sudhakar Being cash paid to RBI valuer K.C ramdas towards valuation repairs for RBI dept. loan for flat no. G.404 prashanth kumar das		2,000.00	2,000.00 Dr	23,915.00 Dr
SCP C11062009 7	G - 404 Pasanta Kumar Das Being cash paid towards tube replacement charges of M.L.ramacharalu two whellers vehical.		113.00	2,000.00 Dr	23,802.00 Dr
SCP C11062009 8	Repairs & Maintanance - Vehicle Being cash paid to chatri towards teaching charges for may.09		1,500.00	113.00 Dr	22,302.00 Dr
SCP C11062009 9	Labour Welfare - 2 Being cash paid to govind bisural towards aaya charges for may,09		1,000.00	1,500.00 Dr	21,302.00 Dr
	Labour Welfare - 2 Total / Closing Balance		9,563.00	1,000.00 Dr	21,302.00 Dr
12 Jun, 2009 SCR C12062009 1	Being cash received from bhavana House Keeping towards reversal.	10,000.00			31,302.00 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
	Bhavana House Keeping Total / Closing Balance	10,000.00		10,000.00 Cr	31,302.00 Dr
13 Jun, 2009 SCP C13062009 1	Being cash paid to CH.ramesh towards deccan chronical situations vaccant for admission category.		2,000.00		29,302.00 Dr
SCP C13062009 2	Ramesh.Ch Petty Cash account Being cash paid to ceatified copy /SRO-kapra towards certified copy of sale deed for flat no. A-112 for mortgage loan.		350.00	2,000.00 Dr	28,952.00 Dr
SCP C13062009 3	Sri Sai Builders Registration account Being cash paid to notery &attested ,R.devadas towards GMG II link dept. book for RBI chenni dept. loan for flat no. G.404 prashanth kumar das		700.00	350.00 Dr	28,252.00 Dr
SCP C13062009 4	G - 404 Pasanta Kumar Das Being cash paid to SRO, uppal, SRO. kapra towards ECs for SBH warangal for house loan flat no. f.403 aruna devi		400.00	700.00 Dr	27,852.00 Dr
SCP C13062009 5	F - 403 Aruna Devi Being cash paid to SRO, UPPAL, sro KAPRA ECs towRADS SBI bank house loan for flat no. F.205 simahachal pandy.		400.00	400.00 Dr	27,452.00 Dr
	F - 205 Simanchal Padhy			400.00 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 C13062009 6	Being cash paid to ramesh petty cash for site expenses . Ramesh.A Petty Cash Account Total / Closing Balance		5,000.00		22,452.00 Dr
			8,850.00	5,000.00 Dr	22,452.00 Dr
16 Jun, 2009					
SCP C16062009 1	Being cash paid to post office towards stationary charges . Postage & Courier		56.00		22,396.00 Dr
SCP C16062009 2	Being cash paid to SBI,legal CS chakravarthy towards legal openion for SBI bank house loan for flat no. F.205 simanchal pandy.		2,000.00	56.00 Dr	20,396.00 Dr
SCP C16062009 3	F - 205 Simanchal Padhy Being cash paid to SBI valuar KC. ramdas towards valuation for sbi bank home loan for flat no. F.205 simanchal pandy		2,000.00	2,000.00 Dr	18,396.00 Dr
SCP C16062009 4	F - 205 Simanchal Padhy Being cash paid to deccan chronical charges towards advertisiment for admin. offices.		1,850.00	2,000.00 Dr	16,546.00 Dr
SCP C16062009 5	Advertisement Charges Being cash paid to J.rambabu towards vehical services (total:1675/- @75%=1256) Repairs & Maintanance - Vehicle		1,256.00	1,850.00 Dr	15,290.00 Dr
				1,256.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		7,162.00		15,290.00 Dr
17 Jun, 2009 WTD D17062009 1	Being cash withdrawn from HDFC Bank. HDFC Bank	25,000.00		25,000.00 Cr	40,290.00 Dr
	Being cash withdrawn from HDFC Bank.				
	Total / Closing Balance	25,000.00			40,290.00 Dr
18 Jun, 2009 SCP C18062009 1	Being cash paid to Eenadu towards paper ads on 20/6/09 & 21/6/09.		1,000.00		39,290.00 Dr
	Advertisement Charges			1,000.00 Dr	
SCP C18062009 2	Being cash paid to Eenadu towards paper ads for 20/6/09 & 21/6/09.		1,180.00		38,110.00 Dr
	Advertisement Charges			1,180.00 Dr	
SCP C18062009 3	Being cash paid to Stamp Vendor towards purchase of stamp papers.		1,100.00		37,010.00 Dr
	Legal Expenses			1,100.00 Dr	
DEP A18062009 1	Being cash deposited in SBI. SBI Bank M. G. Road		20,000.00	20,000.00 Dr	17,010.00 Dr
	Being cash deposited in SBI.				
	Total / Closing Balance		23,280.00		17,010.00 Dr
20 Jun, 2009 SCR C20062009 1	Being cash received from Ramesh towards petty cash reversal.	2,000.00			19,010.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062009 1	Ramesh.Ch Petty Cash account Being cash paid to Murali towards paper ads at Sainikpuri,ecil & Tarnaka.		1,875.00	2,000.00 Cr	17,135.00 Dr
SCP C20062009 2	Advertisement Charges Being cash paid towards halow lamp rent for the night works at GMG fitting works.		240.00	1,875.00 Dr	16,895.00 Dr
SCP C20062009 3	Miscellaneous Expenses GMG - 2 Being cash paid towards purchase of petrol for GMG-I & GMG-II		100.00	240.00 Dr	16,795.00 Dr
SCP C20062009 4	Petrol / Diesel & Waste Oil - 2 Being cash paid to Ramesh towards site expenses for site use.		5,000.00	100.00 Dr	11,795.00 Dr
SCP C20062009 5	Ramesh.A Petty Cash Account Being cash paid to Shabrinath towards SMS Hatway Activation charges.		500.00	5,000.00 Dr	11,295.00 Dr
WTD D20062009 1	Advertisement Charges Being cash withdrawn from HDFC Bank.	25,000.00		500.00 Dr	36,295.00 Dr
	HDFC Bank Being cash withdrawn from HDFC Bank.			25,000.00 Cr	
	Total / Closing Balance	27,000.00	7,715.00		36,295.00 Dr
22 Jun, 2009 SCR C22062009 1	Being cash received from ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	5,020.00		5,020.00 Cr	41,315.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22062009 1	Being cash paid to APCPDCL towards transfer of electrical meters of E-511 & E-202.		100.00		41,215.00 Dr
SCP C22062009 2	Miscellaneous Expenses Being cash paid towards attestation & notary towards transfer of electrical meter transfer of E-202 & E-511.		140.00	100.00 Dr	41,075.00 Dr
SCP C22062009 3	Legal Expenses Being cash paid to Rajkuamar.d.Petty cash towards repairing system.		1,000.00	140.00 Dr	40,075.00 Dr
SCP C22062009 4	Raj Kumar Petty Cash On Account Being cash paid towards purchase of paints for complaints attending works.		1,119.00	1,000.00 Dr	38,956.00 Dr
SCP C22062009 5	Paints-2 Being cash paid towards purchase of tape, screws & Fevicol for site use.		313.00	1,119.00 Dr	38,643.00 Dr
SCP C22062009 6	Sundry Purchases - 2 Being cash paid towards purchase of acid, & Petrol for labour quartz & office toilets cleaning works.		707.00	313.00 Dr	37,936.00 Dr
SCP C22062009 7	Office Maintenance Expenses Being cash paid towards purchase of brush for site use.		50.00	707.00 Dr	37,886.00 Dr
SCP C22062009 8	Sundry Purchases - 2 Being cash paid towards steel weighment charges.		60.00	50.00 Dr	37,826.00 Dr
SCP C22062009 9	Miscellaneous Expenses GMG - 2 Being cash paid towards purchase of acid & surf for toilet cleaning worksat		39.00	60.00 Dr	37,787.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22062009 10	site. Office Maintenance Expenses Being cash paid towards purchase of cutting blade.		250.00	39.00 Dr	37,537.00 Dr
SCP C22062009 11	Tools-2 Being cash paid towards purchase of long books for site use.		60.00	250.00 Dr	37,477.00 Dr
SCP C22062009 12	Printing & Stationery Being cash paid towards purchase of plastic rope for cloth hanger stands work at site.		150.00	60.00 Dr	37,327.00 Dr
SCP C22062009 13	Sundry Purchases - 2 Being cash paid towards purchase of material for site.		1,572.00	150.00 Dr	35,755.00 Dr
SCP C22062009 14	Sundry Purchases - 2 Being cash paid towards purchase of petrol for earth compaction work at GMG -II.		700.00	1,572.00 Dr	35,055.00 Dr
	Petrol / Diesel & Waste Oil - 2			700.00 Dr	
	Total / Closing Balance	5,020.00	6,260.00		35,055.00 Dr
24 Jun, 2009					
SCP C24062009 1	Being cash paid to Sakshi towards paper ads on 26,27,28 & 29 th June-09.		1,350.00		33,705.00 Dr
SCP C24062009 2	Advertisement Charges Being cash paid to A.Ramesh towards petty cash for mud pump repairing. Ramesh.A Petty Cash Account		1,200.00	1,350.00 Dr	32,505.00 Dr
				1,200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24062009 3	Being cash paid to SBI Valuer towards valuation report for SBI Bank for G-406.		2,000.00		30,505.00 Dr
SCP C24062009 4	G - 406 Anil Kumar Being cash paid to SRO Uppal towards EC for SBI Bank home loan for G-406.		400.00	2,000.00 Dr	30,105.00 Dr
	G - 406 Anil Kumar			400.00 Dr	
	Total / Closing Balance		4,950.00		30,105.00 Dr
25 Jun, 2009					
SCP C25062009 1	Being cash paid to SBI Legal towards legal opinion for SBI Bank home loan for G-406.		2,000.00		28,105.00 Dr
SCP C25062009 2	G - 406 Anil Kumar Being cash paid to DC Classifieds towards paper ads for sale of flats on 26,27, & 28th June-09.		1,200.00	2,000.00 Dr	26,905.00 Dr
	Advertisement Charges			1,200.00 Dr	
	Total / Closing Balance		3,200.00		26,905.00 Dr
29 Jun, 2009					
SCR C29062009 1	Being cash received from Satish Babu towards Booking amount for F-402.REc no.2445.	25,000.00			51,905.00 Dr
SCR C29062009 2	F - 402 N.Satish Babu Being cash received from Prabhakar towards Part Booking amount.REc no.2444.	20,000.00		25,000.00 Cr	71,905.00 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 C29062009 3	G - 312 Prabhkar Being cash received from D.Rajkumar towards petty cash reversal.	1,000.00		20,000.00 Cr	72,905.00 Dr
SCP C29062009 1	Raj Kumar Petty Cash On Account Being cash paid to Rajkumar.D. towards petrol charges from 13/5/09 to 25/6/09.		1,013.00	1,000.00 Cr	71,892.00 Dr
	Petrol Charges			1,013.00 Dr	
	Total / Closing Balance	46,000.00	1,013.00		71,892.00 Dr
30 Jun, 2009					
SCR C30062009 1	Being cash received from A.Srinivas REddy towards instalment amount for G-217..REc no.2446.	2,00,000.00			2,71,892.00 Dr
SCR C30062009 2	G - 217 A.Srinivas Reddy Being cash received from G.Amrutha REddy towards Booking amount for G-103.REc No2448.	25,000.00		2,00,000.00 Cr	2,96,892.00 Dr
SCR C30062009 3	G - 103 G.Amrutha Reddy Being cash received from Prasantha Kumar Das towards balance amount for G-404.REc No.2435	1,000.00		25,000.00 Cr	2,97,892.00 Dr
SCP C30062009 1	G - 404 Pasanta Kumar Das Being amount debite to Jagdish Kanniaya towards instalment amount for G-404.REc No.2435.short received.		1,000.00	1,000.00 Cr	2,96,892.00 Dr
	Jagdish Knnaiya Petty cash			1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	2,26,000.00	1,000.00		2,96,892.00 Dr
01 Jul, 2009					
SCP C01072009 1	Being cash paid to Commissioner of Central Excise towards late fee.		2,000.00		2,94,892.00 Dr
	Miscellaneous Expenses			2,000.00 Dr	
DEP D01072009 1	Being cash deposited to HDFC. HDFC Bank		2,50,000.00	2,50,000.00 Dr	44,892.00 Dr
	Being cash deposited to HDFC.				
	Total / Closing Balance		2,52,000.00		44,892.00 Dr
02 Jul, 2009					
SCR C02072009 1	Being cash received from Padmavathi towards Booking amount for G-306.REc no.2564.	2,00,000.00			2,44,892.00 Dr
	G - 306 Padmavathi			2,00,000.00 Cr	
SCP C02072009 1	Being cash paid to selva kumar towards purchahse of gunny bags against bill no:11506 dtd 29/06/09		2,900.00		2,41,992.00 Dr
	Selva Kumar Petty Cash Account			2,900.00 Dr	
SCP C02072009 2	Being cash paid to eenadu classifies towards paper ads flats for sale 4/07/09 to 5/7/09		1,360.00		2,40,632.00 Dr
	Advertisement Charges			1,360.00 Dr	
SCP C02072009 3	Being cash paid to satish classifies towards paper ads flats for sale 3/07/09,4/07/09, 5/07/09, 6/07/09		1,125.00		2,39,507.00 Dr
	Advertisement Charges			1,125.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02072009 4	Being cash paid to Shrish kumar towards petrol charges for the month of june-09		276.00		2,39,231.00 Dr
	Petrol Charges			276.00 Dr	
DEP D02072009 1	Being cash deposit to HDFC. HDFC Bank		2,00,000.00		39,231.00 Dr
	Being cash deposit to HDFC.			2,00,000.00 Dr	
	Total / Closing Balance	2,00,000.00	2,05,661.00		39,231.00 Dr
03 Jul, 2009					
SCR C03072009 1	Being cash received from Prabhkar towards balance Booking amount for G-312.REc no.2444	5,000.00			44,231.00 Dr
	G - 312 Prabhkar			5,000.00 Cr	
	Total / Closing Balance	5,000.00			44,231.00 Dr
04 Jul, 2009					
SCP C04072009 1	Being cash paid towards aaya charges for the month of june.		500.00		43,731.00 Dr
	Labour Welfare - 2			500.00 Dr	
SCP C04072009 2	Being cash paid towards salary for teacher for the ,month of june.		750.00		42,981.00 Dr
	Labour Welfare - 2			750.00 Dr	
SCP C04072009 3	Being cash paid towards site expenses at site.		5,000.00		37,981.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C04072009 4	Being cash paid towards cash paid for children lunch at GMG.		1,600.00		36,381.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072009 5	Labour Welfare - 2 Being cash paid towards refreshment charges for the site staff for the month of june-09		429.00	1,600.00 Dr	35,952.00 Dr
	Office Maintenance Expenses			429.00 Dr	
	Total / Closing Balance		8,279.00		35,952.00 Dr
06 Jul, 2009					
SCP C06072009 1	Being cash paid towards postage and cocrier charges F.408,G.206,F.205. Postage & Courier		75.00		35,877.00 Dr
SCP C06072009 2	Being cash paid to APCPDCC towards transfer of electrical meter D-303,407,406,109.		200.00	75.00 Dr	35,677.00 Dr
SCP C06072009 3	Miscelleneous Expenses GMG - 2 Being cash paid to Attestation & motary towards transfer of electrical meters D-303,407,406,109.		280.00	200.00 Dr	35,397.00 Dr
SCP C06072009 4	Legal Expenses Being cash paid to ramesh towards petty cash for repare of drill machine.		1,500.00	280.00 Dr	33,897.00 Dr
SCP C06072009 5	Ramesh.A Petty Cash Account Being cash paid to SBI valuar K.C. ramdas towards valuation reportt for SBI bank housing lone for flat no:G.304 vinod kumar.		2,000.00	1,500.00 Dr	31,897.00 Dr
	G - 304 Mr.Vinod Kumar			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06072009 6	Being cash paid to SRO uppal, SRO. kapra towards SBI bank home lone for flat no:G.304 vinod kumar. G - 304 Mr.Vinod Kumar		400.00		31,497.00 Dr
SCP C06072009 7	Being cash paid to SBI legal CS.chakravathy towards legal openion for flat no:G.304 vinod kumar. G - 304 Mr.Vinod Kumar		2,000.00	400.00 Dr	29,497.00 Dr
	Total / Closing Balance		6,455.00	2,000.00 Dr	29,497.00 Dr
08 Jul, 2009					
SCP C08072009 1	Being cash paid towards stamp paper resolutions of GMG of modi ventures. Legal Expenses		25.00		29,472.00 Dr
SCP C08072009 2	Being cash paid towards purchase of spoonns plates against bill no:11504 dtd 29/06/09 Selva Kumar Petty Cash Account		650.00	25.00 Dr	28,822.00 Dr
SCP C08072009 3	Being cash paid to sasi kumar towards filling of ETDS return of 4th quater 26q & 2418. Miscellaneous Expenses		600.00	650.00 Dr	28,222.00 Dr
	Total / Closing Balance		1,275.00	600.00 Dr	28,222.00 Dr
09 Jul, 2009					
SCR C09072009 1	Being cash received from Prabhakar REddy towrds petty cash reversal. Prabhaker Reddy Petty Cash Account	4,000.00			32,222.00 Dr
				4,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C09072009 2	Being cash received from Selva Kumar towards petty cash reversal. Selva Kumar Petty Cash Account	2,900.00			35,122.00 Dr
SCR C09072009 3	Being cash received from Selva Kumar towards petty cash reversal. Selva Kumar Petty Cash Account	650.00		2,900.00 Cr	35,772.00 Dr
SCR C09072009 4	Being cash received from Murali towards petty cash reversal. Murali Petty Cash Account	1,300.00		650.00 Cr	37,072.00 Dr
SCP C09072009 1	Being cash paid to SRO towards Doc Expenses for E-309. E - 309 Mr.Shazed Lehry		2,000.00	1,300.00 Cr	35,072.00 Dr
SCP C09072009 2	Being cash paid to SRO towards misc Expenses for E-309. E - 309 Mr.Shazed Lehry		2,000.00	2,000.00 Dr	33,072.00 Dr
SCP C09072009 3	Being cash paid to Eeanadu classifies towards paper flats for sale 11/7/09 12/7/09 Advertisement Charges		1,360.00	2,000.00 Dr	31,712.00 Dr
SCP C09072009 4	Being cash paid to muraly towards DC classifies paper ads. Murali Petty Cash Account		1,300.00	1,360.00 Dr	30,412.00 Dr
SCP C09072009 5	Being cash paid to sambhavi metals towards purchahse of steel spoons against bill no:11504 dtd 29/06/09		642.00	1,300.00 Dr	29,770.00 Dr
SCP C09072009 6	Office Maintenance Expenses Being cash paid to saya surya gunny merchant towrds purchase of gunny bags against bill no:11506 dtd		2,860.00	642.00 Dr	26,910.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072009 7	29/06/09 Sundry Purchases - 2 Being cash paid to Dc classifies towards paper ads flats for sale 10/07/09,11/7/09,12/07/09.		1,200.00	2,860.00 Dr	25,710.00 Dr
SCP C09072009 8	Advertisement Charges Being cash paid to stam vendor towards purchase of stamp papers.		1,100.00	1,200.00 Dr	24,610.00 Dr
SCP C09072009 9	Legal Expenses Being cash paid to nagaraju towards salary advance. Nagaraju. C Salary Alc		1,000.00	1,100.00 Dr	23,610.00 Dr
	Total / Closing Balance	8,850.00	13,462.00	1,000.00 Dr	23,610.00 Dr
10 Jul, 2009 SCP C10072009 1	Being cash paid to Ramana murthy towards on a/c.		8,000.00		15,610.00 Dr
WTD D10072009 1	Ramanamurthy petty cash account Being cheque issued towards cash withdrawal. HDFC Bank	25,000.00		8,000.00 Dr	40,610.00 Dr
	Being cheque issued towards cash withdrawal. Total / Closing Balance	25,000.00	8,000.00	25,000.00 Cr	40,610.00 Dr
11 Jul, 2009 SCR C11072009 1	Being cash received from Ramesh towards petty cash reversal.	6,903.00			47,513.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072009 1	Ramesh.A Petty Cash Account Being cash paid to local purchase of M.S. sheet of 8mm &12mm in thickness fabrication charges for testing of solid blocks at GMG.		150.00	6,903.00 Cr	47,363.00 Dr
SCP C11072009 2	Sundry Purchases - 2 Being cash paid to LIC srinivas towards frinking & docommucation charges LIC house lone for flat no: G.204 anand mahanand.		1,500.00	150.00 Dr	45,863.00 Dr
SCP C11072009 3	G - 204 Anand Mahanand Being cash paid to LIC srinivas towards home loan for flat no:f 201 debarath dey.		1,500.00	1,500.00 Dr	44,363.00 Dr
SCP C11072009 4	F - 201 Debarath Dey Being cash paid to LIC srinivas towards frinking & documentation charges for lic home loan flat no:f-302 raju suman.		1,500.00	1,500.00 Dr	42,863.00 Dr
SCP C11072009 5	F - 302 Raju Suman Being cash paid to LIC srinivas towards frinking & docomentation charges for lic home loan for fiat no: f-506 dharmesh & smita.		1,500.00	1,500.00 Dr	41,363.00 Dr
SCP C11072009 6	F - 506 Dharmesh & Smita Being cash paid to frinking & documentation charges for lic home lone for flat no;f-508 arun singh.		1,500.00	1,500.00 Dr	39,863.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072009 7	F - 508 Arun Singh Being cash paid to tanveer khan towards purchase of rain coat.		500.00	1,500.00 Dr	39,363.00 Dr
SCP C11072009 8	Tanveer khan petty cash a/c Being cash paid to rajkumar towards petrol charges.		398.00	500.00 Dr	38,965.00 Dr
SCP C11072009 9	Petrol Charges Being cash paid to CH. ramesh towards mailees book post stamp.		400.00	398.00 Dr	38,565.00 Dr
SCP C11072009 10	Postage & Courier Being cash paid towards cash paid for cleaning of toilets & bathrooms.		1,000.00	400.00 Dr	37,565.00 Dr
SCP C11072009 11	Office Maintenance Expenses Being cash paid to ramesh on a/c.		5,000.00	1,000.00 Dr	32,565.00 Dr
SCP C11072009 12	Ramesh.A Petty Cash Account Being cash paid towards local purchase of 1 bag of lappam for complan of attending 386.		260.00	5,000.00 Dr	32,305.00 Dr
SCP C11072009 13	Sundry Purchases - 2 Being cash paid towards purchase of petrol for site at site 399,83		100.00	260.00 Dr	32,205.00 Dr
SCP C11072009 14	Petrol / Diesel & Waste Oil - 2 Being cash paid towards local purchase of drinking water for office.		1,275.00	100.00 Dr	30,930.00 Dr
SCP C11072009 15	Office Maintenance Expenses Being cash paid towards locally purchase of spring wire for electrical wire .		150.00	1,275.00 Dr	30,780.00 Dr
	Sundry Purchases - 2			150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072009 16	Being cash paid to jai bhavani fancy N-novelties towards 2 nos lock for office toilets.		90.00		30,690.00 Dr
SCP C11072009 17	Sundry Purchases - 2 Being cash paid to sri shiva book depot towards xerox of lift documents and election papers.		15.00	90.00 Dr	30,675.00 Dr
SCP C11072009 18	Printing & Stationery Being cash paid towards cash paid for gate welding work.		150.00	15.00 Dr	30,525.00 Dr
SCP C11072009 19	Miscellaneous Expenses Being cash paid towards locally purchase of pvc tape 417,419,422,423,427,425,426.		278.00	150.00 Dr	30,247.00 Dr
SCP C11072009 20	Sundry Purchases - 2 Being cash paid towards cash paid to lamp rent.		300.00	278.00 Dr	29,947.00 Dr
SCP C11072009 21	Miscellaneous Expenses Being cash paid towards cash paid for paper bill for 2 months.		130.00	300.00 Dr	29,817.00 Dr
SCP C11072009 22	News Papers & Periodicals Being cash paid towards locally purchase of acid for 4mm cleaning 398,390,391.		204.00	130.00 Dr	29,613.00 Dr
SCP C11072009 23	Sundry Purchases - 2 Being cash paid towards purchase of stock register for office 82.		390.00	204.00 Dr	29,223.00 Dr
	Printing & Stationery			390.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072009 24	Being cash paid towards locally purchahse of wel pipe. Sundry Purchases - 2		99.00		29,124.00 Dr
SCP C11072009 25	Being cash paid towards locally purchased material for site 413,414. Sundry Purchases - 2		951.00	99.00 Dr	28,173.00 Dr
SCP C11072009 26	Being cash paid towards locally purchase domese for site 408. Sundry Purchases - 2		129.00	951.00 Dr	28,044.00 Dr
SCP C11072009 27	Being cash paid towards locally purchased petrol for F.block 415,407. Petrol / Diesel & Waste Oil - 2		200.00	129.00 Dr	27,844.00 Dr
SCP C11072009 28	Being cash paid towards locally purchahsed 5mm fischers for electrical 412. Hardware Material Phase-2		210.00	200.00 Dr	27,634.00 Dr
SCP C11072009 29	Being cash paid towards locally purchahse of elbow 416. Sundry Purchases - 2		278.00	210.00 Dr	27,356.00 Dr
SCP C11072009 30	Being cash paid towards locally purchased of compression 409. Sundry Purchases - 2		78.00	278.00 Dr	27,278.00 Dr
SCP C11072009 31	Being cash paid towards locally purchased of acid for office & labour quoters cleaning 421,420,418,410. Office Maintenance Expenses		116.00	78.00 Dr	27,162.00 Dr
SCP C11072009 32	Being cash paid towards cash paid for services for site 411. Repairs & Maintenance - 2		1,500.00	116.00 Dr	25,662.00 Dr
				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	6,903.00	21,851.00		25,662.00 Dr
13 Jul, 2009					
SCR C13072009 1	Being cash received from A.ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	5,987.00			31,649.00 Dr
SCP C13072009 1	Being cash paid towards locally purchasded aldrop & fevical white cement for site 44,443,80.		353.00	5,987.00 Cr	31,296.00 Dr
SCP C13072009 2	Sundry Purchases - 2 Being cash paid towards cash paid for tools services at 4mm		1,233.00	353.00 Dr	30,063.00 Dr
SCP C13072009 3	Repairs & Maintenance - 2 Being cash paid towards csah paid 5HP meter services 102.		1,250.00	1,233.00 Dr	28,813.00 Dr
SCP C13072009 4	Repairs & Maintenance - 2 Being cash paid towards cash paid for auto chasrges for meter repairing transportation for site 102,96.		300.00	1,250.00 Dr	28,513.00 Dr
SCP C13072009 5	Transportation Charges/Hamali - 2 Being cash paid towards locally purchased paints 438,432.		1,440.00	300.00 Dr	27,073.00 Dr
SCP C13072009 6	Paints-2 Being cash paid towards cash paid for gardining machine 441.		250.00	1,440.00 Dr	26,823.00 Dr
SCP C13072009 7	Repairs & Maintenance - 2 Being cash paid towrads locally purchased the material for 4mm		1,161.00	250.00 Dr	25,662.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13072009 8	complants attending 396,992,393,394,382,385,384,383,389, Sundry Purchases - 2 Being cash paid towards locally purchased petrol 439,97,103.		300.00	1,161.00 Dr	25,362.00 Dr
SCP C13072009 9	Ramesh.A Petty Cash Account Being cash paid to vasavadattacement towards hammali charges for supply at cement against bill no:HYSN456/457.		450.00	300.00 Dr	24,912.00 Dr
SCP C13072009 10	Transportation Charges/Hamali - 2 Being cash paid to purshottam reddy towards salary for the month of june-09 Purshottam Reddy salary a/c Total / Closing Balance		1,883.00	450.00 Dr 1,883.00 Dr	23,029.00 Dr 23,029.00 Dr
14 Jul, 2009 SCR C14072009 1	Being cash received from Satish Babu towards towards instalment for F-402.REc No.2571.	2,00,000.00			2,23,029.00 Dr
SCP C14072009 1	F - 402 N.Satish Babu Being cash paid to stamp vendor towards purchase of stapes.		1,100.00	2,00,000.00 Cr	2,21,929.00 Dr
SCP C14072009 2	Legal Expenses Being cash paid to prabhakar reddy towards petrol charges for the month of april -09		960.00	1,100.00 Dr	2,20,969.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072009 3	Petrol Charges Being cash paid to ramachary towards on a/c. Ramachary petty cash Total / Closing Balance		500.00	960.00 Dr 500.00 Dr	2,20,469.00 Dr 2,20,469.00 Dr
15 Jul, 2009 SCR C15072009 1	Being cash received from Prabhakar REddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account Total / Closing Balance	11,000.00 11,000.00		 11,000.00 Cr	2,31,469.00 Dr 2,31,469.00 Dr
16 Jul, 2009 SCP C16072009 1	Being cash paid to E.C. expences for flat no, E-302 before regestration for IDBI BANK.		200.00		2,31,269.00 Dr
SCP C16072009 2	Sri Sai Builders Registration account Being cash paid to SRO kapra towards miscilicence expenses for flat no.E.-302.		2,000.00	200.00 Dr	2,29,269.00 Dr
SCP C16072009 3	Sri Sai Builders Registration account Being cash paid to SRO regestration for flat no:E-302		2,000.00	2,000.00 Dr	2,27,269.00 Dr
SCP C16072009 4	Sri Sai Builders Registration account Being cash paid to SRO kapra towards expenses for flat no.E-302 Sri Sai Builders Registration account		200.00	2,000.00 Dr 200.00 Dr	2,27,069.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16072009 5	Being cash paid to SRO kapra towards expences for flat no: F.206 F - 206 Sunil Kumar		2,000.00		2,25,069.00 Dr
SCP C16072009 6	Being cash paid towards miscelleneous expenses for F-206. F - 206 Sunil Kumar		2,000.00	2,000.00 Dr	2,23,069.00 Dr
SCP C16072009 7	Being cash paid to SRO towards reg expenses for GPA for presentation of Documents Registration Charges - 2		200.00	2,000.00 Dr	2,22,869.00 Dr
SCP C16072009 8	Being cash paid to SRO towards registration Miscelleneous expenses for GPA . Registration Charges - 2		3,000.00	200.00 Dr	2,19,869.00 Dr
SCP C16072009 9	Being cash paid towards E.C.Exp for Project approvals LIC. Legal Expenses		1,200.00	3,000.00 Dr	2,18,669.00 Dr
SCP C16072009 10	Being cash paid to Sakshi towards paper ads on 17,18,19,20,21,22nd Jul-09. Advertisement Charges		1,575.00	1,200.00 Dr	2,17,094.00 Dr
SCP C16072009 11	Being cash paid to DC Classifieds towards paper ads on 18th & 19th Advertisement Charges		1,000.00	1,575.00 Dr	2,16,094.00 Dr
SCP C16072009 12	Being cash paid towards registered post of G-317. Postage & Courier		28.00	1,000.00 Dr	2,16,066.00 Dr
DEP D16072009 1	Being cash deposited in HDFC bank. HDFC Bank		2,00,000.00	28.00 Dr 2,00,000.00 Dr	16,066.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in HDFC bank. Total / Closing Balance		2,15,403.00		16,066.00 Dr
17 Jul, 2009 SCP C17072009 1	Being cash paid to Prabhakar rEddy towards petty cash for registration of E-302.		5,000.00		11,066.00 Dr
SCP C17072009 2	Prabhaker Reddy Petty Cash Account Being cash paid to Ranjith towards petrol charges for official visit.		53.00	5,000.00 Dr	11,013.00 Dr
WTD D17072009 1	Petrol Charges Being cash withdrawals from HDFC. HDFC Bank	50,000.00		53.00 Dr	61,013.00 Dr
	Being cash withdrawals from HDFC. Total / Closing Balance	50,000.00	5,053.00	50,000.00 Cr	61,013.00 Dr
18 Jul, 2009 SCP C18072009 1	Being cash paid to A.Ramesh towards petty cash expenses		5,000.00		56,013.00 Dr
DEP A18072009 1	Ramesh.A Petty Cash Account Being cash deposited in HDFC Bank. SBI Bank M. G. Road		20,000.00	5,000.00 Dr	36,013.00 Dr
	Being cash deposited in HDFC Bank. Total / Closing Balance		25,000.00	20,000.00 Dr	36,013.00 Dr
20 Jul, 2009 SCR C20072009 1	Being cash received form Jaya towards instalment amount for	46,789.00			82,802.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20072009 1	B-304.Rec No.2384. B - 304 Mrs.Jaya Being cash paid towards werighment charges of binding wire.		30.00	46,789.00 Cr	82,772.00 Dr
SCP C20072009 2	Miscellaneous Expenses GMG - 2 Being cash paid to Gayatri Travels towards car Hire charges		375.00	30.00 Dr	82,397.00 Dr
SCP C20072009 3	Car Hire Charges - 2 Being cash paid to Louis Martin towards salalry for the month of June-09.		4,250.00	375.00 Dr	78,147.00 Dr
	Louis Martin Salary A/c Total / Closing Balance	46,789.00	4,655.00	4,250.00 Dr	78,147.00 Dr
21 Jul, 2009 SCR C21072009 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	1,240.00			79,387.00 Dr
SCP C21072009 1	Being cash paid to Birla White cement for security cabin work.		1,240.00	1,240.00 Cr	78,147.00 Dr
DEP D21072009 1	Paints-2 Being cash deposited in HDFC Bank. HDFC Bank		46,790.00	1,240.00 Dr 46,790.00 Dr	31,357.00 Dr
WTD D21072009 1	Being cash deposited in HDFC Bank. Being cash withdrawal in HDFC. HDFC Bank Being cash withdrawal in HDFC. Total / Closing Balance	5,00,000.00		5,00,000.00 Cr	5,31,357.00 Dr
		5,01,240.00	48,030.00		5,31,357.00 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
22 Jul, 2009 SCP C22072009 1	Being cash paid to SRO towards E.C.expenses for SBI Valuation. F - 407 Surya Narayana		400.00		5,30,957.00 Dr
SCP C22072009 2	Being cash paid to Pamuleti towards survey charges agaisnt Survey of GMG-2.		3,500.00	400.00 Dr	5,27,457.00 Dr
SCP C22072009 3	Miscellaneous Expenses Being cash paid to DC towards advertisement charges		1,220.00	3,500.00 Dr	5,26,237.00 Dr
SCP C22072009 4	Advertisement Charges Being cash paid to Deccan Bajaj towards vehicle servicing charges. Repairs & Maintanance - Vehicle		824.00	1,220.00 Dr	5,25,413.00 Dr
	Total / Closing Balance		5,944.00	824.00 Dr	5,25,413.00 Dr
23 Jul, 2009 SCP C23072009 1	Being cash paid to Prabhakar REddy towards pettycash for registration of F-302 & F-508.		1,05,000.00		4,20,413.00 Dr
WTD D23072009 1	Prabhaker Reddy Petty Cash Account Being cash withdrawal from HDFC bank. HDFC Bank	1,00,000.00		1,05,000.00 Dr	5,20,413.00 Dr
	Being cash withdrawal from HDFC bank. Total / Closing Balance	1,00,000.00	1,05,000.00	1,00,000.00 Cr	5,20,413.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Jul, 2009					
SCR C25072009 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	7,954.00			5,28,367.00 Dr
SCP C25072009 1	Being cash paid to J.Rambabu towards purchase of Rain coat. Miscellaneous Expenses		500.00	7,954.00 Cr	5,27,867.00 Dr
SCP C25072009 2	Being cash paid towards purchase of stamp papers. Legal Expenses		1,100.00	500.00 Dr	5,26,767.00 Dr
SCP C25072009 3	Being cash paid to Prabhakar REddy towards registration epenses for F-506. Prabhaker Reddy Petty Cash Account		74,000.00	1,100.00 Dr	4,52,767.00 Dr
SCP C25072009 4	Being cash paid to Tata Teleservices towards telephone charges of site phone. Telephone Bills / Expenses		813.00	74,000.00 Dr	4,51,954.00 Dr
SCP C25072009 5	Being cash paid towards purchase of material for site. Sundry Purchases - 2		313.00	813.00 Dr	4,51,641.00 Dr
SCP C25072009 6	Being cash paid towards purchase of petrol for earth compaction work. Petrol / Diesel & Waste Oil - 2		205.00	313.00 Dr	4,51,436.00 Dr
SCP C25072009 7	Being cash paid towards compaction machine servicing works. Repairs & Maintenance - 2		400.00	205.00 Dr	4,51,036.00 Dr
SCP C25072009 8	Being cash paid towards purchase of oil for motor servicing work. Petrol / Diesel & Waste Oil - 2		183.00	400.00 Dr	4,50,853.00 Dr
				183.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072009 9	Being cash paid towards purchase of birla white putty. Paints-2		1,001.00		4,49,852.00 Dr
SCP C25072009 10	Being cash paid towards motor servicing 5HP pump at site. Repairs & Maintenance - 2		3,040.00	1,001.00 Dr	4,46,812.00 Dr
SCP C25072009 11	Being cash paid towards purchase of cylindrical locks. Hardware Material Phase-2		1,092.00	3,040.00 Dr	4,45,720.00 Dr
SCP C25072009 12	Being cash paid to Sravan Kumar towards petrol charges for coming to HO. Petrol Charges		50.00	1,092.00 Dr	4,45,670.00 Dr
SCP C25072009 13	Being cash paid towards purchase of marker pens for site use. Printing & Stationery		40.00	50.00 Dr	4,45,630.00 Dr
SCP C25072009 14	Being cash paid towards purchase of CP Extension nipples & birla Putty for flats. Sundry Purchases - 2		1,630.00	40.00 Dr	4,44,000.00 Dr
SCP C25072009 15	Being cash paid to A.Ramesh towards petty cash expenses. Ramesh.A Petty Cash Account		5,000.00	1,630.00 Dr	4,39,000.00 Dr
WTD D25072009 1	Being cash withdrawal from HDFC bank. HDFC Bank	1,20,000.00		5,000.00 Dr	5,59,000.00 Dr
	Being cash withdrawal from HDFC bank.			1,20,000.00 Cr	
	Total / Closing Balance	1,27,954.00	89,367.00		5,59,000.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Jul, 2009					
SCP C28072009 1	Being cash paid to SBI Valuer towards valuation report for SBI Koti Branch. F - 407 Surya Narayana		2,000.00		5,57,000.00 Dr
SCP C28072009 2	Being cash paid to SBI Legal expenses of Suryanarayana towards Legal Opinion report for SBI Koti Branch. F - 407 Surya Narayana		2,000.00	2,000.00 Dr	5,55,000.00 Dr
SCP C28072009 3	Being cash paid to G-203 Madhaava Rao towards E.C.Exp for IDBI. G - 203 Madhav Kumar		200.00	2,000.00 Dr	5,54,800.00 Dr
SCP C28072009 4	Being cash paid to AAO/ERO/311 towards electricity charges for june-09. Electricity Charges Paid - 2		2,244.00	200.00 Dr	5,52,556.00 Dr
	Total / Closing Balance		6,444.00	2,244.00 Dr	5,52,556.00 Dr
29 Jul, 2009					
SCP C29072009 1	Being cash paid to Rahhu towards work order for F-304,F-208,F-204,F-307. Miscellaneous Expenses		1,760.00		5,50,796.00 Dr
SCP C29072009 2	Being cash paid to Anil towards purchase of stamp papers. Legal Expenses		220.00	1,760.00 Dr	5,50,576.00 Dr
	Total / Closing Balance		1,980.00	220.00 Dr	5,50,576.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jul, 2009 SCP C30072009 1	Being cash paid to sakashi classifies towards paper ads dtd 1/07/09,1/08/09,2,3,4. Advertisement Charges		1,350.00		5,49,226.00 Dr
SCP C30072009 2	Being cash paid to Eeanadu classifies towards paper ads. Advertisement Charges		1,000.00	1,350.00 Dr	5,48,226.00 Dr
SCP C30072009 3	Being cash paid to Dwaraka auto xerox towards xerox charges. Printing & Stationery		525.00	1,000.00 Dr	5,47,701.00 Dr
	Total / Closing Balance		2,875.00	525.00 Dr	5,47,701.00 Dr
31 Jul, 2009 SCR C31072009 1	Being cash received from Prakash Rao towards Booking amount for F-305.REc no.2587.	25,000.00			5,72,701.00 Dr
SCR C31072009 2	F - 305 Prakash Rao Being cash received from E.V.S.Murthy towards Booking amount for G-108.REc no.2588.	25,000.00		25,000.00 Cr	5,97,701.00 Dr
	G - 108 E.V.S.Murthy Total / Closing Balance	50,000.00		25,000.00 Cr	5,97,701.00 Dr
01 Aug, 2009 SCP C01082009 1	Being cash paid to Dwaraka auto xerox towards xerox charges. Printing & Stationery		1,520.00		5,96,181.00 Dr
				1,520.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082009 2	Being cash paid to Ramesh towards petty cash for local purchase. Ramesh.A Petty Cash Account		5,000.00		5,91,181.00 Dr
SCP C01082009 3	Being cash paid to Sasi kumar towards filling of E-tds returns. Consultancy Charges		600.00	5,000.00 Dr 600.00 Dr	5,90,581.00 Dr
WTD D01082009 1	Being cash withdrawls from HDFC. HDFC Bank	5,00,000.00		5,00,000.00 Cr	10,90,581.00 Dr
WTD D01082009 2	Being cash withdrawls from HDFC. HDFC Bank	50,000.00		50,000.00 Cr	11,40,581.00 Dr
	Being cash withdrawls from HDFC. Total / Closing Balance	5,50,000.00	7,120.00		11,40,581.00 Dr
03 Aug, 2009					
SCP C03082009 1	Being cash paid towards postal&courier charges. Postage & Courier		90.00		11,40,491.00 Dr
SCP C03082009 2	Being cash paid to vasavadatta cement towards hamali charges for purchase of cement against bill no:XYSN 604 dtd 23/06/09. Transportation Charges/Hamali - 2		300.00	90.00 Dr	11,40,191.00 Dr
SCP C03082009 3	Being cash paid to Ramacharayalu towards civil work done. Miscellaneous Expenses		75.00	300.00 Dr	11,40,116.00 Dr
SCP C03082009 4	Being cash paid to Forst dept. towards compounding fee paid against cutting of trees.		50,000.00	75.00 Dr	10,90,116.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03082009 5	Compounding Fee -2 Being cash paid to raj kumar towards petrol charges. Petrol Charges Total / Closing Balance		759.00 51,224.00	50,000.00 Dr 759.00 Dr	10,89,357.00 Dr 10,89,357.00 Dr
04 Aug, 2009 SCR C04082009 1	Being cash received from a.ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	9,799.00			10,99,156.00 Dr
SCP C04082009 1	Being cash paid towards local purchase of hale past. Sundry Purchases - 2		200.00	9,799.00 Cr 200.00 Dr	10,98,956.00 Dr
SCP C04082009 2	Being cash paid towrads manure, local purchase of manure for tree replants. Miscellaneous Expenses		400.00	400.00 Dr	10,98,556.00 Dr
SCP C04082009 3	Being cash paid towards cash paid for rent. Miscellaneous Expenses		1,100.00	1,100.00 Dr	10,97,456.00 Dr
SCP C04082009 4	Being cash paid towards cash paid for police. Miscellaneous Expenses		1,000.00	1,000.00 Dr	10,96,456.00 Dr
SCP C04082009 5	Being cash paid towardss local purchase of cleaning material for office cleaning work. Office Maintenance Expenses		497.00	497.00 Dr	10,95,959.00 Dr
SCP C04082009 6	Being cash paid towards cash paid for halozen lamp rent. Miscellaneous Expenses		240.00	240.00 Dr	10,95,719.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04082009 7	Being cash paid towards cash paid for halozen lamp rent.		240.00		10,95,479.00 Dr
	Miscellaneous Expenses			240.00 Dr	
SCP C04082009 8	Being cash paid towards laocal purchase of electrical matreial.		315.00		10,95,164.00 Dr
	Electrical MAterial -2			315.00 Dr	
SCP C04082009 9	Being cash paid towards local purchase of electrical material.		3,509.00		10,91,655.00 Dr
	Electrical MAterial -2			3,509.00 Dr	
SCP C04082009 10	Being cash paid towards local purchase of misc. material for site.		1,623.00		10,90,032.00 Dr
	Sundry Purchases - 2			1,623.00 Dr	
SCP C04082009 11	Being cash paid towards local purchase of petrol for site work.		150.00		10,89,882.00 Dr
	Petrol / Diesel & Waste Oil - 2			150.00 Dr	
SCP C04082009 12	Being cash paid towards local purchase of aka rlade for site work.		525.00		10,89,357.00 Dr
	Tools-2			525.00 Dr	
	Total / Closing Balance	9,799.00	9,799.00		10,89,357.00 Dr
05 Aug, 2009					
SCR C05082009 1	Being cash received from B.Sridhar towards Booking amount for G-213.REc No.2594.	25,000.00			11,14,357.00 Dr
	G - 213 B.Sridhar			25,000.00 Cr	
SCP C05082009 1	Being cash paid to venkatramana binding works towrads purchase of marker pen.		90.00		11,14,267.00 Dr
	Printing & Stationery			90.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05082009 2	Being cash paid towards weightment charges at binding wire. Miscellaneous Expenses		30.00		11,14,237.00 Dr
SCP C05082009 3	Being cash paid to ravi towards weightment charges at binding wire. Miscellaneous Expenses		40.00	30.00 Dr	11,14,197.00 Dr
SCP C05082009 4	Being cash paid to Nagaraju towards petrol charges. Petrol Charges		50.00	40.00 Dr	11,14,147.00 Dr
SCP C05082009 5	Being cash paid to syamp vander towards purchase of stamp papers. Legal Expenses		1,100.00	50.00 Dr	11,13,047.00 Dr
SCP C05082009 6	Being cash paid to Shirish kumar towards servicing charges of two wheelers. Repairs & Maintanance - Vehicle		532.00	1,100.00 Dr	11,12,515.00 Dr
WTD D05082009 1	Being cashwithdrawal to HDFC. HDFC Bank	50,000.00		532.00 Dr	11,62,515.00 Dr
	Being cashwithdrawal to HDFC. Total / Closing Balance	75,000.00	1,842.00	50,000.00 Cr	11,62,515.00 Dr
06 Aug, 2009					
SCR C06082009 1	Being cash received from Ramachary towards petty cash reversal. Ramachary petty cash	500.00			11,63,015.00 Dr
SCP C06082009 1	Being cash paid to Eenadu classifies towards paper ads. Advertisement Charges		1,360.00	500.00 Cr	11,61,655.00 Dr
				1,360.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06082009 2	Being cash paid towards auto fare for shifting of alluminium ladder.		350.00		11,61,305.00 Dr
SCP C06082009 3	Transportation Charges/Hamali - 2 Being cash paid to D.C classifies towards paper ads.		1,200.00	350.00 Dr	11,60,105.00 Dr
DEP D06082009 1	Advertisement Charges Being cash deposit in HDFC. HDFC Bank		25,000.00	1,200.00 Dr	11,35,105.00 Dr
	Being cash deposit in HDFC.			25,000.00 Dr	
	Total / Closing Balance	500.00	27,910.00		11,35,105.00 Dr
07 Aug, 2009					
SCP C07082009 1	Being cash paid towards salary for july-09. Louis Martin Salary A/c		6,702.00		11,28,403.00 Dr
	Total / Closing Balance		6,702.00	6,702.00 Dr	11,28,403.00 Dr
08 Aug, 2009					
SCP C08082009 1	Being cash paid towards registration miscellaneous expenses for C-109. C - 109 Mr. Shaik Ameer		2,000.00		11,26,403.00 Dr
SCP C08082009 2	Being cash paid towards registration document expenses for C-109. C - 109 Mr. Shaik Ameer		2,000.00	2,000.00 Dr	11,24,403.00 Dr
SCP C08082009 3	Being cash paid to Murali towards paper inserts. Advertisement Charges		1,875.00	2,000.00 Dr	11,22,528.00 Dr
				1,875.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082009 4	Being cash paid towards refreshment charges for july-09.		393.00		11,22,135.00 Dr
	Office Maintenance Expenses			393.00 Dr	
SCP C08082009 5	Being cash paid towards meals supplied for july-09		2,700.00		11,19,435.00 Dr
	Labour Welfare - 2			2,700.00 Dr	
SCP C08082009 6	Being cash paid towards teacher Anjaish for looking after children.		1,000.00		11,18,435.00 Dr
	Office Maintenance Expenses			1,000.00 Dr	
SCP C08082009 7	Being cash paid to Sri krishna ent. towards supply of drinking water.		1,000.00		11,17,435.00 Dr
	Office Maintenance Expenses			1,000.00 Dr	
SCP C08082009 8	Being cash paid to Sravan kumar towards servicing charges.		528.00		11,16,907.00 Dr
	Repairs & Maintanance - Vehicle			528.00 Dr	
SCP C08082009 9	Being cash paid to Sri sai news papers distrduters towards news paper hire for june.		65.00		11,16,842.00 Dr
	News Papers & Periodicals			65.00 Dr	
SCP C08082009 10	Being cash paid to venkateshwara super bazar towrads pickle for office staff.		141.00		11,16,701.00 Dr
	Office Maintenance Expenses			141.00 Dr	
SCP C08082009 11	Being cash paid to Dwaraka auto xerox towards colour printouts.		770.00		11,15,931.00 Dr
	Printing & Stationery			770.00 Dr	
WTD D08082009 1	Being cash withdrawals in HDFC. HDFC Bank	2,40,000.00		2,40,000.00 Cr	13,55,931.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawals in HDFC. Total / Closing Balance	2,40,000.00	12,472.00		13,55,931.00 Dr
10 Aug, 2009					
SCR C10082009 1	Being cash received from Prabhakar REddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	1,80,875.00		1,80,875.00 Cr	15,36,806.00 Dr
SCR C10082009 2	Being cash received from Srinivas REddy towards instalment amount for G-217.REc no.2465.	2,00,000.00			17,36,806.00 Dr
SCR C10082009 3	G - 217 A.Srinivas Reddy Being cash received from SATish Babu towards instalment amount for F-402.REc no.2597.	1,91,879.00		2,00,000.00 Cr	19,28,685.00 Dr
SCP C10082009 1	F - 402 N.Satish Babu Being cash paid to raja vijay kumar towards SRO/SBH TOWARDS REQ. OF f-302.		62,625.00	1,91,879.00 Cr	18,66,060.00 Dr
SCP C10082009 2	F - 302 Raju Suman Being cash paid to Raju suman towards misc. exp for f-302.		2,000.00	62,625.00 Dr	18,64,060.00 Dr
SCP C10082009 3	F - 302 Raju Suman Being cash paid to raju suman towards reg.f-302		2,000.00	2,000.00 Dr	18,62,060.00 Dr
SCP C10082009 4	F - 302 Raju Suman Being cash paid to raju suman towards exp for f-302		200.00	2,000.00 Dr	18,61,860.00 Dr
	F - 302 Raju Suman			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10082009 5	Being cash paid to Arun singh towards reg. exp. for f-508. F - 508 Arun Singh		32,275.00		18,29,585.00 Dr
SCP C10082009 6	Being cash paid to Arun towards exp. for f-508. F - 508 Arun Singh		2,000.00	32,275.00 Dr	18,27,585.00 Dr
SCP C10082009 7	Being cash paid to Arun towards reg. misc. exp for f-508. F - 508 Arun Singh		2,000.00	2,000.00 Dr	18,25,585.00 Dr
SCP C10082009 8	Being cash paid to Arun towards exp for f-508. F - 508 Arun Singh		200.00	2,000.00 Dr	18,25,385.00 Dr
SCP C10082009 9	Being cash paid to Dharmesh towards reg. exp for f-506. F - 506 Dharmesh & Smita		69,375.00	200.00 Dr	17,56,010.00 Dr
SCP C10082009 10	Being cash paid to Dharmesh towards reg. misc. exp for f-506. F - 506 Dharmesh & Smita		2,000.00	69,375.00 Dr	17,54,010.00 Dr
SCP C10082009 11	Being cash paid to Dharmesh towards reg. exp for f-506. F - 506 Dharmesh & Smita		2,000.00	2,000.00 Dr	17,52,010.00 Dr
SCP C10082009 12	Being cash paid to Dharmesh towards exp. for f-506. F - 506 Dharmesh & Smita		200.00	2,000.00 Dr	17,51,810.00 Dr
SCP C10082009 13	Being cash paid to Nagalaxmi towards conveyance for auto. Conveyance		200.00	200.00 Dr	17,51,610.00 Dr
SCP C10082009 14	Being cash paid to Reg. EXP. for f-308 &301&402.		1,25,000.00	200.00 Dr	16,26,610.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10082009 15	Prabhaker Reddy Petty Cash Account Being cash paid to M.keerthi towards conveyance for auto. Conveyance		70.00	1,25,000.00 Dr	16,26,540.00 Dr
	Total / Closing Balance	5,72,754.00	3,02,145.00	70.00 Dr	16,26,540.00 Dr
11 Aug, 2009					
SCR C11082009 1	Being cash received from Prabhakar Reddy towards petty cash reversal.	3,125.00			16,29,665.00 Dr
SCP C11082009 1	Prabhaker Reddy Petty Cash Account Being cash paid towards SRO ,uppal ,SRO, kapra towards loan for G.206.		400.00	3,125.00 Cr	16,29,265.00 Dr
SCP C11082009 2	G - 206 Srilatha Being cash paid towards stamp vendor for purchase of stam papers.		1,100.00	400.00 Dr	16,28,165.00 Dr
SCP C11082009 3	Legal Expenses Being cash paid towards petrol conveyance.		50.00	1,100.00 Dr	16,28,115.00 Dr
SCP C11082009 4	Petrol Charges Being cash paid to SRO uppal SRO kapra towards loan for F-504.		400.00	50.00 Dr	16,27,715.00 Dr
DEP A11082009 1	F - 504 Kondaveeti Being cash deposit in SBI Bank. SBI Bank M. G. Road		16,800.00	400.00 Dr	16,10,915.00 Dr
DEP D11082009 1	Being cash deposit in SBI Bank. Being cash deposit In HDFC. HDFC Bank		2,50,000.00	16,800.00 Dr	13,60,915.00 Dr
	Being cash deposit In HDFC. Total / Closing Balance	3,125.00	2,68,750.00	2,50,000.00 Dr	13,60,915.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Aug, 2009 SCP C13082009 1	Being cash paid to prabhakar reddy towards reg. of F-310 & 402.		11,500.00		13,49,415.00 Dr
SCP C13082009 2	Prabhaker Reddy Petty Cash Account Being cash paid towards purchahse of stamp papers.		1,100.00	11,500.00 Dr	13,48,315.00 Dr
SCP C13082009 3	Legal Expenses Being cash paid to DC classifies towards paper ads.		1,220.00	1,100.00 Dr	13,47,095.00 Dr
SCP C13082009 4	Advertisement Charges Being cash paid to Sakshi classifies towards paper ads.		1,125.00	1,220.00 Dr	13,45,970.00 Dr
	Advertisement Charges Total / Closing Balance		14,945.00	1,125.00 Dr	13,45,970.00 Dr
14 Aug, 2009 SCP C14082009 1	Being cash paid to IDBI,Bank, legal, C.S.Chakravarthy towards legal openion for loan for F-504.		2,000.00		13,43,970.00 Dr
	F - 504 Kondaveeti Total / Closing Balance		2,000.00	2,000.00 Dr	13,43,970.00 Dr
17 Aug, 2009 SCP C17082009 1	Being cash paid to murali towads paper inserts at taranaka.		1,000.00		13,42,970.00 Dr
	Advertisement Charges			1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17082009 2	Being cash paid to Prabraker reddy towards SRP/Kapra for Reg. of F-307,F-208. Prabhaker Reddy Petty Cash Account		15,000.00		13,27,970.00 Dr
SCP C17082009 3	Being cash paid to RBI club news letters for advertising charges. Advertisement Charges		3,125.00	15,000.00 Dr	13,24,845.00 Dr
SCP C17082009 4	Being cash paid to Ramesh towards petty cash. Ramesh.A Petty Cash Account		5,000.00	3,125.00 Dr	13,19,845.00 Dr
SCP C17082009 5	Being cash paid to Sravan kumar towrads petrol chargres for local purchase. Petrol Charges		332.00	5,000.00 Dr	13,19,513.00 Dr
SCP C17082009 6	Being cash paid towards Bike zone for vechical repairing charges. Repairs & Maintanance - Vehicle		1,048.00	332.00 Dr	13,18,465.00 Dr
	Total / Closing Balance		25,505.00	1,048.00 Dr	13,18,465.00 Dr
18 Aug, 2009					
SCR C18082009 1	Being cash received from Tanveer Khan towards petty cash reversal. Tanveer khan petty cash a/c	500.00		500.00 Cr	13,18,965.00 Dr
SCR C18082009 2	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	7,072.00		7,072.00 Cr	13,26,037.00 Dr
SCP C18082009 1	Being cash paid towards petrol charges. Krishna petty cash a/c		2,500.00	2,500.00 Dr	13,23,537.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082009 2	Being cash paid towards postal courier charges. Postage & Courier		225.00		13,23,312.00 Dr
SCP C18082009 3	Being cash paid towards purchase of rain coat. Staff Welfare Expenses		500.00	225.00 Dr	13,22,812.00 Dr
SCP C18082009 4	Being cash paid towards locally purchase of pv taps. Sundry Purchases - 2		567.00	500.00 Dr	13,22,245.00 Dr
SCP C18082009 5	Being cash paid towards locally purchase of white cement. Sundry Purchases - 2		420.00	567.00 Dr	13,21,825.00 Dr
SCP C18082009 6	Being cash paid towards locally purchase of sheet product. Sundry Purchases - 2		250.00	420.00 Dr	13,21,575.00 Dr
SCP C18082009 7	Being cash paid towards locally purchase of paint brushes. Sundry Purchases - 2		1,578.00	250.00 Dr	13,19,997.00 Dr
SCP C18082009 8	Being cash paid towards locally purchase of paints. Paints-2		435.00	1,578.00 Dr	13,19,562.00 Dr
SCP C18082009 9	Being cash paid towards locally purchase of attech leppam. Paints-2		349.00	435.00 Dr	13,19,213.00 Dr
SCP C18082009 10	Being cash paid towards locally purchase of polish stones. Bricks/cement blocks/Red mud-2		450.00	349.00 Dr	13,18,763.00 Dr
SCP C18082009 11	Being cash paid towards locally purchase of Rin poeder for cleaning		35.00	450.00 Dr	13,18,728.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082009 12	work. Office Maintenance Expenses Being cash paid towards locally purchase of decolem sheet.		4,040.00	35.00 Dr	13,14,688.00 Dr
SCP C18082009 13	Sundry Purchases - 2 Being cash paid towards cleaning of tolets.		1,000.00	4,040.00 Dr	13,13,688.00 Dr
SCP C18082009 14	Office Maintenance Expenses Being cash paid to Naresh towards transprrtation charges.		800.00	1,000.00 Dr	13,12,888.00 Dr
SCP C18082009 15	Transportation Charges/Hamali - 2 Being cash paid to Shri vishanu sai stores towards purchase of domese.		99.00	800.00 Dr	13,12,789.00 Dr
SCP C18082009 16	Office Maintenance Expenses Being cash paid towards locally purcgase of fevicol.		1,068.00	99.00 Dr	13,11,721.00 Dr
WTD D18082009 1	Sundry Purchases - 2 Being cash withdrawal in HDFC Bank. HDFC Bank Being cash withdrawal in HDFC Bank.	25,000.00		1,068.00 Dr 25,000.00 Cr	13,36,721.00 Dr
	Total / Closing Balance	32,572.00	14,316.00		13,36,721.00 Dr
19 Aug, 2009 SCP C19082009 1	Being cash paid to Prabhakar reddy towrads Reg. for flat no:E-102. Prabhaker Reddy Petty Cash Account Total / Closing Balance		4,000.00	4,000.00 Dr	13,32,721.00 Dr
			4,000.00		13,32,721.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Aug, 2009 SCP C20082009 1	Being cash paid to Sakshi towards paper ads.		1,575.00		13,31,146.00 Dr
	Advertisement Charges			1,575.00 Dr	
SCP C20082009 2	Being cash paid to shakshi classifies towards paper ads.		1,125.00		13,30,021.00 Dr
	Advertisement Charges			1,125.00 Dr	
	Total / Closing Balance		2,700.00		13,30,021.00 Dr
21 Aug, 2009 SCR C21082009 1	Being cash received from Bhavana House keeping towards excess amount paid earlier now reversed.	2,100.00			13,32,121.00 Dr
	Bhavana House Keeping			2,100.00 Cr	
SCP C21082009 1	Being cash paid to RSI club towards news letter .		2,500.00		13,29,621.00 Dr
	Advertisement Charges			2,500.00 Dr	
SCP C21082009 2	Being cash paid to Murali towards paper inserts.		937.00		13,28,684.00 Dr
	Advertisement Charges			937.00 Dr	
SCP C21082009 3	Being cash paid to Notary & attestation towards transfer electrical meter.		280.00		13,28,404.00 Dr
	Legal Expenses			280.00 Dr	
SCP C21082009 4	Being cash paid to ASCPDCL towards transfer f electrical meter		200.00		13,28,204.00 Dr
	Miscellaneous Expenses			200.00 Dr	
SCP C21082009 5	Being cash paid to Sravan kuamr towards payment of tata tele phone		2,500.00		13,25,704.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21082009 6	bill of no. 65541334. Sravan kumar petty cash a/c Being cash paid to Ramesh towards on a/c.		5,000.00	2,500.00 Dr	13,20,704.00 Dr
SCP C21082009 7	Ramesh.A Petty Cash Account Being cash paid towards transportation		200.00	5,000.00 Dr	13,20,504.00 Dr
WTD D21082009 1	Transportation Charges/Hamali - 2 Being cash withdrawal in HDFC bank. HDFC Bank Being cash withdrawal in HDFC bank. Total / Closing Balance	25,000.00		200.00 Dr 25,000.00 Cr	13,45,504.00 Dr
		27,100.00	11,617.00		13,45,504.00 Dr
24 Aug, 2009 SCR C24082009 1	Being cash received from Sravan Kumar towards petty cash reversal.	2,500.00			13,48,004.00 Dr
SCR C24082009 2	Sravan kumar petty cash a/c Being cash received from A.Ramesh towards petty cash reversal.	5,000.00		2,500.00 Cr	13,53,004.00 Dr
SCR C24082009 3	Ramesh.A Petty Cash Account Being cash received from E-102 Jujahar Singh Virk towards Registration expenses (SSB).	91,310.00		5,000.00 Cr	14,44,314.00 Dr
SCP C24082009 1	Sri Sai Builders Registration account Being cash paid to Jubilee hills club towards advretising charges.		1,250.00	91,310.00 Cr	14,43,064.00 Dr
SCP C24082009 2	Advertisement Charges Being cash paid to Raj kumar towards petrol charges.		578.00	1,250.00 Dr	14,42,486.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24082009 3	Petrol Charges Being cash paid towards stamp paper for transfer electrical meter.		108.00	578.00 Dr	14,42,378.00 Dr
SCP C24082009 4	Legal Expenses Being cash paid towards tranfer of electrical meter.		630.00	108.00 Dr	14,41,748.00 Dr
SCP C24082009 5	Legal Expenses Being cash paid towards transfer of electrical meter.		450.00	630.00 Dr	14,41,298.00 Dr
SCP C24082009 6	Miscellaneous Expenses Being cash paid towards computer collections.		720.00	450.00 Dr	14,40,578.00 Dr
SCP C24082009 7	Raj Kumar Petty Cash On Account Being cash paid towards cash paid for steel.		170.00	720.00 Dr	14,40,408.00 Dr
SCP C24082009 8	Miscellaneous Expenses Being cash paid towrads cash paid .		3,500.00	170.00 Dr	14,36,908.00 Dr
SCP C24082009 9	Labour Charges Being cash paid towrads cashb paid for sharpening.		100.00	3,500.00 Dr	14,36,808.00 Dr
SCP C24082009 10	Miscelleneous Expenses GMG - 2 Being cash paid towrads cash paid to muncipal people.		300.00	100.00 Dr	14,36,508.00 Dr
SCP C24082009 11	Repairs & Maintenance - 2 Being cash paid towards locally purchase of welding rods.		235.00	300.00 Dr	14,36,273.00 Dr
SCP C24082009 12	Sundry Purchases - 2 Being cash paid towards locally purchase of G.I elbous.		147.00	235.00 Dr	14,36,126.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24082009 13	Sundry Purchases - 2 Being cash paid towards locally purchase of MS angles.		2,840.00	147.00 Dr	14,33,286.00 Dr
SCP C24082009 14	Sundry Purchases - 2 Being cash paid towards locally purchase of OBD paint.		295.00	2,840.00 Dr	14,32,991.00 Dr
SCP C24082009 15	Paints-2 Being cash paid towards marking.		70.00	295.00 Dr	14,32,921.00 Dr
SCP C24082009 16	Sundry Purchases - 2 Being cash paid towards Auto xerox .		180.00	70.00 Dr	14,32,741.00 Dr
SCP C24082009 17	Printing & Stationery Being cash paid to Sravn kumar towards petrol charges.		370.00	180.00 Dr	14,32,371.00 Dr
SCP C24082009 18	Petrol Charges Being cash paid to Tata tele servicess ltd. towards telephone bill payment.		2,500.00	370.00 Dr	14,29,871.00 Dr
SCP C24082009 19	Telephone Bills / Expenses Being cash paid towards Reg. for E-102.		81,000.00	2,500.00 Dr	13,48,871.00 Dr
	Prabhaker Reddy Petty Cash Account Total / Closing Balance	98,810.00	95,443.00	81,000.00 Dr	13,48,871.00 Dr
26 Aug, 2009					
SCR C26082009 1	Being cash received from Krishna towards petty cash reversal.	2,500.00			13,51,371.00 Dr
SCP C26082009 1	Krishna petty cash a/c Being cash paid to eenadu classifies towards paper ads.		1,040.00	2,500.00 Cr	13,50,331.00 Dr
	Advertisement Charges			1,040.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26082009 2	being cash paid to Eenadu classifies towards paper ads . Advertisement Charges		1,400.00		13,48,931.00 Dr
	Total / Closing Balance	2,500.00	2,440.00	1,400.00 Dr	13,48,931.00 Dr
27 Aug, 2009					
SCR C27082009 1	Being cash received from Rajkumar.D. towards petty cash reversal. Raj Kumar Petty Cash On Account	720.00			13,49,651.00 Dr
SCP C27082009 1	Being cash paid to computer collection towards purchase of CAT5. Repairs & Maintenance - Computer		720.00	720.00 Cr	13,48,931.00 Dr
SCP C27082009 2	Being cash paid to Rajkumar towards purchase of rain coat. Raj Kumar Petty Cash On Account		500.00	720.00 Dr	13,48,431.00 Dr
	Total / Closing Balance	720.00	1,220.00	500.00 Dr	13,48,431.00 Dr
28 Aug, 2009					
SCP C28082009 1	Being cash paid towards weightment charges. Miscellaneous Expenses		30.00		13,48,401.00 Dr
SCP C28082009 2	Being cash a paid to Shankar reddy on a/c. Shanker Reddy petty cash account		2,500.00	30.00 Dr	13,45,901.00 Dr
	Total / Closing Balance		2,530.00	2,500.00 Dr	13,45,901.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Aug, 2009 SCP C29082009 1	Being cash a paid towards transportation paid for electrical matreial.		180.00		13,45,721.00 Dr
SCP C29082009 2	Transportation Charges/Hamali - 2 Being cash a paid to Ramesh towards on a/c.		5,000.00	180.00 Dr	13,40,721.00 Dr
SCP C29082009 3	Ramesh.A Petty Cash Account Being cash a paid to Raj kumar towards bus fair.		240.00	5,000.00 Dr	13,40,481.00 Dr
	Conveyance			240.00 Dr	
	Total / Closing Balance		5,420.00		13,40,481.00 Dr
31 Aug, 2009 SCR C31082009 1	Being cash received from Ramesh towards petty cash reversal.	5,000.00			13,45,481.00 Dr
SCP C31082009 1	Ramesh.A Petty Cash Account Being cash a paid towards locally purchase of Birla white.		410.00	5,000.00 Cr	13,45,071.00 Dr
SCP C31082009 2	Sundry Purchases - 2 Being cash a paid towards crober sharping for departmental works.		100.00	410.00 Dr	13,44,971.00 Dr
SCP C31082009 3	Miscelleneous Expenses GMG - 2 Being cash a paid towards locally purchase of anchor bolt.		662.00	100.00 Dr	13,44,309.00 Dr
SCP C31082009 4	Hardware Material Phase-2 Being cash a paid to police for the month of Aug-09.		500.00	662.00 Dr	13,43,809.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31082009 5	Miscellaneous Expenses Being cash a paid to mechanic for Borewell moter fitting work.		650.00	500.00 Dr	13,43,159.00 Dr
SCP C31082009 6	Miscelleneous Expenses GMG - 2 Being cash a paid towards transportation.		850.00	650.00 Dr	13,42,309.00 Dr
SCP C31082009 7	Transportation Charges/Hamali - 2 Being cash a paid towards purchase of spong and surf.		53.00	850.00 Dr	13,42,256.00 Dr
SCP C31082009 8	Office Maintenance Expenses Being cash a paid towards live mancharegs.		800.00	53.00 Dr	13,41,456.00 Dr
SCP C31082009 9	Miscelleneous Expenses GMG - 2 Being cash a paid towards locally purchase of pipes.		980.00	800.00 Dr	13,40,476.00 Dr
SCP C31082009 10	Sundry Purchases - 2 Being cash a paid towrads locally purchase of horse pipe.		2,103.00	980.00 Dr	13,38,373.00 Dr
SCP C31082009 11	Sundry Purchases - 2 Being cash a paid to paper bill for the month of july-09.		55.00	2,103.00 Dr	13,38,318.00 Dr
SCP C31082009 12	News Papers & Periodicals Being cash a paid to locally purchase of material.		2,057.00	55.00 Dr	13,36,261.00 Dr
SCP C31082009 13	Sundry Purchases - 2 Being cash a paid to Ramesh towrads purchase of postal stamp. Postage & Courier		1,000.00	2,057.00 Dr 1,000.00 Dr	13,35,261.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D31082009 1	Being cash withdrawls from HDFC bank. HDFC Bank Being cash withdrawls from HDFC bank. Total / Closing Balance	50,000.00 55,000.00		50,000.00 Cr	13,85,261.00 Dr 13,85,261.00 Dr
01 Sep, 2009 SCP C01092009 1	Being cash a paid to Ramesh towards on a/c. Ramesh.A Petty Cash Account		1,500.00		13,83,761.00 Dr
DEP D01092009 1	Being cash deposted in HDFC Bank. HDFC Bank Being cash deposted in HDFC Bank. Total / Closing Balance		7,500.00 9,000.00	1,500.00 Dr 7,500.00 Dr	13,76,261.00 Dr 13,76,261.00 Dr
02 Sep, 2009 SCP C02092009 1	Being cash paid to Eanadu classifies towards paper ads. Advertisement Charges		1,040.00		13,75,221.00 Dr
SCP C02092009 2	Being cash paid to Sakshi classifies towards paper ads. Advertisement Charges		1,575.00	1,040.00 Dr	13,73,646.00 Dr
SCP C02092009 3	Being cash paid to Arivand towards purchaes of umbrella. Arivand petty cash a/c		300.00	1,575.00 Dr	13,73,346.00 Dr
SCP C02092009 4	Being cash paid to Sridhar towards housing loan. G - 213 B.Sridhar		400.00	300.00 Dr 400.00 Dr	13,72,946.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02092009 5	Being cash paid to Sridhar towards housing loan. G - 213 B.Sridhar		2,000.00		13,70,946.00 Dr
SCP C02092009 6	Being cash paid to low public extenstion towards ESI challan forms. Miscellaneous Expenses		20.00	2,000.00 Dr	13,70,926.00 Dr
	Total / Closing Balance		5,335.00	20.00 Dr	13,70,926.00 Dr
05 Sep, 2009					
SCP C05092009 1	Being cash paid to mirali towards paper inserts. Advertisement Charges		940.00	940.00 Dr	13,69,986.00 Dr
SCP C05092009 2	Being cash paid to Ramesh on a/c. Ramesh.A Petty Cash Account		5,000.00	5,000.00 Dr	13,64,986.00 Dr
SCP C05092009 3	Being cash paid towards locally purchase of material for site. Sundry Purchases - 2		1,226.00	1,226.00 Dr	13,63,760.00 Dr
	Total / Closing Balance		7,166.00		13,63,760.00 Dr
07 Sep, 2009					
SCP C07092009 1	Being cash paid towards locally purchase of cement rings. RCC rings /cement rings-2		1,200.00	1,200.00 Dr	13,62,560.00 Dr
SCP C07092009 2	Being cash paid towards transportation charegs.		450.00	450.00 Dr	13,62,110.00 Dr
SCP C07092009 3	Transportation Charges/Hamali - 2 Being cash paid towards locally purchse of engine oil.		100.00		13,62,010.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092009 4	Petrol / Diesel & Waste Oil - 2 Being cash paid to weightmen charegs.		60.00	100.00 Dr	13,61,950.00 Dr
SCP C07092009 5	Miscellaneous Expenses Being cash paid towards locally purchase boards.		900.00	60.00 Dr	13,61,050.00 Dr
SCP C07092009 6	Electrical MAterial -2 Being cash paid towards locally purchase of doorset locks.		500.00	900.00 Dr	13,60,550.00 Dr
SCP C07092009 7	Hardware Material Phase-2 Being cash paid towards locally purchase of bleching powder.		90.00	500.00 Dr	13,60,460.00 Dr
SCP C07092009 8	Miscelleneous Expenses GMG - 2 Being cash paid towards locally purchase of started for site.		1,145.00	90.00 Dr	13,59,315.00 Dr
SCP C07092009 9	Electrical MAterial -2 Being cash paid towards cutting machine.		425.00	1,145.00 Dr	13,58,890.00 Dr
SCP C07092009 10	Repairs & Maintenance - 2 Being cash paid towards tea stall for the month of Aug.-09		1,245.00	425.00 Dr	13,57,645.00 Dr
SCP C07092009 11	Office Maintenance Expenses Being cash paid towards cleaning charges.		1,000.00	1,245.00 Dr	13,56,645.00 Dr
SCP C07092009 12	Office Maintenance Expenses Being cash paid to Anjicab towards for looking after labour children. Labour Welfare - 2		1,000.00	1,000.00 Dr 1,000.00 Dr	13,55,645.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092009 13	Being cash paid towards meals for children.		2,550.00		13,53,095.00 Dr
SCP C07092009 14	Office Maintenance Expenses Being cash paid towards petrol charges.		294.00	2,550.00 Dr	13,52,801.00 Dr
WTD D07092009 1	Petrol Charges Being cash withdrawals from HDFC Bank.	40,000.00		294.00 Dr	13,92,801.00 Dr
	HDFC Bank Being cash withdrawals from HDFC Bank.			40,000.00 Cr	
	Total / Closing Balance	40,000.00	10,959.00		13,92,801.00 Dr
08 Sep, 2009					
SCR C08092009 1	Being cash received from ramesh towards petty cash reversal	5,000.00			13,97,801.00 Dr
SCR C08092009 2	Ramesh.A Petty Cash Account Being cash received from aravind towards petty cash reversal.	300.00		5,000.00 Cr	13,98,101.00 Dr
SCP C08092009 1	Arivand petty cash a/c Being cash paid towards locally purchase of screms for site.		18.00	300.00 Cr	13,98,083.00 Dr
SCP C08092009 2	Hardware Material Phase-2 Being cash paid towards locally purchase of locks for site.		190.00	18.00 Dr	13,97,893.00 Dr
SCP C08092009 3	Hardware Material Phase-2 Being cash paid towards locally purchase of pipe.		732.00	190.00 Dr	13,97,161.00 Dr
	Sundry Purchases - 2			732.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092009 4	Being cash paid towards locally purchase of acid.		36.00		13,97,125.00 Dr
SCP C08092009 5	Office Maintenance Expenses Being cash paid towards locally purchase of G.I. Material for site.		2,246.00	36.00 Dr	13,94,879.00 Dr
SCP C08092009 6	Electrical MAterial -2 Being cash paid towards locally purchase of MS. Angle.		1,773.00	2,246.00 Dr	13,93,106.00 Dr
SCP C08092009 7	Sundry Purchases - 2 Being cash paid towards purchase of court stamps.		200.00	1,773.00 Dr	13,92,906.00 Dr
SCP C08092009 8	Legal Expenses Being cash paid to Petal enterprises towards hamali charegs.		525.00	200.00 Dr	13,92,381.00 Dr
SCP C08092009 9	Transportation Charges/Hamali - 2 Being cash paid to Purushottam towards on a/c.		2,000.00	525.00 Dr	13,90,381.00 Dr
SCP C08092009 10	Purushottam.K.Petty cash Account Being cash paid to Louis marten towards salary for the month of Aug-09.		10,895.00	2,000.00 Dr	13,79,486.00 Dr
	Louis Martin Salary A/c Total / Closing Balance	5,300.00	18,615.00	10,895.00 Dr	13,79,486.00 Dr
09 Sep, 2009 SCP C09092009 1	Being cash paid towards stams papers. Legal Expenses		1,100.00	1,100.00 Dr	13,78,386.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092009 2	Being cash paid to prabhakar reddy towards Reg. expenses. Prabhaker Reddy Petty Cash Account Total / Closing Balance		5,000.00 6,100.00	 5,000.00 Dr	13,73,386.00 Dr 13,73,386.00 Dr
10 Sep, 2009 SCP C10092009 1	Being cash paid to Ramesh towards petty cash expenses. Ramesh.A Petty Cash Account		2,000.00		13,71,386.00 Dr
SCP C10092009 2	Being cash paid towards weightmen charges. Miscellaneous Expenses		40.00	2,000.00 Dr	13,71,346.00 Dr
SCP C10092009 3	Being cash paid towards weightmen charges. Miscellaneous Expenses Total / Closing Balance		30.00 2,070.00	40.00 Dr 30.00 Dr	13,71,316.00 Dr 13,71,316.00 Dr
11 Sep, 2009 SCR C11092009 1	Being cash recieved from Purushottam towards petty cash. Purushottam.K.Petty cash Account	2,000.00			13,73,316.00 Dr
SCP C11092009 1	Being cash paid to Eenadu classifies towards paper ads. Advertisement Charges		1,220.00	2,000.00 Cr	13,72,096.00 Dr
SCP C11092009 2	Being cash paid to DC classifies towards paper ads. Advertisement Charges		1,260.00	1,220.00 Dr 1,260.00 Dr	13,70,836.00 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 C11092009 3	Being cash paid to Sree ganesh rexine& radium works towards arrow stickres.		1,100.00		13,69,736.00 Dr
SCP C11092009 4	Advertisement Charges Being cash paid to Balagopal towards legal expenses.		5,000.00	1,100.00 Dr	13,64,736.00 Dr
SCP C11092009 5	Legal Expenses Being cash paid to Saradhi towards consultancy expenses.		2,000.00	5,000.00 Dr	13,62,736.00 Dr
SCP C11092009 6	Legal Expenses Being cash paid to M/S.Vijay sai traderds towardsred oxide paint .		250.00	2,000.00 Dr	13,62,486.00 Dr
SCP C11092009 7	Miscellaneous Expenses Being cash paid to Sangam Ent. towards enemal paints.		215.00	250.00 Dr	13,62,271.00 Dr
SCP C11092009 8	Paints-2 Being cash paid to Sree ganesh paints towards enamel works.		90.00	215.00 Dr	13,62,181.00 Dr
DEP D11092009 1	Paints-2 Being cash deposit in HDFC Bank. HDFC Bank		5,00,000.00	90.00 Dr	8,62,181.00 Dr
WTD D11092009 1	Being cash deposit in HDFC Bank. Being cash withdrawlal from HDFC Bank. HDFC Bank	40,000.00		5,00,000.00 Dr	9,02,181.00 Dr
	Being cash withdrawlal from HDFC Bank. HDFC Bank			40,000.00 Cr	
	Total / Closing Balance	42,000.00	5,11,135.00		9,02,181.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Sep, 2009 SCP C12092009 1	Being cash paid to Venkatesshwara vaishil super bazar towards purchase of pickles.		139.00		9,02,042.00 Dr
SCP C12092009 2	Staff Welfare Expenses Being cash paid to Ramesh towards on a/c.		5,000.00	139.00 Dr	8,97,042.00 Dr
SCP C12092009 3	Ramesh.A Petty Cash Account being cash paid to Dhanlaxmi electrical hardware towards PVC tapes.		40.00	5,000.00 Dr	8,97,002.00 Dr
SCP C12092009 4	Sundry Purchases - 2 Being cash paid to Jadagamba cement agency towards jali		220.00	40.00 Dr	8,96,782.00 Dr
	Sundry Purchases - 2 Total / Closing Balance		5,399.00	220.00 Dr	8,96,782.00 Dr
14 Sep, 2009 SCR C14092009 1	Being cash recieved from Ramesh towards prtty cash.	8,500.00			9,05,282.00 Dr
SCP C14092009 1	Ramesh.A Petty Cash Account Being cash paid towards locally purchase of material for site work.		1,703.00	8,500.00 Cr	9,03,579.00 Dr
SCP C14092009 2	Sundry Purchases - 2 Being cash paid towards transportation charges.		450.00	1,703.00 Dr	9,03,129.00 Dr
SCP C14092009 3	Petrol / Diesel & Waste Oil - 2 Being cash paid towards transportation charges.		400.00	450.00 Dr	9,02,729.00 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 C14092009 4	Transportation Charges/Hamali - 2 Being cash paid towards repairs		800.00	400.00 Dr	9,01,929.00 Dr
SCP C14092009 5	Being cash paid towards repairs of Kirloskar Pumps. Repairs & Maintenance - 2 Being cash paid towards Grinding machine repairing work.		1,350.00	800.00 Dr	9,00,579.00 Dr
SCP C14092009 6	Repairs & Maintenance - 2 Being cash paid towards srevicing work on site.		766.00	1,350.00 Dr	8,99,813.00 Dr
SCP C14092009 7	Repairs & Maintenance - 2 Being cash paid towrads locally purchase of hinges & screus.		760.00	766.00 Dr	8,99,053.00 Dr
SCP C14092009 8	Hardware Material Phase-2 Being cash paid to Pavan electrical towards 0.5 AMP MCB.		450.00	760.00 Dr	8,98,603.00 Dr
SCP C14092009 9	Electrical MAterial -2 being csah paid towards locallly purchase of desel pump.		805.00	450.00 Dr	8,97,798.00 Dr
SCP C14092009 10	Repairs & Maintenance - 2 Being cash paid tom Sri Krishna ent. towards drinking water for the minth of Aug-09.		1,100.00	805.00 Dr	8,96,698.00 Dr
SCP C14092009 11	Office Maintenance Expenses Being cash paid towards transportation charges. Transportation Charges/Hamali - 2		450.00	1,100.00 Dr	8,96,248.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14092009 12	Being cash paid towards transportation charges.		750.00		8,95,498.00 Dr
SCP C14092009 13	Transportation Charges/Hamali - 2 Being cash paid towards postage. Postage & Courier		25.00	750.00 Dr 25.00 Dr	8,95,473.00 Dr
	Total / Closing Balance	8,500.00	9,809.00		8,95,473.00 Dr
15 Sep, 2009 SCP C15092009 1	Being cash paid to Aravind towards petty cash for purchase of Torchlight. Arivand petty cash a/c Total / Closing Balance		800.00 800.00	800.00 Dr	8,94,673.00 Dr 8,94,673.00 Dr
16 Sep, 2009 SCR C16092009 1	Being cash recieved from Arivand towards petty cash. Arivand petty cash a/c	800.00		800.00 Cr	8,95,473.00 Dr
SCP C16092009 1	Being cash paid towards computer colllections.		350.00		8,95,123.00 Dr
SCP C16092009 2	Raj Kumar Petty Cash On Account Being cash paid towards purchas of tource light.		170.00	350.00 Dr	8,94,953.00 Dr
SCP C16092009 3	Electrical MAterial -2 Being cash paid towards clamp amps meter.		624.00	170.00 Dr	8,94,329.00 Dr
SCP C16092009 4	Electrical MAterial -2 Being cash paid towards postage. Postage & Courier		25.00	624.00 Dr 25.00 Dr	8,94,304.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16092009 5	Being cash paid towards miscellaneous exp. Miscellaneous Expenses		350.00		8,93,954.00 Dr
SCP C16092009 6	Being cash paid to Ganesh towards painting work. Miscellaneous Expenses		500.00	350.00 Dr	8,93,454.00 Dr
SCP C16092009 7	Being cash paid to Ramesh towards petty cash expenses. Ramesh.A Petty Cash Account		500.00	500.00 Dr	8,92,954.00 Dr
	Total / Closing Balance	800.00	2,519.00	500.00 Dr	8,92,954.00 Dr
17 Sep, 2009 SCP C17092009 1	Being cash paid towards purchase of LAN card. Repairs & Maintenance - Computer		375.00		8,92,579.00 Dr
	Total / Closing Balance		375.00	375.00 Dr	8,92,579.00 Dr
18 Sep, 2009 SCR C18092009 1	Being cash recieved from rajkumar towards on a/c. Raj Kumar Petty Cash On Account	350.00		350.00 Cr	8,92,929.00 Dr
SCP C18092009 1	Being cash paid to Sakshi Classifies towards paper ads. Advertisement Charges		1,350.00	1,350.00 Dr	8,91,579.00 Dr
SCP C18092009 2	Being cash paid to Eenadu classifies towards paper ads. Advertisement Charges		1,400.00	1,400.00 Dr	8,90,179.00 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
DEP A18092009 1	Being cash deposit in SBI Bank. SBI Bank M. G. Road Being cash deposit in SBI Bank. Total / Closing Balance		10,000.00	10,000.00 Dr	8,80,179.00 Dr
		350.00	12,750.00		8,80,179.00 Dr
19 Sep, 2009 SCP C19092009 1	Being cash paid to Ramesh towards petty cash exp. Ramesh.A Petty Cash Account		5,000.00		8,75,179.00 Dr
SCP C19092009 2	Being cash paid to Dwaraka auto xerox towards xerox charges. Printing & Stationery		450.00	5,000.00 Dr	8,74,729.00 Dr
SCP C19092009 3	Being cash paid to Prabhakar towards salary advance. Prabhakar. P Salary Alc		500.00	450.00 Dr	8,74,229.00 Dr
SCP C19092009 4	Being cash paid to Murali towards paper inserts. Advertisement Charges		1,875.00	500.00 Dr	8,72,354.00 Dr
SCP C19092009 5	Being cash paid to Sravan kumar towards locall purchase of materials. Petrol Charges Total / Closing Balance		371.00	1,875.00 Dr	8,71,983.00 Dr
			8,196.00	371.00 Dr	8,71,983.00 Dr
21 Sep, 2009 SCR C21092009 1	Being cash received from Prabhakar REddy towards pettycash reversal. Prabhaker Reddy Petty Cash Account	1,25,000.00			9,96,983.00 Dr
				1,25,000.00 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
SCR C21092009 2	Being cash received from Prabhakar REddy towards pettycash reversal. Prabhakar Reddy Petty Cash Account	11,500.00		11,500.00 Cr	10,08,483.00 Dr
SCR C21092009 3	Being cash received from Prabhakar REddy towards pettycash reversal. Prabhakar Reddy Petty Cash Account	15,000.00		15,000.00 Cr	10,23,483.00 Dr
SCR C21092009 4	Being cash received from Prabhakar REddy towards pettycash reversal. Prabhakar Reddy Petty Cash Account	4,000.00		4,000.00 Cr	10,27,483.00 Dr
SCR C21092009 5	Being cash received from Prabhakar REddy towards pettycash reversal. Prabhakar Reddy Petty Cash Account	81,000.00		81,000.00 Cr	11,08,483.00 Dr
SCP C21092009 1	Being cash paid to Satish babu towards Reg. exp for F-402. F - 402 N.Satish Babu		62,625.00	62,625.00 Dr	10,45,858.00 Dr
SCP C21092009 2	Being cash paid to Satish babu towards misc. exp for F-402. F - 402 N.Satish Babu		2,000.00	2,000.00 Dr	10,43,858.00 Dr
SCP C21092009 3	Being cash paid to Satish babu towards Reg. exp for F-402. F - 402 N.Satish Babu		2,000.00	2,000.00 Dr	10,41,858.00 Dr
SCP C21092009 4	Being cash paid to Satish babu towards Reg. exp for F-402. F - 402 N.Satish Babu		200.00	200.00 Dr	10,41,658.00 Dr
SCP C21092009 5	Being cash paid to Santi kumar towards Reg. exp for F-301 F - 301 Mr.Santi Kumar Ghosh		62,625.00	62,625.00 Dr	9,79,033.00 Dr
SCP C21092009 6	Being cash paid to Santi kumar towards Reg. exp for F-301		2,000.00		9,77,033.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21092009 7	F - 301 Mr.Santi Kumar Ghosh Being cash paid to Santi kumar towards Reg. Misc exp for F-301		200.00	2,000.00 Dr	9,76,833.00 Dr
SCP C21092009 8	F - 301 Mr.Santi Kumar Ghosh Being cash paid to Santi kumar towards Reg. exp for F-301		2,000.00	200.00 Dr	9,74,833.00 Dr
SCP C21092009 9	F - 301 Mr.Santi Kumar Ghosh Being cash paid to Navin Dubey towards Reg misc. exp for F-204.		2,000.00	2,000.00 Dr	9,72,833.00 Dr
SCP C21092009 10	F - 204 Navin Dubey Being cash paid to Santi kumar towards Reg.misc xp for F-204		2,000.00	2,000.00 Dr	9,70,833.00 Dr
SCP C21092009 11	F - 204 Navin Dubey Being cash paid to Santi kumar towards Reg.e.c exp for F-204.		200.00	2,000.00 Dr	9,70,633.00 Dr
SCP C21092009 12	F - 204 Navin Dubey Being cash paid to Vinayak Deshmukh towards Reg.Doc exp for F-307.		2,000.00	200.00 Dr	9,68,633.00 Dr
SCP C21092009 13	F - 307 Vinayak Deshmukh Being cash paid to Vinayak Deshmukh towards Reg.misc exp for F-307		2,000.00	2,000.00 Dr	9,66,633.00 Dr
SCP C21092009 14	F - 307 Vinayak Deshmukh Being cash paid to Vinayak towards E.C. exp of F-307.		200.00	2,000.00 Dr	9,66,433.00 Dr
SCP C21092009 15	F - 307 Vinayak Deshmukh Being cash paid to Sanjay towards misc exp. of F-208.		2,000.00	200.00 Dr	9,64,433.00 Dr
	F - 208 Sanjay Saha			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21092009 16	Being cash paid to Santi kumar towards Reg misc exp for F-208		2,000.00		9,62,433.00 Dr
SCP C21092009 17	F - 208 Sanjay Saha Being cash paid to Sanjay towards E.C. exp for F-208		200.00	2,000.00 Dr	9,62,233.00 Dr
SCP C21092009 18	F - 208 Sanjay Saha Being cash paid to Victory digital lab studio towards photo development		300.00	200.00 Dr	9,61,933.00 Dr
SCP C21092009 19	Printing & Stationery Being cash paid to Sri Sai Builders Registration account towards Reg. exp for E-102.		54,475.00	300.00 Dr	9,07,458.00 Dr
SCP C21092009 20	Sri Sai Builders Registration account Being cash paid to Sri Sai Builders Registration account towards reg misc exp fo E-102.		2,000.00	54,475.00 Dr	9,05,458.00 Dr
SCP C21092009 21	Sri Sai Builders Registration account Being cash paid to Sri Sai Builders Registration account towards reg exx of E-102.		2,000.00	2,000.00 Dr	9,03,458.00 Dr
SCP C21092009 22	Sri Sai Builders Registration account Being cash paid to Sri Sai Builders Registration account towards E.C exp of E-102.		200.00	2,000.00 Dr	9,03,258.00 Dr
SCP C21092009 23	Sri Sai Builders Registration account Being cash paid sabhapathi towards misc. expenceses flat. no .f-304		2,000.00	200.00 Dr	9,01,258.00 Dr
	F - 304 Sabhapathi			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21092009 24	Being cash paid to sabhapathi towards E.C exp for Flat no .304 F - 304 Sabhapathi		200.00		9,01,058.00 Dr
SCP C21092009 25	Being cash paid to sabhapathi towards reg. exp of F-304 F - 304 Sabhapathi		2,000.00	200.00 Dr	8,99,058.00 Dr
SCP C21092009 26	Being cash paid to Prabhakar towards reg doc exp of G-312. G - 312 Prabhkar		2,000.00	2,000.00 Dr	8,97,058.00 Dr
SCP C21092009 27	Being cash paid to prabhakar towards reg. exp of G-312. G - 312 Prabhkar		2,000.00	2,000.00 Dr	8,95,058.00 Dr
SCP C21092009 28	Being cash paid to prabhakar towards E.C. exp 312. G - 312 Prabhkar		200.00	200.00 Dr	8,94,858.00 Dr
SCP C21092009 29	Being cash paid to GMG. towards amendement of new membres. Miscellaneous Expenses		250.00	250.00 Dr	8,94,608.00 Dr
SCP C21092009 30	Being cash paid towards stampapers. Legal Expenses		1,000.00	1,000.00 Dr	8,93,608.00 Dr
SCP C21092009 31	Being cash paid to Reg society towards certified copay. Legal Expenses		250.00	250.00 Dr	8,93,358.00 Dr
SCP C21092009 32	Being cash paid to Sri Sai Builders Registration account towards vat for E-102. Sri Sai Builders Registration account		21,805.00	21,805.00 Dr	8,71,553.00 Dr
	Total / Closing Balance	2,36,500.00	2,36,930.00		8,71,553.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Sep, 2009 SCR C22092009 1	Being cash recieved from Simanchal padhy Rec no:2632	50,000.00			9,21,553.00 Dr
SCR C22092009 2	F - 205 Simanchal Padhy Being cash recieved from Padmavathi rec no:2633.	2,65,150.00		50,000.00 Cr	11,86,703.00 Dr
SCR C22092009 3	G - 306 Padmavathi Being cash recieved from Ramesh Petty Cash Account	10,500.00		2,65,150.00 Cr	11,97,203.00 Dr
SCP C22092009 1	Ramesh.A Petty Cash Account Being cash paid towards weighmen charges.		30.00	10,500.00 Cr	11,97,173.00 Dr
SCP C22092009 2	Miscellaneous Expenses GMG - 2 Being cash paid to Selva kumar towards petty cash exp.		600.00	30.00 Dr	11,96,573.00 Dr
SCP C22092009 3	Selva Kumar Petty Cash Account Being cash paid to c.krishna towards charegs for tiffens		200.00	600.00 Dr	11,96,373.00 Dr
SCP C22092009 4	Miscellaneous Expenses Being cash paid to Ramesh towards petty cash exp.		5,000.00	200.00 Dr	11,91,373.00 Dr
SCP C22092009 5	Ramesh.A Petty Cash Account Being cash paid to Srinivas towards dismantling charges.		2,000.00	5,000.00 Dr	11,89,373.00 Dr
SCP C22092009 6	Srinivas REddy Pettycash Being cash paid to AAO/ERO/311 towards electricity charges		17,662.00	2,000.00 Dr	11,71,711.00 Dr
	Electricity Charges Paid - 2			17,662.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092009 7	Being cash paid towards locally purchase of nylon rope Sundry Purchases - 2		299.00		11,71,412.00 Dr
SCP C22092009 8	Being cash paid towards electricity bill for modal flats Electricity Charges Paid - 2		66.00	299.00 Dr	11,71,346.00 Dr
SCP C22092009 9	Being cash paid towardsearth compation servising Repairs & Maintenance - 2		3,240.00	66.00 Dr	11,68,106.00 Dr
SCP C22092009 10	Being cash paid towards mud pump services. Repairs & Maintenance - 2		1,310.00	3,240.00 Dr	11,66,796.00 Dr
SCP C22092009 11	Being cash paid towards locally purchase of fischers. Hardware Material Phase-2		104.00	1,310.00 Dr	11,66,692.00 Dr
SCP C22092009 12	Being cash paid towards locally purchase of material Sundry Purchases - 2		2,023.00	104.00 Dr	11,64,669.00 Dr
SCP C22092009 13	Being cash paid towards disel pump serviceses Repairs & Maintenance - 2		6,475.00	2,023.00 Dr	11,58,194.00 Dr
SCP C22092009 14	Being cash paid towards steel weighmen charges Miscelleneous Expenses GMG - 2		60.00	6,475.00 Dr	11,58,134.00 Dr
SCP C22092009 15	Being cash paid towards transportation charges Transportation Charges/Hamali - 2		600.00	60.00 Dr	11,57,534.00 Dr
SCP C22092009 16	Being cash paid towards Xerox charges		45.00	600.00 Dr	11,57,489.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092009 17	Printing & Stationery Being cash paid towards news paper bill for the month august 09		65.00	45.00 Dr	11,57,424.00 Dr
SCP C22092009 18	News Papers & Periodicals Being cash paid to prabhakar reddy towardspettycash		65,000.00	65.00 Dr	10,92,424.00 Dr
SCP C22092009 19	Prabhaker Reddy Petty Cash Account Being cash paid towards purchase of stamp papers		1,100.00	65,000.00 Dr	10,91,324.00 Dr
SCP C22092009 20	Legal Expenses Being cash paid to ramesh towards petty cash		5,000.00	1,100.00 Dr	10,86,324.00 Dr
WTD D22092009 1	Ramesh.A Petty Cash Account Being cash withdrawal from HDFC bank	1,00,000.00		5,000.00 Dr	11,86,324.00 Dr
	HDFC Bank Being cash withdrawal from HDFC bank			1,00,000.00 Cr	
	Total / Closing Balance	4,25,650.00	1,10,879.00		11,86,324.00 Dr
23 Sep, 2009					
WTD D23092009 1	Being cash withdrawal from HDFC. HDFC Bank	25,000.00		25,000.00 Cr	12,11,324.00 Dr
	Being cash withdrawal from HDFC. Total / Closing Balance	25,000.00			12,11,324.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Sep, 2009 SCR C24092009 1	Being cash recieved from Prabhaker Reddy Petty Cash Account	5,000.00			12,16,324.00 Dr
SCP C24092009 1	Prabhaker Reddy Petty Cash Account Being cash paid to prabhakar reddy towards Reg. expenses.		15,000.00	5,000.00 Cr	12,01,324.00 Dr
SCP C24092009 2	Prabhaker Reddy Petty Cash Account Being cash pid to Shakshi classifies towards paper ads		1,575.00	15,000.00 Dr	11,99,749.00 Dr
SCP C24092009 3	Advertisement Charges Being cash paid towards tyre charges for vehical.		787.00	1,575.00 Dr	11,98,962.00 Dr
SCP C24092009 4	Repairs & Maintanance - Vehicle Being cash paid to prabhakar towards petrol charges.		1,100.00	787.00 Dr	11,97,862.00 Dr
SCP C24092009 5	Petrol Charges Being cash paid to Prabhkar towards petrol charges.		3,103.00	1,100.00 Dr	11,94,759.00 Dr
SCP C24092009 6	Petrol Charges Being cash paid to DC classifies towards paper ads.		1,200.00	3,103.00 Dr	11,93,559.00 Dr
DEP D24092009 1	Advertisement Charges Being cash deposited in HDFC. HDFC Bank		2,00,000.00	1,200.00 Dr	9,93,559.00 Dr
DEP D24092009 2	Being cash deposited in HDFC. HDFC Bank		3,15,150.00	2,00,000.00 Dr	6,78,409.00 Dr
	Being cash deposited in HDFC. HDFC Bank			3,15,150.00 Dr	
	Total / Closing Balance	5,000.00	5,37,915.00		6,78,409.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Sep, 2009 SCP C25092009 1	Being cash paid towards electricity transfer.		80.00		6,78,329.00 Dr
SCP C25092009 2	Legal Expenses Being cash paid to murali towards paper inserts .		1,250.00	80.00 Dr	6,77,079.00 Dr
SCP C25092009 3	Advertisement Charges Being cash paid to Ramesh towards petty cash exepenses.		5,000.00	1,250.00 Dr	6,72,079.00 Dr
SCP C25092009 4	Ramesh.A Petty Cash Account Being cash paid to Murali towads paper inserts. Advertisement Charges		1,875.00	5,000.00 Dr 1,875.00 Dr	6,70,204.00 Dr
	Total / Closing Balance		8,205.00		6,70,204.00 Dr
29 Sep, 2009 SCR C29092009 1	Being cash recieved from Selva Kumar Petty Cash Account	600.00			6,70,804.00 Dr
SCP C29092009 1	Selva Kumar Petty Cash Account Being cash paid towards weighment charges.		30.00	600.00 Cr	6,70,774.00 Dr
SCP C29092009 2	Miscelleneous Expenses GMG - 2 Being cash paid towards weighment charges.		30.00	30.00 Dr	6,70,744.00 Dr
SCP C29092009 3	Miscelleneous Expenses GMG - 2 Being cash paid to P.B. shah & co(Hyd) towards purchase of screw		364.00	30.00 Dr	6,70,380.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D29092009 1	guage. Sundry Purchases - 2 Being cash withdrawal in HDFC Bank. HDFC Bank Being cash withdrawal in HDFC Bank. Total / Closing Balance	40,000.00 40,600.00	 424.00	364.00 Dr 40,000.00 Cr	7,10,380.00 Dr 7,10,380.00 Dr
30 Sep, 2009 SCP C30092009 1	Being cash piid to Ranjith towards pertol charges. Petrol Charges Total / Closing Balance		30.00 30.00	30.00 Dr	7,10,350.00 Dr 7,10,350.00 Dr
01 Oct, 2009 SCR C01102009 1	Being cash paid to Srinivas towards instal amount of G-212 Rec no:2641. G - 217 A.Srinivas Reddy	1,29,142.00		1,29,142.00 Cr	8,39,492.00 Dr
SCR C01102009 2	Being cash paid to Ramesh towards petty cash expenses. Ramesh.A Petty Cash Account	3,787.00		3,787.00 Cr	8,43,279.00 Dr
SCR C01102009 3	Being cash paid to Srinivas REddy Pettycash Srinivas REddy Pettycash	2,000.00		2,000.00 Cr	8,45,279.00 Dr
SCP C01102009 1	Being cash paid to labour towards transportation charges.		100.00	100.00 Dr	8,45,179.00 Dr
SCP C01102009 2	Transportation Charges/Hamali - 2 Being cash paid to Eenadu classifies towards paper ads Advertisement Charges		1,400.00	1,400.00 Dr	8,43,779.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01102009 3	Being cash paid to Jagdish kannaya towards petty cash		6,000.00		8,37,779.00 Dr
SCP C01102009 4	Jagdish Knnaiya Petty cash Being cash paid to UAE exchange & financial services towrads Exhibition Charges		110.00	6,000.00 Dr	8,37,669.00 Dr
SCP C01102009 5	Exibhition Charges Being cash paid to Dc classifies towards paper ads.		1,300.00	110.00 Dr	8,36,369.00 Dr
SCP C01102009 6	Advertisement Charges Being cash paid towards sales tax		250.00	1,300.00 Dr	8,36,119.00 Dr
	Miscellaneous Expenses			250.00 Dr	
	Total / Closing Balance	1,34,929.00	9,160.00		8,36,119.00 Dr
03 Oct, 2009					
SCR C03102009 1	Being cash paid to Ramesh.A Petty Cash Account	1,934.00			8,38,053.00 Dr
SCP C03102009 1	Ramesh.A Petty Cash Account Being cash paid to pump repairing workat GMG.		550.00	1,934.00 Cr	8,37,503.00 Dr
SCP C03102009 2	Transportation Charges/Hamali - 2 Being cash paid to cleaning of bathrooms at GMg.		1,000.00	550.00 Dr	8,36,503.00 Dr
SCP C03102009 3	Miscellaneous Expenses Being cash paid towards patoriling charges.		1,000.00	1,000.00 Dr	8,35,503.00 Dr
SCP C03102009 4	Miscellaneous Expenses Being cash paid to meals and cresh. Labour Welfare - 2		2,525.00	1,000.00 Dr 2,525.00 Dr	8,32,978.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03102009 5	Being cash piid to Anjaiah for teacher looking after children.		1,000.00		8,31,978.00 Dr
SCP C03102009 6	Labour Welfare - 2 Being cash paid towards surf for office use.		20.00	1,000.00 Dr	8,31,958.00 Dr
SCP C03102009 7	Office Maintenance Expenses Being cash paid towards transportation charges.		85.00	20.00 Dr	8,31,873.00 Dr
SCP C03102009 8	Petrol / Diesel & Waste Oil - 2 Being cash paid towards xerox charges.		10.00	85.00 Dr	8,31,863.00 Dr
SCP C03102009 9	Printing & Stationery Being cash paid to Ganesh traders towards nipple for desiel pump.		113.00	10.00 Dr	8,31,750.00 Dr
SCP C03102009 10	Sundry Purchases - 2 Being cash paid towards locally purchase of hardware material.		1,706.00	113.00 Dr	8,30,044.00 Dr
	Sundry Purchases - 2 Total / Closing Balance	1,934.00	8,009.00	1,706.00 Dr	8,30,044.00 Dr
05 Oct, 2009 DEP D05102009 1	Being cash deposit in HDFC. HDFC Bank Being cash deposit in HDFC. Total / Closing Balance		1,29,100.00	1,29,100.00 Dr	7,00,944.00 Dr
06 Oct, 2009 SCP C06102009 1	Being cash paid towards purchase of		175.00		7,00,769.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102009 2	recharge batteries. Printing & Stationery Being cash paid towards purchase of stamp papers.		1,100.00	175.00 Dr	6,99,669.00 Dr
SCP C06102009 3	Legal Expenses Being cash piad towards postage & courier.		25.00	1,100.00 Dr	6,99,644.00 Dr
DEP D06102009 1	Postage & Courier Being cash deposit in HDFC Bank HDFC Bank Being cash deposit in HDFC Bank Total / Closing Balance		2,50,000.00	25.00 Dr 2,50,000.00 Dr	4,49,644.00 Dr 4,49,644.00 Dr
07 Oct, 2009 SCR C07102009 1	Being cash piad to Srinivas towards instal amount of G-112 rec no:2476.	25,000.00			4,74,644.00 Dr
SCR C07102009 2	G - 112 M.Srinivas Being cash paid to Prabhaker Reddy Petty Cash Account	65,000.00		25,000.00 Cr	5,39,644.00 Dr
SCP C07102009 1	Prabhaker Reddy Petty Cash Account Being cash paid towards labour welfare charges.		200.00	65,000.00 Cr	5,39,444.00 Dr
SCP C07102009 2	Miscellaneous Expenses Being cash paid to E.C exp. for project for LIC.		400.00	200.00 Dr	5,39,044.00 Dr
SCP C07102009 4	Miscellaneous Expenses Being cash paid to Sri sai buildres towads Reg. misc expenses . Sri Sai Builders Registration account		2,000.00	400.00 Dr 2,000.00 Dr	5,37,044.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07102009 5	Being cash paid to Sri sai builders towards Reg. doc. exp/ Sri Sai Builders Registration account		2,000.00		5,35,044.00 Dr
SCP C07102009 6	being cash paid to Sri sai buildres towards Reg. EC exp/ Sri Sai Builders Registration account		200.00	2,000.00 Dr	5,34,844.00 Dr
SCP C07102009 7	Being cash paid to Sri sai builders towards vat . Sri Sai Builders Registration account		21,073.00	200.00 Dr	5,13,771.00 Dr
SCP C07102009 8	Being cash paid towards louis martin towards on a/c. Louis Martin Petty cash account		2,000.00	21,073.00 Dr	5,11,771.00 Dr
SCP C07102009 9	Being cash paid towards tea stall Office Maintenance Expenses		1,053.00	2,000.00 Dr	5,10,718.00 Dr
SCP C07102009 10	Being cash paid to louis martin towards salary. Louis Martin Salary A/c		11,583.00	1,053.00 Dr	4,99,135.00 Dr
SCP C07102009 11	Being cash paid towards purchase of first aid box. Office Maintenance Expenses		335.00	11,583.00 Dr	4,98,800.00 Dr
SCP C07102009 12	Being cash paid towards drinking water. Office Maintenance Expenses		1,200.00	335.00 Dr	4,97,600.00 Dr
	Total / Closing Balance	90,000.00	42,044.00	1,200.00 Dr	4,97,600.00 Dr
08 Oct, 2009 SCR C08102009 1	Being cash paid to Raj Kumar Petty Cash On Account Raj Kumar Petty Cash On Account	500.00		500.00 Cr	4,98,100.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08102009 1	Being cash paid to Eenadu classifies towards paper ads. Advertisement Charges		1,220.00		4,96,880.00 Dr
SCP C08102009 2	Being cash paid to Sakahi classifies towards paper ads. Advertisement Charges		1,740.00	1,220.00 Dr	4,95,140.00 Dr
SCP C08102009 3	Being cash paid to Prabhakar.P Pettycash account Prabhaker Reddy Petty Cash Account		10,000.00	1,740.00 Dr	4,85,140.00 Dr
SCP C08102009 4	Being cash padi towards purchase of raincoat. Miscellaneous Expenses		500.00	10,000.00 Dr	4,84,640.00 Dr
SCP C08102009 5	being cash paid towards purchase of bag. Sundry Purchases - 2		250.00	500.00 Dr	4,84,390.00 Dr
SCP C08102009 6	Being cash paid to Kesoram Sunderlal Fathepuri (Bharath Petroleum) Kesoram Sunderlal Fathepuri (Bharath Petroleum)		4,600.00	250.00 Dr	4,79,790.00 Dr
SCP C08102009 7	Being cash paid to Nagaraju towards petrol charges. Petrol Charges		100.00	4,600.00 Dr	4,79,690.00 Dr
	Total / Closing Balance	500.00	18,410.00	100.00 Dr	4,79,690.00 Dr
10 Oct, 2009 SCP C10102009 1	Beeing cash paid to Savita towards E.filing charges. Consultancy Charges		1,500.00		4,78,190.00 Dr
				1,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10102009 2	Being cash paid to Raj Kumar Petty Cash On Account		5,000.00		4,73,190.00 Dr
SCP C10102009 3	Ramesh.A Petty Cash Account Being cash paid to Raj Kumar Petty Cash On Account		200.00	5,000.00 Dr	4,72,990.00 Dr
SCP C10102009 4	Rajkumar B.M Petty cash A\c Being cash paid towards purchase of stamps.		400.00	200.00 Dr	4,72,590.00 Dr
WTD D10102009 1	Legal Expenses Being cash withdrawal in HDFC Bank. HDFC Bank Being cash withdrawal in HDFC Bank.	30,000.00		400.00 Dr 30,000.00 Cr	5,02,590.00 Dr
	Total / Closing Balance	30,000.00	7,100.00		5,02,590.00 Dr
12 Oct, 2009					
SCR C12102009 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	8,295.00		8,295.00 Cr	5,10,885.00 Dr
SCP C12102009 1	Being cash paid to Ramesh.A Petty Cash Account		2,000.00		5,08,885.00 Dr
SCP C12102009 2	Ramesh.A Petty Cash Account Being cash paid towards purchase of cp nipples.		60.00	2,000.00 Dr	5,08,825.00 Dr
SCP C12102009 3	Sundry Purchases - 2 Being cash paid towards petrol for water pump.		265.00	60.00 Dr	5,08,560.00 Dr
SCP C12102009 4	Petrol / Diesel & Waste Oil - 2 Being cash paid towards purchase of bleaching powder.		55.00	265.00 Dr	5,08,505.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12102009 5	Office Maintenance Expenses Being cash paid towards xerox . Printing & Stationery		38.00	55.00 Dr 38.00 Dr	5,08,467.00 Dr
SCP C12102009 6	Being cash paid towards locally purchase of petrol.		200.00	200.00 Dr	5,08,267.00 Dr
SCP C12102009 7	Petrol / Diesel & Waste Oil - 2 Being cash paid towards locally purchase of MCB.		702.00	702.00 Dr	5,07,565.00 Dr
SCP C12102009 8	Electrical MAterial -2 Being cash paid towards locally purchas of pipes&nipples.		2,621.00	2,621.00 Dr	5,04,944.00 Dr
SCP C12102009 9	Hardware Material Phase-2 Being cash paid towards locally purchase of markers pens.		60.00	60.00 Dr	5,04,884.00 Dr
SCP C12102009 10	Printing & Stationery Being cash paid towards locally purchase of fallowing material.		2,499.00	2,499.00 Dr	5,01,435.00 Dr
SCP C12102009 11	Sundry Purchases - 2 Being cash piad to deisal pump.		950.00	950.00 Dr	5,01,335.00 Dr
SCP C12102009 12	Repairs & Maintenance - 2 Being cash paid towards purchase of carbon.		100.00	100.00 Dr	5,01,135.00 Dr
SCP C12102009 13	Miscellaneous Expenses Being cash paid towards labour charges.		200.00	200.00 Dr	5,01,090.00 Dr
SCP C12102009 14	Miscelleneous Expenses GMG - 2 Being cash paid towards locally purches of drill bit. Hardware Material Phase-2		45.00	45.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12102009 15	Being cash paid to Didesh towards on a/c. Dinesh on a/c Total / Closing Balance		500.00		5,00,590.00 Dr
		8,295.00	10,295.00	500.00 Dr	5,00,590.00 Dr
13 Oct, 2009 SCP C13102009 1	Being cash paid to Krishna towards tiffen expenses. Miscellaneous Expenses Total / Closing Balance		50.00		5,00,540.00 Dr
			50.00	50.00 Dr	5,00,540.00 Dr
14 Oct, 2009 SCR C14102009 1	Being cash recieved from Raj Kumar Petty Cash On Account Rajkumar B.M Petty cash A/c	200.00			5,00,740.00 Dr
SCP C14102009 1	Being cash paid towards purchase of stamp papers. Legal Expenses		1,100.00	200.00 Cr	4,99,640.00 Dr
SCP C14102009 2	Being cash paid to Selva Kumar towards incentives forthe Year-2009-10. Selva Kumar.J Salary A/c		253.00	1,100.00 Dr	4,99,387.00 Dr
SCP C14102009 3	Being cash piad towards weighment charges. Miscellaneous Expenses		40.00	253.00 Dr	4,99,347.00 Dr
SCP C14102009 4	Being cash paid towards purchase of recharge batteries. Printing & Stationery		175.00	40.00 Dr	4,99,172.00 Dr
				175.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14102009 5	Being cash paid to Reg. post. Postage & Courier		75.00		4,99,097.00 Dr
SCP C14102009 6	Being cash paid towards sweets. Staff Welfare Expenses		2,805.00	75.00 Dr 2,805.00 Dr	4,96,292.00 Dr
SCP C14102009 7	Being cash paid to Tanveer towards incentive for 2009-10.		345.00	345.00 Dr	4,95,947.00 Dr
SCP C14102009 8	Tanveer Khan Salary A/c Being cash paid to Shirish kumar towards incentive for 2009-10.		368.00	368.00 Dr	4,95,579.00 Dr
SCP C14102009 9	Shirish Kumar.K Salary A/c Being cash paid to Ramakrishna towards incentive for 2009-10.		263.00	263.00 Dr	4,95,316.00 Dr
SCP C14102009 10	Rama Krishna.M Salary A/c Being cash paid to Rambabu towards incentive for 2009-10		391.00	391.00 Dr	4,94,925.00 Dr
SCP C14102009 11	Rambabu.J Salary A/c Being cash paid to Sravan kuamr towards incentive for 2009-10.		230.00	230.00 Dr	4,94,695.00 Dr
SCP C14102009 12	Sravan Kumar.K Salary A/c Being cash paid to Raj kumar towards incentive for 2009-10		226.00	226.00 Dr	4,94,469.00 Dr
DEP A14102009 1	Raj Kumar. N Salary A/c Being cash deposited in SBI bank SBI Bank M. G. Road Being cash deposited in SBI bank		10,000.00	10,000.00 Dr	4,84,469.00 Dr
	Total / Closing Balance	200.00	16,271.00		4,84,469.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Oct, 2009 SCP C15102009 2	Being cash piad to Ramachary towards pucrchase of cort stamps.		95.00		4,84,374.00 Dr
SCP C15102009 3	Legal Expenses Being cash paid towards purchase of charger.		310.00	95.00 Dr	4,84,064.00 Dr
SCP C15102009 4	Printing & Stationery Being cash paid to Raj kumar towards incentive for 2009-10		253.00	310.00 Dr	4,83,811.00 Dr
SCP C15102009 5	Raj Kumar.D Salary A/c Being cash paid to Eenadu towards paper ads.		1,400.00	253.00 Dr	4,82,411.00 Dr
SCP C15102009 6	Advertisement Charges Being cash paid to Prabhakar towards incentive for 2009-10.		350.00	1,400.00 Dr	4,82,061.00 Dr
SCP C15102009 7	Prabhakar. P Salary A/c Being cash paid to DC. classifies towards paper ads.		1,360.00	350.00 Dr	4,80,701.00 Dr
	Advertisement Charges Total / Closing Balance		3,768.00	1,360.00 Dr	4,80,701.00 Dr
16 Oct, 2009 SCR C16102009 1	Being cash recieved from Ramesh.A Petty Cash Account	12,984.00			4,93,685.00 Dr
SCP C16102009 1	Ramesh.A Petty Cash Account Being cash paid to GHMC leaps misc.` Miscellaneous Expenses		500.00	12,984.00 Cr	4,93,185.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16102009 2	being cash paid to Ramesh.A Petty Cash Account		5,000.00		4,88,185.00 Dr
SCP C16102009 3	Ramesh.A Petty Cash Account being cash paid to sravan kumar towards petrol charges.		392.00	5,000.00 Dr	4,87,793.00 Dr
SCP C16102009 4	Petrol Charges Being cash paid to best weigbridge charges.		60.00	392.00 Dr	4,87,733.00 Dr
SCP C16102009 5	Miscellaneous Expenses Being cash paid towards sheet cutting.		2,250.00	60.00 Dr	4,85,483.00 Dr
SCP C16102009 6	Repairs & Maintenance - 2 Being cash paid towards xerox charges.		17.00	2,250.00 Dr	4,85,466.00 Dr
SCP C16102009 7	Printing & Stationery Being cash paid towards petrol charges..		100.00	17.00 Dr	4,85,366.00 Dr
SCP C16102009 8	Petrol / Diesel & Waste Oil - 2 Being cash paid towards purchase of pickle for office staff.		120.00	100.00 Dr	4,85,246.00 Dr
SCP C16102009 9	Office Maintenance Expenses being cash paid towards repair for diesel pump.		800.00	120.00 Dr	4,84,446.00 Dr
SCP C16102009 10	Repairs & Maintenance - 2 Being cash paid towards locally purchase of ms doors.		2,260.00	800.00 Dr	4,82,186.00 Dr
SCP C16102009 11	Sundry Purchases - 2 Being cash paid towards locally purchase of screws. Hardware Material Phase-2		130.00	2,260.00 Dr	4,82,056.00 Dr
				130.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16102009 12	Being cash paid towards locally purchase of material. Sundry Purchases - 2		2,150.00		4,79,906.00 Dr
SCP C16102009 13	Being cash paid towards transportation charges. Transportation Charges/Hamali - 2		600.00	2,150.00 Dr	4,79,306.00 Dr
SCP C16102009 14	Being cash paid towards locally purchase of cc rings. RCC rings /cement rings-2		1,920.00	600.00 Dr	4,77,386.00 Dr
SCP C16102009 15	Being cash paid towards locally purchase of coupling. Sundry Purchases - 2		239.00	1,920.00 Dr	4,77,147.00 Dr
SCP C16102009 16	Being cash paid towards locally purchase of bit for site work. Hardware Material Phase-2		119.00	239.00 Dr	4,77,028.00 Dr
SCP C16102009 17	Being cash paid towards locally purchase of green pipe. Pipes - 2		1,373.00	119.00 Dr	4,75,655.00 Dr
SCP C16102009 18	Being cash paid towards locally purchase of common meter. Electrical MAterial -2		1,800.00	1,373.00 Dr	4,73,855.00 Dr
WTD D16102009 1	Being cash withdrawal from HDFC. HDFC Bank	25,000.00		1,800.00 Dr	4,98,855.00 Dr
	Being cash withdrawal from HDFC.			25,000.00 Cr	
	Total / Closing Balance	37,984.00	19,830.00		4,98,855.00 Dr
19 Oct, 2009 SCP C19102009 1	Being cash paid towards transfer of electrical meter.		560.00		4,98,295.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19102009 2	Legal Expenses Being cash paid towards transfer of electrical meter.		400.00	560.00 Dr	4,97,895.00 Dr
SCP C19102009 3	Miscellaneous Expenses GMG - 2 Being cash paid to Ramesh.A Petty Cash Account Ramesh.A Petty Cash Account Total / Closing Balance		5,000.00 5,960.00	400.00 Dr 5,000.00 Dr	4,92,895.00 Dr 4,92,895.00 Dr
21 Oct, 2009 SCP C21102009 1	Being cash paid towards purchase of stamps.		1,100.00		4,91,795.00 Dr
SCP C21102009 2	Legal Expenses Being cash paid to Sakshi classifies towards paper ads. Advertisement Charges Total / Closing Balance		1,470.00 2,570.00	1,100.00 Dr 1,470.00 Dr	4,90,325.00 Dr 4,90,325.00 Dr
22 Oct, 2009 SCR C22102009 1	Being cash received from Ramanamurthy towards petty cash reversal.	8,000.00			4,98,325.00 Dr
SCP C22102009 1	Ramanamurthy petty cash account Being cash paid to ICICI Bank towards processing charges paid. Processing charges - 2 Total / Closing Balance		8,000.00 8,000.00	8,000.00 Cr 8,000.00 Dr	4,90,325.00 Dr 4,90,325.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Oct, 2009 SCP C23102009 1	Being cash paid towards weishment of binding wire.		40.00		4,90,285.00 Dr
SCP C23102009 2	Miscelleneous Expenses GMG - 2 Being cash paid towards weighment of 2angles Miscelleneous Expenses GMG - 2		40.00	40.00 Dr	4,90,245.00 Dr
	Total / Closing Balance		80.00	40.00 Dr	4,90,245.00 Dr
24 Oct, 2009 SCR C24102009 1	Being cash recieved from Ramesh.A Petty Cash Account.	6,939.00			4,97,184.00 Dr
SCP C24102009 1	Ramesh.A Petty Cash Account Being cash paid to Ramesh towards petty cash expenses.		10,000.00	6,939.00 Cr	4,87,184.00 Dr
SCP C24102009 2	Ramesh.A Petty Cash Account Being cash paid to Venkatramana binding works towards locally purchase of screws.		120.00	10,000.00 Dr	4,87,064.00 Dr
SCP C24102009 3	Hardware Material Phase-2 Being cash paid towards steel weighment.		120.00	120.00 Dr	4,86,944.00 Dr
SCP C24102009 4	Miscelleneous Expenses GMG - 2 Being cash paid towards locally purchase of parasutr oil.		12.00	120.00 Dr	4,86,932.00 Dr
SCP C24102009 5	Sundry Purchases - 2 Being cash paid towards locally purchase of petrol.		180.00	12.00 Dr	4,86,752.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24102009 6	Petrol / Diesel & Waste Oil - 2 Being cash paid towards locally purchase of bamboos.		6,050.00	180.00 Dr	4,80,702.00 Dr
SCP C24102009 7	Sundry Purchases - 2 Being cash paid towards locally purchase of hacksaw blade.		52.00	6,050.00 Dr	4,80,650.00 Dr
SCP C24102009 8	Tools-2 Being cash paid towards locally purchase of letter box.		255.00	52.00 Dr	4,80,395.00 Dr
SCP C24102009 9	Sundry Purchases - 2 Being cash paid towards locally purchase of screws.		150.00	255.00 Dr	4,80,245.00 Dr
	Hardware Material Phase-2			150.00 Dr	
	Total / Closing Balance	6,939.00	16,939.00		4,80,245.00 Dr
26 Oct, 2009 SCP C26102009 1	Being cash paid towards transportation charges.		140.00		4,80,105.00 Dr
WTD D26102009 1	Transportation Charges/Hamali - 2 Being cash withdrawl in HDFC. HDFC Bank	25,000.00		140.00 Dr	5,05,105.00 Dr
	Being cash withdrawl in HDFC.			25,000.00 Cr	
	Total / Closing Balance	25,000.00	140.00		5,05,105.00 Dr
27 Oct, 2009 SCR C27102009 1	Being cash received from Prabhkar REddy towards petty cash reversal. Prabhaker Reddy Petty Cash Account	15,000.00			5,20,105.00 Dr
				15,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C27102009 2	Being cash received from Prabhkar REddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	10,000.00			5,30,105.00 Dr
SCR C27102009 3	Being cash received from Prabhkar REddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	8,500.00		10,000.00 Cr	5,38,605.00 Dr
SCR C27102009 4	Being cash received from Prabhkar REddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	1,00,000.00		8,500.00 Cr	6,38,605.00 Dr
SCP C27102009 1	Being cash paid to surya naryana towards EC. for housing loan. F - 407 Surya Narayana		400.00	1,00,000.00 Cr	6,38,205.00 Dr
SCP C27102009 2	Being cash paid towards electrical transfer stamp papers. Legal Expenses		150.00	400.00 Dr	6,38,055.00 Dr
SCP C27102009 3	Being cash paid to Sasi kumar towards EDS filing of 26Q&24Q for 2nd qater 2009-10. Miscellaneous Expenses		600.00	150.00 Dr	6,37,455.00 Dr
SCP C27102009 4	Being cash paid to Sasi kumar towards EDS filing reversed return of 2008-09. Miscellaneous Expenses		250.00	600.00 Dr	6,37,205.00 Dr
DEP D27102009 1	Being cash deposit in HDFC Bank. HDFC Bank		6,00,000.00	250.00 Dr	37,205.00 Dr
	Being cash deposit in HDFC Bank. Total / Closing Balance	1,33,500.00	6,01,400.00	6,00,000.00 Dr	37,205.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Oct, 2009 SCP C28102009 1	Being cash paid towards servicing of vehical. Repairs & Maintanance - Vehicle		188.00		37,017.00 Dr
	Total / Closing Balance		188.00	188.00 Dr	37,017.00 Dr
29 Oct, 2009 SCP C29102009 1	Being cash paid to Eenadu classifies towards paper ads. Advertisement Charges		1,400.00		35,617.00 Dr
SCP C29102009 2	Being cash paid to DC kclassifies towards paper ads. Advertisement Charges		1,300.00	1,400.00 Dr	34,317.00 Dr
DEP D29102009 1	Being cash deposit in HDFC Bank. HDFC Bank		17,587.00	1,300.00 Dr	16,730.00 Dr
	Being cash deposit in HDFC Bank. Total / Closing Balance		20,287.00	17,587.00 Dr	16,730.00 Dr
31 Oct, 2009 SCR C31102009 1	Being cash recieved from Louis Martin Petty cash account.	1,920.00			18,650.00 Dr
SCR C31102009 2	Louis Martin Petty cash account Being cash recieved from Ramesh.A Petty Cash Account.	3,869.00		1,920.00 Cr	22,519.00 Dr
SCP C31102009 1	Ramesh.A Petty Cash Account Being cash paid to sravan kumar towards general services for vehical. Repairs & Maintanance - Vehicle		300.00	3,869.00 Cr	22,219.00 Dr
				300.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31102009 2	Being cash paid towards tea bill for office staff.		1,779.00		20,440.00 Dr
SCP C31102009 3	Office Maintenance Expenses Being cash paid towards cleaning of labour qrts.		1,000.00	1,779.00 Dr	19,440.00 Dr
SCP C31102009 4	Office Maintenance Expenses Being cash paid towards louis martin towards petty cash expenses.		2,000.00	1,000.00 Dr	17,440.00 Dr
SCP C31102009 5	Louis Martin Petty cash account Being cash paid to Ramesh towards petty cash expenses.		5,000.00	2,000.00 Dr	12,440.00 Dr
SCP C31102009 6	Ramesh.A Petty Cash Account Being cash paid to sravan kumar towards petrol charges.		355.00	5,000.00 Dr	12,085.00 Dr
SCP C31102009 7	Petrol Charges Being cash paid to murali towards paper inserts.		468.00	355.00 Dr	11,617.00 Dr
SCP C31102009 8	Advertisement Charges Being cash paid towards meals/tiffins for labour children for oct-09.		1,920.00	468.00 Dr	9,697.00 Dr
SCP C31102009 9	Labour Welfare - 2 Being cash paid towards locally purchase of material for site work.		3,197.00	1,920.00 Dr	6,500.00 Dr
SCP C31102009 10	Sundry Purchases - 2 Being cash paid towards locally purchase of 3 plate.		58.00	3,197.00 Dr	6,442.00 Dr
SCP C31102009 11	Sundry Purchases - 2 Being cash paid towards xerox of attendance file.		31.00	58.00 Dr	6,411.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31102009 12	Printing & Stationery Being cash paid towards xerox charges.		49.00	31.00 Dr	6,362.00 Dr
SCP C31102009 13	Printing & Stationery Being cash paid towards stationary expenses.		115.00	49.00 Dr	6,247.00 Dr
SCP C31102009 14	Printing & Stationery Being cash paid towards locally purchase of adoptor. Office Maintenance Expenses		450.00	115.00 Dr	5,797.00 Dr
	Total / Closing Balance	5,789.00	16,722.00	450.00 Dr	5,797.00 Dr
03 Nov, 2009					
SCP C03112009 1	Being cash paid towards regestartion post.		50.00		5,747.00 Dr
SCP C03112009 2	Postage & Courier Being cash paid towards drinking water for office staff for oct-09. Office Maintenance Expenses		1,300.00	50.00 Dr	4,447.00 Dr
	Total / Closing Balance		1,350.00	1,300.00 Dr	4,447.00 Dr
04 Nov, 2009					
SCP C04112009 1	Being cash paid towards xerox charges.		150.00		4,297.00 Dr
SCP C04112009 2	Printing & Stationery Being cash paid to Eenadu classifies towards paper ads. Advertisement Charges		1,220.00	150.00 Dr	3,077.00 Dr
				1,220.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,370.00		3,077.00 Dr
05 Nov, 2009					
SCP C05112009 1	Being cash paid to D.C classifies towards paper ads.		1,360.00		1,717.00 Dr
	Advertisement Charges			1,360.00 Dr	
SCP C05112009 2	Being cash paid towards stamps papers.		1,100.00		617.00 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance		2,460.00		617.00 Dr
09 Nov, 2009					
SCP C09112009 1	Being cash paid to weighment of binding wire.		40.00		577.00 Dr
	Miscellaneous Expenses GMG - 2			40.00 Dr	
SCP C09112009 2	Being cash paid towards purchase of tower bolt.		262.00		315.00 Dr
	Hardware Material Phase-2			262.00 Dr	
SCP C09112009 3	Being cash paid to murali towards paper inserts.		469.00		154.00 Cr
	Advertisement Charges			469.00 Dr	
WTD D09112009 1	Being cash withdrawal from HDFC bank.	1,00,000.00			99,846.00 Dr
	HDFC Bank			1,00,000.00 Cr	
	Being cash withdrawal from HDFC bank.				
	Total / Closing Balance	1,00,000.00	771.00		99,846.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Nov, 2009 SCP C11112009 1	Being cash paid towards transfer of electrical metre.		770.00		99,076.00 Dr
	Legal Expenses			770.00 Dr	
SCP C11112009 2	Being cash paid towards transfer of electrical metre.		550.00		98,526.00 Dr
	Miscellaneous Expenses GMG - 2			550.00 Dr	
SCP C11112009 3	Being cash paid to shirish kumar towards petrol charges.		300.00		98,226.00 Dr
	Petrol Charges			300.00 Dr	
SCP C11112009 4	Being cash paid to Remesh towards petty cash expenses.		5,000.00		93,226.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
WTD D11112009 1	Being caahwithdrawl from HDFC. HDFC Bank	30,000.00		30,000.00 Cr	1,23,226.00 Dr
	Being caahwithdrawl from HDFC.				
	Total / Closing Balance	30,000.00	6,620.00		1,23,226.00 Dr
12 Nov, 2009 SCP C12112009 1	Being cash paidwards xerox charges.		100.00		1,23,126.00 Dr
	Printing & Stationery			100.00 Dr	
SCP C12112009 2	Being cash paid to SRO/ C.C copies.		1,200.00		1,21,926.00 Dr
	Legal Expenses			1,200.00 Dr	
SCP C12112009 3	Being cash paid to DC.classifies towards paper ads.		1,300.00		1,20,626.00 Dr
	Advertisement Charges			1,300.00 Dr	
	Total / Closing Balance		2,600.00		1,20,626.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Nov, 2009 SCP C13112009 1	Being cash paid towards purchase of gum.		31.00		1,20,595.00 Dr
SCP C13112009 2	Sundry Purchases - 2 Being cash paid towards weighment of binding wire.		40.00	31.00 Dr	1,20,555.00 Dr
SCP C13112009 3	Miscellaneous Expenses GMG - 2 Being cash paid towards purchase of solvent cement.		161.00	40.00 Dr	1,20,394.00 Dr
SCP C13112009 4	Sundry Purchases - 2 Being cash paid to SRO towards E.C. for SBI for Flat No.G-206. G - 206 Srilatha		200.00	161.00 Dr	1,20,194.00 Dr
	Total / Closing Balance		432.00	200.00 Dr	1,20,194.00 Dr
14 Nov, 2009 SCR C14112009 1	Being cash received from A.Ramesh towards Petty cash reversal. Ramesh.A Petty Cash Account	5,136.00			1,25,330.00 Dr
SCP C14112009 1	Being cash paid to Vijay Kumar towards Salary advance. A.vijay kumar salary a/c		500.00	5,136.00 Cr	1,24,830.00 Dr
SCP C14112009 2	Being cash paid to K.Sravan Kumar towards petrol charges. Petrol Charges		520.00	500.00 Dr	1,24,310.00 Dr
SCP C14112009 3	Being cash paid towards paper inserts at RTC X Roads,Himayathnagar,Narayanguda &		468.00	520.00 Dr	1,23,842.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112009 4	Abids. Advertisement Charges Being cash paid to Selva Kumar towards on account for purchase of Ac Plain Sheet.		1,000.00	468.00 Dr	1,22,842.00 Dr
SCP C14112009 5	Selva Kumar Petty Cash Account Being cash paid towards purchase of Diesel for miller work.		108.00	1,000.00 Dr	1,22,734.00 Dr
SCP C14112009 6	Petrol / Diesel & Waste Oil - 2 Being cash paid towards purchase of Nipples for site works.		335.00	108.00 Dr	1,22,399.00 Dr
SCP C14112009 7	Hardware Material Phase-2 Being cash paid towards purchase of Screws for site use.		100.00	335.00 Dr	1,22,299.00 Dr
SCP C14112009 8	Sundry Purchases - 2 Being cash paid towards making of rubber stamp.		120.00	100.00 Dr	1,22,179.00 Dr
SCP C14112009 9	Printing & Stationery Being cash paid towards steel weighment at site.		120.00	120.00 Dr	1,22,059.00 Dr
SCP C14112009 10	Miscellaneous Expenses GMG - 2 Being cash paid towards purchase of material.		3,343.00	120.00 Dr	1,18,716.00 Dr
SCP C14112009 11	Sundry Purchases - 2 Being cash paid towards purchase of Hinges for letter box.		260.00	3,343.00 Dr	1,18,456.00 Dr
SCP C14112009 12	Sundry Purchases - 2 Being cash paid towards transportation for F block pump repairing works.		250.00	260.00 Dr	1,18,206.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112009 13	Transportation Charges/Hamali - 2 Being cash paid towards police patrolling for the month of November-2009. Miscellaneous Expenses GMG - 2 Total / Closing Balance		500.00	250.00 Dr	1,17,706.00 Dr
		5,136.00	7,624.00	500.00 Dr	1,17,706.00 Dr
16 Nov, 2009 SCP C16112009 1	Being cash paid towards transfer of electrical meters of C-110,C-506,A-101,E-111 & D-202 Miscellaneous Expenses GMG - 2		250.00		1,17,456.00 Dr
SCP C16112009 2	Being cash paid towards Notary & Attestation for transfer of electrical meters of C-110,C-506,A-101,E-111 & D-202 Legal Expenses Total / Closing Balance		350.00	250.00 Dr	1,17,106.00 Dr
			600.00	350.00 Dr	1,17,106.00 Dr
18 Nov, 2009 SCP C18112009 1	Being cash paid to Sakshi classifies towards paper ads. Advertisement Charges		1,470.00		1,15,636.00 Dr
SCP C18112009 2	Being cash paid to Sakshi classifies towards paper ads. Advertisement Charges Total / Closing Balance		1,470.00	1,470.00 Dr	1,14,166.00 Dr
			2,940.00	1,470.00 Dr	1,14,166.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Nov, 2009 DEP A19112009 1	Being cash deposited on HDFC. SBI Bank M. G. Road Being cash deposited on HDFC. Total / Closing Balance		15,000.00 15,000.00	15,000.00 Dr	99,166.00 Dr 99,166.00 Dr
21 Nov, 2009 SCR C21112009 1	Being cash received from A.Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	9,056.00		9,056.00 Cr	1,08,222.00 Dr
SCP C21112009 1	Being cash paid towards weighment of ms pipes. Miscellaneous Expenses GMG - 2		30.00	30.00 Dr	1,08,192.00 Dr
SCP C21112009 2	Being cash paid towards weighment charges Miscellaneous Expenses GMG - 2		40.00	40.00 Dr	1,08,152.00 Dr
SCP C21112009 3	Being cash paid to wards xerox charges. Printing & Stationery		50.00	50.00 Dr	1,08,102.00 Dr
SCP C21112009 4	Being cash paid to Ramesh.A Petty Cash Account. Ramesh.A Petty Cash Account		5,000.00	5,000.00 Dr	1,03,102.00 Dr
SCP C21112009 5	Being cash paid to H.M brothers towards machine repairing. Repairs & Maintenance - 2		3,435.00	3,435.00 Dr	99,667.00 Dr
SCP C21112009 6	Being cash paid towards locally purchase of fallowing material at site. Sundry Purchases - 2		2,095.00	2,095.00 Dr	97,572.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112009 7	Bering cash paid towards cutting work. Repairs & Maintenance - 2		980.00		96,592.00 Dr
SCP C21112009 8	Being cash paid towards locally purchase of chalk piece for site. Printing & Stationery		100.00	980.00 Dr	96,492.00 Dr
SCP C21112009 9	Being cash paid towards locally purchase of anchor for site work. Hardware Material Phase-2		120.00	100.00 Dr	96,372.00 Dr
SCP C21112009 10	Being cash paid to locally purchase of fisher for site work. Hardware Material Phase-2		104.00	120.00 Dr	96,268.00 Dr
SCP C21112009 11	Being cash paid towards locally purchase of screw for sited work. Hardware Material Phase-2		120.00	104.00 Dr	96,148.00 Dr
SCP C21112009 12	Being cash paid towards locally purchase of hinges for site work. Hardware Material Phase-2		260.00	120.00 Dr	95,888.00 Dr
SCP C21112009 13	Being cash paid towards locally purchase of paints. Paints-2		185.00	260.00 Dr	95,703.00 Dr
SCP C21112009 14	Being cash paid towards locally purchase of rajasthan glass. Sundry Purchases - 2		500.00	185.00 Dr	95,203.00 Dr
SCP C21112009 15	Being cash paid towards drainage cleaning charges. Miscellaneous Expenses		300.00	500.00 Dr	94,903.00 Dr
SCP C21112009 16	Being cash paid towards purchase of surf . Office Maintenance Expenses		20.00	300.00 Dr	94,883.00 Dr
				20.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112009 17	Being cash paid towards transportation charges.		200.00		94,683.00 Dr
SCP C21112009 18	Transportation Charges/Hamali - 2 Being cash paid to Halozen lamps for rent.		300.00	200.00 Dr	94,383.00 Dr
SCP C21112009 19	Miscellaneous Expenses Being cash paid to auto charegs at GMG site.		250.00	300.00 Dr	94,133.00 Dr
SCP C21112009 20	Transportation Charges/Hamali - 2 Being cash paid towards locally purchase of nails for site work.		275.00	250.00 Dr	93,858.00 Dr
SCP C21112009 21	Hardware Material Phase-2 Being cash paid to Simanchal padhy towards reg. doc. expenses for Flat no:205.		2,000.00	275.00 Dr	91,858.00 Dr
SCP C21112009 22	F - 205 Simanchal Padhy Being cash paid to Simanchal padhy towards reg. Misc expenses for Flat no:205.		2,000.00	2,000.00 Dr	89,858.00 Dr
SCP C21112009 23	F - 205 Simanchal Padhy Being cash paid to Simanchal padhy towards reg. doc. expenses for Flat no:205.		200.00	2,000.00 Dr	89,658.00 Dr
SCP C21112009 24	F - 205 Simanchal Padhy Being cash paid to Sunny mudigonda towards reg. doc. expenses for Flat no:G-205 G - 205 Sunny Mudigonda		2,000.00	200.00 Dr 2,000.00 Dr	87,658.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112009 25	Being cash paid to Sunny mudigonda towards reg. Misc. expenses for Flat no:G-205		2,000.00		85,658.00 Dr
SCP C21112009 26	G - 205 Sunny Mudigonda Being cash paid to Sunny mudigonda towards reg. doc. expenses for Flat no:G-205		200.00	2,000.00 Dr	85,458.00 Dr
SCP C21112009 27	G - 205 Sunny Mudigonda Being cash paid to padmavati towards reg. doc. expenses for Flat no:G-306		2,000.00	200.00 Dr	83,458.00 Dr
SCP C21112009 28	G - 306 Padmavathi Being cash paid to Padamavathi towards reg. misc. expenses for Flat no:G-306		2,000.00	2,000.00 Dr	81,458.00 Dr
SCP C21112009 29	G - 306 Padmavathi Being cash paid to Padamavathi towards reg. misc. expenses for Flat no:G-306		200.00	2,000.00 Dr	81,258.00 Dr
SCP C21112009 30	G - 306 Padmavathi Being cash paid to karthik towards reg. misc. expenses for Flat no:G-216		2,000.00	200.00 Dr	79,258.00 Dr
SCP C21112009 31	G - 216 Karthik Being cash paid to karthik towards reg. misc. expenses for Flat no:G-216		2,000.00	2,000.00 Dr	77,258.00 Dr
SCP C21112009 32	G - 216 Karthik Being cash paid to karthik towards reg. misc. expenses for Flat no:G-216		200.00	2,000.00 Dr	77,058.00 Dr
	G - 216 Karthik			200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112009 33	Being cash paid to Ganesh towards reg. doc. expenses for Flat no:G-302 G - 302 Ganesh		2,000.00		75,058.00 Dr
SCP C21112009 34	Being cash paid to Ganesh towards reg. Misc. expenses for Flat no:G-302 G - 302 Ganesh		2,000.00	2,000.00 Dr	73,058.00 Dr
SCP C21112009 35	Being cash paid to Ganesh towards reg. Misc. expenses for Flat no:G-302 G - 302 Ganesh		200.00	2,000.00 Dr	72,858.00 Dr
SCP C21112009 36	Being cash paid to Kamlesh kumar towards reg. doc. expenses for Flat no:F-102 F - 102 Kamlesh & Vislesh		2,000.00	200.00 Dr	70,858.00 Dr
SCP C21112009 37	Being cash paid to Kamlesh kumar towards reg. misc. expenses for Flat no:F-102 F - 102 Kamlesh & Vislesh		2,000.00	2,000.00 Dr	68,858.00 Dr
SCP C21112009 38	Being cash paid to Kamlesh kumar towards reg. misc. expenses for Flat no:F-102 F - 102 Kamlesh & Vislesh		200.00	2,000.00 Dr	68,658.00 Dr
SCP C21112009 39	Being cash paid to Madhav kumar towards reg. doc. expenses for Flat no:G-203 G - 203 Madhav Kumar		2,000.00	200.00 Dr	66,658.00 Dr
SCP C21112009 40	Being cash paid to Madhav kumar towards reg. misc. expenses for Flat no:G-203 G - 203 Madhav Kumar		2,000.00	2,000.00 Dr	64,658.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112009 41	Being cash paid to Madhav kumar towards reg. doc. expenses for Flat no:G-203		200.00		64,458.00 Dr
SCP C21112009 42	G - 203 Madhav Kumar Being cash paid to Anand mahanand towards reg. doc. expenses for Flat no:G-204		2,000.00	200.00 Dr	62,458.00 Dr
SCP C21112009 43	G - 204 Anand Mahanand Being cash paid to Anand mahanand towards reg. misc. expenses for Flat no:G-204		2,000.00	2,000.00 Dr	60,458.00 Dr
SCP C21112009 44	G - 204 Anand Mahanand Being cash paid to Anand mahanand towards reg. misc. expenses for Flat no:G-204		200.00	2,000.00 Dr	60,258.00 Dr
WTD D21112009 1	G - 204 Anand Mahanand Being cash withdrawl from HDFC. HDFC Bank	25,000.00		200.00 Dr	85,258.00 Dr
	Being cash withdrawl from HDFC.			25,000.00 Cr	
	Total / Closing Balance	34,056.00	47,964.00		85,258.00 Dr
24 Nov, 2009					
SCP C24112009 1	Being cash paid to Sudesh kumar towards reg. doc. expenses for Flat no:G-317		2,000.00		83,258.00 Dr
SCP C24112009 2	G - 317 Sudesh Kumar Being cash paid to Sudesh kumar towards reg. misc. expenses for Flat		2,000.00	2,000.00 Dr	81,258.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112009 3	no:G-317 G - 317 Sudesh Kumar Being cash paid to Sudesh kumar towards reg. misc. expenses for Flat no:G-317		200.00	2,000.00 Dr	81,058.00 Dr
SCP C24112009 4	G - 317 Sudesh Kumar Being cash paid to Debarth dey towards reg. doc expenses for Flat no:F-201		2,000.00	200.00 Dr	79,058.00 Dr
SCP C24112009 5	F - 201 Debarath Dey Being cash paid to Debarth dey towards reg. misc expenses for Flat no:F-201		2,000.00	2,000.00 Dr	77,058.00 Dr
SCP C24112009 6	F - 201 Debarath Dey Being cash paid to Debarth dey towards reg. misc expenses for Flat no:F-201		200.00	2,000.00 Dr	76,858.00 Dr
SCP C24112009 7	F - 201 Debarath Dey Being cash paid to Jarugumilli Narahari towards reg. doc expenses for Flat no:F-406		2,000.00	200.00 Dr	74,858.00 Dr
SCP C24112009 8	F - 406 Jarugumilli Narahari Being cash paid to Jarugumilli Narahari towards reg. misc expenses for Flat no:F-406		2,000.00	2,000.00 Dr	72,858.00 Dr
SCP C24112009 9	F - 406 Jarugumilli Narahari Being cash paid to Jarugumilli Narahari towards reg. misc expenses		200.00	2,000.00 Dr	72,658.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112009 10	for Flat no:F-406 F - 406 Jarugumilli Narahari Being cash paid to Ramesh desai towards reg. doc expenses for Flat no:F-408		2,000.00	200.00 Dr	70,658.00 Dr
SCP C24112009 11	F - 408 Ramesh desai Being cash paid to Ramesh desai towards reg. doc expenses for Flat no:F-408		2,000.00	2,000.00 Dr	68,658.00 Dr
SCP C24112009 12	F - 408 Ramesh desai Being cash paid to Ramesh desai towards reg. doc expenses for Flat no:F-408		200.00	2,000.00 Dr	68,458.00 Dr
SCP C24112009 13	F - 408 Ramesh desai Being cash paid towards photo development.		300.00	200.00 Dr	68,158.00 Dr
SCP C24112009 14	Printing & Stationery Being cash paid to Sridhar towards reg. expenses for Flat no:G-213		96,470.00	300.00 Dr	28,312.00 Cr
SCP C24112009 15	G - 213 B.Sridhar Being cash paid to prabhakar towards reg. expenses for Flat no:G-312		200.00	96,470.00 Dr	28,512.00 Cr
SCP C24112009 16	G - 312 Prabhkar Being cash paid to prabhakar towards reg. doc expenses for Flat no:G-312		2,000.00	200.00 Dr	30,512.00 Cr
SCP C24112009 17	G - 312 Prabhkar Being cash paid to sridhar towards reg. doc expenses for Flat no:G-213		2,000.00	2,000.00 Dr	32,512.00 Cr
	G - 213 B.Sridhar			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112009 18	Being cash paid to sridhar towards reg. misc expenses for Flat no:G-213 G - 213 B.Sridhar		2,000.00		34,512.00 Cr
SCP C24112009 19	Being cash paid to sridhar towards reg. misc expenses for Flat no:G-213 G - 213 B.Sridhar		200.00	2,000.00 Dr	34,712.00 Cr
WTD D24112009 1	Being cash withdrawal from HDFC Bank. HDFC Bank	2,00,000.00		200.00 Dr	1,65,288.00 Dr
	Being cash withdrawal from HDFC Bank.			2,00,000.00 Cr	
	Total / Closing Balance	2,00,000.00	1,19,970.00		1,65,288.00 Dr
27 Nov, 2009					
SCP C27112009 1	Being cash paid to prabhakar towards petrol charges. Petrol Charges		1,222.00		1,64,066.00 Dr
SCP C27112009 2	Being cash paid towards petrol charges. Petrol Charges		1,204.00	1,222.00 Dr	1,62,862.00 Dr
SCP C27112009 3	Being cash cash paid towards vehical maintance Repairs & Maintanance - Vehicle		950.00	1,204.00 Dr	1,61,912.00 Dr
SCP C27112009 4	Being cash paid towards paurchase of stamps papers Legal Expenses		400.00	950.00 Dr	1,61,512.00 Dr
SCP C27112009 5	Being cash paid towards purchase of batttery & charger. Office Maintenance Expenses		480.00	400.00 Dr	1,61,032.00 Dr
				480.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27112009 6	Being cash paid to purchase of fruit packing cover.		120.00		1,60,912.00 Dr
	Sundry Purchases - 2			120.00 Dr	
SCP C27112009 7	Being cash paid to Eenadu classifies towards paper ads.		1,400.00		1,59,512.00 Dr
	Advertisement Charges			1,400.00 Dr	
SCP C27112009 8	Being cash paid to DC classifies towards paper ads.		1,300.00		1,58,212.00 Dr
	Advertisement Charges			1,300.00 Dr	
SCP C27112009 9	Being cash paid to murali towards paper inserts.		468.00		1,57,744.00 Dr
	Advertisement Charges			468.00 Dr	
SCP C27112009 10	Being cash paid towards purchase of MH lamp.		853.00		1,56,891.00 Dr
	Srinivasulu.M Transportation			853.00 Dr	
SCP C27112009 11	Being cash paid to Prakash towards legal openion for SBI BANK.		2,000.00		1,54,891.00 Dr
	F - 305 Prakash Rao			2,000.00 Dr	
SCP C27112009 12	Being cash paid to prabhakar reddy towards petty cash expenses.		1,00,000.00		54,891.00 Dr
	Prabhaker Reddy Petty Cash Account			1,00,000.00 Dr	
WTD D27112009 1	Being cash withdrawal from HDFC bank.	30,000.00			84,891.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash withdrawal from HDFC bank.				
	Total / Closing Balance	30,000.00	1,10,397.00		84,891.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Nov, 2009 SCR C28112009 1	Being cash received from MArtin towards petty cash reversal.	1,925.00			86,816.00 Dr
SCR C28112009 2	Louis Martin Petty cash account Being cash received from Arun Kumar towards G-403.REc No.2689.	75,000.00		1,925.00 Cr	1,61,816.00 Dr
SCP C28112009 1	G - 403 V.Arun Kumar Being cash paid to Louis Martin Petty cash account.		2,500.00	75,000.00 Cr	1,59,316.00 Dr
SCP C28112009 2	Louis Martin Petty cash account Being cash paid towards tiffens for the labour children and GMG.		1,925.00	2,500.00 Dr	1,57,391.00 Dr
SCP C28112009 3	Labour Welfare - 2 Being cash paid to prakesh towards valuation repair for SBI bank housing loan.		2,000.00	1,925.00 Dr	1,55,391.00 Dr
SCP C28112009 4	F - 305 Prakash Rao Being cash paid to Prakesh towards ECS. for SBI bank housing loan for F-305.		400.00	2,000.00 Dr	1,54,991.00 Dr
SCP C28112009 5	F - 305 Prakash Rao Being cash paid to murlai towards paper inserts .		468.00	400.00 Dr	1,54,523.00 Dr
	Advertisement Charges			468.00 Dr	
	Total / Closing Balance	76,925.00	7,293.00		1,54,523.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Nov, 2009 DEP D30112009 1	Being cash deposit in HDFC Bank. HDFC Bank Being cash deposit in HDFC Bank. Total / Closing Balance		75,000.00 75,000.00	75,000.00 Dr	79,523.00 Dr 79,523.00 Dr
01 Dec, 2009 SCP C01122009 1	Being cash paid towards purchase of stam papers. Legal Expenses		1,100.00	1,100.00 Dr	78,423.00 Dr
SCP C01122009 2	Being cash paid to Shanker Reddy petty cash account.		2,000.00	2,000.00 Dr	76,423.00 Dr
SCP C01122009 3	Shanker Reddy petty cash account Being cash paid towards legal expenses paid to agrement behalf of vinod kuamr. Legal Expenses Total / Closing Balance		5,000.00 8,100.00	5,000.00 Dr	71,423.00 Dr 71,423.00 Dr
03 Dec, 2009 SCP C03122009 1	Being cash paid to Eenadu classifies towards paper ads. Advertisement Charges		1,220.00	1,220.00 Dr	70,203.00 Dr
SCP C03122009 2	Being cash paid towards purchase of battery. Sundry Purchases - 2		200.00	200.00 Dr	70,003.00 Dr
SCP C03122009 3	Being cash paid to DC classifies towards paper ads.		1,360.00		68,643.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03122009 4	Advertisement Charges Being cash paid to Atte station & notary towards transfer of electrical metre.		210.00	1,360.00 Dr	68,433.00 Dr
SCP C03122009 5	Legal Expenses Being cash paid to APSEB. towards transfer of electrical metre.		150.00	210.00 Dr	68,283.00 Dr
SCP C03122009 6	Miscellaneous Expenses Being cash paid towards photographs for site work		220.00	150.00 Dr	68,063.00 Dr
	Printing & Stationery			220.00 Dr	
	Total / Closing Balance		3,360.00		68,063.00 Dr
04 Dec, 2009					
SCP C04122009 1	Being cash paid towards tea stall for of staff.		1,545.00		66,518.00 Dr
SCP C04122009 2	Office Maintenance Expenses Being cash paid towards cleaning of toilets of labour quarters.		1,000.00	1,545.00 Dr	65,518.00 Dr
SCP C04122009 3	Labour Welfare - 2 Being cash paid towards drinking water for office.		825.00	1,000.00 Dr	64,693.00 Dr
SCP C04122009 4	Office Maintenance Expenses Being cash paid towards purchase of sanction plan for site.		480.00	825.00 Dr	64,213.00 Dr
SCP C04122009 5	Printing & Stationery Being cash paid to Tanveer towards repairs of vehicle.		900.00	480.00 Dr	63,313.00 Dr
	Repairs & Maintenance - Vehicle			900.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04122009 6	Being cash paid towards purchase of diesel.		480.00		62,833.00 Dr
WTD D04122009 1	Petrol / Diesel & Waste Oil - 2 Being cash withdrawl from HDFC bank. HDFC Bank Being cash withdrawl from HDFC bank.	30,000.00		480.00 Dr 30,000.00 Cr	92,833.00 Dr
	Total / Closing Balance	30,000.00	5,230.00		92,833.00 Dr
05 Dec, 2009 SCR C05122009 1	Being cash recieved from Ramesh.A Petty Cash Account	5,000.00			97,833.00 Dr
SCP C05122009 1	Ramesh.A Petty Cash Account Being cash paid towards locally purchase of regulators for site.		450.00	5,000.00 Cr	97,383.00 Dr
SCP C05122009 2	Sundry Purchases - 2 Being cash paid towards locally purchase of squ/rod for site work.		1,080.00	450.00 Dr	96,303.00 Dr
SCP C05122009 3	Sundry Purchases - 2 Being cash paid towards locally purchase of screws.		166.00	1,080.00 Dr	96,137.00 Dr
SCP C05122009 4	Hardware Material Phase-2 Being cash paid towards locally purchase of nipple for site work.		225.00	166.00 Dr	95,912.00 Dr
SCP C05122009 5	Sundry Purchases - 2 Being cash paid towards purchase of binding pipe for site work. Miscellaneous Expenses GMG - 2		210.00	225.00 Dr 210.00 Dr	95,702.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05122009 6	Being cash paid towards locally purchase of fallowing material. Sundry Purchases - 2		4,535.00		91,167.00 Dr
SCP C05122009 7	Being cash paid towards purchase of fischer for site work. Sundry Purchases - 2		104.00	4,535.00 Dr	91,063.00 Dr
SCP C05122009 8	Being cash paid towards locally purchase of beending for site work. Sundry Purchases - 2		144.00	104.00 Dr	90,919.00 Dr
SCP C05122009 9	Being cash paid towards locally purchase of anchor bolts for site work. Hardware Material Phase-2		80.00	144.00 Dr	90,839.00 Dr
SCP C05122009 10	Being cash paid towards locally purchase of c-folders. Printing & Stationery		15.00	80.00 Dr	90,824.00 Dr
SCP C05122009 11	Being cash paid towards purchase of steel stand for dinning Hall. Office Maintenance Expenses		240.00	15.00 Dr	90,584.00 Dr
SCP C05122009 12	Being cash paid towards purchase of door mats for new office. Office Maintenance Expenses		260.00	240.00 Dr	90,324.00 Dr
SCP C05122009 13	Being cash paid towards petroolung work. Miscellaneous Expenses		1,000.00	260.00 Dr	89,324.00 Dr
SCP C05122009 14	Being cash paid to Ramesh.A Petty Cash Account. Ramesh.A Petty Cash Account		5,000.00	1,000.00 Dr	84,324.00 Dr
SCP C05122009 15	Being cash paid to Murali towards paper inserts.		625.00	5,000.00 Dr	83,699.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05122009 16	Advertisement Charges Being cash paid to Sravna Kumar towards petrol charges. Petrol Charges Total / Closing Balance		415.00	625.00 Dr 415.00 Dr	83,284.00 Dr 83,284.00 Dr
08 Dec, 2009 SCP C08122009 1	Being cash paid to Krishna towards paper inserts. Advertisement Charges Total / Closing Balance		200.00	200.00 Dr	83,084.00 Dr 83,084.00 Dr
16 Dec, 2009 SCR C16122009 1	Being cash recieved from Ramesh.A Petty Cash Account.	5,000.00			88,084.00 Dr
SCP C16122009 1	Ramesh.A Petty Cash Account Being cash paid towrads cutting of machine at site.		1,600.00	5,000.00 Cr	86,484.00 Dr
SCP C16122009 2	Repairs & Maintenance - 2 Being cash paid towards purchase of painting material for model flats.		1,791.00	1,600.00 Dr	84,693.00 Dr
SCP C16122009 3	Paints-2 Being cash paid towards locally purchase of Robo sand for site work.		120.00	1,791.00 Dr	84,573.00 Dr
SCP C16122009 4	Miscelleneous Expenses GMG - 2 Being cash paid to purchase of cerws & switches for site. Hardware Material Phase-2		281.00	120.00 Dr 281.00 Dr	84,292.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16122009 5	Being cash paid towards locally purchase of connectors & screws. Hardware Material Phase-2		561.00		83,731.00 Dr
SCP C16122009 6	Being cash paid towards purchase of diesel for p.c.c work. Petrol / Diesel & Waste Oil - 2		200.00	561.00 Dr	83,531.00 Dr
SCP C16122009 7	Being cash paid towards locally purchase of multpurpose locks for office use. Office Maintenance Expenses		1,210.00	200.00 Dr	82,321.00 Dr
SCP C16122009 8	Being cash paid towards purchase of ink for stamp pad. Printing & Stationery		15.00	1,210.00 Dr	82,306.00 Dr
SCP C16122009 9	Being cash paid towards locally purchase of hammer bet for site work. Sundry Purchases - 2		45.00	15.00 Dr	82,261.00 Dr
SCP C16122009 10	Being cash paid towards reg. post. Postage & Courier		50.00	45.00 Dr	82,211.00 Dr
SCP C16122009 11	Being cash paid Ramesh.A Petty Cash Account. Ramesh.A Petty Cash Account		5,000.00	50.00 Dr	77,211.00 Dr
DEP A16122009 1	Being cash deposit in SBI Bank. SBI Bank M. G. Road Being cash deposit in SBI Bank.		15,000.00	5,000.00 Dr	62,211.00 Dr
	Total / Closing Balance	5,000.00	25,873.00	15,000.00 Dr	62,211.00 Dr
21 Dec, 2009 SCR C21122009 1	Being cash recieved from Jagdish Knnaiya Petty cash.	6,000.00			68,211.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C21122009 2	Jagdish Knnaiya Petty cash Being cash recieved from Ramesh.A Petty Cash Account.	4,072.00		6,000.00 Cr	72,283.00 Dr
SCP C21122009 1	Ramesh.A Petty Cash Account Being cash paid to Vijay towards loan. A.vijay kumar salary a/c		10,000.00	4,072.00 Cr	62,283.00 Dr
SCP C21122009 2	Being cash paid to Murali towards paper inserts		546.00	10,000.00 Dr	61,737.00 Dr
SCP C21122009 3	Advertisement Charges Being cash paid to SBH statrment.		300.00	546.00 Dr	61,437.00 Dr
SCP C21122009 4	Miscellaneous Expenses Being cash paid towards purchase of rubber stamps.		90.00	300.00 Dr	61,347.00 Dr
SCP C21122009 5	Postage & Courier Being cash paid towards purchase of scanner adopter.		228.00	90.00 Dr	61,119.00 Dr
SCP C21122009 6	Electrical MAterial -2 Being cash paid towards reg. expenses for G-304.		4,200.00	228.00 Dr	56,919.00 Dr
SCP C21122009 7	Prabhaker Reddy Petty Cash Account Being cash paid to Ramesh.A Petty Cash Account		5,000.00	4,200.00 Dr	51,919.00 Dr
SCP C21122009 8	Ramesh.A Petty Cash Account Being cash paid to Jagdish kannaiya airforce.		6,150.00	5,000.00 Dr	45,769.00 Dr
SCP C21122009 9	Travelling expenses Being cash paid to Eenedu classifes towards paper ads. Advertisement Charges		1,220.00	6,150.00 Dr	44,549.00 Dr
				1,220.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 10	Being cash paid towards purchase of touch light. Electrical Material -2		444.00		44,105.00 Dr
SCP C21122009 11	Being cash paid to purchase of water jug. Office Maintenance Expenses		90.00	444.00 Dr	44,015.00 Dr
SCP C21122009 12	Being cash paid towards purchase of water pipe for labour qrts. Sundry Purchases - 2		240.00	90.00 Dr	43,775.00 Dr
SCP C21122009 13	Being cash paid towards rent for F-block. Miscellaneous Expenses		500.00	240.00 Dr	43,275.00 Dr
SCP C21122009 14	Being cash paid towards transportation charges for PMR to GMG for plumber material. Transportation Charges/Hamali - 2		300.00	500.00 Dr	42,975.00 Dr
SCP C21122009 15	Being cash paid towards locally purchase of bends for F-block. Electrical Material -2		300.00	300.00 Dr	42,675.00 Dr
SCP C21122009 16	Being cash paid towards locally purchase of plywood for F-block. Hardware Material Phase-2		1,486.00	300.00 Dr	41,189.00 Dr
SCP C21122009 17	Being cash paid towards purchase of 6 mesh for F-block. Hardware Material Phase-2		333.00	1,486.00 Dr	40,856.00 Dr
SCP C21122009 18	Being cash paid towards transportation charges. Transportation Charges/Hamali - 2		400.00	333.00 Dr	40,456.00 Dr
				400.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 19	Being cash paid towards purchase of rubber stamp for office use.		225.00		40,231.00 Dr
SCP C21122009 20	Postage & Courier Being cash paid towards expenses for new year celebration.		3,000.00	225.00 Dr	37,231.00 Dr
SCP C21122009 21	Staff Welfare Expenses Being cash paid to Vasavadatta cement towards hamali charges for purchase of cement against bill no:0248,3667 dtd 09/10/09.		600.00	3,000.00 Dr	36,631.00 Dr
SCP C21122009 22	Transportation Charges/Hamali - 2 Being cash paid to Vasavadatta cement towards hamali charges supply of cement against bill no:760/63/873/894.		1,200.00	600.00 Dr	35,431.00 Dr
SCP C21122009 23	Transportation Charges/Hamali - 2 Being amount credited to Sri sai builders towards Reg. exp.		40,100.00	1,200.00 Dr	4,669.00 Cr
SCP C21122009 24	Sri Sai Builders Registration account Being cash paid to Shanker Reddy towards Petty cash for Labour Department.		5,000.00	40,100.00 Dr	9,669.00 Cr
SCP C21122009 25	Shanker Reddy petty cash account Being cash paid to Prabhakar reddy towards Reg. exp.		8,500.00	5,000.00 Dr	18,169.00 Cr
WTD D21122009 1	Prabhakar Reddy Petty Cash Account Being cash withdrawal from HDFC Bank. HDFC Bank	70,000.00		8,500.00 Dr	51,831.00 Dr
				70,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from HDFC Bank. Total / Closing Balance	80,072.00	90,452.00		51,831.00 Dr
22 Dec, 2009 SCR C22122009 1	Being cash received from Shanker Reddy towards on account reversal of tour.	2,000.00			53,831.00 Dr
SCP C22122009 1	Shanker Reddy petty cash account Being cash paid towards transfer of GMG electrical metre.		960.00	2,000.00 Cr	52,871.00 Dr
SCP C22122009 2	Miscellaneous Expenses GMG - 2 Being cash paid to Keerthi towards loan.		5,000.00	960.00 Dr	47,871.00 Dr
SCP C22122009 3	Keerthi.M Salary A/c Being cash paid to DC classifies towards paper ads.		1,300.00	5,000.00 Dr	46,571.00 Dr
SCP C22122009 4	Advertisement Charges Being cash paid to Murali towards paper inserts.		469.00	1,300.00 Dr	46,102.00 Dr
SCP C22122009 5	Advertisement Charges Being cash paid towards transfer of electrical metre.		400.00	469.00 Dr	45,702.00 Dr
SCP C22122009 6	Miscellaneous Expenses Being cash paid towards stamp paper for transfer of electrical metre.		880.00	400.00 Dr	44,822.00 Dr
SCP C22122009 7	Legal Expenses Being cash paid towards purchase of steel lids.		60.00	880.00 Dr	44,762.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22122009 8	Sundry Purchases - 2 Being cash paid to DR Office towards validation of GPA in favour of his office.		1,000.00	60.00 Dr	43,762.00 Dr
DEP A22122009 1	F - 407 Surya Narayana Being cash deposited in SBI bank. SBI Bank M. G. Road Being cash deposited in SBI bank.		1,000.00	1,000.00 Dr	42,762.00 Dr
	Total / Closing Balance	2,000.00	11,069.00	1,000.00 Dr	42,762.00 Dr
24 Dec, 2009 SCP C24122009 1	Being cash paid to Sakshi classifies towards paper ads. Advertisement Charges		1,470.00	1,470.00 Dr	41,292.00 Dr
	Total / Closing Balance		1,470.00		41,292.00 Dr
26 Dec, 2009 SCP C26122009 1	Being cash paid to Babu rao on account.		9,900.00		31,392.00 Dr
SCP C26122009 2	Baburao on account - 2 Being cash paid towards locally purchase of cement for site purpose.		18,000.00	9,900.00 Dr	13,392.00 Dr
SCP C26122009 3	Cement/ RMC-2 Being cash paid to Sravan kumar towards petrol charges.		440.00	18,000.00 Dr	12,952.00 Dr
	Petrol Charges Total / Closing Balance		28,340.00	440.00 Dr	12,952.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Dec, 2009 SCR C28122009 1	Being cash recieved from G-314 K.Divya .	11,000.00			23,952.00 Dr
SCP C28122009 1	G - 314 K.Divya Being cash paid to Babu rao towards on account.		9,900.00	11,000.00 Cr	14,052.00 Dr
SCP C28122009 2	Baburao on account - 2 Being cash paid to Murali towrads purchase of news paper Times of India.		30.00	9,900.00 Dr	14,022.00 Dr
	Advertisement Charges			30.00 Dr	
	Total / Closing Balance	11,000.00	9,930.00		14,022.00 Dr
29 Dec, 2009 SCP C29122009 1	Being cash paid to Babu rao towards on account.		9,900.00		4,122.00 Dr
WTD D29122009 1	Baburao on account - 2 Being cash withdrawal from HDFC Bank.	50,000.00		9,900.00 Dr	54,122.00 Dr
	HDFC Bank Being cash withdrawal from HDFC Bank.			50,000.00 Cr	
	Total / Closing Balance	50,000.00	9,900.00		54,122.00 Dr
30 Dec, 2009 SCR C30122009 1	Being cash received from Selva Kumar towards petty cash account reversal.(transferred).	1,000.00			55,122.00 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 C30122009 1	Selva Kumar.J Salary A/c Being cash paid to Babu rao towards on account.		9,900.00	1,000.00 Cr	45,222.00 Dr
SCP C30122009 2	Baburao on account - 2 Being cash paid towards xerox charges		18.00	9,900.00 Dr	45,204.00 Dr
SCP C30122009 3	Printing & Stationery Being cash paid towards weightment of Z-angle.		40.00	18.00 Dr	45,164.00 Dr
SCP C30122009 4	Miscellaneous Expenses GMG - 2 Being cash paid towards weightment of binding wire.		40.00	40.00 Dr	45,124.00 Dr
SCP C30122009 5	Miscellaneous Expenses GMG - 2 Being cash paid towards weightment of binding wire.		30.00	40.00 Dr	45,094.00 Dr
SCP C30122009 6	Miscellaneous Expenses GMG - 2 Being cash paid to venkatramana binding wire towards purchase of folder cover.		750.00	30.00 Dr	44,344.00 Dr
SCP C30122009 7	Printing & Stationery Being cash paid towards valuation of progress of work for F-405b chandra parakesh rao.		500.00	750.00 Dr	43,844.00 Dr
	F - 405 Chandra Prakash Total / Closing Balance	1,000.00	11,278.00	500.00 Dr	43,844.00 Dr
31 Dec, 2009 SCP C31122009 1	Being cash paid to Babu rao towards on account.		9,900.00		33,944.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122009 2	Baburao on account - 2 Being cash paid to Eenadu towards paper ads for sale on 2/1/10 & 3/1/10. Advertisement Charges Total / Closing Balance		1,220.00 11,120.00	9,900.00 Dr 1,220.00 Dr	32,724.00 Dr 32,724.00 Dr
02 Jan, 2010 SCR C02012010 1	Being cash recieved from Ramesh.A Petty Cash Account.	5,822.00			38,546.00 Dr
SCR C02012010 2	Ramesh.A Petty Cash Account Being cash recieved from G-217 A.Srinivas Reddy.	1,29,000.00		5,822.00 Cr	1,67,546.00 Dr
SCP C02012010 1	G - 217 A.Srinivas Reddy Being cash paid to murali towards paper inserts.		375.00	1,29,000.00 Cr	1,67,171.00 Dr
SCP C02012010 2	Advertisement Charges Being cash paid to Purushattam reddy towards site work charges.		300.00	375.00 Dr	1,66,871.00 Dr
SCP C02012010 3	Conveyance Being cash paid to Ramesh.A Petty Cash Account.		5,000.00	300.00 Dr	1,61,871.00 Dr
SCP C02012010 4	Ramesh.A Petty Cash Account Being cash paid to Hanumanth towards locally purchase of OBD for model flats.		1,510.00	5,000.00 Dr	1,60,361.00 Dr
SCP C02012010 5	Hanumanthu.B - Material Being cash paid towards weihment charge at site.. Miscellaneous Expenses GMG - 2		120.00	1,510.00 Dr 120.00 Dr	1,60,241.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012010 6	Being cash paid towards locally purchase of pains for model flats. Paints-2		639.00		1,59,602.00 Dr
SCP C02012010 7	Being cash paid towards locally purchase of doors. Doors/windows/Aluminum windows/panels-2		3,300.00	639.00 Dr	1,56,302.00 Dr
SCP C02012010 8	Being cash paid towards locally purchase of petrol. Petrol / Diesel & Waste Oil - 2		100.00	3,300.00 Dr	1,56,202.00 Dr
SCP C02012010 9	Being cash paid towards locally purchase of surf for office use. Office Maintenance Expenses		40.00	100.00 Dr	1,56,162.00 Dr
SCP C02012010 10	Being cash paid towards purchase of first aid box for office use. Office Maintenance Expenses		181.00	40.00 Dr	1,55,981.00 Dr
SCP C02012010 11	Being cash paid towards steel weight at site. Miscellaneous Expenses GMG - 2		120.00	181.00 Dr	1,55,861.00 Dr
SCP C02012010 12	Being cash paid towards locally purchase of mesh for electrical & beam plasting work. Sundry Purchases - 2		208.00	120.00 Dr	1,55,653.00 Dr
SCP C02012010 13	Being cash paid towards locally purchase of doors. Sundry Purchases - 2		854.00	208.00 Dr	1,54,799.00 Dr
SCP C02012010 14	Being cash paid towards locally purchase of screws. Hardware Material Phase-2		120.00	854.00 Dr	1,54,679.00 Dr
				120.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012010 15	Being cash paid towards locally purchase of screws. Hardware Material Phase-2		140.00		1,54,539.00 Dr
	Total / Closing Balance	1,34,822.00	13,007.00	140.00 Dr	1,54,539.00 Dr
04 Jan, 2010					
DEP D04012010 1	Being cash deposited in HDFC bank. HDFC Bank		1,29,000.00		25,539.00 Dr
	Being cash deposited in HDFC bank.			1,29,000.00 Dr	
WTD D04012010 1	Being cash withdrawal from HDFC Bank. HDFC Bank	30,000.00			55,539.00 Dr
	Being cash withdrawal from HDFC Bank.			30,000.00 Cr	
	Total / Closing Balance	30,000.00	1,29,000.00		55,539.00 Dr
06 Jan, 2010					
DEP D06012010 1	Being cash deposited in HDFC bank. HDFC Bank		11,000.00		44,539.00 Dr
	Being cash deposited in HDFC bank.			11,000.00 Dr	
	Total / Closing Balance		11,000.00		44,539.00 Dr
07 Jan, 2010					
SCP C07012010 1	Being cash paid to Nagaraju towards conveyance for official work, Petrol / Diesel & Waste Oil - 2		100.00		44,439.00 Dr
SCP C07012010 2	Being cash paid Shakshi classifies towards paper ads.		2,010.00	100.00 Dr	42,429.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07012010 3	Advertisement Charges Being cash paid towards xerox charges for dep. purpose. Printing & Stationery Total / Closing Balance		75.00 2,185.00	2,010.00 Dr 75.00 Dr	42,354.00 Dr 42,354.00 Dr
08 Jan, 2010 SCR C08012010 1	Being cash recieved from Ramesh.A Petty Cash Account.	5,106.00			47,460.00 Dr
SCR C08012010 2	Ramesh.A Petty Cash Account Being cash recieved from Louis Martin Petty cash account	2,220.00		5,106.00 Cr	49,680.00 Dr
SCP C08012010 1	Louis Martin Petty cash account Being cash paid towards tiffin for laour children for the month of Dec-09.		2,220.00	2,220.00 Cr	47,460.00 Dr
SCP C08012010 2	Labour Welfare - 2 Being chah paid to reparing of offocle cycle.		265.00	2,220.00 Dr	47,195.00 Dr
SCP C08012010 3	Repairs & Maintenance - 2 Being cash paid towards taps for labour qts.		210.00	265.00 Dr	46,985.00 Dr
SCP C08012010 4	Sundry Purchases - 2 Being cash paid towards petrol charges.		100.00	210.00 Dr	46,885.00 Dr
SCP C08012010 5	Petrol / Diesel & Waste Oil - 2 Being cash paid towards beanding for making of letter boxes. Sundry Purchases - 2		400.00	100.00 Dr 400.00 Dr	46,485.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012010 6	Being cash paid towards petrol charges.		100.00		46,385.00 Dr
SCP C08012010 7	Petrol / Diesel & Waste Oil - 2 Being cash paid towards purchase of chalk pieces.		40.00	100.00 Dr	46,345.00 Dr
SCP C08012010 8	Printing & Stationery Being cash paid towards purchase of pickel for staff.		145.00	40.00 Dr	46,200.00 Dr
SCP C08012010 9	Office Maintenance Expenses Being cash paid to purchaseng of decolum.		3,400.00	145.00 Dr	42,800.00 Dr
SCP C08012010 10	Sundry Purchases - 2 Being cash paid towards mesh.		464.00	3,400.00 Dr	42,336.00 Dr
SCP C08012010 11	Sundry Purchases - 2 Being cash paid towards petrol charges.		200.00	464.00 Dr	42,136.00 Dr
SCP C08012010 12	Petrol Charges Being cash paid towards purchase of material for F-block.		1,001.00	200.00 Dr	41,135.00 Dr
SCP C08012010 13	Sundry Purchases - 2 Being cash paid towards material for F-block.		1,177.00	1,001.00 Dr	39,958.00 Dr
SCP C08012010 14	Sundry Purchases - 2 Being cash paid towards purchgase of material .		1,362.00	1,177.00 Dr	38,596.00 Dr
SCP C08012010 15	Sundry Purchases - 2 Being cash paid towards purchase of material.		886.00	1,362.00 Dr	37,710.00 Dr
	Sundry Purchases - 2			886.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012010 16	Being cash paid towards purchase of hardware matreial Hardware Material Phase-2		787.00		36,923.00 Dr
SCP C08012010 17	Being cash paid towards polishing charges. Labour Charges		5,000.00	787.00 Dr	31,923.00 Dr
SCP C08012010 18	Being cash paid towards News Papers & Periodicals bill for Sep, Oct, Nov, Dec-09.		260.00	5,000.00 Dr	31,663.00 Dr
SCP C08012010 19	News Papers & Periodicals Being cash paid towards office tea for the month of Dec-09.		1,581.00	260.00 Dr	30,082.00 Dr
SCP C08012010 20	Office Maintenance Expenses Being cash paid towards cleaning of labour qts.		1,000.00	1,581.00 Dr	29,082.00 Dr
SCP C08012010 21	Miscellaneous Expenses Being cash paid towards taking care of labour chaidren.		1,000.00	1,000.00 Dr	28,082.00 Dr
SCP C08012010 22	Labour Welfare - 2 Being cash paid towards drinking water bill for the month of Dec-09.		980.00	1,000.00 Dr	27,102.00 Dr
	Office Maintenance Expenses Total / Closing Balance	7,326.00	22,578.00	980.00 Dr	27,102.00 Dr
09 Jan, 2010 SCP C09012010 1	Being cash paid to Selva kumar towrads purchase of MS.drums. Selva Kumar Petty Cash Account		6,000.00	6,000.00 Dr	21,102.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09012010 2	Being cash paid to Ramesh.A Petty Cash Account.		5,000.00		16,102.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
WTD D09012010 1	Being cash withdrawls from HdFC Bank.	30,000.00			46,102.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash withdrawls from HdFC Bank.				
WTD D09012010 2	Being cash withdrawal from HDFC Bank.	30,000.00			76,102.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash withdrawal from HDFC Bank.				
	Total / Closing Balance	60,000.00	11,000.00		76,102.00 Dr
11 Jan, 2010					
SCR C11012010 1	Being cash received from Selva Kumar towards petty cash reversal.	6,000.00			82,102.00 Dr
	Selva Kumar Petty Cash Account			6,000.00 Cr	
SCP C11012010 1	Being cash paid to I.T Assicent .		500.00		81,602.00 Dr
	Miscellaneous Expenses			500.00 Dr	
SCP C11012010 2	Being cash paid towards purchase of MS Drums.		6,000.00		75,602.00 Dr
	Sundry Purchases - 2			6,000.00 Dr	
SCP C11012010 3	Being cash paid towards purchase of Plywood for letter box & F-105 model flats work.		5,110.00		70,492.00 Dr
	Plywood/Glass/Salwood-2			5,110.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11012010 4	Being cash paid to Rammohan REddy towards purchase of model flat furniture. Ram Mohan Reddy on account Total / Closing Balance		30,000.00		40,492.00 Dr
		6,000.00	41,610.00	30,000.00 Dr	40,492.00 Dr
13 Jan, 2010 SCP C13012010 1	Being cash paid to Sakshi classifieds towards paper ads on 16/1/10,17,18,19,20, & 21/1/10. Advertisement Charges Total / Closing Balance		2,010.00		38,482.00 Dr
			2,010.00	2,010.00 Dr	38,482.00 Dr
15 Jan, 2010 SCP C15012010 1	Being cash paid towards purchase of stamp papers 10 nos. Legal Expenses		1,100.00		37,382.00 Dr
SCP C15012010 2	Being cash paid towards purchase of Deisel. Petrol / Diesel & Waste Oil - 2 Total / Closing Balance		500.00	1,100.00 Dr	36,882.00 Dr
			1,600.00	500.00 Dr	36,882.00 Dr
16 Jan, 2010 SCR C16012010 1	Being cash received from Ramesh towards on account reversal. Ramesh.A Petty Cash Account	2,266.00			39,148.00 Dr
SCP C16012010 1	Being cash paid to A.Ramesh towards on account for site expenses.		2,200.00	2,266.00 Cr	36,948.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012010 2	Ramesh.A Petty Cash Account Being cash paid towards electricicty charges.		165.00	2,200.00 Dr	36,783.00 Dr
SCP C16012010 3	Electricity Charges Paid - 2 Being cash paid to A.Vijay towards salary advance.		500.00	165.00 Dr	36,283.00 Dr
SCP C16012010 4	A.vijay kumar salary a/c Being cash paid towards purchase of Termocol sheet at site.		60.00	500.00 Dr	36,223.00 Dr
SCP C16012010 5	Sundry Purchases - 2 Being cash paid towards Robo sand steel weighment at site.		180.00	60.00 Dr	36,043.00 Dr
SCP C16012010 6	Miscelleneous Expenses GMG - 2 Being cash paid to Electrical department for repairing.		400.00	180.00 Dr	35,643.00 Dr
SCP C16012010 7	Miscelleneous Expenses GMG - 2 Being cash paid towards purchase of petrol for G Block compaction.		250.00	400.00 Dr	35,393.00 Dr
SCP C16012010 8	Petrol / Diesel & Waste Oil - 2 Being cash paid towards purchase of steel flask for office use.		280.00	250.00 Dr	35,113.00 Dr
SCP C16012010 9	Office Maintenance Expenses Being cash paid towards purchase of petrol for pits levelling at g block.		250.00	280.00 Dr	34,863.00 Dr
SCP C16012010 10	Petrol / Diesel & Waste Oil - 2 Being cash paid towards transportation charges from Nagaram to Mallapur.		200.00	250.00 Dr	34,663.00 Dr
	Transportation Charges/Hamali - 2			200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012010 11	Being cash paid towards purchase of door mats for new office		396.00		34,267.00 Dr
	Office Maintenance Expenses			396.00 Dr	
SCP C16012010 12	Being cash paid towards purchase of petrol for G block ground levelling.		250.00		34,017.00 Dr
	Petrol / Diesel & Waste Oil - 2			250.00 Dr	
SCP C16012010 13	Being cash paid towards papre inserts at jublee hills,Hytech city,Madhapur.		781.00		33,236.00 Dr
	Advertisement Charges			781.00 Dr	
	Total / Closing Balance	2,266.00	5,912.00		33,236.00 Dr
18 Jan, 2010					
SCP C18012010 1	Being cash paid to Prabhakar Reddy towards petty cash for Registration expenses for G-406,F-403, & G-319.		15,000.00		18,236.00 Dr
	Prabhaker Reddy Petty Cash Account			15,000.00 Dr	
DEP A18012010 1	Being cash deposit in SBI Bank.		15,000.00		3,236.00 Dr
	SBI Bank M. G. Road			15,000.00 Dr	
WTD D18012010 1	Being cash deposit in SBI Bank.				33,236.00 Dr
	Being cash withdrawal from HDFC bank.	30,000.00			
	HDFC Bank			30,000.00 Cr	
	Being cash withdrawal from HDFC bank.				
	Total / Closing Balance	30,000.00	30,000.00		33,236.00 Dr
20 Jan, 2010					
SCP C20012010 1	Being cash paid to Sakshi classifies		2,010.00		31,226.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20012010 2	towards paper ads. Advertisement Charges Being cash paid towards weighment of binding wire.		40.00	2,010.00 Dr	31,186.00 Dr
SCP C20012010 3	Miscellaneous Expenses Being cash paid to weighment at Z-angle.		40.00	40.00 Dr	31,146.00 Dr
SCP C20012010 4	Miscellaneous Expenses Being cash paid towards weighment at Z-angle.		30.00	40.00 Dr	31,116.00 Dr
	Miscellaneous Expenses Total / Closing Balance		2,120.00	30.00 Dr	31,116.00 Dr
22 Jan, 2010 SCP C22012010 1	Being cash paid to Mannem towards labour welfare charges.		1,000.00		30,116.00 Dr
SCP C22012010 2	Mannem on account - 2 Being cash paid to dayanand towards labour welfare charges.		700.00	1,000.00 Dr	29,416.00 Dr
SCP C22012010 3	Dayanand on a/c-2 Being cash paid to Babu rao towards labour welfare charges.		1,500.00	700.00 Dr	27,916.00 Dr
SCP C22012010 4	Baburao on account - 2 Being cash paid to Tata teleservices towards telephone charges of 040-65541334.		1,661.00	1,500.00 Dr	26,255.00 Dr
SCP C22012010 5	Telephone Bills / Expenses Being cash paid to Varna media towards printing of banner.		300.00	1,661.00 Dr	25,955.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012010 6	Printing & Stationery Bein cash paid to Prabhakar reddy towards reg. exp for G-201.		5,000.00	300.00 Dr	20,955.00 Dr
WTD D22012010 1	Prabhakar Reddy Petty Cash Account Being cash dithdrawl from HDFC Bank. HDFC Bank Being cash dithdrawl from HDFC Bank.	30,000.00		5,000.00 Dr 30,000.00 Cr	50,955.00 Dr
	Total / Closing Balance	30,000.00	10,161.00		50,955.00 Dr
23 Jan, 2010					
SCR C23012010 1	Being cash recieved from Ramesh.A Petty Cash Account.	4,934.00			55,889.00 Dr
SCP C23012010 1	Ramesh.A Petty Cash Account Being cash paid towards purchase of pickels for office staff.		181.00	4,934.00 Cr	55,708.00 Dr
SCP C23012010 2	Staff Welfare Expenses Being cash paid towards cleaning of model flats.		270.00	181.00 Dr	55,438.00 Dr
SCP C23012010 3	Miscellaneous Expenses Being cash paid towards auto charges for taking labour to hospital.		40.00	270.00 Dr	55,398.00 Dr
SCP C23012010 4	Transportation Charges/Hamali - 2 Being cash paid towards purchase of V soil.		122.00	40.00 Dr	55,276.00 Dr
SCP C23012010 5	Sundry Purchases - 2 Being cash paid towards shaping of tools.		120.00	122.00 Dr	55,156.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012010 6	Miscellaneous Expenses GMG - 2 Being cash paid towards ss pipe for cutting of rod for model flats.		284.00	120.00 Dr	54,872.00 Dr
SCP C23012010 7	Pipes - 2 Being cash paid towards purchase of detol for house keeping in model flats.		410.00	284.00 Dr	54,462.00 Dr
SCP C23012010 8	Sundry Purchases - 2 Being cash paid towards dry cleaning charges.		340.00	410.00 Dr	54,122.00 Dr
SCP C23012010 9	Miscellaneous Expenses Being cash paid towards purchase of first aid items.		396.00	340.00 Dr	53,726.00 Dr
SCP C23012010 10	Office Maintenance Expenses Being cash paid towards petrol charges.		250.00	396.00 Dr	53,476.00 Dr
SCP C23012010 11	Petrol / Diesel & Waste Oil - 2 Being cash paid towards hospital charges for labour.		800.00	250.00 Dr	52,676.00 Dr
SCP C23012010 12	Labour Welfare - 2 Being cash paid towards repair of borewell.		300.00	800.00 Dr	52,376.00 Dr
SCP C23012010 13	Repairs & Maintenance - 2 Being cash paid towards purchase of OBD.		2,111.00	300.00 Dr	50,265.00 Dr
SCP C23012010 14	Hanumanthu.B - Material Being cash paid to Ramesh.A Petty Cash Account.		5,000.00	2,111.00 Dr	45,265.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012010 15	Being cash paid towards petrol charges.		320.00		44,945.00 Dr
	Petrol Charges			320.00 Dr	
SCP C23012010 16	Being cash paid to Murali towards paper inserts.		625.00		44,320.00 Dr
	Advertisement Charges			625.00 Dr	
	Total / Closing Balance	4,934.00	11,569.00		44,320.00 Dr
25 Jan, 2010					
SCP C25012010 1	Being cash paid towards purchase of international calling card.		500.00		43,820.00 Dr
	Telephone Bills / Expenses			500.00 Dr	
SCP C25012010 2	Being cash paid to Murali towards paper inserts.		468.00		43,352.00 Dr
	Advertisement Charges			468.00 Dr	
	Total / Closing Balance		968.00		43,352.00 Dr
27 Jan, 2010					
SCP C27012010 1	Being cash paid towards servicing charges for vehical.		1,368.00		41,984.00 Dr
	Repairs & Maintenance - 2			1,368.00 Dr	
SCP C27012010 2	Being cash paid towards purchase of stamp papers.		1,100.00		40,884.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C27012010 3	Being cash paid towards purchase of rubber stamp.		30.00		40,854.00 Dr
	Printing & Stationery			30.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,498.00		40,854.00 Dr
28 Jan, 2010					
SCR C28012010 1	Being cash received from Rammohan REddy towards on account reversal.	30,000.00			70,854.00 Dr
SCP C28012010 1	Ram Mohan Reddy on account Being cash paid to Vasavadatta cement towards purchase of cement against bill no:1251/1252/1700/6083 dtd 26/12/09.		1,200.00	30,000.00 Cr	69,654.00 Dr
SCP C28012010 2	Transportation Charges/Hamali - 2 Being cash paid to Eenadu classifies towards paper ads.		1,760.00	1,200.00 Dr	67,894.00 Dr
SCP C28012010 3	Advertisement Charges Being cash paid towards purchase of accessories against bill no:46897 dtd 12/01/10.		7,178.00	1,760.00 Dr	60,716.00 Dr
SCP C28012010 4	Model Flat Expenses-2 Being cash paid towards purchase of wall arts & accessories against bill no:5709/5707.		894.00	7,178.00 Dr	59,822.00 Dr
SCP C28012010 5	Model Flat Expenses-2 Being cash paid towards purchase of curtains against bill no:300401032594.		2,848.00	894.00 Dr	56,974.00 Dr
SCP C28012010 6	Model Flat Expenses-2 Being cash paid towards purchase of curtains against bill no:1003297 dtd 13/01/10.		690.00	2,848.00 Dr	56,284.00 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 C28012010 7	Model Flat Expenses-2 Being cash paid towards purchase of hardware against bill no:3519 dtd 18/01/10.		496.00	690.00 Dr	55,788.00 Dr
SCP C28012010 8	Model Flat Expenses-2 Being cash paid towards purchase of plastic against bill no:337 dt 16/01/10.		1,267.00	496.00 Dr	54,521.00 Dr
SCP C28012010 9	Model Flat Expenses-2 Being cash paid towards purchase of teakwood against bill no:484 dtd 22/01/10.		1,937.00	1,267.00 Dr	52,584.00 Dr
SCP C28012010 10	Model Flat Expenses-2 Being cash paid towards charges for furniture items.		7,500.00	1,937.00 Dr	45,084.00 Dr
SCP C28012010 11	Model Flat Expenses-2 Being cash paid towards purchase of bedsheets against bill no:1003377 dtd 28/01/10.		1,454.00	7,500.00 Dr	43,630.00 Dr
SCP C28012010 12	Model Flat Expenses-2 Being cash paid towards transport charges of model flats.		1,000.00	1,454.00 Dr	42,630.00 Dr
	Model Flat Expenses-2 Total / Closing Balance	30,000.00	28,224.00	1,000.00 Dr	42,630.00 Dr
29 Jan, 2010 SCP C29012010 1	Being cash paid towards filing of E TDs Returns of 3RD QUATER 2009-10 OF 26Q&27Q. Consultancy Charges		600.00		42,030.00 Dr
				600.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		600.00		42,030.00 Dr
30 Jan, 2010					
SCR C30012010 1	Being cash paid towards Louis Martin Petty cash account.	435.00			42,465.00 Dr
	Louis Martin Petty cash account			435.00 Cr	
SCR C30012010 2	Being cash paid towards Ramesh.A Petty Cash Account.	4,485.00			46,950.00 Dr
	Ramesh.A Petty Cash Account			4,485.00 Cr	
SCP C30012010 1	Being cash paid towards republic day celebrations.		223.00		46,727.00 Dr
	Office Maintenance Expenses			223.00 Dr	
SCP C30012010 2	Being cash paid towards transporatation charges.		400.00		46,327.00 Dr
	Transportation Charges/Hamali - 2			400.00 Dr	
SCP C30012010 3	Being cash paid towards cleaning of labour qts toilets and office toilets.		1,000.00		45,327.00 Dr
	Office Maintenance Expenses			1,000.00 Dr	
SCP C30012010 4	Being cash paid towards supply meals for labour children.		2,200.00		43,127.00 Dr
	Labour Welfare - 2			2,200.00 Dr	
SCP C30012010 5	Being cash paid towards tea bill for office staff.		1,452.00		41,675.00 Dr
	Office Maintenance Expenses			1,452.00 Dr	
SCP C30012010 6	Being cash paid towards taking care of labour children.		1,000.00		40,675.00 Dr
	Labour Welfare - 2			1,000.00 Dr	
SCP C30012010 7	Being cash paid towards locally purchase of falling material for site.		3,701.00		36,974.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012010 8	Sundry Purchases - 2 Being cash paid towards locally purchase of bulk of rubbers,screws.		109.00	3,701.00 Dr	36,865.00 Dr
SCP C30012010 9	Sundry Purchases - 2 Being cash paid towards purchase of soft brooms.		245.00	109.00 Dr	36,620.00 Dr
SCP C30012010 10	Office Maintenance Expenses Being cash paid towards locally purchase of srews.		430.00	245.00 Dr	36,190.00 Dr
SCP C30012010 11	Hardware Material Phase-2 Being cash paid to Ramesh.A Petty Cash Account.		4,500.00	430.00 Dr	31,690.00 Dr
WTD D30012010 1	Ramesh.A Petty Cash Account Being cash withdrawal from HDFC. HDFC Bank	25,000.00		4,500.00 Dr	56,690.00 Dr
	Being cash withdrawal from HDFC.			25,000.00 Cr	
	Total / Closing Balance	29,920.00	15,260.00		56,690.00 Dr
01 Feb, 2010 SCP C01022010 1	Being cash paid to C.krishna towards paper inserts. Advertisement Charges		200.00	200.00 Dr	56,490.00 Dr
	Total / Closing Balance		200.00		56,490.00 Dr
02 Feb, 2010 SCP C02022010 1	Being cash paid towards weighment charges. Miscellaneous Expenses GMG - 2		40.00	40.00 Dr	56,450.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		40.00		56,450.00 Dr
03 Feb, 2010					
SCP C03022010 1	Being cash paid towards Prabhakar.P Pettycash account.		15,000.00		41,450.00 Dr
SCP C03022010 2	Prabhaker Reddy Petty Cash Account Being cash paid to Nagaraju towards petrol charges for office works.		50.00	15,000.00 Dr	41,400.00 Dr
	Petrol Charges			50.00 Dr	
	Total / Closing Balance		15,050.00		41,400.00 Dr
04 Feb, 2010					
SCP C04022010 1	Being cash paid to Sakshi Classifieds towards paper ads for flat on 5/2/10,6/2/10,7th 8th 9th & 10th.		1,740.00		39,660.00 Dr
	Advertisement Charges			1,740.00 Dr	
	Total / Closing Balance		1,740.00		39,660.00 Dr
05 Feb, 2010					
SCR C05022010 1	Being cash received from Prabhakar Reddy towards petty cash reversal.	4,200.00			43,860.00 Dr
SCR C05022010 2	Prabhaker Reddy Petty Cash Account Being cash received from Prabhakar Reddy towards petty cash reversal.	15,000.00		4,200.00 Cr	58,860.00 Dr
SCR C05022010 3	Prabhaker Reddy Petty Cash Account Being cash received from Prabhakar Reddy towards petty cash reversal.	5,000.00		15,000.00 Cr	63,860.00 Dr
	Prabhaker Reddy Petty Cash Account			5,000.00 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
SCR C05022010 4	Being cash received from Prabhakar Reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	15,000.00			78,860.00 Dr
SCP C05022010 1	Being cash paid to SRO towards franking for SBI Housing loan for flat no.G-206. G - 206 Srilatha		8,100.00	15,000.00 Cr	70,760.00 Dr
SCP C05022010 2	Being cash paid to Narsing Deshmukh towards expenses for Karimnagar trip. Advertisement Charges		850.00	8,100.00 Dr	69,910.00 Dr
SCP C05022010 3	Being cash paid to Sro towards Doc Expenses for G-304. G - 304 Mr.Vinod Kumar		2,000.00	850.00 Dr	67,910.00 Dr
SCP C05022010 4	Being cash paid to Sro towards Miscellaneous Expenses for G-304. G - 304 Mr.Vinod Kumar		2,000.00	2,000.00 Dr	65,910.00 Dr
SCP C05022010 5	Being cash paid to Sro towards E.C. Expenses for G-304. G - 304 Mr.Vinod Kumar		200.00	2,000.00 Dr	65,710.00 Dr
SCP C05022010 6	Being cash paid to Sro towards Misc Expenses for F-403. F - 403 Aruna Devi		2,000.00	200.00 Dr	63,710.00 Dr
SCP C05022010 7	Being cash paid to Sro towards Doc Expenses for F-403. F - 403 Aruna Devi		2,000.00	2,000.00 Dr	61,710.00 Dr
SCP C05022010 8	Being cash paid to Sro towards E.C. Expenses for F-403. F - 403 Aruna Devi		200.00	2,000.00 Dr	61,510.00 Dr
				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 9	Being cash paid to Sro towards Misc Expenses for G-319. G - 319 Varanasi Varalu		2,000.00		59,510.00 Dr
SCP C05022010 10	Being cash paid to Sro towards Doc Expenses for G-319. G - 319 Varanasi Varalu		2,000.00	2,000.00 Dr	57,510.00 Dr
SCP C05022010 11	Being cash paid to Sro towards e.C. Expenses for G-319. G - 319 Varanasi Varalu		200.00	2,000.00 Dr	57,310.00 Dr
SCP C05022010 12	Being cash paid to Sro towards Doc Expenses for G-201. G - 201 Bharath Oddiraju		2,000.00	200.00 Dr	55,310.00 Dr
SCP C05022010 13	Being cash paid to Sro towards Misc Expenses for G-201. G - 201 Bharath Oddiraju		2,000.00	2,000.00 Dr	53,310.00 Dr
SCP C05022010 14	Being cash paid to Sro towards e.c. Expenses for G-201. G - 201 Bharath Oddiraju		200.00	2,000.00 Dr	53,110.00 Dr
SCP C05022010 15	Being cash paid to Sro towards Doc Expenses for G-406. G - 406 Anil Kumar		2,000.00	200.00 Dr	51,110.00 Dr
SCP C05022010 16	Being cash paid to Sro towards Misc Expenses for G-406 G - 406 Anil Kumar		2,000.00	2,000.00 Dr	49,110.00 Dr
SCP C05022010 17	Being cash paid to Sro towards E.C. Expenses for G-406. G - 406 Anil Kumar		200.00	2,000.00 Dr	48,910.00 Dr
SCP C05022010 18	Being cash paid to Sro towards doc Expenses for G-414.		2,000.00	200.00 Dr	46,910.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05022010 19	G - 414 Narindra kumar Being cash paid to Sro towards Misc Expenses for G-414.		2,000.00	2,000.00 Dr	44,910.00 Dr
SCP C05022010 20	G - 414 Narindra kumar Being cash paid to Sro towards E.C. Expenses for G-414.		200.00	2,000.00 Dr	44,710.00 Dr
SCP C05022010 21	G - 414 Narindra kumar Being cash paid to Sro towards doc Expenses for G-206.		2,000.00	200.00 Dr	42,710.00 Dr
SCP C05022010 22	G - 206 Srilatha Being cash paid to Sro towards misc Expenses for G-206.		2,000.00	2,000.00 Dr	40,710.00 Dr
SCP C05022010 23	G - 206 Srilatha Being cash paid to Sro towards e.c Expenses for G-206.		200.00	2,000.00 Dr	40,510.00 Dr
SCP C05022010 24	G - 206 Srilatha Being cash paid to Sro towards doc Expenses for F-407.		2,000.00	200.00 Dr	38,510.00 Dr
SCP C05022010 25	F - 407 Surya Narayana Being cash paid to Sro towards misc Expenses for F-407.		2,000.00	2,000.00 Dr	36,510.00 Dr
SCP C05022010 26	F - 407 Surya Narayana Being cash paid to Sro towards E.C. Expenses for F-407.		400.00	2,000.00 Dr	36,110.00 Dr
SCP C05022010 27	F - 407 Surya Narayana Being cash paid towards photo development for registration purpose. Printing & Stationery		200.00	400.00 Dr 200.00 Dr	35,910.00 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 28	Being cash paid towards petrol charges for the month of November-2009.		960.00		34,950.00 Dr
SCP C05022010 29	Petrol Charges Being cash paid to Prabhkar Reddy towards petrol charges for the month of December 2009.		1,269.00	960.00 Dr	33,681.00 Dr
WTD D05022010 1	Petrol Charges Being cash withdrawl from HDFC Bank.	30,000.00		1,269.00 Dr	63,681.00 Dr
	HDFC Bank Being cash withdrawl from HDFC Bank.			30,000.00 Cr	
	Total / Closing Balance	69,200.00	45,179.00		63,681.00 Dr
06 Feb, 2010					
SCR C06022010 1	Being cash received from Ramesh towards petty cash reversal.	5,015.00			68,696.00 Dr
SCP C06022010 1	Ramesh.A Petty Cash Account Being cash paid to Murali towards paper inserts at clocktower,daimond point & mareedpally.25000 flyers at 8 projects.		547.00	5,015.00 Cr	68,149.00 Dr
SCP C06022010 2	Advertisement Charges Being cash paid towards purchase of hydroline oil for cube testing.		220.00	547.00 Dr	67,929.00 Dr
	Sundry Purchases - 2			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 C06022010 3	Being cash paid towards purchase of vanish & scotch bit for model flat cleaning work. Sundry Purchases - 2		221.00		67,708.00 Dr
SCP C06022010 4	Being cash paid towards purchase of bateeries & brroms for site use. Sundry Purchases - 2		100.00	221.00 Dr	67,608.00 Dr
SCP C06022010 5	Being cash paid to Best Weigh Bridge towards weighment of Steel & Robo sand. Miscelleneous Expenses GMG - 2		480.00	100.00 Dr	67,128.00 Dr
SCP C06022010 6	Being cash paid towards purchase of white tape for model flats frames fixing work. Hardware Material Phase-2		28.00	480.00 Dr	67,100.00 Dr
SCP C06022010 7	Being cash paid towards purchase of cloth, bulbs for F-105 model flat. Sundry Purchases - 2		369.00	28.00 Dr	66,731.00 Dr
SCP C06022010 8	Being cash paid towards purchase of paints for F-105 model flats touching works. Paints-2		235.00	369.00 Dr	66,496.00 Dr
SCP C06022010 9	Being cash paid towards purchase of material for site use. Sundry Purchases - 2		2,748.00	235.00 Dr	63,748.00 Dr
SCP C06022010 10	Being cash paid towards purchase of colin for cleaning of window frames. Sundry Purchases - 2		55.00	2,748.00 Dr	63,693.00 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 C06022010 11	Being cash paid towards purchase of registers for quality persons.		38.00		63,655.00 Dr
	Printing & Stationery			38.00 Dr	
SCP C06022010 12	Being cash paid towards purchase of marker pens & cello refills.		156.00		63,499.00 Dr
	Printing & Stationery			156.00 Dr	
SCP C06022010 13	Being cash paid towards purchase of acid for cleaning of toilets.		24.00		63,475.00 Dr
	Office Maintenance Expenses			24.00 Dr	
SCP C06022010 14	Being cash paid towards purchase of surf for office use.		20.00		63,455.00 Dr
	Office Maintenance Expenses			20.00 Dr	
SCP C06022010 15	Being cash paid towards drinking water bill for office use.		625.00		62,830.00 Dr
	Office Maintenance Expenses			625.00 Dr	
SCP C06022010 16	Being cash paid to Ramesh towards petty cash expenses.		5,000.00		57,830.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
	Total / Closing Balance	5,015.00	10,866.00		57,830.00 Dr
08 Feb, 2010					
SCP C08022010 1	Being cash paid to R.Rani towards purchase of stamps for sending brochures to customers bypost.		1,000.00		56,830.00 Dr
	Legal Expenses			1,000.00 Dr	
SCP C08022010 2	Being cash paid towards purchase of pendrive 4GB.		460.00		56,370.00 Dr
	Repairs & Maintenance - Computer			460.00 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 C08022010 3	Being cash paid towards purchase of stamp papers.		1,100.00		55,270.00 Dr
SCP C08022010 4	Legal Expenses Being cash paid towards repair of camera.		1,200.00	1,100.00 Dr	54,070.00 Dr
	Repairs & Maintenance - 2			1,200.00 Dr	
	Total / Closing Balance		3,760.00		54,070.00 Dr
09 Feb, 2010 SCP C09022010 1	Being cash paid to Surya Narayana towards cheque distubed at SRO. F - 407 Surya Narayana		250.00		53,820.00 Dr
	Total / Closing Balance		250.00	250.00 Dr	53,820.00 Dr
10 Feb, 2010 SCP C10022010 1	Being cash paid to Baburao on account - 2 .		9,900.00		43,920.00 Dr
SCP C10022010 2	Baburao on account - 2 Being cash paid to Baburao on account - 2 .		9,900.00	9,900.00 Dr	34,020.00 Dr
SCP C10022010 3	Baburao on account - 2 Being cash paid to The India cement ltd towards hamali charges.		525.00	9,900.00 Dr	33,495.00 Dr
SCP C10022010 4	Transportation Charges/Hamali - 2 Being cash paid to Baburao on account - 2 towards hamali charges.		525.00	525.00 Dr	32,970.00 Dr
	Transportation Charges/Hamali - 2			525.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D10022010 1	Being cash withdrawal from HDFC bank. HDFC Bank Being cash withdrawal from HDFC bank. Total / Closing Balance	40,000.00 40,000.00		40,000.00 Cr	72,970.00 Dr 72,970.00 Dr
11 Feb, 2010 SCP C11022010 1	Being cash paid to Eenadu classifies towards paper ads. Advertisement Charges		1,940.00		71,030.00 Dr
SCP C11022010 2	Being cash paid to Kesoram towards petrol card deposit . Petrol Charges Total / Closing Balance		500.00 2,440.00	1,940.00 Dr 500.00 Dr	70,530.00 Dr 70,530.00 Dr
12 Feb, 2010 SCR C12022010 1	Being cash recieved from V.Arun Kumar towards instalment amount of G-403 rec no:2737.	50,000.00			1,20,530.00 Dr
SCR C12022010 2	G - 403 V.Arun Kumar Being cash recieved from Sunny Mudigonda towards instalment amount of G-205 rec no:2738.	1,00,000.00		50,000.00 Cr	2,20,530.00 Dr
SCP C12022010 1	G - 205 Sunny Mudigonda Being cash paid towards weightment charges. Miscelleneous Expenses GMG - 2		30.00	1,00,000.00 Cr 30.00 Dr	2,20,500.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022010 2	Being cash paid towards weightment charges.		40.00		2,20,460.00 Dr
SCP C12022010 3	Miscellaneous Expenses GMG - 2 Being cash paid Selva Kumar Petty Cash Account.		2,000.00	40.00 Dr	2,18,460.00 Dr
SCP C12022010 4	Selva Kumar Petty Cash Account Being cash paid to venkatramana binding works towards purchase of Reg.		75.00	2,000.00 Dr	2,18,385.00 Dr
SCP C12022010 5	Printing & Stationery Being cash paid to Prabhakar reddy towards tyre replacement.		1,069.00	75.00 Dr	2,17,316.00 Dr
SCP C12022010 6	Repairs & Maintanance - Vehicle Being cash paid towards EC expenses.		800.00	1,069.00 Dr	2,16,516.00 Dr
SCP C12022010 7	Legal Expenses Being cash paid to Ratan bhardwaj towards reg. expenses for G-106.		2,000.00	800.00 Dr	2,14,516.00 Dr
SCP C12022010 8	G - 106 Ratan bhardwaj Being cash paid to Ratan bhardwaj towards misc. expenses for G-106.		2,000.00	2,000.00 Dr	2,12,516.00 Dr
SCP C12022010 9	G - 106 Ratan bhardwaj Being cash paid to Ratan bhardwaj towards EC. expenses for G-106.		200.00	2,000.00 Dr	2,12,316.00 Dr
SCP C12022010 10	G - 106 Ratan bhardwaj Being cash paid to murali towards paper inserts.		468.00	200.00 Dr	2,11,848.00 Dr
	Advertisement Charges			468.00 Dr	
	Total / Closing Balance	1,50,000.00	8,682.00		2,11,848.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Feb, 2010 DEP D15022010 1	Being cash deposit from HDFC bank. HDFC Bank Being cash deposit from HDFC bank. Total / Closing Balance		1,50,000.00 1,50,000.00	1,50,000.00 Dr	61,848.00 Dr 61,848.00 Dr
16 Feb, 2010 SCP C16022010 1	Being cash paid to Sravan towards petrol charges from 22/1/10 to 15/2/10. Petrol Charges Total / Closing Balance		591.00 591.00	591.00 Dr	61,257.00 Dr 61,257.00 Dr
18 Feb, 2010 SCR C18022010 1	Being cash recieved from Nagasujatha towards instalment amount of G-301 rec no:2491.	25,000.00			86,257.00 Dr
SCP C18022010 1	G - 301 Nagasujatha Being cash paid to DC .classifies towards paper ads. Advertisement Charges		1,430.00	25,000.00 Cr 1,430.00 Dr	84,827.00 Dr
SCP C18022010 2	Being cash paid towards Krishna petty cash a/c` Krishna petty cash a/c		1,000.00	1,000.00 Dr	83,827.00 Dr
DEP A18022010 1	Being cash deposit in SBI. SBI Bank M. G. Road Being cash deposit in SBI. Total / Closing Balance		25,000.00 25,000.00	25,000.00 Dr	58,827.00 Dr 58,827.00 Dr
			27,430.00		

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Feb, 2010 SCP C19022010 1	Being cash paid towards playing cricket match.		1,111.00		57,716.00 Dr
	Staff Welfare Expenses			1,111.00 Dr	
SCP C19022010 2	Being cash paid to Gayatri Travels towards advance payment to go to purchase tour.		5,000.00		52,716.00 Dr
	Shanker Reddy petty cash account			5,000.00 Dr	
	Total / Closing Balance		6,111.00		52,716.00 Dr
20 Feb, 2010 SCR C20022010 1	Being cash received from Ramesh towards pettycash reversal.	5,000.00			57,716.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Cr	
SCP C20022010 1	Being cash paid to Best WEigh Bridge towards weighment charges.		30.00		57,686.00 Dr
	Miscellaneous Expenses GMG - 2			30.00 Dr	
SCP C20022010 2	Being cash paid to Police towards police patrolling for the month of Jan & Feb-10.		1,000.00		56,686.00 Dr
	Miscellaneous Expenses GMG - 2			1,000.00 Dr	
SCP C20022010 3	Being cash paid to Mathaji Traders towards CI works for GMG-I manjeera tank at site.		1,020.00		55,666.00 Dr
	Sundry Purchases - 2			1,020.00 Dr	
SCP C20022010 4	Being cash paid to Best WEigh Bridge towards weighment of Square rod & Steel.		150.00		55,516.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022010 5	Miscellaneous Expenses GMG - 2 Being cash paid to Scavanger towards cleaning of G Block Drain & Man Hole.		100.00	150.00 Dr	55,416.00 Dr
SCP C20022010 6	Miscellaneous Expenses GMG - 2 Being cash paid to Jai bhavani Fancy Stores towards purchase of bucket mop, mug & dust pan.		325.00	100.00 Dr	55,091.00 Dr
SCP C20022010 7	Sundry Purchases - 2 Being cash paid to Narender Electricals towards purchase of electrical hand lamp.		320.00	325.00 Dr	54,771.00 Dr
SCP C20022010 8	Electrical MAterial -2 Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of material.		6,429.00	320.00 Dr	48,342.00 Dr
SCP C20022010 9	Sundry Purchases - 2 Being cash paid to A.Ramesh towards on account.		5,000.00	6,429.00 Dr	43,342.00 Dr
WTD D20022010 1	Ramesh.A Petty Cash Account Being cash withdrawal from HDFC bank.	30,000.00		5,000.00 Dr	73,342.00 Dr
	HDFC Bank Being cash withdrawal from HDFC bank.			30,000.00 Cr	
	Total / Closing Balance	35,000.00	14,374.00		73,342.00 Dr
23 Feb, 2010 SCP C23022010 1	Being cash paid to Veeramshetty Amarnath towards purchase of door		1,350.00		71,992.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022010 2	mats. Sundry Purchases - 2 Being cash paid towards weighment charges. Miscellaneous Expenses Total / Closing Balance		30.00 1,380.00	1,350.00 Dr 30.00 Dr	71,962.00 Dr 71,962.00 Dr
24 Feb, 2010 SCR C24022010 1	Being cash recieved from V.Arun Kumar towards instalment amount of G-403 rec no:2492.	50,000.00			1,21,962.00 Dr
SCP C24022010 1	G - 403 V.Arun Kumar Being cash paid towards Legal Expenses.		3,000.00	50,000.00 Cr	1,18,962.00 Dr
DEP D24022010 1	Legal Expenses Being cash deposit in HDFC Bank. HDFC Bank Being cash deposit in HDFC Bank. Total / Closing Balance		50,000.00 50,000.00	3,000.00 Dr 50,000.00 Dr	68,962.00 Dr 68,962.00 Dr
25 Feb, 2010 SCP C25022010 1	Being cash paid to Eenadu classifies towards paper ads.		1,760.00		67,202.00 Dr
SCP C25022010 2	Advertisement Charges Being cash paid towards Prabhaker Reddy Petty Cash Account. Prabhaker Reddy Petty Cash Account		10,000.00	1,760.00 Dr 10,000.00 Dr	57,202.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		11,760.00		57,202.00 Dr
26 Feb, 2010					
SCR C26022010 1	Being cash recieved from Prakash Rao towards instalment amount of F-305 rec no:2746	1,14,450.00			1,71,652.00 Dr
	F - 305 Prakash Rao			1,14,450.00 Cr	
SCP C26022010 1	Being cash paid towards Petrol Charges to Jagdishwar reddy.		300.00		1,71,352.00 Dr
	Petrol Charges			300.00 Dr	
	Total / Closing Balance	1,14,450.00	300.00		1,71,352.00 Dr
27 Feb, 2010					
SCP C27022010 1	Being cash paid to Vijay Kumar towards salary advance.		500.00		1,70,852.00 Dr
	A.vijay kumar salary a/c			500.00 Dr	
SCP C27022010 2	Being cash paid to Best Wegh Bridge towards weighment charges.		30.00		1,70,822.00 Dr
	Miscellaneous Expenses GMG - 2			30.00 Dr	
SCP C27022010 3	Being cash paid to Best Wegh Bridge towards weighment charges.		30.00		1,70,792.00 Dr
	Miscellaneous Expenses GMG - 2			30.00 Dr	
SCP C27022010 4	Being cash paid to Best Wegh Bridge towards weighment charges.		30.00		1,70,762.00 Dr
	Miscellaneous Expenses GMG - 2			30.00 Dr	
	Total / Closing Balance		590.00		1,70,762.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Mar, 2010 SCR C01032010 1	Being cash recieved from Krishna petty cash a/c	1,000.00			1,71,762.00 Dr
SCP C01032010 1	Krishna petty cash a/c Being cash paid towards purchase of stamp papers.		900.00	1,000.00 Cr	1,70,862.00 Dr
DEP D01032010 1	Legal Expenses Being cash deposit in HDFC bank. HDFC Bank		1,14,450.00	900.00 Dr 1,14,450.00 Dr	56,412.00 Dr
	Being cash deposit in HDFC bank. Total / Closing Balance	1,000.00	1,15,350.00		56,412.00 Dr
02 Mar, 2010 SCP C02032010 1	Being cash paid towards supply of meals for cresh.		2,300.00		54,112.00 Dr
SCP C02032010 2	Staff Welfare Expenses Being cash paid to creach teacher.		1,500.00	2,300.00 Dr	52,612.00 Dr
SCP C02032010 3	Labour Welfare - 2 Being cash paid towards cleaning of office tolets and labour qts.		1,000.00	1,500.00 Dr	51,612.00 Dr
SCP C02032010 4	Miscelleneous Expenses GMG - 2 Being cash paid towards tes bill. Staff Welfare Expenses		1,524.00	1,000.00 Dr 1,524.00 Dr	50,088.00 Dr
	Total / Closing Balance		6,324.00		50,088.00 Dr
03 Mar, 2010 SCP C03032010 1	Being cash paid to Prabhaker towards promotional expenses.		1,104.00		48,984.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Business promotion/sales promotion Total / Closing Balance		1,104.00	1,104.00 Dr	48,984.00 Dr
04 Mar, 2010 WTD D04032010 1	Being cash withdrawal from HDFC Bank. HDFC Bank Being cash withdrawal from HDFC Bank. Total / Closing Balance	30,000.00		30,000.00 Cr	78,984.00 Dr 78,984.00 Dr
06 Mar, 2010 SCR C06032010 1	Being cash recieved from Ramesh.A Petty Cash Account.	4,990.00			83,974.00 Dr
SCP C06032010 1	Ramesh.A Petty Cash Account Being cash paid towards purchase of drinking water.		150.00	4,990.00 Cr	83,824.00 Dr
SCP C06032010 2	Office Maintenance Expenses Being cash paid towards purchase of mat.		300.00	150.00 Dr	83,524.00 Dr
SCP C06032010 3	Sundry Purchases - 2 Being cash paid towards weighment charges.		60.00	300.00 Dr	83,464.00 Dr
SCP C06032010 4	Miscelleneous Expenses GMG - 2 Being cash paid towards weighment charges. Miscelleneous Expenses GMG - 2		30.00	60.00 Dr 30.00 Dr	83,434.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032010 5	Being cash paid towards purchase of Anchor bolt. Hardware Material Phase-2		200.00		83,234.00 Dr
SCP C06032010 6	Being cash paid towards purchase of sheet metal.. Sundry Purchases - 2		997.00	200.00 Dr	82,237.00 Dr
SCP C06032010 7	Being cash paid towards purchase of Anchor bolts. Hardware Material Phase-2		460.00	997.00 Dr	81,777.00 Dr
SCP C06032010 8	Being cash paid towards purchase of coconut oil. Sundry Purchases - 2		12.00	460.00 Dr	81,765.00 Dr
SCP C06032010 9	Being cash paid towards light on night at G-block, Electrical MAterial -2		240.00	12.00 Dr	81,525.00 Dr
SCP C06032010 10	Being cash paid towards gas filling. Miscellaneous Expenses		50.00	240.00 Dr	81,475.00 Dr
SCP C06032010 11	Being cash paid towards gas filling. Miscellaneous Expenses		180.00	50.00 Dr	81,295.00 Dr
SCP C06032010 12	Being cash paid towards hospial charges for Dayanand. Labour Welfare - 2		300.00	180.00 Dr	80,995.00 Dr
SCP C06032010 13	Being cash paid towards hospital charges for Mannem. Labour Welfare - 2		200.00	300.00 Dr	80,795.00 Dr
SCP C06032010 14	Being cash paid towards sharpening tools. Miscellaneous Expenses		100.00	200.00 Dr	80,695.00 Dr
				100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032010 15	being cash paid towards purchase of gas cutter. Miscellaneous Expenses		884.00		79,811.00 Dr
SCP C06032010 16	Being cash paid towards purchase of steel locks. Hardware Material Phase-2		180.00	884.00 Dr	79,631.00 Dr
SCP C06032010 17	Being cash paid towards purchase of oxygen cylinder. Miscellaneous Expenses		380.00	180.00 Dr	79,251.00 Dr
SCP C06032010 18	Being cash paid towards weightment charges. Miscellaneous Expenses GMG - 2		60.00	380.00 Dr	79,191.00 Dr
SCP C06032010 19	Being cash paid towards purchase of pickle for office staff. Office Maintenance Expenses		147.00	60.00 Dr	79,044.00 Dr
SCP C06032010 20	Being cash paid towards weightment charges. Miscellaneous Expenses GMG - 2		60.00	147.00 Dr	78,984.00 Dr
SCP C06032010 21	Being cash paid towards Ramesh.A Petty Cash Account. Ramesh.A Petty Cash Account		5,000.00	60.00 Dr	73,984.00 Dr
SCP C06032010 22	Being cash paid towards purchase of gas nipple. Sundry Purchases - 2		80.00	5,000.00 Dr	73,904.00 Dr
SCP C06032010 23	Being cash paid towards drinking water. Office Maintenance Expenses		975.00	80.00 Dr	72,929.00 Dr
SCP C06032010 24	Being cash paid to Murali towards paper inserts.		375.00	975.00 Dr	72,554.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032010 25	Advertisement Charges Being cash paid towards purchase of stamp papers.		1,100.00	375.00 Dr	71,454.00 Dr
SCP C06032010 26	Legal Expenses Being cash paid to murali towards paper inserts.		469.00	1,100.00 Dr	70,985.00 Dr
SCP C06032010 27	Advertisement Charges Being cash paid towards NCC Industries Ltd towards hamali charges for supply of cement against bill no:24361 dtd 19/02/10.		525.00	469.00 Dr	70,460.00 Dr
	Transportation Charges/Hamali - 2			525.00 Dr	
	Total / Closing Balance	4,990.00	13,514.00		70,460.00 Dr
11 Mar, 2010					
SCP C11032010 1	Being cash paid to DC. classifies towards paper ads.		1,440.00		69,020.00 Dr
SCP C11032010 2	Advertisement Charges Being cash paid towards typing legal opinion.		250.00	1,440.00 Dr	68,770.00 Dr
SCP C11032010 3	Miscellaneous Expenses Being cash paid towards shobha legal opinion.		1,250.00	250.00 Dr	67,520.00 Dr
SCP C11032010 4	Legal Expenses Being cash paid to Sravan kumar towards pertol charges.		611.00	1,250.00 Dr	66,909.00 Dr
	Petrol Charges			611.00 Dr	
	Total / Closing Balance		3,551.00		66,909.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Mar, 2010					
SCP C12032010 1	Being cash paid towards notary. Legal Expenses		70.00		66,839.00 Dr
SCP C12032010 2	being cash paid towards APCPDCC. Miscellaneous Expenses GMG - 2		50.00	70.00 Dr	66,789.00 Dr
SCP C12032010 3	Being cash paid to India cements ltd towards hamali charges against bill no:73500 dtd 25/02/10.		525.00	50.00 Dr	66,264.00 Dr
SCP C12032010 4	Transportation Charges/Hamali - 2 Being cash paid to India cements ltd towards hamali charges against bill no:67347/67348 dtd 03/02/10. Transportation Charges/Hamali - 2 Total / Closing Balance		1,050.00	525.00 Dr	65,214.00 Dr
			1,695.00	1,050.00 Dr	65,214.00 Dr
13 Mar, 2010					
SCR C13032010 1	Being cash recieved from V.Arun Kumar towards instalment amount of G-403 rec no:2754.	50,000.00			1,15,214.00 Dr
SCR C13032010 2	G - 403 V.Arun Kumar Being cash recieved from Ramesh.A Petty Cash Account.	5,010.00		50,000.00 Cr	1,20,224.00 Dr
SCP C13032010 1	Ramesh.A Petty Cash Account Being cash paid to Murali towards paper inserts.		281.00	5,010.00 Cr	1,19,943.00 Dr
SCP C13032010 2	Advertisement Charges Being cash paid to Murali towards paper insrets.		337.00	281.00 Dr	1,19,606.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13032010 3	Advertisement Charges Being cash paid towards purchase of water bottles.		180.00	337.00 Dr	1,19,426.00 Dr
SCP C13032010 4	Office Maintenance Expenses Being cash paid towards locally purchase of locks.		781.00	180.00 Dr	1,18,645.00 Dr
SCP C13032010 5	Hardware Material Phase-2 Being cash paid towards F-block roft foundation lighting purpose.		350.00	781.00 Dr	1,18,295.00 Dr
SCP C13032010 6	Miscellaneous Expenses GMG - 2 Being cash paid towards roft foundation work.		2,000.00	350.00 Dr	1,16,295.00 Dr
SCP C13032010 7	Miscellaneous Expenses GMG - 2 Being cash paid towards sharpening tools.		100.00	2,000.00 Dr	1,16,195.00 Dr
SCP C13032010 8	Miscellaneous Expenses GMG - 2 Being cash paid towards purchase of refilles.		96.00	100.00 Dr	1,16,099.00 Dr
	Printing & Stationery			96.00 Dr	
	Total / Closing Balance	55,010.00	4,125.00		1,16,099.00 Dr
15 Mar, 2010					
SCP C15032010 1	Being cash paid towards purchase of stamp papers		150.00		1,15,949.00 Dr
SCP C15032010 2	Legal Expenses Being cash paid towards locally purchase of material.		7,343.00	150.00 Dr	1,08,606.00 Dr
	Sundry Purchases - 2			7,343.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		7,493.00		1,08,606.00 Dr
17 Mar, 2010					
SCP C17032010 1	Being cash paid towards APCPDCC. Miscellaneous Expenses		100.00	100.00 Dr	1,08,506.00 Dr
SCP C17032010 2	Being cash paid towards notary. Legal Expenses		140.00	140.00 Dr	1,08,366.00 Dr
SCP C17032010 3	Being cash paid towards Selva Kumar Petty Cash Account.		300.00		1,08,066.00 Dr
DEP A17032010 1	Selva Kumar Petty Cash Account Being cash deposit in SBI. SBI Bank M. G. Road		20,000.00	300.00 Dr 20,000.00 Dr	88,066.00 Dr
DEP D17032010 1	Being cash deposit in SBI. Being cash deposit in HDFC Bank. HDFC Bank		30,000.00	30,000.00 Dr	58,066.00 Dr
	Being cash deposit in HDFC Bank. Total / Closing Balance		50,540.00		58,066.00 Dr
19 Mar, 2010					
SCR C19032010 1	Being cash received from Selva Kumar towards petty cash reversal. Selva Kumar Petty Cash Account	300.00		300.00 Cr	58,366.00 Dr
SCP C19032010 1	Being cash paid towards purchase of executive bags. Sundry Purchases - 2		272.00	272.00 Dr	58,094.00 Dr
SCP C19032010 2	Being cash paid towards weighment charges of binding wire. Miscellaneous Expenses GMG - 2		30.00	30.00 Dr	58,064.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19032010 3	Being cash paid towards weighment charges of binding wire.		40.00		58,024.00 Dr
SCP C19032010 4	Miscellaneous Expenses GMG - 2 Being cash paid to Selva Kumar towards petty cash for purchase of gunny bags.		600.00	40.00 Dr	57,424.00 Dr
	Selva Kumar Petty Cash Account			600.00 Dr	
	Total / Closing Balance	300.00	942.00		57,424.00 Dr
20 Mar, 2010					
SCP C20032010 1	Being cash paid to A.Ramesh towards petty cash expenses.		5,000.00		52,424.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C20032010 2	Being cash paid to A.vijay towards salary advance.		500.00		51,924.00 Dr
SCP C20032010 3	A.vijay kumar salary a/c Being cash paid to G.Murali towards advertisement charges towards paper inserts at Hytech city, jubilee Hills, Madhapur.		703.00	500.00 Dr	51,221.00 Dr
SCP C20032010 4	Advertisement Charges Being cash paid to APCPDCL towards electricity transfer fee paid for E-312 & A-412/413.		100.00	703.00 Dr	51,121.00 Dr
SCP C20032010 5	Miscellaneous Expenses GMG - 2 Being cash paid to Notary towards electricity transfer of E-312 & A-412/413.		140.00	100.00 Dr	50,981.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032010 6	Legal Expenses Being cash paid to Postage towards postage of DD of G-306. Postage & Courier Total / Closing Balance		25.00	140.00 Dr	50,956.00 Dr
			6,468.00	25.00 Dr	50,956.00 Dr
22 Mar, 2010 SCR C22032010 1	Being cash received from Selva Kumar towards petty cash reversal Selva Kumar Petty Cash Account	600.00			51,556.00 Dr
SCP C22032010 1	Being cash paid to Jagdish Kannaiya towards ISD Card.		1,000.00	600.00 Cr	50,556.00 Dr
SCP C22032010 2	Telephone Bills / Expenses Being cash paid towards attestation for transfer of electrical meters of B-214,D-503,B-402,C-406,B-418,B-511 & D-206/207.		840.00	1,000.00 Dr	49,716.00 Dr
SCP C22032010 3	Legal Expenses Being cash paid to APCPDCL towards transfer of electrical meters of B-214,D-503,B-402,C-406,B-418,B-511 & D-206/207.		600.00	840.00 Dr	49,116.00 Dr
SCP C22032010 4	Miscellaneous Expenses GMG - 2 Being cash paid towards purchase of gunny bag.		624.00	600.00 Dr	48,492.00 Dr
SCP C22032010 5	Sundry Purchases - 2 Being cash paid to S.R.Pai & sons towards purchase of Tyre for AP 10AK		739.00	624.00 Dr	47,753.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032010 6	7766. Repairs & Maintanance - Vehicle Being cash paid to Nagaraju towards salary advance. Nagaraju. C Salary A/c Total / Closing Balance		2,500.00	739.00 Dr	45,253.00 Dr
		600.00	6,303.00	2,500.00 Dr	45,253.00 Dr
24 Mar, 2010 SCP C24032010 1	Being Cash paid to Stamp Vendor towards purchase of stamp papers. Legal Expenses		1,100.00		44,153.00 Dr
SCP C24032010 2	Being cash paid to Dwarak Auto xerox towards Xerox of G Block site plan. Printing & Stationery		1,500.00	1,100.00 Dr	42,653.00 Dr
WTD D24032010 1	Being Cheque No.637070 issued towards Cash withdrawal HDFC Bank	30,000.00		1,500.00 Dr	72,653.00 Dr
	Being Cheque No.637070 issued towards Cash withdrawal Total / Closing Balance	30,000.00	2,600.00	30,000.00 Cr	72,653.00 Dr
25 Mar, 2010 SCR C25032010 1	Being cash received from Srinivas reddy towards instalment amount for G-217.REc No.2764.	1,29,200.00			2,01,853.00 Dr
SCP C25032010 1	G - 217 A.Srinivas Reddy Being cash paid to Shirish towards servicing charges.		657.00	1,29,200.00 Cr	2,01,196.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25032010 2	Repairs & Maintanance - Vehicle Being cash paid to DC Classifieds towards paper ads on 26,27 & 28th of March-2010. Advertisement Charges Total / Closing Balance		1,440.00	657.00 Dr	1,99,756.00 Dr
		1,29,200.00	2,097.00	1,440.00 Dr	1,99,756.00 Dr
26 Mar, 2010 SCP C26032010 1	Being cash paid to Notary towards attestation charges for transfer of E-510. Legal Expenses		70.00		1,99,686.00 Dr
SCP C26032010 2	Being cash paid to APCPDCL towards transfer of E-510. Miscelleneous Expenses GMG - 2		50.00	70.00 Dr	1,99,636.00 Dr
DEP D26032010 1	Being cash deposited in HDFC Bank. HDFC Bank Being cash deposited in HDFC Bank. Total / Closing Balance		1,29,200.00	50.00 Dr 1,29,200.00 Dr	70,436.00 Dr
			1,29,320.00		70,436.00 Dr
27 Mar, 2010 SCR C27032010 1	Being cash received from Ramesh towards on account reversal. Ramesh.A Petty Cash Account	3,630.00			74,066.00 Dr
SCR C27032010 2	Being cash received from Arun Kumar towards instalment amount for G-403.REc no.2765. G - 403 V.Arun Kumar	50,000.00		3,630.00 Cr 50,000.00 Cr	1,24,066.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032010 1	Being cash paid to Pochaiah towards purchase of blade for cutting of wallsfor F block electrical works. Pochaiah on a/c-2		884.00		1,23,182.00 Dr
SCP C27032010 2	Being cash paid to Best Weigh Bridge towards weighment charges of steel. Miscellaneous Expenses GMG - 2		330.00	884.00 Dr	1,22,852.00 Dr
SCP C27032010 3	Being cash paid to Bhavani Agencies towards gas filling for G Block works. Miscellaneous Expenses GMG - 2		240.00	330.00 Dr	1,22,612.00 Dr
SCP C27032010 4	Being cash paid to Pooja Traders towards OBD Paints for Complaints attending works. Paints-2		240.00	240.00 Dr	1,22,372.00 Dr
SCP C27032010 5	Being cash paid towards purchase of engine oil for compaction machine work. Petrol / Diesel & Waste Oil - 2		130.00	240.00 Dr	1,22,242.00 Dr
SCP C27032010 6	Being cash paid to PAVan Electricals towards purchase of Roma ,bolts for G Block Sheet fitting works. Hardware Material Phase-2		1,137.00	130.00 Dr	1,21,105.00 Dr
SCP C27032010 7	Being cash paid towards rent of halozen lamp. Miscellaneous Expenses GMG - 2		140.00	1,137.00 Dr	1,20,965.00 Dr
SCP C27032010 8	Being cash paid to SV sound Tent house towards l9ighting for F block water tank work. Miscellaneous Expenses GMG - 2		140.00	140.00 Dr	1,20,825.00 Dr
				140.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032010 9	Being cash paid to Sri Balaji Auto Mobiles towards purchase of Distor Water for Battery.		40.00		1,20,785.00 Dr
SCP C27032010 10	Miscellaneous Expenses GMG - 2 Being cash paid to Ambica super Market towards purchase of 2 nos Brooms & Rin Powder for office use.		219.00	40.00 Dr	1,20,566.00 Dr
SCP C27032010 11	Office Maintenance Expenses Being cash paid to Sri Sai News Papers towards purchase of news paper.		130.00	219.00 Dr	1,20,436.00 Dr
SCP C27032010 12	News Papers & Periodicals Being cash paid to A.Ramesh towards petty cash expenses.		3,630.00	130.00 Dr	1,16,806.00 Dr
SCP C27032010 13	Ramesh.A Petty Cash Account Being cash paid to Yakoob towards G block retaining wall brick work.		3,539.00	3,630.00 Dr	1,13,267.00 Dr
SCP C27032010 14	Yakoob on a/c - 2 Being cash paid to Murali towards paper inserts at RTC rods,Himayat Nagar Chikkadpally.		625.00	3,539.00 Dr	1,12,642.00 Dr
SCP C27032010 15	Advertisement Charges Being cash paid to Gayatri Travels transportation charges to go to Hindustan sanitary.		475.00	625.00 Dr	1,12,167.00 Dr
	Travelling expenses			475.00 Dr	
	Total / Closing Balance	53,630.00	11,899.00		1,12,167.00 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
29 Mar, 2010 SCR C29032010 1	Being cash received from Venkateshwarulu towards Booking amount for G-107.REc no.2494.	25,000.00			1,37,167.00 Dr
	G - 207 Venkateshwarulu			25,000.00 Cr	
SCR C29032010 2	Being cash received from Shanker Reddy towards petty cash reversal.	3,800.00			1,40,967.00 Dr
	Shanker Reddy petty cash account			3,800.00 Cr	
SCP C29032010 1	Being cash paid to Narender towards tiffin for site visit.		50.00		1,40,917.00 Dr
	Miscellaneous Expenses GMG - 2			50.00 Dr	
	Total / Closing Balance	28,800.00	50.00		1,40,917.00 Dr
30 Mar, 2010 DEP D30032010 1	Being cash deposited in HDFC Bank, HDFC Bank		75,000.00		65,917.00 Dr
	Being cash deposited in HDFC Bank,			75,000.00 Dr	
	Total / Closing Balance		75,000.00		65,917.00 Dr
	Total	70,99,581.00	72,78,581.00		

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31 Mar, 2010

Bank Book for 'SBH OVERDRAFT ACCOUNT' 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					27,634.70
25 Apr, 2009						
SBP H25042009	1 Being cheque issued towards registration expenses of B-108 & C - 406.	# 475980 dt. 25 Apr, 2009		32,750.00		60,384.70
	Prabhaker Reddy Petty Cash Account				32,750.00 Dr	
SBP H25042009	2 Being cheque issued towards registration expenses of E-309.	# 475981 dt. 25 Apr, 2009		19,050.00		79,434.70
	Prabhaker Reddy Petty Cash Account				19,050.00 Dr	
	Total / Closing Balance			51,800.00		79,434.70
30 Apr, 2009						
SBP H30042009	1 Being amount debited tby bank towards interest on Overdraft.	dt. 30 Apr, 2009		269.60		79,704.30
	Interest on Overdraft				269.60 Dr	
	Total / Closing Balance			269.60		79,704.30
19 May, 2009						
SBP H19052009	1 Being cheque issued towards registration expenses of A-112 of SSB.	# 475982 dt. 19 May, 2009		78,750.00		1,58,454.30
	Prabhaker Reddy Petty Cash Account				78,750.00 Dr	
	Total / Closing Balance			78,750.00		1,58,454.30
20 May, 2009						
SBP H20052009	1 Being cheque issued towards registration expenses of B-109.	# 475983 dt. 20 May, 2009		22,450.00		1,80,904.30
	Prabhaker Reddy Petty Cash Account				22,450.00 Dr	

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Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
	Total / Closing Balance			22,450.00		1,80,904.30
21 May, 2009 SBR H21052009 1	Being cheque received from Sri Sai Builders towards registration expenses of A-112. Sri Sai Builders Registration account	# 759676 dt. 21 May, 2009	93,350.00		93,350.00 Cr	87,554.30
	Total / Closing Balance		93,350.00			87,554.30
23 May, 2009 DEP H23052009 1	Being cash deposited Cash on Hand		12,000.00		12,000.00 Cr	75,554.30
	Being cash deposited Total / Closing Balance		12,000.00			75,554.30
28 May, 2009 SBP H28052009 1	Being cheque issued to SRO Challan For F -206. Prabhaker Reddy Petty Cash Account	# 475984 dt. 28 May, 2009		87,015.00	87,015.00 Dr	1,62,569.30
	Total / Closing Balance			87,015.00		1,62,569.30
31 May, 2009 SBP H31052009 1	Being amount debited by bank towards interest on OD. Interest on Overdraft	dt. 31 May, 2009		619.63	619.63 Dr	1,63,189.00
	Total / Closing Balance			619.63		1,63,189.00
05 Jun, 2009 DEP H05062009 1	Being amount deposited in SBH. Cash on Hand		85,000.00		85,000.00 Cr	78,189.00

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31 Mar, 2010

Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
	Being amount deposited in SBH. Total / Closing Balance		85,000.00			78,189.00
29 Jun, 2009 SBP H29062009 1	Being cheque issued towards Registration expenses for E-302. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 475985 dt. 29 Jun, 2009		52,600.00	52,600.00 Dr	1,30,789.00
				52,600.00		1,30,789.00
30 Jun, 2009 SBP H30062009 1	Being amount debited towards Interest on OD. Interest on Overdraft Total / Closing Balance	dt. 30 Jun, 2009		656.45	656.45 Dr	1,31,445.45
				656.45		1,31,445.45
24 Jul, 2009 SBP H24072009 1	Being cheque issued to Prabhakr REddy towards petty cash for REgistration of C-109. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 475986 dt. 24 Jul, 2009		10,450.00	10,450.00 Dr	1,41,895.45
				10,450.00		1,41,895.45
31 Jul, 2009 SBP H31072009 1	Being amount debited by bank towards interest on OD for the month of July-09. Interest on Overdraft	dt. 31 Jul, 2009		1,179.51	1,179.51 Dr	1,43,074.96

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31 Mar, 2010

Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
	Total / Closing Balance			1,179.51		1,43,074.91
05 Aug, 2009 BT D05082009 1	Being cheque issued towar HDFC Bank Being cheque issued towards bank transfer. Total / Closing Balance	# 534513 dt. 05 Aug, 2009	1,50,000.00		1,50,000.00 Cr	6,925.00
			1,50,000.00			6,925.00
14 Aug, 2009 SBP H14082009 1	Being cheque issued to Prabhakr REddy towards registration expenses for F-208 & F-307. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 475990 dt. 14 Aug, 2009		93,975.00		87,049.91
					93,975.00 Dr	
				93,975.00		87,049.91
22 Aug, 2009 SBP H22082009 1	Being cheque issued towards registration expenses of F-204. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 475991 dt. 22 Aug, 2009		30,975.00		1,18,024.91
					30,975.00 Dr	
				30,975.00		1,18,024.91
24 Aug, 2009 BT D24082009 1	Being chaeque issued to S HDFC Bank Being chaeque issued to SBH towards bank transfer. Total / Closing Balance	# 534642 dt. 24 Aug, 2009	1,00,000.00			18,024.91
			1,00,000.00		1,00,000.00 Cr	18,024.91

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31 Mar, 2010

Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
31 Aug, 2009 SBP H31082009 1	Being amount debited by bank towards interest on OD for the month of July-09. Interest on Overdraft Total / Closing Balance	dt. 31 Aug, 2009		676.85		18,701.85
					676.85 Dr	
				676.85		18,701.85
05 Sep, 2009 SBP H05092009 1	Being cheque issued towards registration expenses for E-304,G-216 & G-312. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 475992 dt. 05 Sep, 2009		1,39,250.00		1,57,951.85
					1,39,250.00 Dr	
				1,39,250.00		1,57,951.85
07 Sep, 2009 BT D07092009 1	Being bank transfer to SBHDFC Bank Being bank transfer to SBH. Total / Closing Balance	# 534709 dt. 08 Sep, 2009	1,50,000.00			7,951.85
			1,50,000.00		1,50,000.00 Cr	7,951.85
21 Sep, 2009 SBP H21092009 1	Being cheque issued to Sro Challan towards Reg Exp of F-205,G-306 & G-205. Prabhaker Reddy Petty Cash Account	# 475993 dt. 21 Sep, 2009		1,35,150.00		1,43,101.85
					1,35,150.00 Dr	
BT D21092009 1	Bank transfere to SBH OD HDFC Bank Bank transfere to SBH OD A/C. Total / Closing Balance	# 5969318 dt. 22 Sep, 2009	1,20,000.00			23,101.85
			1,20,000.00	1,35,150.00	1,20,000.00 Cr	23,101.85

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31 Mar, 2010

Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
30 Sep, 2009 SBP H30092009 1	Being amount debited towards Interest on OD. Interest on Overdraft Total / Closing Balance	dt. 30 Sep, 2009		196.83		23,298.63
					196.83 Dr	
				196.83		23,298.63
05 Oct, 2009 SBP H05102009 1	Being cheque issued towards SRO Challan for REg of F-201 & F-406. Prabhaker Reddy Petty Cash Account	# 475994 dt. 05 Oct, 2009		1,21,450.00		1,44,748.63
					1,21,450.00 Dr	
BT D05102009 1	Being cheque transfer to HDFC Bank Being cheque transfer to SBH O/D A/C Total / Closing Balance	# 596417 dt. 05 Oct, 2009	1,30,000.00			14,748.63
					1,30,000.00 Cr	
			1,30,000.00	1,21,450.00		14,748.63
12 Oct, 2009 SBP H12102009 1	Being cheque issued towards SRO Challan for REg of G-204 & G-317. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 475996 dt. 12 Oct, 2009		67,725.00		82,473.63
					67,725.00 Dr	
				67,725.00		82,473.63
31 Oct, 2009 SBP H31102009 1	Being cheque issued to Prabhakar reddy towards Reg. expenses for G-203. Prabhaker Reddy Petty Cash Account	# 475997 dt. 31 Oct, 2009		33,725.00		1,16,198.63
					33,725.00 Dr	

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Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
SBP H31102009 2	Being amount debited towards Interest on OD.	dt. 31 Oct, 2009		505.03		1,16,703.60
BT D31102009 1	Interest on Overdraft Being cheque issued to Ba HDFC Bank	# 596667 dt. 31 Oct, 2009	1,20,000.00		505.03 Dr	3,296.30
	Being cheque issued to Bank transfer to SBH OD a/c.				1,20,000.00 Cr	
	Total / Closing Balance		1,20,000.00	34,230.03		3,296.30
05 Nov, 2009						
SBP H05112009 1	Being cheque issued towards SRO/ challan for F-102 & G-302. Prabhaker Reddy Petty Cash Account	# 475998 dt. 05 Nov, 2009		96,475.00		93,178.60
	Total / Closing Balance			96,475.00	96,475.00 Dr	93,178.60
14 Nov, 2009						
SBP H14112009 1	Being cheque issued to Prabhakar REddy towards REg exp for F-408. Prabhaker Reddy Petty Cash Account	# 475999 dt. 14 Nov, 2009		36,850.00		1,30,028.60
	Total / Closing Balance			36,850.00	36,850.00 Dr	1,30,028.60
18 Nov, 2009						
BT D18112009 1	Being cheque issued to Ba HDFC Bank	# 637231 dt. 18 Nov, 2009	1,50,000.00			19,971.30
	Being cheque issued to Bank transfer to SBH O/D a/c.				1,50,000.00 Cr	
	Total / Closing Balance		1,50,000.00			19,971.30

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31 Mar, 2010

Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
30 Nov, 2009 SBP H30112009 1	Being amount debited towards Interest on OD. Interest on Overdraft Total / Closing Balance	dt. 30 Nov, 2009		620.21 620.21	 620.21 Dr	19,351.11 19,351.11
14 Dec, 2009 SBP H14122009 2	Being cheque issued to Prabhaker Reddy Reg expenses for G-304. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 476000 dt. 14 Dec, 2009		44,285.00 44,285.00	 44,285.00 Dr	24,933.89 24,933.89
31 Dec, 2009 SBP H31122009 1	Being amount debited towards interest on OD. Interest on Overdraft Total / Closing Balance	dt. 31 Dec, 2009		147.04 147.04	 147.04 Dr	25,080.93 25,080.93
06 Jan, 2010 SBP H06012010 1	Being amount debited towards bank charges. Bank Charges Total / Closing Balance	dt. 06 Jan, 2010		125.00 125.00	 125.00 Dr	25,205.93 25,205.93
11 Jan, 2010 SBP H11012010 1	Being cheque issued to Prabhaker Reddy towards reg expenses for G-406. Prabhaker Reddy Petty Cash Account	# 289841 dt. 11 Jan, 2010		42,490.00 42,490.00	 42,490.00 Dr	67,695.93 67,695.93

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31 Mar, 2010

Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
SBP H11012010 2	Being cheque issued to Prabhaker Reddy towards reg expenses for G-201. Prabhaker Reddy Petty Cash Account	# 289842 dt. 11 Jan, 2010		70,500.00		1,38,195.99
					70,500.00 Dr	
BT D11012010 1	Being cheque issued to HDFC Bank Being cheque issued towards bank transfers to SBH.	# 707138 dt. 11 Jan, 2010	1,00,000.00			38,195.99
	Total / Closing Balance		1,00,000.00	1,12,990.00	1,00,000.00 Cr	38,195.99
13 Jan, 2010						
SBP H13012010 1	Being cheque issued to Prabhaker Reddy towards reg expenses for F-403. Prabhaker Reddy Petty Cash Account	# 289843 dt. 13 Jan, 2010		81,490.00		1,19,685.99
	Total / Closing Balance			81,490.00	81,490.00 Dr	1,19,685.99
16 Jan, 2010						
SBP H16012010 1	Being cheque issued towards Registration expenses for G-319. Prabhaker Reddy Petty Cash Account	# 289844 dt. 16 Jan, 2010		75,000.00		1,94,685.99
					75,000.00 Dr	
BT D16012010 1	Being cheque issued to Ba HDFC Bank Being cheque issued to Bank transfers.	# 707146 dt. 16 Jan, 2010	1,00,000.00			94,685.99
	Total / Closing Balance		1,00,000.00	75,000.00	1,00,000.00 Cr	94,685.99
17 Jan, 2010						
SBP H17012010 1	Being cheque issued to Prabhaker Reddy towards	# 289845 dt. 17 Jan, 2010		83,800.00		1,78,485.99

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31 Mar, 2010

Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
	Reg. charges for F-407. Prabhaker Reddy Petty Cash Account Total / Closing Balance				83,800.00 Dr	1,78,485.99
23 Jan, 2010 BT D23012010 1	Being bank tranfer to SBH HDFC Bank Being bank tranfer to SBH OD a/c. Total / Closing Balance	# 707213 dt. 23 Jan, 2010	1,00,000.00		1,00,000.00 Cr	78,485.99
			1,00,000.00			78,485.99
30 Jan, 2010 SBP H30012010 1	Being cheque issued towards registration charges of G-414. Prabhaker Reddy Petty Cash Account	# 289846 dt. 30 Jan, 2010		34,350.00		1,12,835.99
BT D30012010 1	Being bank transfer to SB HDFC Bank Being bank transfer to SBH OD a/c. Total / Closing Balance	# 707266 dt. 02 Feb, 2010	1,20,000.00		1,20,000.00 Cr	7,164.00
			1,20,000.00	34,350.00		7,164.00
31 Jan, 2010 SBP H31012010 1	Being amount debited towards interest on Overdraft. Interest on Overdraft Total / Closing Balance	dt. 31 Jan, 2010		436.00	436.00 Dr	6,728.00
				436.00		6,728.00
03 Feb, 2010 SBP H03022010 1	Being cheque issued towards Registration charges of G-206. Prabhaker Reddy Petty Cash Account	# 289847 dt. 03 Feb, 2010		43,385.00	43,385.00 Dr	36,656.99

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31 Mar, 2010

Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
	Total / Closing Balance			43,385.00		36,656.99
08 Feb, 2010 SBP H08022010 1	Being cheque issued towards SRO challan for G-106. Prabhaker Reddy Petty Cash Account	# 289848 dt. 08 Feb, 2010		35,850.00	35,850.00 Dr	72,506.99
	Total / Closing Balance			35,850.00		72,506.99
20 Feb, 2010 BT D20022010 1	Being bank transfer to SBHDFC Bank Being bank transfer to SBH OD A/C.	# 706963 dt. 20 Feb, 2010	80,000.00		80,000.00 Cr	7,493.00
	Total / Closing Balance		80,000.00			7,493.00
23 Feb, 2010 SBP H23022010 1	Being cheque issued to Prabhaker Reddy towards Reg expenses for F-305. Prabhaker Reddy Petty Cash Account	# 289849 dt. 23 Feb, 2010		83,140.00	83,140.00 Dr	75,646.99
	Total / Closing Balance			83,140.00		75,646.99
28 Feb, 2010 SBP H28022010 1	Being amount debited by bank towards OD Interest. Interest on Overdraft	dt. 28 Feb, 2010		485.00	485.00 Dr	76,131.99
	Total / Closing Balance			485.00		76,131.99
01 Mar, 2010 BT D01032010 1	Being cheque transfer to HDFC Bank	# 706989 dt. 01 Mar, 2010	1,00,000.00		1,00,000.00 Cr	23,868.00

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31 Mar, 2010

Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
	Being cheque transfer to SBHOD a/c. Total / Closing Balance		1,00,000.00			23,868.00
03 Mar, 2010 SBP H03032010 1	Being cheque issued towards SRO challan for G-322. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 289850 dt. 03 Mar, 2010		70,500.00	70,500.00 Dr	46,631.99
				70,500.00		46,631.99
06 Mar, 2010 BT D06032010 1	Being cheque issued towards HDFC Bank Being cheque issued towards bank transfers. Total / Closing Balance	# 784337 dt. 06 Mar, 2010	50,000.00		50,000.00 Cr	3,368.00
			50,000.00			3,368.00
20 Mar, 2010 SBP H20032010 1	Being cheque issued to Prabhakar Reddy towards Reg Exp of G-112. Prabhaker Reddy Petty Cash Account	# 289851 dt. 20 Mar, 2010		98,000.00	98,000.00 Dr	94,631.99
BT D20032010 1	Being cheque issued towards HDFC Bank Being cheque issued towards bank transfer to SBH OD a/c. Total / Closing Balance	# 784437 dt. 20 Mar, 2010	1,00,000.00		1,00,000.00 Cr	5,368.00
			1,00,000.00	98,000.00		5,368.00
31 Mar, 2010 SBP H31032010 1	Being od interest debited by bank. Interest on Overdraft	dt. 31 Mar, 2010		101.00	101.00 Dr	5,267.00

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31 Mar, 2010

Bank Book for 'SBH OVERDRAFT ACCOUNT' 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
	Total / Closing Balance			101.00		5,267.00
	Total		18,60,350.00	18,27,448.15		

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31 Mar, 2010

Bank Book for 'Accrued Interest 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					15,751.00
31 Mar, 2010 JV 31032010 38	Being amount credited to Interest On FDR		17,483.00		19,445.00 Cr	33,234.00
	Being amount credited to FDR Interest & debited to Accrued interest & TDS Receivable towards as per Form 16A of SBH.					
	TDS				1,962.00 Dr	
	Being amount credited to FDR Interest & debited to Accrued interest & TDS Receivable towards as per Form 16A of SBH.					
	Total / Closing Balance		17,483.00			33,234.00
	Total		17,483.00			

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31 Mar, 2010

Bank Book for 'HDFC Bank' 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
	Opening Balance					6,49,634.35
01 Apr, 2009 MBP D01042009 1	Being cheque issued towards service tax refund of B-117,118,202,207,208,213 & 310.			26,448.00		6,23,186.35
	B - 117 Mr. Vijay Kaushik Being cheque issued towards service tax refund of B-117,118,202,207,208,213 & 310.	# 347789			10,526.00 Dr	
	B - 118 Mr. K.Raja Being cheque issued towards service tax refund of B-117,118,202,207,208,213 & 310.	# 347789			8,729.00 Dr	
	B - 202 Mr. Ajit Kumar Ghosh Being cheque issued towards service tax refund of B-117,118,202,207,208,213 & 310.	# 347789			2,326.00 Dr	
	B - 207 Mr. M. Ashok Being cheque issued towards service tax refund of B-117,118,202,207,208,213 & 310.	# 347789			747.00 Dr	
	B - 208 Mr. P. S. N. Raju Being cheque issued towards service tax refund of B-117,118,202,207,208,213 & 310.	# 347789			1,157.00 Dr	
	B - 213 Mr. Aman Khanna Being cheque issued towards service tax refund of B-117,118,202,207,208,213 & 310.	# 347789			1,161.00 Dr	

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31 Mar, 2010

Bank Book for 'HDFC Bank' 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
MBP D01042009 2	310. B - 310 Mr.S.V.Subba Reddy Being cheque issued towards service tax refund of B-117,118,202,207,208,213 & 310.	# 347789			1,802.00 Dr	
	Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207,208,210 & 213.			21,415.00		6,01,771.30
	GMG Owners Association Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207,208,210 & 213.	# 347790			2,925.00 Dr	
	GMG Owners Association Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207,208,210 & 213.	# 347790			2,925.00 Dr	
	GMG Owners Association Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207,208,210 & 213.	# 347790			1,448.00 Dr	
	GMG Owners Association Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207,208,210 & 213.	# 347790			6,333.00 Dr	
	GMG Owners Association Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207,208,210 & 213.	# 347790			2,251.00 Dr	

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Bank Book for 'HDFC Bank' 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
	GMG Owners Association Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207,208,210 & 213.	# 347790			2,251.00 Dr	
	GMG Owners Association Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207,208,210 & 213.	# 347790			2,199.00 Dr	
	GMG Owners Association Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207,208,210 & 213.	# 347790			1,083.00 Dr	
SBP D01042009 1	Being cheque issued to Modi Properties towards supervision charges for the month of Apr-09.	# 347787 dt. 01 Apr, 2009		44,850.00		5,56,921.30
	Modi properties & Invesments Pvt. Ltd.				44,850.00 Dr	
SBP D01042009 2	Being amount debited by India Bulls towards EMI for the month of Apr-09.	dt. 01 Apr, 2009		4,33,021.00		1,23,900.30
	Indiabulls Financial Services Ltd				4,33,021.00 Dr	
SBP D01042009 3	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit of Rambabu.J.	# 347788 dt. 01 Apr, 2009		2,000.00		1,21,900.30
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				2,000.00 Dr	
SBP D01042009 4	Being cheque issued to Sravan Kumar towards salary advance. Sravan Kumar.K Salary A/c	# 347791 dt. 01 Apr, 2009		1,000.00		1,20,900.30
					1,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			5,28,734.00		1,20,900.30
02 Apr, 2009						
SBR D02042009 1	Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd	# 842755 dt. 02 Apr, 2009	5,00,000.00			6,20,900.30
SBP D02042009 1	Being cheque issued to Ravindranath Tagore towards extraspecs refund to D-101.	# 347792 dt. 02 Apr, 2009		22,890.00	5,00,000.00 Cr	5,98,010.30
SBP D02042009 2	D - 101 Ravindranath Tagore Being cheque issued towards telephone bills for the month of Mar-09.	# 347793 dt. 02 Apr, 2009		229.00	22,890.00 Dr	5,97,781.30
SBP D02042009 3	Telephone Bills payable Being cheque issued towards telephone bills for the month of Mar-09.	# 347794 dt. 02 Apr, 2009		360.00	229.00 Dr	5,97,421.30
SBP D02042009 4	Telephone Bills payable Being cheque issued to Reliance General Insurance towards car policy no.1801182211000152 instalment premium.	# 347795 dt. 02 Apr, 2009		7,125.00	360.00 Dr	5,90,296.30
SBP D02042009 5	other insurance Being cheque issued towards TDS for the month of MAR-09. TDS Payable	# 347796 dt. 02 Apr, 2009		33,936.00	7,125.00 Dr	5,56,360.30
	Total / Closing Balance		5,00,000.00	64,540.00	33,936.00 Dr	5,56,360.30
03 Apr, 2009						
SBP D03042009 1	Being cheque issued to H.M.Brothers towards cheque issued last year & Payment	# 347797 dt. 03 Apr, 2009		275.00		5,56,085.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03042009 2	now made. H.M.Brothers Being cheque issued to PB Shah towards purchase of vernier caliper against bill no.14355 dt-18/3/09.	# 347799 dt. 03 Apr, 2009		572.00	275.00 Dr	5,55,513.30
SBP D03042009 3	PB. Shah & Co Being cheque issued to IT Park towards purchase of UPs against bill no.2396 dt-18/3/09.	# 347800 dt. 03 Apr, 2009		2,100.00	572.00 Dr	5,53,413.30
SBP D03042009 4	IT Park Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.007 dt-23/2/09.	# 347801 dt. 03 Apr, 2009		5,300.00	2,100.00 Dr	5,48,113.30
SBP D03042009 5	KVR Enterprises Being cheque issued to A.Ramesh towards incentives.	dt. 15 Apr, 2009		10,000.00	5,300.00 Dr	5,38,113.30
SBP D03042009 6	Incentives - Ramesh A Being cheque issued to Venkateshwar rAo towards incentives.	# 347803 dt. 03 Apr, 2009		7,500.00	10,000.00 Dr	5,30,613.30
SBP D03042009 7	Incentives - Venkateswara Rao Being cheque issued to Ramakrishna towards incentives.	# 347804 dt. 03 Apr, 2009		5,000.00	7,500.00 Dr	5,25,613.30
	Incentives - Ramakrishna Total / Closing Balance			30,747.00	5,000.00 Dr	5,25,613.30
04 Apr, 2009 SBR D04042009 1	Being cheque received from Yoga jothi Ganesh towards instalment amount for	# 760063 dt. 04 Apr, 2009	65,019.00			5,90,632.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04042009 1	D-202.REc No.2376. D - 202 Ms.Yoga Jothi Ganesh Being cheque issued to B.Hanumantu towards model flats painting work.	# 347805 dt. 04 Apr, 2009		1,939.00	65,019.00 Cr	5,88,693.30
SBP D04042009 2	Hanumanth.B On Account Being cheque issued to Krishna towards kota stone fitting lumsum.	# 347806 dt. 04 Apr, 2009		1,469.00	1,939.00 Dr	5,87,224.30
SBP D04042009 3	Job work - Krishna 2 Being cheque issued to Dayal towards hire charges for equipment.	# 347808 dt. 04 Apr, 2009		1,058.00	1,469.00 Dr	5,86,166.30
SBP D04042009 4	H.C.for Equip - Dayal 2 Being cheque issued to Mannem towards flats cleaning & F block right round cleaning work.	# 347809 dt. 04 Apr, 2009		3,357.00	1,058.00 Dr	5,82,809.30
SBP D04042009 5	Job Work - Mannem -2 Being cheque issued to Jyothiram towards D BLock 101 final coat painting works.	# 347810 dt. 04 Apr, 2009		647.00	3,357.00 Dr	5,82,162.30
SBP D04042009 6	Jyothi Ram on account Being cheque issued to Praveen Kumar towards hire charges for equipment.	# 347811 dt. 04 Apr, 2009		573.00	647.00 Dr	5,81,589.30
SBP D04042009 7	H.C for equ Praveen-2 Being cheque issued to Tanveer Khan towards hire charges for equipment.	# 347812 dt. 04 Apr, 2009		2,547.00	573.00 Dr	5,79,042.30
SBP D04042009 8	H.C for equ. Tanveer-2 Being cheque issued to MALLIKARJUN towards shifting of	# 347813 dt. 04 Apr, 2009		314.00	2,547.00 Dr	5,78,728.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	carpet grass to Cherlapally Phase-2.					
SBP D04042009 9	Hirecharges - Mallikarjun-2 Being cheque issued to Singamma towards minor civil works.	# 347814 dt. 04 Apr, 2009		1,462.00	314.00 Dr	5,77,266.39
SBP D04042009 10	Job Work - Singamma 2 Being cheque issued to Seven Hills towards xerox charges. Printing & Stationery	# 347816 dt. 04 Apr, 2009		1,390.00	1,462.00 Dr	5,75,876.39
	Total / Closing Balance		65,019.00	14,756.00	1,390.00 Dr	5,75,876.39
06 Apr, 2009						
SBR D06042009 1	Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.REc No.2537.	# 617087 dt. 06 Apr, 2009	2,66,000.00			8,41,876.39
SBR D06042009 2	F - 307 Vinayak Deshmukh Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.2538.	# 840321 dt. 06 Apr, 2009	1,58,250.00		2,66,000.00 Cr	10,00,126.39
SBR D06042009 3	F - 103 M. Sai Prasad Being cheque issued to Modi housing now reversed.	# 347821 dt. 06 Apr, 2009	50,000.00		1,58,250.00 Cr	10,50,126.39
SBR D06042009 4	Modi Housing Pvt Ltd Being cheque issued to Modi housing now reversed.	# 347831 dt. 06 Apr, 2009	1,00,000.00		50,000.00 Cr	11,50,126.39
SBR D06042009 5	Modi Housing Pvt Ltd Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd	# 842763 dt. 06 Apr, 2009	3,50,000.00		1,00,000.00 Cr	15,00,126.39
					3,50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D06042009 1	Being cheque issued towards staff salaries for the month of MAR-09.			1,36,409.00		13,63,717.30
	Salaries Payable	# 347822			31,084.00 Dr	
	Being cheque issued towards salary of A.Ramesh for MAR-09.					
	Salaries Payable	# 347822			17,190.00 Dr	
	Being cheque issued towards salary of Prabhakar Reddy for MAR-09.					
	Salaries Payable	# 347822			14,559.00 Dr	
	Being cheque issued towards salary of Shirish Kumar for MAR-09.					
	Salaries Payable	# 347822			12,033.00 Dr	
	Being cheque issued towards salary of Ramakrishna for MAR-09.					
	Salaries Payable	# 347822			10,326.00 Dr	
	Being cheque issued towards salary of Keerthi for MAR-09.					
	Salaries Payable	# 347822			7,251.00 Dr	
	Being cheque issued towards salary of Rambabu.J for MAR-09.					
	Salaries Payable	# 347822			6,684.00 Dr	
	Being cheque issued towards salary of Karunakar REddy for MAR-09.					
	Salaries Payable	# 347822			6,284.00 Dr	
	Being cheque issued towards salary of Tanveer Khan for MAR-09.					
	Salaries Payable	# 347822			5,591.00 Dr	
	Being cheque issued towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salary of Dayal for MAr-09. Salaries Payable	# 347822			6,558.00 Dr	
	Being cheque issued towards salary of Nagaraju for MAr-09. Salaries Payable	# 347822			4,481.00 Dr	
	Being cheque issued towards salary of Prabhakar for MAr-09. Salaries Payable	# 347822			2,663.00 Dr	
	Being cheque issued towards salary of Selva Kumar for MAr-09. Salaries Payable	# 347822			5,104.00 Dr	
	Being cheque issued towards salary of D.Rajkumar for MAr-09. Salaries Payable	# 347822			2,586.00 Dr	
	Being cheque issued towards salary of Sravan Kumar for MAr-09. Salaries Payable	# 347822			4,015.00 Dr	
	Being cheque issued towards salary of N.Rajkumar for MAr-09. Salaries Payable	# 347822				
SBP D06042009 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 347821 dt. 06 Apr, 2009		50,000.00		13,13,717.39
SBP D06042009 2	Modi Housing Pvt Ltd Being cheque issued towards salary of Ravichandra for MAr-09. Salaries Payable	# 347823 dt. 06 Apr, 2009		8,278.00	50,000.00 Dr	13,05,439.39
SBP D06042009 3	Being cheque issued towards Styfund of P.E.Rajkumar for MAr-09. Styfund Payable	# 347825 dt. 06 Apr, 2009		7,702.00	8,278.00 Dr	12,97,737.39
					7,702.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06042009 4	Being cheque issued towards Styfund of Rani.R for MAr-09.	# 347826 dt. 06 Apr, 2009		1,411.00		12,96,326.30
	Styfund Payable				1,411.00 Dr	
SBP D06042009 5	Being cheque issued towards Styfund of vijaya bhargavi for MAr-09.	# 347827 dt. 06 Apr, 2009		4,652.00		12,91,674.30
	Stipend				4,652.00 Dr	
SBP D06042009 6	Being cheque issued to Karunakar REddy towards incentive advance for Apr-09.	# 347828 dt. 06 Apr, 2009		3,000.00		12,88,674.30
	Karunakar Reddy Incentive				3,000.00 Dr	
SBP D06042009 7	Being cheque issued to Rajkumar.P.E. towards incentive advance for Apr-09.	# 347828 dt. 06 Apr, 2009		5,000.00		12,83,674.30
	Rajkumar. P.E - incentives				5,000.00 Dr	
SBP D06042009 8	Being cheque issued to Modi Housing towards transfer.	# 347831 dt. 06 Apr, 2009		1,00,000.00		11,83,674.30
	Modi Housing Pvt Ltd				1,00,000.00 Dr	
SBP D06042009 9	Being cheque issued to United Security Services towards security charges for the month of MAr-09.	# 347832 dt. 06 Apr, 2009		9,368.00		11,74,306.30
	United Security Services				9,368.00 Dr	
SBP D06042009 10	Being cheque issued to United security services towards supervision charges for MAr-09.	# 347833 dt. 06 Apr, 2009		404.00		11,73,902.30
	United Security Services				404.00 Dr	
SBP D06042009 11	Being cheque issued to Sai Teja Agencies towards purchase of CP Showers against bill no.5045 dt-25/3/09.	# 347834 dt. 06 Apr, 2009		30,000.00		11,43,902.30
	Sai Teja Agencies				30,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06042009 12	Being cheque issued to Srinivasulu towards transportation charges for the month of Mar-09.	# 347835 dt. 06 Apr, 2009		3,498.00		11,40,404.39
SBP D06042009 13	Srinivasulu.M Transportation Being cheque issued to Aluvelumanga towards transportation charges for the month of Mar-09.	# 347836 dt. 06 Apr, 2009		3,498.00	3,498.00 Dr	11,36,906.39
SBP D06042009 14	Aluvelumanga Transportation Being cheque received from Modi Housing towards transfer now reversed.	# 842755 dt. 06 Apr, 2009		5,00,000.00	3,498.00 Dr	6,36,906.39
SBP D06042009 15	Modi Housing Pvt Ltd Being cheque issued to R.K.TEchnologies towards printing of punch cards against bill no.006 dt-4/4/09.	# 347837 dt. 06 Apr, 2009		1,820.00	5,00,000.00 Dr	6,35,086.39
WTD D06042009 1	R.K.Technologies Being cheque issued towards cash withdrawal.	# 347817 dt. 06 Apr, 2009		25,000.00	1,820.00 Dr	6,10,086.39
	Cash on Hand Being cheque issued towards cash withdrawal.				25,000.00 Dr	
	Total / Closing Balance		9,24,250.00	8,90,040.00		6,10,086.39
07 Apr, 2009						
SBP D07042009 1	Being amount debited towards bank charges for cheque bounce of C-113(rent)	# 274300 dt. 07 Apr, 2009		300.00		6,09,786.39
DEP D07042009 1	Bank Charges Being cash deposited in HDFC Bank.		4,000.00		300.00 Dr	6,13,786.39

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand Being cash deposited in HDFC Bank. Total / Closing Balance		4,000.00	300.00	4,000.00 Cr	6,13,786.30
08 Apr, 2009 MBP D08042009 1	Being amount debited by bank towards bank charges. Bank Charges Being amount debited by bank towards bank charges. Bank Charges Being amount debited by bank towards bank charges. Bank Charges Being amount debited by bank towards bank charges. Total / Closing Balance			165.45	150.00 Dr 0.45 Dr 15.00 Dr	6,13,620.90
09 Apr, 2009 MBP D09042009 1	Being amount debited by bank towards bank charges. Bank Charges Being amount debited by bank towards bank charges. Bank Charges Being amount debited by bank towards bank charges. Bank Charges Being amount debited by bank towards bank charges. Bank Charges Being amount debited by bank towards bank charges.			55.15	50.00 Dr 0.15 Dr 5.00 Dr	6,13,565.75
SBP D09042009 1	Being cheque issued to Bhavana House Keeping towards house keeping charges	# 347838 dt. 09 Apr, 2009		3,500.00		6,10,065.75

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of Mar-09. Bhavana House Keeping Total / Closing Balance			3,555.15	3,500.00 Dr	6,10,065.79
11 Apr, 2009 SBR D11042009 1	Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc No.2539.	# 502534 dt. 11 Apr, 2009	25,000.00			6,35,065.79
SBP D11042009 1	F - 205 Simanchal Padhy Being cheque issued towards firm Professional Tax for the year 2009-10.	# 347839 dt. 11 Apr, 2009		2,500.00	25,000.00 Cr	6,32,565.79
SBP D11042009 2	Firm Professional Tax Being cheque issued to Priyanka Printers towards covers printing against bill no.600 dt-8/4/09.	# 347840 dt. 11 Apr, 2009		380.00	2,500.00 Dr	6,32,185.79
SBP D11042009 3	Printing & Stationery Being cheque issued to Elma Associates towards courier charges for the month of Mar-09.	# 347841 dt. 11 Apr, 2009		718.00	380.00 Dr	6,31,467.79
SBP D11042009 4	Postage & Courier Being cheque issued to Shivshakthi sTeels towards purchase of MS Round pipes against bill no14319 dt-2/4/09.	# 347842 dt. 11 Apr, 2009		26,447.00	718.00 Dr	6,05,020.79
SBP D11042009 5	Shiva Shakthi Steel Tubes Being cheque issued to Hari Hara Iron Merchants towards purchase of Tapes against bill no.7473 dt-7/4/09.	# 347843 dt. 11 Apr, 2009		800.00	26,447.00 Dr	6,04,220.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11042009 6	Hari Hara Iron Merchants Being cheque issued to Venkatramana Binding Works towards printing of registers against bill no.1237 dt-9/4/09.	# 347844 dt. 11 Apr, 2009		150.00	800.00 Dr	6,04,070.79
SBP D11042009 7	Venkataraman Binding Works Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no.1919.	# 347845 dt. 11 Apr, 2009		5,904.00	150.00 Dr	5,98,166.79
SBP D11042009 8	Nidhi Enterprises Being cheque issued to Jinkrupa Agency towards purchase of white curing pipes against bill no.1105 dt-4/4/09.	# 347846 dt. 11 Apr, 2009		1,144.00	5,904.00 Dr	5,97,022.79
SBP D11042009 9	Jinkrupa Agency Being cheque issued to Vasant Trding towards purchase of hardware agianst bill no.7660 dt-4/4/09.	# 347847 dt. 11 Apr, 2009		468.00	1,144.00 Dr	5,96,554.79
SBP D11042009 10	Vasanth Trading Co. Being cheque issued to Priyanka Printers towards purchase of debit vouchers against bill no.598 dt-7/4/09.	# 347848 dt. 11 Apr, 2009		240.00	468.00 Dr	5,96,314.79
SBP D11042009 11	Priyanka Printers Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.2393 dt-27/3/09.	# 347849 dt. 11 Apr, 2009		1,980.00	240.00 Dr	5,94,334.79
SBP D11042009 12	Praful Sanitary Being cheque issued to Witslea Solutions PVt Ltd towards	# 347850 dt. 11 Apr, 2009		429.00	1,980.00 Dr	5,93,905.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11042009 13	advertisement charges Advertisement Charges Being cheque issued to Insta Exhibitions towards balance amount against digital print rollup against bill no.910-0015 dt-2/4/09.	# 347851 dt. 11 Apr, 2009		938.00	429.00 Dr	5,92,967.79
SBP D11042009 14	Insta Exhibition Pvt Ltd. Being cheque issued to Tempest Advertisement towards advertisement charges against bill no.728 dt-28/3/09.	# 347852 dt. 11 Apr, 2009		10,527.00	938.00 Dr	5,82,440.79
SBP D11042009 15	Tempest Advertiser Pvt Ltd Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.1207 dt-1/4/09.	# 347853 dt. 11 Apr, 2009		209.00	10,527.00 Dr	5,82,231.79
SBP D11042009 16	Venkataraman Binding Works Being cheque issued to Radiant Systems towards purchase of signages against bill no.2106dt-24/3/09.	# 347854 dt. 11 Apr, 2009		1,650.00	209.00 Dr	5,80,581.79
SBP D11042009 17	Radiant Systems Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.2384/2332 dt-23/3/09 & 5/3/09.	# 347855 dt. 11 Apr, 2009		58,468.00	1,650.00 Dr	5,22,113.79
SBP D11042009 18	Praful Sanitary Being cheque issued to A.Ramesh towards incentives. Incentives - Ramesh A	# 347856 dt. 11 Apr, 2009		30,000.00	58,468.00 Dr	4,92,113.79
					30,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11042009 19	Being cheque issued to Ch.Venkateshwar rao towards incentives.	# 347857 dt. 11 Apr, 2009		7,500.00		4,84,613.75
SBP D11042009 20	Incentives - Venkateswara Rao Being cheque issued to Ramakrishna towards incentives.	# 347858 dt. 11 Apr, 2009		5,000.00	7,500.00 Dr	4,79,613.75
SBP D11042009 21	Incentives - Ramakrishna Being cheque issued to Ramulu towards complaints attending work.	# 347859 dt. 11 Apr, 2009		931.00	5,000.00 Dr	4,78,682.75
SBP D11042009 22	Job Work - Ramulu 2 Being cheque issued to Hanumantu towards compalaints attending works.	# 347860 dt. 11 Apr, 2009		216.00	931.00 Dr	4,78,466.75
SBP D11042009 23	Job Work - Hanumanthu 2 Being cheque issued to Hanumantu towards model flat painting works.	# 347861 dt. 11 Apr, 2009		2,586.00	216.00 Dr	4,75,880.75
SBP D11042009 24	Job Work - Hanumanthu 2 Being cheque issued to Krishan towards misc work.	# 347862 dt. 11 Apr, 2009		294.00	2,586.00 Dr	4,75,586.75
SBP D11042009 25	Job work - Krishna 2 Being cheque issued to Singamma towards minor works at site.	# 347863 dt. 11 Apr, 2009		909.00	294.00 Dr	4,74,677.75
SBP D11042009 26	Job Work - Singamma 2 Being cheque issued to Deen Dayal towards hire charges for equipment.	# 347864 dt. 11 Apr, 2009		1,763.00	909.00 Dr	4,72,914.75
SBP D11042009 27	H.C.for Equip - Dayal 2 Being cheque issued to Ballaiah towards hire charges	# 347865 dt. 11 Apr, 2009		882.00	1,763.00 Dr	4,72,032.75

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11042009 28	for equipment. H.C for Equip - Ballaiah 2 Being cheque issued to MAnnem towards flats cleaning & dismantle of labour quaters rooms pipes erecting.	# 347866 dt. 11 Apr, 2009		4,915.00	882.00 Dr	4,67,117.79
SBP D11042009 29	Job Work - Mannem -2 Being cheque issued to MAnnem towards F Block Pits excavation.	# 347867 dt. 11 Apr, 2009		519.00	4,915.00 Dr	4,66,598.79
SBP D11042009 30	Mannem on account - 2 Being cheque issued to Praveen Kumar towards measuring box repairing work.	# 347868 dt. 11 Apr, 2009		323.00	519.00 Dr	4,66,275.79
SBP D11042009 31	Job Work - Praveen 2 Being cheque issued to Praveen Kumar towards barcade pipe line fitting work	# 347869 dt. 11 Apr, 2009		1,293.00	323.00 Dr	4,64,982.79
SBP D11042009 32	Praveen kumar.P On Account Being cheque issued to Babu rao towards GMG Phase-2 F BBlock Marking & Rod Bending.	# 347870 dt. 11 Apr, 2009		3,502.00	1,293.00 Dr	4,61,480.79
SBP D11042009 33	Baburao on account - 2 Being cheque issued to Tanveer Khan towards hire charges for equipment.	# 347871 dt. 11 Apr, 2009		3,526.00	3,502.00 Dr	4,57,954.79
SBP D11042009 34	H.C for equ. Tanveer-2 Being cheque issued to Mannem towards breaking of brick production platform in phase-2.	# 347872 dt. 11 Apr, 2009		25,073.00	3,526.00 Dr	4,32,881.79
SBP D11042009 35	Job Work - Mannem -2 Being cheque issued to	# 347873 dt. 11 Apr, 2009		1,469.00	25,073.00 Dr	4,31,412.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11042009 36	Praveen Kumar towards purchase of blades. Praveen kumar.P On Account Being cheque issued to Manojkumar towards shifting of debris,dust, sand,20MM Metal & Granite.	# 347874 dt. 11 Apr, 2009		7,052.00	1,469.00 Dr	4,24,360.75
SBP D11042009 37	Hirecharges - Manojkumar-2 Being cheque issued to anisha Associates towards water proofing woprk against W.O.No.c-1234 dt-1/4/09 for A,B,C,D,& E blocks works.	# 347875 dt. 11 Apr, 2009		17,331.00	7,052.00 Dr	4,07,029.75
SBP D11042009 38	Anisha Associates Being cheque issued to Venkatesham towards full & final Settlement against Painting work from 15/1/09 to 30/2/09.	# 347876 dt. 11 Apr, 2009		9,676.00	17,331.00 Dr	3,97,353.75
SBP D11042009 39	Venkatesham on A\c Being cheque issued to Akash Steels towards purchase of steel against bill no.3654 dt-7/4/09.	# 347877 dt. 11 Apr, 2009		3,93,847.00	9,676.00 Dr	3,506.75
SBP D11042009 40	Akash Steels Being cheque issued to Hanumantu towards petty cash.	# 347878 dt. 11 Apr, 2009		2,000.00	3,93,847.00 Dr	1,506.75
SBP D11042009 41	Hanumantu Petty cash account Being cheque issued to Prabakar towards loan to be deducted @ 1000/-P.M on total. Prabhakar. P Salary A\c	# 347879 dt. 11 Apr, 2009		5,000.00	2,000.00 Dr	3,493.25
					5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11042009 42	Being cheque issued to Deen Dayal towards full & Final settlement of his account. Dayal Salary A/c Total / Closing Balance	# 347880 dt. 11 Apr, 2009		17,313.00		20,806.20
			25,000.00	6,55,872.00	17,313.00 Dr	20,806.20
13 Apr, 2009						
SBR D13042009 1	Being cheque received from Arun Singh towards instalment amount for F-508.REc no.2513. F - 508 Arun Singh	# 519304 dt. 13 Apr, 2009	40,000.00			19,193.70
SBR D13042009 2	Being cheque received from Modi housing towards transfer. Modi Housing Pvt Ltd	# 842764 dt. 13 Apr, 2009	1,00,000.00		40,000.00 Cr	1,19,193.70
SBR D13042009 3	Being cheque received from Modi housing towards transfer. Modi Housing Pvt Ltd	# 842765 dt. 11 Apr, 2009	3,00,000.00		1,00,000.00 Cr	4,19,193.70
SBP D13042009 1	Being cheque issued to Nirav Modi towards transfer. Nirav Modi	# 347881 dt. 13 Apr, 2009		2,63,000.00	3,00,000.00 Cr	1,56,193.70
SBP D13042009 2	Being cheque issued to UAE Exchange towards allowance to Hari Mehta & Jagdish towards exhibition charges. Exhibition Charges	# 347882 dt. 13 Apr, 2009		12,991.00	2,63,000.00 Dr	1,43,202.70
SBP D13042009 3	Being cheque issued to Deenanath towards polishing of kota stone at clu house C LBock corridor. Job Work - Denanath 2	# 347883 dt. 13 Apr, 2009		1,959.00	12,991.00 Dr	1,41,243.70
SBP D13042009 4	Being cheque issued to cox & Kings India Ltd towards ticket amount & Insurance	# 347885 dt. 13 Apr, 2009		5,027.00	1,959.00 Dr	1,36,216.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Travelling expenses				5,027.00 Dr	
SBP D13042009 5	Being cheque issued to Pan Eastern towards maha expo in Muscat towards exhibition charges.	# 347886 dt. 13 Apr, 2009		10,000.00		1,26,216.70
	Exhibition Charges				10,000.00 Dr	
	Total / Closing Balance		4,40,000.00	2,92,977.00		1,26,216.70
14 Apr, 2009						
MBP D14042009 1	Being cheque issued towards Professional Tax for the month of MAr-09.			1,400.00		1,24,816.70
	Professional tax payable Being amount debited to A.Ramesh towards professional Tax for the month of MAr-09.	# 347893			200.00 Dr	
	Professional tax payable Being amount debited to K.PRabhakar REddy towards professional Tax for the month of MAr-09.	# 347893			150.00 Dr	
	Professional tax payable Being amount debited to K.Shirish towards professional Tax for the month of MAr-09.	# 347893			150.00 Dr	
	Professional tax payable Being amount debited to Ramakrishna towards professional Tax for the month of MAr-09.	# 347893			100.00 Dr	
	Professional tax payable Being amount debited to Keerthi towards professional Tax for the month of MAr-09.	# 347893			100.00 Dr	
	Professional tax payable	# 347893			100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to Ravichandra towards professional Tax for the month of MAr-09.					
	Professional tax payable	# 347893			80.00 Dr	
	Being amount debited to J.Rambabu towards professional Tax for the month of MAr-09.					
	Professional tax payable	# 347893			80.00 Dr	
	Being amount debited to Karunakar REddy towards professional Tax for the month of MAr-09.					
	Professional tax payable	# 347893			80.00 Dr	
	Being amount debited to Tanveer Khan towards professional Tax for the month of MAr-09.					
	Professional tax payable	# 347893			80.00 Dr	
	Being amount debited to Dayal towards professional Tax for the month of MAr-09.					
	Professional tax payable	# 347893			80.00 Dr	
	Being amount debited to Nagaraju towards professional Tax for the month of MAr-09.					
	Professional tax payable	# 347893			80.00 Dr	
	Being amount debited to P.Prabhakar towards professional Tax for the month of MAr-09.					
	Professional tax payable	# 347893			60.00 Dr	
	Being amount debited to Selva Kumar towards professional Tax for the month of MAr-09.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Professional tax payable Being amount debited to D.Rajkumar towards professional Tax for the month of Mar-09.	# 347893			60.00 Dr	
SBP D14042009 1	Being cheque issued towards electricity charges of office Modi Ventures,C-113 & C-109 Model Flat.	# 347887 dt. 14 Apr, 2009		1,662.00		1,23,154.75
SBP D14042009 2	Electricity Bills Payable Being cheque issued towards electricity charges of Department M.V.(Not Alloted) Extra.	# 347888 dt. 14 Apr, 2009		1,610.00	1,662.00 Dr	1,21,544.75
SBP D14042009 3	Electricity Bills Payable Being cheque issued towards electricity charges of Modi Ventures department.	# 347889 dt. 14 Apr, 2009		1,673.00	1,610.00 Dr	1,19,871.75
SBP D14042009 4	Electricity Bills Payable Being cheque issued towards electricity charges of Modi Ventures department.	# 347890 dt. 14 Apr, 2009		1,111.00	1,673.00 Dr	1,18,760.75
SBP D14042009 5	Electricity Bills Payable Being cheque issued towards Telephone charges of site office of Ph No.27151554 for the month of Mar-09.	# 347891 dt. 14 Apr, 2009		639.00	1,111.00 Dr	1,18,121.75
SBP D14042009 6	Telephone Bills payable Being cheque issued to GMGOA towards maintenance charges of C-109 Model Flat from Jan-09 to Mar-09. Maintenance charges - Model flats	# 347894 dt. 14 Apr, 2009		1,092.00	639.00 Dr	1,17,029.75
					1,092.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14042009 7	Being cheque issued to GMGOA towards maintenance charges of C-113 model flat from Jan-09 to MAr-09. Maintenance charges - Model flats	# 347895 dt. 14 Apr, 2009		2,588.00		1,14,441.79
					2,588.00 Dr	
SBP D14042009 8	Being cheque issued to Times Business Solutions towards advertisement charges agaisnt bill no.200904000001 dt-9/4/09. Advertisement Charges	# 347896 dt. 14 Apr, 2009		12,500.00		1,01,941.79
	Total / Closing Balance			24,275.00	12,500.00 Dr	1,01,941.79
15 Apr, 2009						
SBR D15042009 1	Being cheque received from Anand Mahanand towrds inatlament amount for G-204.Rec No.2541.	# 552096 dt. 15 Apr, 2009	2,00,000.00			3,01,941.79
	G - 204 Anand Mahanand				2,00,000.00 Cr	
SBP D15042009 1	Being cheque issued to P.PRabhakar towards salary advance. Prabhakar. P Salary A\c	# 347897 dt. 15 Apr, 2009		3,000.00		2,98,941.79
	Total / Closing Balance		2,00,000.00	3,000.00	3,000.00 Dr	2,98,941.79
17 Apr, 2009						
SBR D17042009 1	Being cheque received from Dharmesh towards instalment amount for F-506.REc no.2542.	# 408618 dt. 17 Apr, 2009	1,25,000.00			4,23,941.79
	F - 506 Dharmesh & Smita				1,25,000.00 Cr	
SBP D17042009 1	Being cheque issued to C-113 S.G.Bhatt towards model flat rent.	# 274300 dt. 17 Apr, 2009		5,500.00		4,18,441.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent Paid - Model flats				5,500.00 Dr	
	Total / Closing Balance		1,25,000.00	5,500.00		4,18,441.79
18 Apr, 2009						
SBR D18042009 1	Being cheque received from Modi Housing towards funds transfer.	# 842770 dt. 18 Apr, 2009	25,00,000.00			29,18,441.79
SBR D18042009 2	Modi Housing Pvt Ltd Being cheque received from Modi Housing towards funds transfer.	# 842771 dt. 18 Apr, 2009	25,00,000.00		25,00,000.00 Cr	54,18,441.79
SBR D18042009 3	Modi Housing Pvt Ltd Being cheque received from Modi Housing towards funds transfer.	# 842772 dt. 18 Apr, 2009	25,00,000.00		25,00,000.00 Cr	79,18,441.79
SBR D18042009 4	Modi Housing Pvt Ltd Being cheque received from Modi Housing towards funds transfer.	# 842773 dt. 18 Apr, 2009	25,00,000.00		25,00,000.00 Cr	1,04,18,441.79
MBP D18042009 1	Modi Housing Pvt Ltd Being cheque issued towards service tax refund to B-214,215,216,217,301,308, & 309.	# 347933		41,719.00	25,00,000.00 Cr	1,03,76,722.79
	B - 214 Mr. Shashi Kiran & Mrs. Shanthi Being cheque issued towards service tax refund to B-214,215,216,217,301,308, & 309.	# 347933			1,046.00 Dr	
	B - 215 Mr. Ashok Kumar Being cheque issued towards service tax refund to B-214,215,216,217,301,308, &	# 347933			6,204.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	309.					
	B - 216 Mr.T.Suresh Babu Being cheque issued towards service tax refund to B-214,215,216,217,301,308, & 309.	# 347933			13,990.00 Dr	
	B - 217 Mr.K.Chakradhar Being cheque issued towards service tax refund to B-214,215,216,217,301,308, & 309.	# 347933			13,990.00 Dr	
	B - 301 Mrs.P.Savitri Being cheque issued towards service tax refund to B-214,215,216,217,301,308, & 309.	# 347933			3,765.00 Dr	
	B - 309 Mrs. Vljaya Mary Being cheque issued towards service tax refund to B-214,215,216,217,301,308, & 309.	# 347933			2,724.00 Dr	
MBP D18042009	2	Being cheque issued towards maintenance charges adjusted for B-214 & B-308.		8,585.00		1,03,68,137.70
		GMG Owners Association Being cheque issued towards maintenance charges adjusted for B-214 & B-308.	# 347934		4,875.00 Dr	
		GMG Owners Association Being cheque issued towards maintenance charges adjusted for B-214 & B-308.	# 347934		3,710.00 Dr	
MBP D18042009	3	Being cheque issued towards service tax refund of B-312,314,315,317,318&		47,002.00		1,03,21,135.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A-202.					
	B - 312/313 Hemanth Kumar Being cheque issued towards service tax refund of B-312,314,315,317,318& A-202.	# 347936			5,984.00 Dr	
	B - 314 Mr.Dinakar Being cheque issued towards service tax refund of B-312,314,315,317,318& A-202.	# 347936			5,577.00 Dr	
	B - 315 Srinivas Reddy/Anjana Being cheque issued towards service tax refund of B-312,314,315,317,318& A-202.	# 347936			4,045.00 Dr	
	B - 317 Rajib Bhatta Charya Being cheque issued towards service tax refund of B-312,314,315,317,318& A-202.	# 347936			15,427.00 Dr	
	B - 318 Mr.Bhaskar Reddy Being cheque issued towards service tax refund of B-312,314,315,317,318& A-202.	# 347936			11,231.00 Dr	
	A - 202 Angel Ross Being cheque issued towards service tax refund of B-312,314,315,317,318& A-202.	# 347936			4,738.00 Dr	
MBP D18042009 4	Being cheque issued towards maintenance charges of B-315 & b-318 adjusted till mar-09.			2,000.00		1,03,19,135.70
	GMG Owners Association	# 347937			975.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards maintenance charges of B-315 & b-318 adjusted till mar-09. GMG Owners Association	# 347937			1,025.00 Dr	
SBP D18042009 1	Being cheque issued towards maintenance charges of B-315 & b-318 adjusted till mar-09. Being cheque issued to A.Ramulu towards compalints attending work.	# 347898 dt. 18 Apr, 2009		744.00		1,03,18,391.75
SBP D18042009 2	Job Work - Ramulu 2 Being cheque issued to B.Hanumantu towards complaints attending works.	# 347899 dt. 18 Apr, 2009		431.00	744.00 Dr	1,03,17,960.75
SBP D18042009 3	Job Work - Hanumanthu 2 Being cheque issued to B.Hanumantu towards position of flats final painting works.	# 347900 dt. 18 Apr, 2009		1,939.00	431.00 Dr	1,03,16,021.75
SBP D18042009 4	Hanumanth.B On Account Being cheque issued to Krishna towards marble complaints attending work.	# 3478901 dt. 18 Apr, 2009		1,812.00	1,939.00 Dr	1,03,14,209.75
SBP D18042009 5	Job work - Krishna 2 Being cheque issued to Dayal towards hire charges for Equipment.	# 347902 dt. 18 Apr, 2009		2,378.00	1,812.00 Dr	1,03,11,831.75
SBP D18042009 6	H.C.for Equip - Dayal 2 Being cheque issued to Mannem towards dismantling of labour Quartz.	# 347903 dt. 18 Apr, 2009		4,473.00	2,378.00 Dr	1,03,07,358.75
SBP D18042009 7	Job Work - Mannem -2 Being cheque issued to Karunakar towards Red oxide painting works for MS Pipes.	# 347904 dt. 18 Apr, 2009		862.00	4,473.00 Dr	1,03,06,496.75

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18042009 8	Job Work - Karunakar.B -2 Being cheque issued to Praveen towards hire charges for equipment.	# 347905 dt. 18 Apr, 2009		137.00	862.00 Dr	1,03,06,359.79
SBP D18042009 9	H.C for equ Praveen-2 Being cheque issued to Praveen Kumar towards baricades sheet fitting work.	# 347906 dt. 18 Apr, 2009		1,802.00	137.00 Dr	1,03,04,557.79
SBP D18042009 10	Praveen kumar.P On Account Being cheque issued to Babu rao towards hire charges for equipment.	# 347907 dt. 18 Apr, 2009		353.00	1,802.00 Dr	1,03,04,204.79
SBP D18042009 11	H.C for Equip-BabuRao-2 Being cheque issued to Babu rao towards F Block Rod bending work	# 347908 dt. 18 Apr, 2009		4,830.00	353.00 Dr	1,02,99,374.79
SBP D18042009 12	Baburao on account - 2 Being cheque issued to Tanveer Khan towards hire charges for Equipment.	# 347909 dt. 18 Apr, 2009		3,134.00	4,830.00 Dr	1,02,96,240.79
SBP D18042009 13	H.C for equ. Tanveer-2 Being cheque issued to MAnoj Kumar towards using tractor for shifting of debris, AC sheets & Doors.	# 347910 dt. 18 Apr, 2009		6,895.00	3,134.00 Dr	1,02,89,345.79
SBP D18042009 14	Hirecharges - Manojkumar-2 Being cheque issued to chandrakala towards using of tripper & tractor for shifting of Morram from GMG Phase-II toG MR.	# 347911 dt. 18 Apr, 2009		53,291.00	6,895.00 Dr	1,02,36,054.79
SBP D18042009 15	Hirecharges - Chandrakala-2 Being cheque issued to	# 347912 dt. 18 Apr, 2009		34,994.00	53,291.00 Dr	1,02,01,060.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18042009 16	Mannem towards on account for JCB in phase-2. Mannem on account - 2 Being cheque issued to Priyanka Printers towards purchase of draft & mailing letters against bill no.609 dt-11/4/09.	# 347915 dt. 18 Apr, 2009		210.00	34,994.00 Dr	1,02,00,850.75
SBP D18042009 17	Printing & Stationery Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.1246 dt-10/4/09.	# 347917 dt. 18 Apr, 2009		1,104.00	210.00 Dr	1,01,99,746.75
SBP D18042009 18	Venkataraman Binding Works Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.1242 dt-10/4/09.	# 347918 dt. 18 Apr, 2009		700.00	1,104.00 Dr	1,01,99,046.75
SBP D18042009 19	Venkataraman Binding Works Being cheque issued to Hari Hara Iron Merchants towards purchase of Hardware materiAL against bill no.7487 dt-10/4/09.	# 347919 dt. 18 Apr, 2009		6,746.00	700.00 Dr	1,01,92,300.75
SBP D18042009 20	Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of tapes against bill no.7484 dt-10/4/09.	# 347920 dt. 18 Apr, 2009		360.00	6,746.00 Dr	1,01,91,940.75
SBP D18042009 21	Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of Hardware materiAL against bill no.7472 dt-07/4/09.	# 347921 dt. 18 Apr, 2009		22,896.00	360.00 Dr	1,01,69,044.75

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18042009 22	Hari Hara Iron Merchants Being cheque issued to SAradhi Ads towards purchase of ID Cards against bill no.1108 dt-8/4/09.	# 347922 dt. 18 Apr, 2009		720.00	22,896.00 Dr	1,01,68,324.79
SBP D18042009 23	Saradhi Ads Being cheque issued to Ezzi International towards purchase of tools against bill no.3 dt-10/4/09.	# 347923 dt. 18 Apr, 2009		5,198.00	720.00 Dr	1,01,63,126.79
SBP D18042009 24	Ezzi International Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.1231 dt-8/4/09.	# 347924 dt. 18 Apr, 2009		1,540.00	5,198.00 Dr	1,01,61,586.79
SBP D18042009 25	Venkataraman Binding Works Being cheque issued to Sai TEja Agencies towards purchase of CP fittings against bill no.114 dt-8/4/09.	# 347925 dt. 18 Apr, 2009		21,842.00	1,540.00 Dr	1,01,39,744.79
SBP D18042009 26	Sai Teja Agencies Being cheque issued to Ramkrishna towards incentives(6th Instalment)	# 347930 dt. 18 Apr, 2009		5,000.00	21,842.00 Dr	1,01,34,744.79
SBP D18042009 27	Incentives - Ramakrishna Being cheque issued to Venkateshwar Rao towards incentives(6th Instalment)	# 347931 dt. 18 Apr, 2009		7,500.00	5,000.00 Dr	1,01,27,244.79
SBP D18042009 28	Incentives - Venkateswara Rao Being cheque issued to Ramesh.A towards incentives(6th Instalment)	# 347932 dt. 18 Apr, 2009		30,000.00	7,500.00 Dr	1,00,97,244.79
	Incentives - Ramesh A				30,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18042009 29	Being cheque issued to Kiran Kumar on behalf of Sai Jala Borewells against bill no.170 dt-10/4/09	# 347935 dt. 18 Apr, 2009		23,815.00		1,00,73,429.79
	Sai Jala Borewells				23,815.00 Dr	
SBP D18042009 30	Being cheque issued to Pan Eastern towards advertisement charges.	# 347938 dt. 18 Apr, 2009		8,750.00		1,00,64,679.79
	Advertisement Charges				8,750.00 Dr	
SBP D18042009 31	Being cheque issued to Ajay Mehta towards IT REpresentation fee for A.Y 2006-07.	# 347939 dt. 18 Apr, 2009		14,841.00		1,00,49,838.79
	Ajay Mehta				14,841.00 Dr	
WTD D18042009 1	Being cheque issued towards cash withdrawal	# 347913 dt. 18 Apr, 2009		20,000.00		1,00,29,838.79
	Cash on Hand				20,000.00 Dr	
	Being cheque issued towards cash withdrawal					
	Total / Closing Balance		1,00,00,000.00	3,88,603.00		1,00,29,838.79
20 Apr, 2009						
SBR D20042009 1	Being cheque received from Solomon Sudhakar towards instalment amount for F-108.REc No.2543.	# 010766 dt. 20 Apr, 2009	2,00,000.00			1,02,29,838.79
	F - 108 Mr.Solomon Sudhakar				2,00,000.00 Cr	
SBP D20042009 1	Being cheque issued to Greenwood Estates towards loan repayment.	# 347926 dt. 20 Apr, 2009		25,00,000.00		77,29,838.79
	Greenwood Estates				25,00,000.00 Dr	
SBP D20042009 2	Being cheque issued to Greenwood Estates towards	# 347927 dt. 20 Apr, 2009		25,00,000.00		52,29,838.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20042009 3	loan repayment. Greenwood Estates Being cheque issued to Greenwood Estates towards loan repayment.	# 347928 dt. 20 Apr, 2009		25,00,000.00	25,00,000.00 Dr	27,29,838.75
SBP D20042009 4	Greenwood Estates Being cheque issued to Greenwood Estates towards loan repayment.	# 347929 dt. 20 Apr, 2009		25,00,000.00	25,00,000.00 Dr	2,29,838.75
SBP D20042009 5	Greenwood Estates Being amount debited by bank towards bank charges. Bank Charges Total / Closing Balance	dt. 20 Apr, 2009		30.90	25,00,000.00 Dr 30.90 Dr	2,29,807.85
			2,00,000.00	1,00,00,030.90		2,29,807.85
21 Apr, 2009 DEP D21042009 1	Being cash deposited in HDFC Bank Cash on Hand Being cash deposited in HDFC Bank. Total / Closing Balance		8,900.00		8,900.00 Cr	2,38,707.85
			8,900.00			2,38,707.85
22 Apr, 2009 SBR D22042009 1	Being cheque received from Srilatha towards Booking amount for G-206.REc No.2433.	# 866001 dt. 22 Apr, 2009	25,000.00			2,63,707.85
SBR D22042009 2	G - 206 Srilatha Being cheque issued to KArunakar towards jobwork charges reversed. Job Work - Karunakar.B -2	# 347904 dt. 22 Apr, 2009	862.00		25,000.00 Cr 862.00 Cr	2,64,569.85

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22042009 1	Being cheque issued towards electricity charges for temp meter no.120621 344307.	# 347941 dt. 22 Apr, 2009		9,116.00		2,55,453.88
SBP D22042009 2	Electricity Charges Paid - 2 Being cheque issued to Cox & Kings towards muscut air tickets for Anand Mehta & Purushottam REddy.	# 347944 dt. 22 Apr, 2009		4,987.00	9,116.00 Dr	2,50,466.88
SBP D22042009 3	Travelling expenses Being cheque issued to Karunkar REddy towards incentives.	# 347945 dt. 22 Apr, 2009		10,000.00	4,987.00 Dr	2,40,466.88
SBP D22042009 4	Karunakar Reddy Incentive Being cheque issued to C.Krishna towards car hire charges for vehicle no.AP 29AE298 for the month of MAR-09.	# 347946 dt. 22 Apr, 2009		2,369.00	10,000.00 Dr	2,38,097.88
SBP D22042009 5	Car Hire Charges - 2 Being cheque issued to Media Scope Publicitas PVt Ltd towards exhibition charges.	# 347947 dt. 22 Apr, 2009		1,209.00	2,369.00 Dr	2,36,888.88
	Exibhition Charges				1,209.00 Dr	
	Total / Closing Balance		25,862.00	27,681.00		2,36,888.88
23 Apr, 2009						
SBR D23042009 1	Being cheque received from Sunil Kumar towards instalment amount for F-206.REc No.2544.	# 808304 dt. 23 Apr, 2009	1,80,000.00			4,16,888.88
SBP D23042009 1	F - 206 Sunil Kumar Being cheque issued towards TDS Payment for the month of	# 347948 dt. 23 Apr, 2009		29,006.00	1,80,000.00 Cr	3,87,882.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mar-09. TDS Payable Total / Closing Balance		1,80,000.00	29,006.00	29,006.00 Dr	3,87,882.89
24 Apr, 2009						
SBR D24042009 1	Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd Total / Closing Balance	# 245358 dt. 24 Apr, 2009	50,000.00		50,000.00 Cr	4,37,882.89
			50,000.00			4,37,882.89
25 Apr, 2009						
SBP D25042009 1	Being cheque issued to Sravan Kumar towards salary advance. Sravan Kumar.K Salary A/c	# 347949 dt. 25 Apr, 2009		1,500.00		4,36,382.89
SBP D25042009 2	Being cheque issued towards VAT for B-108.	# 347950 dt. 25 Apr, 2009		6,510.00	1,500.00 Dr	4,29,872.89
SBP D25042009 3	B - 108 Mrs. Ila R.t Desai Being cheque issued towards VAT for C-406.	# 347951 dt. 25 Apr, 2009		6,510.00	6,510.00 Dr	4,23,362.89
SBP D25042009 4	C - 406 Mrs. Rshmikant Desai Being cheque issued to Hanumantu towards A Block final painting work in A-315. Hanumanth.B On Account	# 347952 dt. 25 Apr, 2009		1,293.00	6,510.00 Dr	4,22,069.89
SBP D25042009 5	Being cheque issued to Krishna towards tiles & marble complaints attending work in all blocks.	# 347953 dt. 25 Apr, 2009		2,277.00	1,293.00 Dr	4,19,792.89
SBP D25042009 6	Job work - Krishna 2 Being cheque issued to Singamma towards labour Quartz civil work. Job Work - Singamma 2	# 347954 dt. 25 Apr, 2009		1,267.00	2,277.00 Dr	4,18,525.89
					1,267.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25042009 7	Being cheque issued to Dayal towards hire charges for equipment.	# 347955 dt. 25 Apr, 2009		1,673.00		4,16,852.88
SBP D25042009 8	H.C.for Equip - Dayal 2 Being cheque issued to MAnnem towards dismantling of labour Quartz & flats cleaning, material shifting works.	# 347956 dt. 25 Apr, 2009		4,096.00	1,673.00 Dr	4,12,756.88
SBP D25042009 9	Job Work - Mannem -2 Being cheque issued to MAnnem towards F Block Pits excavation Works.	# 347957 dt. 25 Apr, 2009		14,578.00	4,096.00 Dr	3,98,178.88
SBP D25042009 10	Mannem on account - 2 Being cheque issued to Praveen Kumar towards hire charges for equipment.	# 347958 dt. 25 Apr, 2009		372.00	14,578.00 Dr	3,97,806.88
SBP D25042009 11	H.C for equ Praveen-2 Being cheque issued to Praveen Kumar towards sheets fitting work..	# 347959 dt. 25 Apr, 2009		321.00	372.00 Dr	3,97,485.88
SBP D25042009 12	Praveen kumar.P On Account Being cheque issued to Baburao towards F Blocks rod bending & measuring works.	# 347960 dt. 25 Apr, 2009		10,471.00	321.00 Dr	3,87,014.88
SBP D25042009 13	Baburao on account - 2 Being cheque issued to T.Murthy towards minor civil works near labour Quarts & partition walls for material.	# 347961 dt. 25 Apr, 2009		1,332.00	10,471.00 Dr	3,85,682.88
SBP D25042009 14	Job Work - T.Murthy 2 Being cheque issued to Tanveer Khan towards hire	# 347962 dt. 25 Apr, 2009		3,722.00	1,332.00 Dr	3,81,960.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25042009 15	charges for equipment. H.C for equ. Tanveer-2 Being cheque issued to Chandrakala towards shifting of morrum from GMG to GMR.	# 347963 dt. 25 Apr, 2009		23,902.00	3,722.00 Dr	3,58,058.88
SBP D25042009 16	Hirecharges - Chandrakala-2 Being cheque issued to Durgaiyah towards shifting of testing machine from SOB-3 to GMG-2.	# 347964 dt. 25 Apr, 2009		314.00	23,902.00 Dr	3,57,744.88
SBP D25042009 17	Hire Charges - Durgaiyah-2 Being cheque issued to Manoj Kumar towards shifting shabad stones,pavers,debris,CC Pipes from GMG-2.	# 347965 dt. 25 Apr, 2009		5,955.00	314.00 Dr	3,51,789.88
SBP D25042009 18	Hirecharges - Manojkumar-2 Being cheque issued to MANNem towards JCB in GMG-2.	# 347966 dt. 25 Apr, 2009		15,892.00	5,955.00 Dr	3,35,897.88
SBP D25042009 19	Mannem on account - 2 Being cheque issued to Ramakrishna towards levelling of morrum at GMR.	# 347967 dt. 25 Apr, 2009		955.00	15,892.00 Dr	3,34,942.88
SBP D25042009 20	Hirecharges - Ramakrishna Reddy-2 Being cheque issued to SAI Vishal Enterprises towards purchase of 40MM Metal.	# 347968 dt. 25 Apr, 2009		9,152.00	955.00 Dr	3,25,790.88
SBP D25042009 21	Metal - 2 Being cheque issued to Sri Sai Venkata Building material towards purchase of sand.	# 347969 dt. 25 Apr, 2009		24,829.00	9,152.00 Dr	3,00,961.88
	Sand - 2				24,829.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25042009 22	Being cheque issued to Seven hills Enterprises towards title documents set of GMG-2.	# 347970 dt. 25 Apr, 2009		9,680.00		2,91,281.88
	Printing & Stationery				9,680.00 Dr	
SBP D25042009 23	Being cheque issued to Varna Media towards printing of A5 size envelopes against bill no.2009 dt-17/4/09.	# 347971 dt. 25 Apr, 2009		1,729.00		2,89,552.88
	Varna Media				1,729.00 Dr	
SBP D25042009 24	Being cheque issued to Varna Media towards printing of A5 size leaf lets against bill no.2015 dt-21/4/09.	# 347972 dt. 25 Apr, 2009		1,170.00		2,88,382.88
	Varna Media				1,170.00 Dr	
SBP D25042009 25	Being cheque issued to Varna Media towards printing of A5 size paper inserts against bill no.2019 dt-21/4/09.	# 347973 dt. 25 Apr, 2009		1,170.00		2,87,212.88
	Varna Media				1,170.00 Dr	
SBP D25042009 26	Being cheque issued to Priyanka Printers towards printing of printing of customer info sheets against bill no.626 dt-21/4/09.	# 347974 dt. 25 Apr, 2009		960.00		2,86,252.88
	Priyanka Printers				960.00 Dr	
SBP D25042009 27	Being cheque issued to Priyanka Printers towards printing of letter heads against bill no.641 dt-24/4/09.	# 347975 dt. 25 Apr, 2009		375.00		2,85,877.88
	Priyanka Printers				375.00 Dr	
SBP D25042009 28	Being cheque issued to Priyanka Printers towards printing of covers against bill	# 347976 dt. 25 Apr, 2009		588.00		2,85,289.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25042009 29	no.628 dt-22/4/09. Printing & Stationery Being cheque issued to Varna Media towards advertisement charges against bill no2025 dt-21/4/09.	# 347977 dt. 25 Apr, 2009		7,211.00	588.00 Dr	2,78,078.80
SBP D25042009 30	Varna Media Being cheque issued to Varna Media towards purchase of hardware material against bill 2069 & 2041 dt-23/4/09 & 14/4/09.	# 347978 dt. 25 Apr, 2009		38,907.00	7,211.00 Dr	2,39,171.80
SBP D25042009 31	Sri laxminarayana Iron Co. Being cheque issued to Shivam Enterprises towards purchase of stationery against bill no.2862 dt-23/4/09.	# 347979 dt. 25 Apr, 2009		690.00	38,907.00 Dr	2,38,481.80
SBP D25042009 32	Shivam Enterprises Being cheque issued to Jinkrupa Agency towards purchase of wing pipes against bill no.1135 dt-23/4/09.	# 347980 dt. 25 Apr, 2009		839.00	690.00 Dr	2,37,642.80
SBP D25042009 33	Jinkrupa Agency Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill no.55 dt-22/4/09.	# 347981 dt. 25 Apr, 2009		19,718.00	839.00 Dr	2,17,924.80
SBP D25042009 34	Shree Wires & Wire Nettings Being cheque issued to Vivid World towards toner refilling against bill no.8282 dt-21/4/09. Vivid World	# 347982 dt. 25 Apr, 2009		275.00	19,718.00 Dr	2,17,649.80
					275.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25042009 35	Being cheque issued to Ricoh India Ltd towards xerox charges for the month of MAR-09.	# 347983 dt. 25 Apr, 2009		2,007.00		2,15,642.88
	Printing & Stationery				2,007.00 Dr	
SBP D25042009 36	Being cheque issued to A.Ramesh towards incentives.	# 347985 dt. 25 Apr, 2009		30,000.00		1,85,642.88
	Incentives - Ramesh A				30,000.00 Dr	
SBP D25042009 37	Being cheque issued to Ch.Venkateshwar Rao towards incentives.	# 347986 dt. 25 Apr, 2009		7,500.00		1,78,142.88
	Incentives - Venkateswara Rao				7,500.00 Dr	
SBP D25042009 38	Being cheque issued to A.Rama Krishna towards incentives.	# 347987 dt. 25 Apr, 2009		5,000.00		1,73,142.88
	Incentives - Ramakrishna				5,000.00 Dr	
SBP D25042009 39	Being cheque issued to Rambabu towards salary advance.	# 347989 dt. 25 Apr, 2009		1,000.00		1,72,142.88
	Rambabu.J Salary A/c				1,000.00 Dr	
SBP D25042009 40	Being cheque issued to Jaydurga furnishing towards purchase of model flat furniture.	# 347991 dt. 25 Apr, 2009		7,807.00		1,64,335.88
	Jaydurga Furnishings				7,807.00 Dr	
SBP D25042009 41	Being cheque issued to Jagdish Kannaiya towards brokerage.	# 347992 dt. 25 Apr, 2009		22,425.00		1,41,910.88
	Jagdish Kannaiya - Brokerage				22,425.00 Dr	
SBP D25042009 42	Being cheque issued to ARDES towards interior work for model flat.	# 347993 dt. 25 Apr, 2009		5,000.00		1,36,910.88
	ARDES Consultancy				5,000.00 Dr	
	Total / Closing Balance			3,00,972.00		1,36,910.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Apr, 2009						
SBR D27042009 1	Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd	# 245361 dt. 27 Apr, 2009	4,00,000.00			5,36,910.89
SBR D27042009 2	Being cheque received from Ashwin Kumar towards instalment amount for D-503.REc No.2377.	# 528080 dt. 27 Apr, 2009	1,11,897.00		4,00,000.00 Cr	6,48,807.89
WTD D27042009 1	D - 503 Mrs.Ashwini Being cheque issued towards cash withdrawal. Cash on Hand Being cheque issued towards cash withdrawal.	# 347984 dt. 27 Apr, 2009		25,000.00	1,11,897.00 Cr	6,23,807.89
	Total / Closing Balance		5,11,897.00	25,000.00	25,000.00 Dr	6,23,807.89
28 Apr, 2009						
SBR D28042009 1	Being cheque received from Rashmikanth desai towards instalment amount for C-406.REc no.2378.	# 633734 dt. 28 Apr, 2009	33,000.00			6,56,807.89
	C - 406 Mrs. Rshmikant Desai Total / Closing Balance		33,000.00		33,000.00 Cr	6,56,807.89
29 Apr, 2009						
SBR D29042009 1	Being cheque issued to vivid World reversed. Vivid World	# 347982 dt. 29 Apr, 2009	275.00			6,57,082.89
DEP D29042009 1	Being cash deposited in HDFC Bank. Cash on Hand Being cash deposited in HDFC		80,000.00		275.00 Cr	7,37,082.89
					80,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank. Total / Closing Balance		80,275.00			7,37,082.80
30 Apr, 2009 SBR D30042009 1	Being cheque received from Madhusudan reddy towards instalment amount for B-109.REc no.2380. B - 109 Mr. Madhusudhan Reddy Total / Closing Balance	# 980795 dt. 30 Apr, 2009	50,795.00		50,795.00 Cr	7,87,877.80
			50,795.00			7,87,877.80
01 May, 2009 SBP D01052009 1	Being cheque issued to India Bulls Services towards loan repayment. Indiabulls Financial Services Ltd Total / Closing Balance	dt. 01 May, 2009		4,33,021.00	4,33,021.00 Dr	3,54,856.80
				4,33,021.00		3,54,856.80
02 May, 2009 MBP D02052009 1	Being cheque issued towards salaries for the month of april 2009 Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards salaries for the month of april 09 Shirish Kumar.K Salary A/c Being cheque issued to K.Sirish Kumar towards salaries for the month of april 09 Prabhakar Reddy.K Salary A/c Being cheque issued to	# 348024 # 348024 # 348024		1,37,319.00	35,940.00 Dr 16,495.00 Dr 17,490.00 Dr	2,17,537.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	prabhakar Reddy towards salaries for the month of april 09					
	Rama Krishna.M Salary A/c Being cheque issued to M.Ramakrishna towards salaries for the month of april 09	# 348024			11,924.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to M.Keerthi towards salaries for the month of april 09	# 348024			10,777.00 Dr	
	Rambabu.J Salary A/c Being cheque issued to J.rambabu towards salaries for the month of april 09	# 348024			7,044.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Khan towards salaries for the month of april 09	# 348024			6,742.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.Karunakar Reddy towards salaries for the month of april 09	# 348024			6,006.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to c.nagaraju towards salaries for the month of april 09	# 348024			6,679.00 Dr	
	Prabhakar. P Salary A/c Being cheque issued to P.Prabhakar towards salaries for the month of april 09	# 348024			2,085.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva Kumar towards salaries for the	# 348024			2,552.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of april 09					
	Raj Kumar.D Salary A/c	# 348024			5,504.00 Dr	
	Being cheque issued to D.RajKumar towards salaries for the month of april 09					
	Sravan Kumar.K Salary A/c	# 348024			3,538.00 Dr	
	Being cheque issued to K.Sravan Kumar towards salaries for the month of april 09					
	Raj Kumar. N Salary A/c	# 348024			4,543.00 Dr	
	Being cheque issued to N.Raj Kumar towards salaries for the month of april 09					
SBP D02052009 1	Being cheque issued to MPIPL towards supervision charges for the month of May-09.	# 347994 dt. 02 May, 2009		44,850.00		1,72,687.89
	Modi properties & Invesments Pvt. Ltd.				44,850.00 Dr	
SBP D02052009 2	Being cheque issued to Elma Associates towards courier charges for the month of Feb-09 against bill no.100.	# 347995 dt. 02 May, 2009		340.00		1,72,347.89
	Postage & Courier					
SBP D02052009 3	Being cheque issued to first flight Courier towards courier charges for the month of Mar-09.Bill no.0309.	# 347996 dt. 02 May, 2009		525.00	340.00 Dr	1,71,822.89
	Postage & Courier					
SBP D02052009 4	Being cheque issued to Priyanka Printers towards printing against bill no.648 dt-27/4/09.	# 347997 dt. 02 May, 2009		390.00	525.00 Dr	1,71,432.89
	Priyanka Printers				390.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02052009 5	Being cheque issued to SARadhi ADs towards printing of visiting cards against bill no.1115 dt-15/4/09. Saradhi Ads	# 347998 dt. 02 May, 2009		250.00		1,71,182.88
SBP D02052009 6	Being cheque issued to Varna Media towards printing of A5 Size folders against bill no.2027 dt-25/4/09. Varna Media	# 347999 dt. 02 May, 2009		5,253.00	250.00 Dr	1,65,929.88
SBP D02052009 7	Being cheque issued to SAinath TEchnical services towards toner catridge refilling against bill no.1033. dt-6/4/09. Sainath Techinal Services	# 348000 dt. 02 May, 2009		650.00	5,253.00 Dr	1,65,279.88
SBP D02052009 8	Being cheque issued to Priyanka Printers towards printing of draft of mailing letters against bill no.644 dt-25/4/09. Printing & Stationery	# 348001 dt. 02 May, 2009		330.00	650.00 Dr	1,64,949.88
SBP D02052009 9	Being cheque issued to A.Ramesh towards incentives full & final amount. Incentives - Ramesh A	# 348002 dt. 02 May, 2009		37,500.00	330.00 Dr	1,27,449.88
SBP D02052009 10	Being cheque issued to Venkateshwar Rao towards incentives. Incentives - Venkateswara Rao	# 348003 dt. 02 May, 2009		2,000.00	37,500.00 Dr	1,25,449.88
SBP D02052009 11	Being cheque issued to Ramakrishna towards incentives.(Full & final amount). Incentives - Ramakrishna	# 348004 dt. 02 May, 2009		2,500.00	2,000.00 Dr	1,22,949.88
					2,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02052009 12	Being cheque issued to Tatatele services towards telephonecharges for no.9246827785 for Mar & April Telephone Bills / Expenses	# 348005 dt. 02 May, 2009		358.00		1,22,591.88
SBP D02052009 13	Being cheque issued to Ramulu towards hire charges for equipment.	# 348006 dt. 02 May, 2009		186.00	358.00 Dr	1,22,405.88
SBP D02052009 14	Being cheque deposited to hanmanthu towards complaints attending work	# 348007 dt. 02 May, 2009		1,077.00	186.00 Dr	1,21,328.88
SBP D02052009 15	Job Work - Hanumanthu 2 Being cheque issued to B.hanmanth towards final coat painting	# 348008 dt. 02 May, 2009		431.00	1,077.00 Dr	1,20,897.88
SBP D02052009 16	Hanumanth.B On Account Being cheque issued to singamma towards hire charges for equipment	# 348009 dt. 02 May, 2009		1,267.00	431.00 Dr	1,19,630.88
SBP D02052009 17	H.C for Equip - Singamma 2 Being cheque issued to deen dayal towards hire charges for equipment	# 348010 dt. 02 May, 2009		1,849.00	1,267.00 Dr	1,17,781.88
SBP D02052009 18	H.C.for Equip - Dayal 2 Being cheque issued to mannem towards labour quarters sheets removing and dismentalling and other CA works	# 348011 dt. 02 May, 2009		6,787.00	1,849.00 Dr	1,10,994.88
SBP D02052009 19	Job Work - Mannem -2 Being cheque issued to G.Mannem towards F.Block	# 348012 dt. 02 May, 2009		11,152.00	6,787.00 Dr	99,842.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02052009 20	pits excavation work Mannem on account - 2 Being cheque issued to P.Praveen kumar towards hire charges for equipment H.C for equ Praveen-2	# 348013 dt. 02 May, 2009		1,024.00	11,152.00 Dr	98,818.89
SBP D02052009 21	Being cheque issued to Baburao for phase- 2 towards hire charges for equipment H.C for Equip-BabuRao-2	# 348014 dt. 02 May, 2009		265.00	1,024.00 Dr	98,553.89
SBP D02052009 22	Being cheque issued to Babu rao for phase-2 towards F Block rods bending work Baburao on account - 2	# 348015 dt. 02 May, 2009		12,141.00	265.00 Dr	86,412.89
SBP D02052009 23	Being cheque issued to T.murthy towards minor civil works Job Work - T.Murthy 2	# 348016 dt. 02 May, 2009		333.00	12,141.00 Dr	86,079.89
SBP D02052009 24	Being cheque issued to Tanveer towards hire charges for equipment H.C for equ. Tanveer-2	# 348017 dt. 02 May, 2009		2,938.00	333.00 Dr	83,141.89
SBP D02052009 25	Being cheque issued to pochaiiah towards breaking of pillar walls in security cabin by gun machine Hire charges Pochaiiah-2	# 348018 dt. 02 May, 2009		1,175.00	2,938.00 Dr	81,966.89
SBP D02052009 26	Being cheque issued to chandrakala towards using compressor in GMG phase 2 breaking of morram Hirecharges - Chandrakala-2	# 348019 dt. 02 May, 2009		16,704.00	1,175.00 Dr	65,262.89
SBP D02052009 27	Being cheque issued to Manoj	# 348020 dt. 02 May, 2009		2,351.00	16,704.00 Dr	62,911.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02052009 28	kumar towards shifting of cement,glass mosaaic tiles,debris and AC sheets Hirecharges - Manojkumar-2 Being cheque issued to Sai Vishal Entreprises towards building material payment as per the details enclosed.Supply of 40MM metal	# 348021 dt. 02 May, 2009		4,784.00	2,351.00 Dr	58,127.88
SBP D02052009 29	Metal - 2 Being cheque issued to Baburao towards advance aganist F Block footing work.deducted in footing bills	# 348022 dt. 02 May, 2009		1,00,000.00	4,784.00 Dr	41,872.11
SBP D02052009 30	Baburao- loan Being cheque issued to Nirav Modi towards funds tranfer	# 348023 dt. 02 May, 2009		2,55,000.00	1,00,000.00 Dr	2,96,872.11
SBP D02052009 31	Nirav Modi Being cheque issued to Kulkarni Consultants-2 towards consultants charges for phase-2(on sanction)	# 348061 dt. 02 May, 2009		1,97,879.00	2,55,000.00 Dr	4,94,751.11
SBP D02052009 32	Kulkarini Consultancy Being cheque issued to Ravi Chandra towards salary for the month of april-09	# 348062 dt. 02 May, 2009		9,666.00	1,97,879.00 Dr	5,04,417.11
SBP D02052009 33	Ravi chandra.G Salary A/c Being cheque issued to Rajkumar towards salary for the month of april-09	# 348063 dt. 02 May, 2009		7,717.00	9,666.00 Dr	5,12,134.11
SBP D02052009 34	Rajkumar.P.E Salary Being cheque issued to Ranjith.N towards salary for the	# 348064 dt. 02 May, 2009		6,917.00	7,717.00 Dr	5,19,051.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02052009 35	month of april 09 Ranjith N salary A/c Being cheque issued to Bhavana House keeping towards house keeping charges for the month of april 09	# 348066 dt. 02 May, 2009		3,500.00	6,917.00 Dr	5,22,551.10
SBP D02052009 36	Bhavana House Keeping Being cheque issued to Jagdish Kannaiya towards brokarage charges	# 348069 dt. 02 May, 2009		4,848.00	3,500.00 Dr	5,27,399.10
SBP D02052009 37	Jagdish Kannaiya - Brokerage Being cheque issued to Rani towards styfund for the month of april-09.	# 348076 dt. 02 May, 2009		5,050.00	4,848.00 Dr	5,32,449.10
SBP D02052009 38	Rani.R Salary A/c Being cheque issued to Jyothiram towards on account against his bills.	# 348075 dt. 02 May, 2009		14,691.00	5,050.00 Dr	5,47,140.10
SBP D02052009 39	Jyothi Ram on account Being cheque issued to Dinesh Kumar soni towards polshing of kota stone at club house & aminities.	# 348077 dt. 02 May, 2009		7,081.00	14,691.00 Dr	5,54,221.10
	Job work - Dinesh Kumar Soni - 2				7,081.00 Dr	
	Total / Closing Balance			9,09,078.00		5,54,221.10
05 May, 2009 SBR D05052009 1	Being cheque received from Navin Kumar dubey towards instalment amount for F-204.REc no.2550 F - 204 Navin Dubey	# 649485 dt. 05 May, 2009	50,000.00			5,04,221.10
					50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05052009 2	Being cheque received from Navin Kumar dubey towards instalment amount for F-204.REc no.2551. F - 204 Navin Dubey	# 324611 dt. 05 May, 2009	30,000.00			4,74,221.10
SBR D05052009 3	Being cheque received from Navin Kumar dubey towards instalment amount for F-204.REc no.2549. F - 204 Navin Dubey	# 510519 dt. 05 May, 2009	20,000.00		30,000.00 Cr	4,54,221.10
	Total / Closing Balance		1,00,000.00		20,000.00 Cr	4,54,221.10
06 May, 2009						
SBP D06052009 1	Being cheque issued towards tds challan for the month of april 09 TDS Payable	# 348026 dt. 06 May, 2009		13,651.00		4,67,872.10
SBP D06052009 2	Being cheque issued to C-113 S.G.Bhatt towards rent for Apr-09. Rent Paid - Model flats	# 274301 dt. 06 May, 2009		5,500.00	13,651.00 Dr	4,73,372.10
	Total / Closing Balance			19,151.00	5,500.00 Dr	4,73,372.10
07 May, 2009						
SBR D07052009 1	Being cheque received from Sabhapathi towards instalment amount for F-304.REc no.2552. F - 304 Sabhapathi	# 627418 dt. 07 May, 2009	62,000.00			4,11,372.10
SBR D07052009 2	Being cheque received from SAnjoy Saha towards instalment amount for F-208.REc no.2554. F - 208 Sanjay Saha	# 650963 dt. 07 May, 2009	1,00,000.00		62,000.00 Cr	3,11,372.10
					1,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D07052009 3	Being cheque received from Rajusuman towards instalment amount for F-302.REc no.2535	# 601726 dt. 07 May, 2009	1,00,000.00			2,11,372.10
SBR D07052009 4	F - 302 Raju Suman Being cheque received from Sabhapathi towards instalment amount for F-304.REc no.2553	# 502166 dt. 07 May, 2009	38,000.00		1,00,000.00 Cr	1,73,372.10
	F - 304 Sabhapathi Total / Closing Balance		3,00,000.00		38,000.00 Cr	1,73,372.10
09 May, 2009						
SBP D09052009 1	Being cheque issued to Ramulu towards hire charges for equipment	# 348027 dt. 09 May, 2009		372.00		1,73,744.10
	H.C.for equ Ramulu-2				372.00 Dr	
SBP D09052009 2	Being cheque issued to hanmantu towards hire charges for equipment	# 348028 dt. 09 May, 2009		647.00		1,74,391.10
	H.C. for equ Hanumanth -2				647.00 Dr	
SBP D09052009 3	Being cheque issued to Hanmantu.b towards final coat painting at position flats	# 348029 dt. 09 May, 2009		862.00		1,75,253.10
	Hanumanth.B On Account				862.00 Dr	
SBP D09052009 4	Being cheque issued to Deen Dayal towards hire charges for equipment	# 348030 dt. 09 May, 2009		970.00		1,76,223.10
	H.C.for Equip - Dayal 2				970.00 Dr	
SBP D09052009 5	Being cheque issued to Ballaiah towards hire charges for equipment	# 348031 dt. 09 May, 2009		588.00		1,76,811.10
	H.C for Equip - Ballaiah 2				588.00 Dr	
SBP D09052009 6	Being cheque issued to P.Praveen Kumar towards hire	# 348032 dt. 09 May, 2009		186.00		1,76,997.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09052009 7	charges for equipment H.C for equ Praveen-2 Being cheque issued to Baburao towards phase-2 F Block footing work	# 348033 dt. 09 May, 2009		1,636.00	186.00 Dr	1,78,633.1
SBP D09052009 8	Baburao on account - 2 Being cheque issued to Tanveer towards hire charges for equipment	# 348034 dt. 09 May, 2009		1,959.00	1,636.00 Dr	1,80,592.1
SBP D09052009 9	H.C for equ. Tanveer-2 Being cheque issued to mannem towards cleaning in phase-2 F Block	# 348035 dt. 09 May, 2009		4,442.00	1,959.00 Dr	1,85,034.1
SBP D09052009 10	Job Work - Mannem -2 Being cheque issued to mannem towards back filling in phase-2FBlock	# 348036 dt. 09 May, 2009		5,818.00	4,442.00 Dr	1,90,852.1
SBP D09052009 11	Mannem on account - 2 Being cheque issued to Baburao towards phase-2 F Block footing work	# 348037 dt. 09 May, 2009		5,793.00	5,818.00 Dr	1,96,645.1
SBP D09052009 12	Baburao on account - 2 Being cheque issued to prabhakar towards salary in advance	# 348038 dt. 09 May, 2009		2,000.00	5,793.00 Dr	1,98,645.1
SBP D09052009 13	Prabhakar. P Salary A/c Being cheqwue issued to United Security Services towards security charges	# 348039 dt. 09 May, 2009		9,549.00	2,000.00 Dr	2,08,194.1
SBP D09052009 14	United Security Services Being cheque issued to United Security Services towards supervision charges	# 348040 dt. 09 May, 2009		1,121.00	9,549.00 Dr	2,09,315.1
	United Security Services				1,121.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09052009 15	Being cheque issued to Alimelumanga Transportation towards transportation charges for the month of april 09 for v.no:AP13-4686	# 348041 dt. 09 May, 2009		3,497.00		2,12,812.11
SBP D09052009 16	Aluvelumanga Transportation Being cheque issued to P.E.Rajkumar towards incentives in advance Rajkumar. P.E - incentives	# 348042 dt. 11 May, 2009		5,000.00	3,497.00 Dr	2,17,812.11
	Total / Closing Balance			44,440.00	5,000.00 Dr	2,17,812.11
11 May, 2009						
SBP D11052009 1	Being cheque issued to parivartan Software and Multimedia towards advertisement charges	# 348043 dt. 11 May, 2009		3,447.00		2,21,259.11
WTD D11052009 1	Advertisement Charges Being cash withdrawal Cash on Hand Being cash withdrawal	# 348067 dt. 11 May, 2009		25,000.00	3,447.00 Dr	2,46,259.11
	Total / Closing Balance			28,447.00	25,000.00 Dr	2,46,259.11
12 May, 2009						
SBP D12052009 1	being cheque issued to AAO/ERO/311 towards electricity charges of MV site office and dept	# 348044 dt. 12 May, 2009		1,605.00		2,47,864.11
SBP D12052009 2	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/311 towards electricity charges of C-109,C-113 & dept	# 348045 dt. 12 May, 2009		300.00	1,605.00 Dr	2,48,164.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges Paid - 2				300.00 Dr	
SBP D12052009 3	Being cheque issued to Karunakar reddy towards incentives	# 348071 dt. 12 May, 2009		25,000.00		2,73,164.10
SBP D12052009 4	Karunakar Reddy Incentive Being cheque issued to Shilaja towards brokerage	# 348073 dt. 12 May, 2009		10,091.00	25,000.00 Dr	2,83,255.10
SBP D12052009 5	Shailaja - Brokerage, Being cheque issued to M.Srinivasulu towards transportation charges for v.no:AP29T9966	# 348046 dt. 12 May, 2009		3,498.00	10,091.00 Dr	2,86,753.10
SBP D12052009 6	Srinivasulu.M Transportation Being cheque issued to Karunakar reddy towards incentives	# 348070 dt. 12 May, 2009		25,000.00	3,498.00 Dr	3,11,753.10
SBP D12052009 7	Karunakar Reddy Incentive Being cheque issued to Shilaja towards brokerage	# 348072 dt. 12 May, 2009		10,046.00	25,000.00 Dr	3,21,799.10
SBP D12052009 8	Shailaja - Brokerage, Being cheque issued to Swapna towards brokerage	# 348074 dt. 12 May, 2009		6,100.00	10,046.00 Dr	3,27,899.10
	Swapna - Brokerage, Total / Closing Balance			81,640.00	6,100.00 Dr	3,27,899.10
14 May, 2009						
SBR D14052009 1	Being cheque received from Bharath Oddiraju towards instalment amount for G-201.REc No.2555.	# 580683 dt. 14 May, 2009	2,00,000.00			1,27,899.10
SBR D14052009 2	G - 201 Bharath Oddiraju Being cheque received from Chandra Prakash towards	dt. 28 May, 2009	3,00,000.00		2,00,000.00 Cr	1,72,100.80

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	instalment amount for F-405.REC No.2556. F - 405 Chandra Prakash Total / Closing Balance		5,00,000.00		3,00,000.00 Cr	1,72,100.80
16 May, 2009 MBP D16052009 1	Being cheque issued towards Professional tax for the month of April,09.			1,320.00		1,70,780.80
	Ramesh.A Salary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110 dt. 18 May, 2009			200.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110			150.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110			150.00 Dr	
	Rama Krishna.M Salary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110			100.00 Dr	
	Keerthi.M Salary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110			100.00 Dr	
	Ravi chandra.G Salary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110			100.00 Dr	
	Rambabu.J Salary A/c Being cheque issued towards	# 468110			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Professional tax for the month of April,09.					
	Tanveer Khan Salary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110			80.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110			80.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110			80.00 Dr	
	Prabhakar. P Salary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110			80.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110			60.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued towards Professional tax for the month of April,09.	# 468110			60.00 Dr	
SBP D16052009 1	Being cheque issued to Ramulu towards hire charges for equipment	# 348078 dt. 16 May, 2009		1,117.00		1,69,663.88
SBP D16052009 2	H.C.for equ Ramulu-2 Being cheque issued to Hanmanthu.B towards final painting work Hanumanth.B On Account	# 348079 dt. 16 May, 2009		2,155.00	1,117.00 Dr	1,67,508.88
					2,155.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16052009 3	Being cheque issued to dayal towards hire charges for equipment	# 348080 dt. 16 May, 2009		1,763.00		1,65,745.88
	H.C.for Equip - Dayal 2				1,763.00 Dr	
SBP D16052009 4	Being cheque issued to Balaiah towards hire charges for equipment	# 348081 dt. 16 May, 2009		1,053.00		1,64,692.88
	H.C for Equip - Ballaiah 2				1,053.00 Dr	
SBP D16052009 5	Being cheque issued to T.Murthy towards hire charges for equipment	# 348082 dt. 16 May, 2009		441.00		1,64,251.88
	H.C.For Equip -T.Murthy - 2				441.00 Dr	
SBP D16052009 6	Being cheque issued to tanveer khan towards hire charges for equipment	# 348083 dt. 16 May, 2009		2,742.00		1,61,509.88
	H.C for equ. Tanveer-2				2,742.00 Dr	
SBP D16052009 7	Being cheque issued to Mannem towards flats cleaning and Misc works	# 348084 dt. 16 May, 2009		4,673.00		1,56,836.88
	Job Work - Mannem -2				4,673.00 Dr	
SBP D16052009 8	Being cheque issued to Mannem towards levelling and works at F-Block	# 348085 dt. 16 May, 2009		1,210.00		1,55,626.88
	Mannem on account - 2				1,210.00 Dr	
SBP D16052009 9	Being cheque issued to BabuRao towards security cabin & parta F-Block.pedestals coasting work.	# 348086 dt. 16 May, 2009		10,113.00		1,45,513.88
	Baburao on account - 2				10,113.00 Dr	
SBP D16052009 10	Being cheque issued to Chandrakala towards Millor & Tractor shifting of Morram from GMG to GMR	# 348087 dt. 16 May, 2009		7,486.00		1,38,027.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16052009 11	Hirecharges - Chandrakala-2 Being cheque issued to Mannem towards JCB & Hitachi for Levelling, Loading of Morram & Excavation of F-Block	# 348088 dt. 16 May, 2009		26,542.00	7,486.00 Dr	1,11,485.89
SBP D16052009 12	Mannem on account - 2 Being cheque issued to Manoj Kumar towards shifting of Granites	# 348089 dt. 16 May, 2009		1,097.00	26,542.00 Dr	1,10,388.89
SBP D16052009 13	Hirecharges - Manojkumar-2 Being cheque issued to Sai Vishal Enterprises towards building material payments as per the details enclosed.supply of 20MM Metal.	# 348090 dt. 16 May, 2009		12,614.00	1,097.00 Dr	97,774.89
SBP D16052009 14	Metal - 2 Being cheque issued to Varna Design Studio towards designing charges.	# 348091 dt. 16 May, 2009		1,200.00	12,614.00 Dr	96,574.89
SBP D16052009 15	Designing Charges - 2 Being cheque issued to Seven hills enterprises towards Xerox against bill no.11133 for the month of April,09.	# 348093 dt. 16 May, 2009		559.00	1,200.00 Dr	96,015.89
SBP D16052009 16	Printing & Stationery Being cheque issued to RMC towards purchase of Concrete Mix against bill no.HYIN00007020-8	# 348094 dt. 16 May, 2009		2,17,250.00	559.00 Dr	1,21,234.11
SBP D16052009 17	RMC Readymix India Pvt Ltd Being cheque issued to Varna Media towards advertisement	# 348095 dt. 16 May, 2009		7,051.00	2,17,250.00 Dr	1,28,285.11

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SBP D16052009 18	charges against bill no.2052 Varna Media Being cheque issued to Tempest towards Advertising against bill no.36	# 348096 dt. 16 May, 2009		9,431.00	7,051.00 Dr	1,37,716.1
	Tempest Adverstisement Pvt Ltd				9,431.00 Dr	
SBP D16052009 19	Being cheque issued to Tempest towards Advertising against bill no.49	# 348097 dt. 16 May, 2009		3,144.00		1,40,860.1
	Tempest Adverstisement Pvt Ltd				3,144.00 Dr	
SBP D16052009 20	Being cheque issued to Priyanka Printers towards printing against bill no.660 dtd.14.05.09	# 348098 dt. 16 May, 2009		350.00		1,41,210.1
	Printing & Stationery				350.00 Dr	
SBP D16052009 21	Being cheque issued to Akash steels towards purchase of Steel against bill no.AS/3676/09-10	# 348099 dt. 16 May, 2009		3,65,168.00		5,06,378.1
	Akash Steels				3,65,168.00 Dr	
SBP D16052009 22	Being cheque issued to Pridesan Engineers towards purchase of Electrical material against bill no.35 dtd.28.04.09	# 348100 dt. 16 May, 2009		32,998.00		5,39,376.1
	Pridesan Engineers Pvt.Ltd.				32,998.00 Dr	
SBP D16052009 23	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no.1944 dtd.05.05.09	# 348102 dt. 16 May, 2009		3,996.00		5,43,372.1
	Nidhi Enterprises				3,996.00 Dr	
SBP D16052009 24	Being cheque issued to Venkatramana Binding works	# 468103 dt. 16 May, 2009		690.00		5,44,062.1

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	towards purchase of Stationary against bill no.1310 dtd.11.05.09					
SBP D16052009 25	Venkataraman Binding Works Being cheque issued to First Flight couriers ltd. towards courier charges against bill no.361 dtd.30.04.09	# 468104 dt. 16 May, 2009		1,059.00	690.00 Dr	5,45,121.1
SBP D16052009 26	Postage & Courier Being cheque issued to Sainath Technical services towards computer repairs & maintainance against bill no.1074.	# 468105 dt. 16 May, 2009		3,000.00	1,059.00 Dr	5,48,121.1
SBP D16052009 27	Sainath Techinal Services Being cheque issued to Bhargava towards purchase of Cube moulds against bill no.13	# 468106 dt. 16 May, 2009		8,112.00	3,000.00 Dr	5,56,233.1
SBP D16052009 28	Bhargave Engineering co. Being cheque issued to Srinivasa Traders towards purchase of Ballies against bill no.162 dtd.25.04.09	# 468107 dt. 16 May, 2009		5,762.00	8,112.00 Dr	5,61,995.1
SBP D16052009 29	Srinivas Traders being cheque issued to KVR enterprises towards purchase of Solid blocks against bill no.8	# 348108 dt. 16 May, 2009		4,500.00	5,762.00 Dr	5,66,495.1
SBP D16052009 30	KVR Enterprises Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HYSN592 dtd.18.04.09	# 468109 dt. 16 May, 2009		63,900.00	4,500.00 Dr	6,30,395.1
	Vasava Datta Cement				63,900.00 Dr	

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WTD D16052009 1	Being cash withdrawel Cash on Hand Being cash withdrawel Total / Closing Balance	# 348068 dt. 16 May, 2009		25,000.00	25,000.00 Dr	6,55,395.1
				8,27,496.00		6,55,395.1
18 May, 2009						
SBP D18052009 1	Being cheque issued to Sri Sai Builders Registration towards VAT Registration fees to A112 Sri Sai Builders Registration account	# 468111 dt. 16 May, 2009		10,500.00	10,500.00 Dr	6,65,895.1
SBP D18052009 2	Being cheque issued to TDS towards surcharge of Mannem & T Murthy TDS Payable Total / Closing Balance	# 468112 dt. 16 May, 2009		8,128.00	8,128.00 Dr	6,74,023.1
				18,628.00		6,74,023.1
20 May, 2009						
SBP D20052009 1	Being cheque issued to Karunakar Reddy towards Incentive advance for the month of May,09.	# 468113 dt. 20 May, 2009		3,000.00	3,000.00 Dr	6,77,023.1
SBP D20052009 2	Karunakar Reddy Incentive Being cheque issued to AAO/ERO towards Electricity Charges against temp.metre no.120621-344307	# 468114 dt. 20 May, 2009		5,635.00	5,635.00 Dr	6,82,658.1
SBP D20052009 3	Electricity Charges Paid - 2 Being cheque issued to Sai Teja Agencies towards purchase of CP fittings against bill no.441&540 dtd 07.05.09 & 15.05.09	# 468115 dt. 20 May, 2009		40,000.00	40,000.00 Dr	7,22,658.1

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	Sai Teja Agencies				40,000.00 Dr	
SBP D20052009 4	Being cheque issued to Ricoh India Ltd. towards xerox charges for the month of April,09.	# 468116 dt. 20 May, 2009		623.00		7,23,281.1
	Printing & Stationery				623.00 Dr	
	Total / Closing Balance			49,258.00		7,23,281.1
21 May, 2009						
SBP D21052009 1	Being cheque issued to Rambabu towards Salary advance for the month of May,09.	# 468117 dt. 21 May, 2009		3,000.00		7,26,281.1
	Rambabu.J Salary A/c				3,000.00 Dr	
SBP D21052009 2	Being cheque issued to ACTO/Hyd towards VAT for Flat no.B109	# 468118 dt. 21 May, 2009		8,940.00		7,35,221.1
	B - 109 Mr. Madhusudhan Reddy				8,940.00 Dr	
SBP D21052009 3	Being cheque issued to TDS Challan towards Surcharge of Varna Media & Samba Shivarao	# 468119 dt. 21 May, 2009		7,183.00		7,42,404.1
	TDS Payable				7,183.00 Dr	
	Total / Closing Balance			19,123.00		7,42,404.1
23 May, 2009						
SBP D23052009 1	Being cheque issued to Kesoram towards Petro card a/c recd.from J Rambabu previous taken	# 468121 dt. 23 May, 2009		2,000.00		7,44,404.1
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				2,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23052009 2	Being cheque issued to Kesoram towards Petro card a/c recd.from Tanveer Khan previous taken Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 468122 dt. 23 May, 2009		1,400.00	1,400.00 Dr	7,45,804.1
SBP D23052009 3	Being cheque issued to Tempest towards Advertisement charges against bill no.66 dtd.16.05.09. Tempest Adverstisement Pvt Ltd	# 468123 dt. 23 May, 2009		7,860.00	7,860.00 Dr	7,53,664.1
SBP D23052009 4	Being cheque issued to Saradhi Ads towards printing of ID cards against bill no.1160 dtd.15.05.09 Saradhi Ads	# 468124 dt. 23 May, 2009		1,620.00	1,620.00 Dr	7,55,284.1
SBP D23052009 5	Being cheque issued to Mannem towards Jobwork payment. Job Work - Mannem -2	# 468125 dt. 23 May, 2009		4,717.00	4,717.00 Dr	7,60,001.1
SBP D23052009 6	Being cheque issued to Mannem towards on a/c payment. Mannem on account - 2	# 468126 dt. 23 May, 2009		8,315.00	8,315.00 Dr	7,68,316.1
SBP D23052009 7	Being cheque issued to Baburao towards on a/c payment Baburao on account - 2	# 468127 dt. 23 May, 2009		10,661.00	10,661.00 Dr	7,78,977.1
SBP D23052009 8	Being cheque issued to Chandrakala towards hirecharges payment. Hirecharges - Chandrakala-2	# 468128 dt. 23 May, 2009		41,184.00	41,184.00 Dr	8,20,161.1

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23052009 9	Being cheque issued to Manoj kumar towards hirecharges payment.	# 468129 dt. 23 May, 2009		157.00		8,20,318.1
	Hirecharges - Manojkumar-2				157.00 Dr	
SBP D23052009 10	Being cheque issued to Mannem towards on a/c payment.	# 468130 dt. 23 May, 2009		2,938.00		8,23,256.1
	Mannem on account - 2				2,938.00 Dr	
SBP D23052009 11	Being cheque issued to Hanumanth towards on a/c payment.	# 468131 dt. 23 May, 2009		1,939.00		8,25,195.1
	Hanumanth.B On Account				1,939.00 Dr	
SBP D23052009 12	Being cheque issued to Ramulu towards Hirecharges equipment payment.	# 468132 dt. 23 May, 2009		930.00		8,26,125.1
	H.C.for equ Ramulu-2				930.00 Dr	
SBP D23052009 13	Being cheque issued to Hanumanth towards Hirecharges equipment	# 468133 dt. 23 May, 2009		1,293.00		8,27,418.1
	H.C. for equ Hanumanth -2				1,293.00 Dr	
SBP D23052009 14	Being cheque issued to Dayal towards hirecharge equipment	# 468134 dt. 23 May, 2009		2,115.00		8,29,533.1
	H.C.for Equip - Dayal 2				2,115.00 Dr	
SBP D23052009 15	Being cheque issued to Praveen towards hire equipment charges.	# 468135 dt. 23 May, 2009		548.00		8,30,081.1
	H.C for equ Praveen-2				548.00 Dr	
SBP D23052009 16	Being cheque issued to Tanveer khan towards Hire equipment charges.	# 468136 dt. 23 May, 2009		2,938.00		8,33,019.1
	H.C for equ. Tanveer-2				2,938.00 Dr	
SBP D23052009 17	Being cheque issued to T Murthy towards Hire equipment	# 468137 dt. 23 May, 2009		441.00		8,33,460.1

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges.					
SBP D23052009 18	H.C.For Equip -T.Murthy - 2 Being cheque issued to Mannem towards on a/c payment.	# 468138 dt. 23 May, 2009		32,645.00	441.00 Dr 32,645.00 Dr	8,66,105.1
SBP D23052009 19	Mannem on account - 2 Being cheque issued to Chandrakala towards hirecharges payment.	# 468139 dt. 23 May, 2009		637.00	637.00 Dr	8,66,742.1
SBP D23052009 20	Hirecharges - Chandrakala-2 Being cheque issued to Sai vishal enterprises towards purchase of 400mm metal Metal - 2	# 468140 dt. 23 May, 2009		10,764.00	10,764.00 Dr	8,77,506.1
SBP D23052009 21	Being cheque issued to Sai Vishal enterprises towards purchase of Stonedust.	# 468141 dt. 23 May, 2009		4,504.00	4,504.00 Dr	8,82,010.1
SBP D23052009 22	Chips/stone dust-2 Being cheque issued to Sri Sai VEnkata Building Material towards purchase of Coarse sand	# 468142 dt. 23 May, 2009		12,086.00	12,086.00 Dr	8,94,096.1
SBP D23052009 23	Sand - 2 Being cheque issued to Viswakarma enterprises towards purchase of Sand	# 468143 dt. 23 May, 2009		10,064.00	10,064.00 Dr	9,04,160.1
SBP D23052009 24	Sand - 2 Being cheque issued to C Krishna towards Car hire charges.	# 468144 dt. 23 May, 2009		2,368.00	2,368.00 Dr	9,06,528.1
WTD D23052009 1	Car Hire Charges - 2 Being cheque issued to Self towards Cash withdrawal	# 468120 dt. 23 May, 2009		25,000.00	25,000.00 Dr	9,31,528.1
	Cash on Hand				25,000.00 Dr	

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	Being cash deposit in Sbh keesera towards for Registration Total / Closing Balance			1,89,124.00		9,31,528.10
25 May, 2009						
SBR D25052009 1	Being cheque received from Modi & modi Constructions towards transfer.	# 386169 dt. 25 May, 2009	2,00,000.00			7,31,528.10
	Modi and Modi Constructions				2,00,000.00 Cr	
SBP D25052009 1	Being cheque issued to Consim Info pvt.ltd towards advertisement charges against bill no.IP21090519012 Advertisement Charges Total / Closing Balance	# 468145 dt. 30 May, 2009		6,204.00		7,37,732.10
					6,204.00 Dr	
			2,00,000.00	6,204.00		7,37,732.10
28 May, 2009						
SBP D28052009 1	Being cheque issued towards VAT for F-206 F - 206 Sunil Kumar Total / Closing Balance	# 468147 dt. 28 May, 2009		27,190.00		7,64,922.10
					27,190.00 Dr	
				27,190.00		7,64,922.10
30 May, 2009						
SBR D30052009 1	Being cheque received from Modi & Modi Constructions towards transfer.	# 386280 dt. 30 May, 2009	6,00,000.00			1,64,922.10
	Modi and Modi Constructions				6,00,000.00 Cr	
SBP D30052009 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1330 dtd.20.05.09 Venkataraman Binding Works	# 468148 dt. 30 May, 2009		600.00		1,65,522.10
					600.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30052009 2	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1347 dtd.23.05.09	# 468149 dt. 30 May, 2009		743.00		1,66,265.1
	Venkataraman Binding Works				743.00 Dr	
SBP D30052009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1332 dtd.20.05.09	# 468150 dt. 30 May, 2009		500.00		1,66,765.1
	Venkataraman Binding Works				500.00 Dr	
SBP D30052009 4	Being cheque issued to Dalmia cement towards purchase of Cement against bill no.003020 dtd.18.05.09	# 468151 dt. 30 May, 2009		76,320.00		2,43,085.1
	Dalmia Cement (Bharat) Limited				76,320.00 Dr	
SBP D30052009 5	Being cheque issued to Saradhi Ads towards supply of Staff Visiting cards against bill no.1170 dtd.23.05.09	# 468153 dt. 30 May, 2009		250.00		2,43,335.1
	Saradhi Ads				250.00 Dr	
SBP D30052009 6	Being cheque issued to Tata Teleservices towards Modem bill no.9246827785 for the month of April-May.	# 468152 dt. 30 May, 2009		358.00		2,43,693.1
	Telephone Bills / Expenses				358.00 Dr	
SBP D30052009 7	Being cheque issued to Akash Steels towards purchase of Steel against bill no.AS/3749 dtd.27.05.09	# 468154 dt. 30 May, 2009		66,528.00		3,10,221.1
	Akash Steels				66,528.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30052009 8	Being cheque issued to Ramulu towards hire charges equipment. H.C.for equ Ramulu-2	# 468155 dt. 30 May, 2009		1,117.00		3,11,338.1
SBP D30052009 9	Being cheque issued to Hanumanth towards hirecharges equipment. H.C. for equ Hanumanth -2	# 468156 dt. 30 May, 2009		2,155.00	1,117.00 Dr	3,13,493.1
SBP D30052009 10	Being cheque issued to Dayal towards hirecharges equipment. H.C.for Equip - Dayal 2	# 468157 dt. 30 May, 2009		2,116.00	2,155.00 Dr	3,15,609.1
SBP D30052009 11	Being cheque issued to Tanveer khan towards hirecharges equipment. H.C for equ. Tanveer-2	# 468158 dt. 01 Jun, 2009		2,155.00	2,116.00 Dr	3,17,764.1
SBP D30052009 12	Being cheque issued to Mannem towards Cleaning of Pits for PCC and sides brick works. Job Work - Mannem -2	# 468159 dt. 30 May, 2009		4,933.00	2,155.00 Dr	3,22,697.1
SBP D30052009 13	Being cheque issued to Mannem towards excavation and back filling of F Block. Mannem on account - 2	# 468160 dt. 30 May, 2009		15,295.00	4,933.00 Dr	3,37,992.1
SBP D30052009 14	Being cheque issued to Simhachalam towards hirecharges equipment. H.C for Equip - Simhachalam-2	# 468161 dt. 30 May, 2009		2,473.00	15,295.00 Dr	3,40,465.1
SBP D30052009 15	Being cheque issued to Baburao towards hirecharges equipment. H.C for Equip-BabuRao-2	# 468162 dt. 30 May, 2009		955.00	2,473.00 Dr	3,41,420.1
					955.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30052009 16	Being cheque issued to Baburao towards F Block Part II footings work.	# 468163 dt. 30 May, 2009		17,942.00		3,59,362.10
SBP D30052009 17	Baburao on account - 2 Being cheque issued to Mannem towards allowances for Labour.	# 468164 dt. 30 May, 2009		950.00	17,942.00 Dr	3,60,312.10
SBP D30052009 18	Job Work - Mannem -2 Being cheque issued to Chandrakala towards Hirecharges payment	# 468166 dt. 30 May, 2009		17,458.00	950.00 Dr	3,77,770.10
SBP D30052009 19	Hirecharges - Chandrakala-2 Being cheque issued to Mannem towards hitachi for levelling, loading of morrum & excavation of F BLock.	# 468167 dt. 30 May, 2009		14,887.00	17,458.00 Dr	3,92,657.10
SBP D30052009 20	Hirecharges - Mannem-2 Being cheque issued to Manoj towards shifting of broken bricks & cement.	# 468168 dt. 30 May, 2009		314.00	14,887.00 Dr	3,92,971.10
SBP D30052009 21	Hirecharges - Manojkumar-2 Being cheque issued to Mallikarjun towards shifting of steel 20Mm from MFH.	# 468169 dt. 30 May, 2009		314.00	314.00 Dr	3,93,285.10
SBP D30052009 22	Hirecharges - Mallikarjun-2 Being cheque issued to Baburaoi towards using miller in F block for casting plinth beams.	# 468170 dt. 30 May, 2009		1,077.00	314.00 Dr	3,94,362.10
SBP D30052009 23	Baburao on account - 2 Being cheque issued to Sai Vishal Enterprises towards building material payment as	# 468171 dt. 30 May, 2009		7,176.00	1,077.00 Dr	4,01,538.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30052009 24	per the details enclosed. Supply of 40mm handcut @ 11.96. Metal - 2 Being cheque issued to Mannem towards allowance for labour. Mannem on account - 2 Total / Closing Balance	# 468172 dt. 30 May, 2009		2,698.00	7,176.00 Dr	4,04,236.10
			6,00,000.00	2,39,314.00	2,698.00 Dr	4,04,236.10
01 Jun, 2009 SBP D01062009 1	Being amount debited towards EMI for the month of Jun-09. Indiabulls Financial Services Ltd Total / Closing Balance	dt. 01 Jun, 2009		4,33,021.00	4,33,021.00 Dr	8,37,257.10
				4,33,021.00		8,37,257.10
02 Jun, 2009 MBR D02062009 1	Being cheque received from Ila R.Desai & Rashmikanth DEsai towards Maintenance charges for B-108 & C-406 for 18M & 26M. GMG Owners Association Being cheque received from Ila R.Desai & Rashmikanth DEsai towards Maintenance charges for B-108 & C-406 for 18M & 26M. GMG Owners Association Being cheque received from Ila R.Desai & Rashmikanth DEsai towards Maintenance charges for B-108 & C-406 for 18M &	# 633732 # 633732	24,849.00		10,134.00 Cr 14,715.00 Cr	8,12,408.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D02062009 1	26M. Being cheque received from Anil Kumar towards instalment amount for G-406.REC No.2436.	# 096491 dt. 02 Jun, 2009	2,00,000.00			6,12,408.11
DEP D02062009 1	G - 406 Anil Kumar Being cash deposited in HDFC Bank Ltd.		1,00,000.00		2,00,000.00 Cr	5,12,408.11
	Cash on Hand Being cash deposited in HDFC Bank Ltd.				1,00,000.00 Cr	
	Total / Closing Balance		3,24,849.00			5,12,408.11
04 Jun, 2009						
SBR D04062009 1	Being cheque received from Modi & Modi Constructions towards transfer.	# 386285 dt. 04 Jun, 2009	50,00,000.00			44,87,591.89
SBR D04062009 2	Modi and Modi Constructions Being cheque received from Modi Housing Pvt Ltd towards transfer.	# 245367 dt. 04 Jun, 2009	50,00,000.00		50,00,000.00 Cr	94,87,591.89
SBR D04062009 3	Modi Housing Pvt Ltd Being cheque issued towards Payoder for F-206 now reversed & payorer cancelled.	# 468147 dt. 04 Jun, 2009	27,190.00		50,00,000.00 Cr	95,14,781.89
MBP D04062009 1	F - 206 Sunil Kumar Being cheque issued to ACTO/HYD towards VAT payment of F-206.			27,190.00	27,190.00 Cr	94,87,591.89
	F - 206 Sunil Kumar Being cheque issued to ACTO/HYD towards VAT payment of F-206.	# 468177			9,050.00 Dr	
	F - 206 Sunil Kumar	# 468178			18,140.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04062009 1	Being cheque issued to ACTO/HYD towards VAT payment of F-206.					
	Being cheque issued to BSNL towards telephone charges of no.27151554 for the month of Apr-09.	# 468173 dt. 04 Jun, 2009		1,064.00		94,86,527.88
	Telephone Bills / Expenses				1,064.00 Dr	
SBP D04062009 2	Being cheque issued to India Bulls Finanacial Services towards part repayment of loan amount.	# 468175 dt. 04 Jun, 2009		48,75,000.00		46,11,527.88
	Indiabulls Financial Services Ltd				48,75,000.00 Dr	
SBP D04062009 3	Being cheque issued to MPIPL towards supervision charges for the month of Jun-09.	# 468179 dt. 04 Jun, 2009		44,850.00		45,66,677.88
	Modi properties & Invesments Pvt. ltd.				44,850.00 Dr	
SBP D04062009 4	Being amount debited by bank towards bank charges.	dt. 04 Jun, 2009		50.00		45,66,627.88
	Bank Charges				50.00 Dr	
DEP D04062009 1	Being cash deposited in HDFC Bank Ltd.		2,00,000.00			47,66,627.88
	Cash on Hand				2,00,000.00 Cr	
	Being cash deposited in HDFC Bank Ltd.					
	Total / Closing Balance		1,02,27,190.00	49,48,154.00		47,66,627.88
05 Jun, 2009						
SBR D05062009 1	Being cheque received from Vinod Kumar towards Booking amount for G-304.REC no.2558.	# 143164 dt. 05 Jun, 2009	25,000.00			47,91,627.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05062009 1	G - 304 Mr.Vinod Kumar Being cheque issued to Modi Housing towards transfer.	# 468180 dt. 05 Jun, 2009		2,00,000.00	25,000.00 Cr	45,91,627.88
SBP D05062009 2	Modi Housing Pvt Ltd Being cheques issued to first flight courier towards courier charges	# 468182 dt. 05 Jun, 2009		378.00	2,00,000.00 Dr	45,91,249.88
SBP D05062009 3	Postage & Courier Being cheques issued to national insurance company ltd. towards personal accident insurance of N.raj Kumar other insurance	# 468185 dt. 05 Jun, 2009		143.00	378.00 Dr	45,91,106.88
SBP D05062009 4	Being cheques issued to virgo enterprises towards courier & cargo ltd. for the month of april-09	# 468186 dt. 05 Jun, 2009		1,432.00	143.00 Dr	45,89,674.88
SBP D05062009 5	Postage & Courier Being cheques issued to praful sanitary towards purchase of plumbing & sanitary material against bill no.2605 dtd.26/5/09	# 468187 dt. 05 Jun, 2009		9,930.00	1,432.00 Dr	45,79,744.88
SBP D05062009 6	Praful Sanitary Being cheques issued to saradhi ads towards supply of staff visiting cards against bill no. 1171 dtd 23/05/09	# 468188 dt. 05 Jun, 2009		125.00	9,930.00 Dr	45,79,619.88
SBP D05062009 7	Saradhi Ads Being cheques issued to varna design studio towards desining charges	# 468190 dt. 05 Jun, 2009		400.00	125.00 Dr	45,79,219.88
SBP D05062009 8	Designing Charges - 2 Being cheques issued to	# 468191 dt. 05 Jun, 2009		3,500.00	400.00 Dr	45,75,719.88

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	bhavana house keeping towards housing keeping charges					
SBP D05062009 9	Bhavana House Keeping Being cheques issued to y/s for tds challan towards tds payable for the month of may-09	# 468192 dt. 05 Jun, 2009		40,377.00	3,500.00 Dr	45,35,342.88
SBP D05062009 10	TDS Payable Being cheques issued to gayathri tours and travels towards car hire charges against bill no. 110 on 25/05/09	# 468193 dt. 05 Jun, 2009		750.00	40,377.00 Dr	45,34,592.88
SBP D05062009 11	Car Hire Charges - 2 Being cheques issued to gayatri tours and travels towards car hire charges against bill no. 109 on 25/5/09	# 468194 dt. 05 Jun, 2009		750.00	750.00 Dr	45,33,842.88
	Car Hire Charges - 2 Total / Closing Balance		25,000.00	2,57,785.00	750.00 Dr	45,33,842.88
06 Jun, 2009						
SBR D06062009 1	Being cheque received from Kamlesh Vishwesh towards instalment amount for F-102.REc no.2545.	# 373737 dt. 06 Jun, 2009	75,000.00			46,08,842.88
SBR D06062009 2	F - 102 Kamlesh & Vislesh Being cheque issued to akash Steels reversed.	# 348099 dt. 06 Jun, 2009	3,65,168.00		75,000.00 Cr	49,74,010.88
SBR D06062009 3	Akash Steels Being cheque issued to Akash Steels now reversed. Akash Steels	# 468154 dt. 06 Jun, 2009	66,528.00		3,65,168.00 Cr	50,40,538.88
					66,528.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06062009 1	Being cheques issued to ramulu towards hire charges for equipment	# 468195 dt. 06 Jun, 2009		1,117.00		50,39,421.88
	H.C.for equ Ramulu-2				1,117.00 Dr	
SBP D06062009 2	Being cheques issued to B.hanumanthu towards hire charges for equipement	# 468196 dt. 06 Jun, 2009		431.00		50,38,990.88
	H.C. for equ Hanumanth -2				431.00 Dr	
SBP D06062009 3	Being cheques issued to deen dayal towards hire charges for equipment	# 468197 dt. 06 Jun, 2009		1,763.00		50,37,227.88
	H.C.for Equip - Dayal 2				1,763.00 Dr	
SBP D06062009 4	Being cheques issued to jyothi ram towards hire charges for equipment	# 468198 dt. 06 Jun, 2009		431.00		50,36,796.88
	Hire charges - Jyothi ram 2				431.00 Dr	
SBP D06062009 5	Being cheques issued to p.praveen towards hire charges for equipment	# 468199 dt. 06 Jun, 2009		186.00		50,36,610.88
	H.C for equ Praveen-2				186.00 Dr	
SBP D06062009 6	Being cheques issued to tanveer towards hire charges for equipment	# 468200 dt. 06 Jun, 2009		2,547.00		50,34,063.88
	H.C for equ. Tanveer-2				2,547.00 Dr	
SBP D06062009 7	Being cheques issued to mannem -2 towards steel shifting work and minor miscellaneous work	# 468201 dt. 06 Jun, 2009		4,917.00		50,29,146.88
	Job Work - Mannem -2				4,917.00 Dr	
SBP D06062009 8	Being cheques issued to mannem -2 towards plntff levelling work at F block	# 468202 dt. 06 Jun, 2009		5,241.00		50,23,905.88
	Mannem on account - 2				5,241.00 Dr	

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SBP D06062009 9	Being cheques issued to simhachalam -2 towards hire charges for equipment	# 468203 dt. 06 Jun, 2009		2,449.00		50,21,456.88
SBP D06062009 10	H.C for Equip - Simhachalam-2 Being cheques issued to babu rao towards F block part-II footings work.	# 468204 dt. 06 Jun, 2009		14,877.00	2,449.00 Dr	50,06,579.88
SBP D06062009 11	Baburao on account - 2 Being cheques issued to chandrakala -2 towards backfilling	# 468205 dt. 06 Jun, 2009		1,724.00	14,877.00 Dr	50,04,855.88
SBP D06062009 12	Hirecharges - Chandrakala-2 Being cheques issued to K.manoj kumar towards backfilling, shifting of cement , 20mm metal and shifting of steel from M.F.H	# 468206 dt. 06 Jun, 2009		8,149.00	1,724.00 Dr	49,96,706.88
SBP D06062009 13	Hirecharges - Manojkumar-2 Being cheques issued to venkateshwarulu towards backfilling	# 468207 dt. 06 Jun, 2009		4,545.00	8,149.00 Dr	49,92,161.88
SBP D06062009 14	Hirecharges - Venkateshwarulu-2 Being cheques issued to mallikarjun towards backfilling	# 468208 dt. 06 Jun, 2009		2,977.00	4,545.00 Dr	49,89,184.88
SBP D06062009 15	Hirecharges - Mallikarjun-2 Being cheques issued to mannem towards allowances for labour (job work :FH total 20nos @=400&MH total 18 nos @ 30=540 total amount 940)	# 468209 dt. 06 Jun, 2009		921.00	2,977.00 Dr	49,88,263.88
SBP D06062009 16	Job Work - Mannem -2 Being cheques issued to	# 468210 dt. 06 Jun, 2009		872.00	921.00 Dr	49,87,391.88

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SBP D06062009 17	mannem towards allowances for labour Mannem on account - 2 Being cheques issued to K. laxmi narshimha enterprise towards building material payment as per the details enclosed	# 468211 dt. 06 Jun, 2009		11,762.00	872.00 Dr	49,75,629.85
SBP D06062009 18	Sand - 2 Being cheques issued to sai vishal enterprise towards building material payment as per the details enclosed	# 468212 dt. 06 Jun, 2009		7,208.00	11,762.00 Dr	49,68,421.85
SBP D06062009 19	.suoolying of 20mm metal in 400cft @ 18.02 Metal - 2 Being cheques issued to joyothiram towards on a/c	# 468215 dt. 06 Jun, 2009		9,794.00	7,208.00 Dr	49,58,627.85
SBP D06062009 20	Jyothi Ram on account Being cheques issued to united security services towards super vision charges for may-09	# 468216 dt. 06 Jun, 2009		1,121.00	9,794.00 Dr	49,57,506.85
SBP D06062009 21	United Security Services Being cheques issued to united security services towards security charges for the month of may-09	# 468217 dt. 06 Jun, 2009		9,005.00	1,121.00 Dr	49,48,501.85
SBP D06062009 22	United Security Services Being cheques issued to y/s for fixd deposits towards fixed deposits Fixed Deposites in Hdfc Bank.	# 468219 dt. 06 Jun, 2009		51,25,000.00	9,005.00 Dr 51,25,000.00 Dr	1,76,498.15

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SBP D06062009 23	Being cheques issued to raj kumar towards salary for thje month of may-09	# 468221 dt. 06 Jun, 2009		7,702.00		1,84,200.1
	Rajkumar.P.E Salary				7,702.00 Dr	
SBP D06062009 24	Being cheques issued to rajith towards salaries for the month of may-9	# 468222 dt. 06 Jun, 2009		7,119.00		1,91,319.1
	Ranjith N salary A/c				7,119.00 Dr	
SBP D06062009 25	Being cheques issued to rani towards salaries for the month of may -9	# 468223 dt. 06 Jun, 2009		4,605.00		1,95,924.1
	Rani.R Salary A/c				4,605.00 Dr	
SBP D06062009 26	Being cheques issued to rajkumer towards incentives advances	# 468224 dt. 06 Jun, 2009		5,000.00		2,00,924.1
	Rajkumar. P.E - incentives				5,000.00 Dr	
SBP D06062009 27	Being cheques issued to karunakar reddy towards incentive advance.	# 468225 dt. 06 Jun, 2009		3,000.00		2,03,924.1
	Karunakar Reddy Incentive				3,000.00 Dr	
SBP D06062009 28	Being cheques issued to ramesh towards salary for the month of may-9	# 468226 dt. 06 Jun, 2009		11,289.00		2,15,213.1
	Ramesh.A Salary A/c				11,289.00 Dr	
SBP D06062009 29	Being cheques issued to AAO/ERO/311 towards electricity charges of dept N/S, DEPT n/s offic	# 468228 dt. 06 Jun, 2009		556.00		2,15,769.1
	Electricity Charges Paid - 2				556.00 Dr	
SBP D06062009 30	Being cheque issued to C-113 S.G.Bhatt towards rent paid for the month.	# 274302 dt. 06 Jun, 2009		5,500.00		2,21,269.1
	Rent Paid - Model flats				5,500.00 Dr	

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SBP D06062009 31	Being cheque issued to Parivartha Sotware towards advertisement charges. Advertisement Charges Total / Closing Balance	# 468214 dt. 06 Jun, 2009		2,000.00		2,23,269.10
			5,06,696.00	52,63,808.00	2,000.00 Dr	2,23,269.10
08 Jun, 2009						
MBP D08062009 1	Being cheque issued towards staff salaries for the month of MAy-09.			98,483.00		3,21,752.10
	Shirish Kumar.K Salary A/c Being cheque issued to Shirish Kumar towards salaries for the month of May-09.	# 468220			19,090.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to Prabhkar rEddy towards salaries for the month of May-09.	# 468220			18,051.00 Dr	
	Rama Krishna.M Salary A/c Being cheque issued to Rama Krishna towards salaries for the month of May-09.	# 468220			8,188.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to Keerthi towards salaries for the month of May-09.	# 468220			10,754.00 Dr	
	Rambabu.J Salary A/c Being cheque issued to Rambabu.J towards salaries for the month of May-09.	# 468220			4,421.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Khan towards salaries for the month of May-09.	# 468220			6,591.00 Dr	

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	Karunakar Reddy.D.Slary A/c Being cheque issued to Karunakar REddy towards salaries for the month of May-09.	# 468220			6,684.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to Nagaraju towards salaries for the month of May-09.	# 468220			6,430.00 Dr	
	Prabhakar. P Salary A/c Being cheque issued to Prabhkar.P towards salaries for the month of May-09.	# 468220			882.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to Selva Kumar towards salaries for the month of May-09.	# 468220			3,832.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to Rajkumar.D towards salaries for the month of May-09.	# 468220			4,885.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to Srvana Kumar towards salaries for the month of May-09.	# 468220			4,140.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to Rajkumar.N towards salaries for the month of May-09.	# 468220			4,535.00 Dr	
	Total / Closing Balance			98,483.00		3,21,752.10
09 Jun, 2009 WTD D09062009 1	Being cheque issued towards cash withdrawal. Cash on Hand	# 468218 dt. 09 Jun, 2009		25,000.00		3,46,752.10
					25,000.00 Dr	

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	Being cheque issued towards cash withdrawal. Total / Closing Balance				25,000.00	3,46,752.10
10 Jun, 2009						
SBR D10062009 1	Being cheque received from Aprana Towards booking amount for G-303.REc No.2559.	# 074996 dt. 10 Jun, 2009	25,000.00			3,21,752.10
	G - 303 Mrs.Aparna				25,000.00 Cr	
SBP D10062009 1	Being cheques issued to kesoram sunderlal fathepuri towards petorl card deposit to j. selva kumar	# 468227 dt. 10 Jun, 2009		2,000.00		3,23,752.10
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				2,000.00 Dr	
	Total / Closing Balance		25,000.00	2,000.00		3,23,752.10
13 Jun, 2009						
SBR D13062009 1	Being cheque issued to RMC Readymix now reersed.	# 348094 dt. 13 Jun, 2009	2,17,250.00			1,06,502.10
	RMC Readymix India Pvt Ltd				2,17,250.00 Cr	
SBP D13062009 1	Being cheques issued to AAO/ERO/311 towards electricity charges of C/113 model flats	# 468229 dt. 13 Jun, 2009		135.00		1,06,637.10
	Electricity Charges Paid - 2				135.00 Dr	
SBP D13062009 2	Being cheques issued to Y/S payorder of AAO/ERO. towards electricty charges of E.N.	# 468230 dt. 13 Jun, 2009		8,272.00		1,14,909.10
	COMMON OF NO. 1206-08636					
	Electricity Charges Paid - 2				8,272.00 Dr	

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SBP D13062009 3	Being cheques issued to m.srinivasulu towards transportation charges for the month of may-09 Y NO:AP 29T996	# 468231 dt. 13 Jun, 2009		3,497.00		1,18,406.1
SBP D13062009 4	Srinivasulu.M Transportation Being cheques issued to alivelumanga towards transportation charges for the month of may-9 . july 3rd vech no. AP1 3x 4686	# 468232 dt. 13 Jun, 2009		3,497.00	3,497.00 Dr	1,21,903.1
SBP D13062009 5	Aluvelumanga Transportation Being cheques issued to venkatramana binding works towards purchase of stationary against bill no. 14040 6/06/09	# 468233 dt. 13 Jun, 2009		1,375.00	3,497.00 Dr	1,23,278.1
SBP D13062009 6	Venkataraman Binding Works Being cheques issued to venkataramana binding works towards purchase of paper bundles against bill no. 1393 dtd 4/06/09	# 468234 dt. 13 Jun, 2009		690.00	1,375.00 Dr	1,23,968.1
SBP D13062009 7	Venkataraman Binding Works Being cheques issued to priyanka printers towards printing of authorised pads against bill no. 674 dtd 28/5/09	# 468235 dt. 13 Jun, 2009		1,650.00	690.00 Dr	1,25,618.1
SBP D13062009 8	Priyanka Printers Being cheques issued to nidhi entrprises towards purchase of electrical material against bill no. 1965 dtd. 3/06/09	# 468236 dt. 13 Jun, 2009		10,768.00	1,650.00 Dr	1,36,386.1
	Nidhi Enterprises				10,768.00 Dr	

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SBP D13062009 9	Being cheques issued to gautham enterprise towards purchases of coffee powder on 9/06/09	# 468237 dt. 13 Jun, 2009		2,340.00		1,38,726.11
SBP D13062009 10	Gautham Enterprises Being cheques issued to priyanka printers towards printing of of letter head pads against bill no. 666 dtd . 19/05/09	# 468238 dt. 13 Jun, 2009		750.00	2,340.00 Dr	1,39,476.11
SBP D13062009 11	Priyanka Printers Being cheques issued to first flight courier ltd. towards courier charges against bill no. 301 m 342 10504 dtd 31/05/09	# 468239 dt. 13 Jun, 2009		202.00	750.00 Dr	1,39,678.11
SBP D13062009 12	Postage & Courier Being cheques issued to tempest advertising towards advertising charges against bill no. CN/162/09-10 dtd 23/05/09	# 468240 dt. 13 Jun, 2009		8,085.00	202.00 Dr	1,47,763.11
SBP D13062009 13	Tempest Adverstisement Pvt Ltd Being cheques issued to tempest advertising towards advertising charges against bill no. CN/076/09-10 dtd 06/06/09	# 468242 dt. 13 Jun, 2009		31,440.00	8,085.00 Dr	1,79,203.11
SBP D13062009 14	Tempest Adverstisement Pvt Ltd Being cheques issued to tempest advertising pvt ltd. towards advertising charges against bill no. CN/0501 09-10 dtd 06/06/09	# 468243 dt. 13 Jun, 2009		8,085.00	31,440.00 Dr	1,87,288.11

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	Tempest Adverstisement Pvt Ltd				8,085.00 Dr	
SBP D13062009 15	Being cheques issued to tanveer khan towards salary advance towards payement for children school fees	# 468244 dt. 13 Jun, 2009		3,000.00		1,90,288.1
	Tanveer Khan Salary A/c				3,000.00 Dr	
SBP D13062009 16	Being cheques issued to ramesh towards salary advance	# 468245 dt. 13 Jun, 2009		10,000.00		2,00,288.1
	Ramesh.A Salary A/c				10,000.00 Dr	
SBP D13062009 17	Being cheques issued to mannem towards security room plastering i.e.,sieving of sand , sand shifting, cleaning of flats in phase-1	# 468246 dt. 13 Jun, 2009		2,504.00		2,02,792.1
	Job Work - Mannem -2				2,504.00 Dr	
SBP D13062009 18	Being cheques issued to mannem towards excavation & levelling of earth under plinth beam work in F. block	# 468247 dt. 13 Jun, 2009		7,781.00		2,10,573.1
	Mannem on account - 2				7,781.00 Dr	
SBP D13062009 19	Being cheques issued to simhachalam towards hire charges for equipment.	# 468248 dt. 13 Jun, 2009		1,543.00		2,12,116.1
	H.C for Equip - Simhachalam-2				1,543.00 Dr	
SBP D13062009 20	Being cheques issued to babu rao towards working of centring and rod bending for plinth besms of F.block	# 468250 dt. 13 Jun, 2009		7,370.00		2,19,486.1
	Baburao on account - 2				7,370.00 Dr	
SBP D13062009 21	Being cheques issued to mannem towards allowances of	# 468251 dt. 13 Jun, 2009		509.00		2,19,995.1

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SBP D13062009 22	labour (job work: FH total 17nos @20=340 &MH total 6 nos @30=180 total amount 520) Job Work - Mannem -2 Being cheques issued to mannem towards allowances for labour .(on ac FH total 21 nis @ 20=420 and MH total 27nos @30=810 total amount 1230)	# 468252 dt. 13 Jun, 2009		1,205.00	509.00 Dr	2,21,200.1
SBP D13062009 23	Mannem on account - 2 Being cheques issued to manoj kumar towards shifting of morram G.block to F.block cement and broken bricks	# 468253 dt. 13 Jun, 2009		2,507.00	1,205.00 Dr	2,23,707.1
SBP D13062009 24	Hirecharges - Manojkumar-2 Being cheques issued to venkateshwaralu towards shifting of morram from G.block to F. block	# 468254 dt. 13 Jun, 2009		1,567.00	2,507.00 Dr	2,25,274.1
SBP D13062009 25	Hirecharges - Venkateshwarulu-2 Being cheques issued to mallikarjun towards shifting of morram from G.bioc to f block	# 468255 dt. 13 Jun, 2009		314.00	1,567.00 Dr	2,25,588.1
SBP D13062009 26	Hirecharges - Mallikarjun-2 Being cheques issued to ramulu towards hire charges for equipment	# 468256 dt. 13 Jun, 2009		744.00	314.00 Dr	2,26,332.1
SBP D13062009 27	H.C.for equ Ramulu-2 Being cheques issued to hanumanthu towards hire	# 468257 dt. 13 Jun, 2009		1,508.00	744.00 Dr	2,27,840.1

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SBP D13062009 28	charges for equipment H.C. for equ Hanumanth -2 Being cheques issued to krishna towards hire charges for equipment	# 468258 dt. 13 Jun, 2009		1,028.00	1,508.00 Dr	2,28,868.10
SBP D13062009 29	H.C for Equip - C. Krishna 2 Being cheques issued to dayal towards hire charges for equipment	# 468259 dt. 13 Jun, 2009		1,587.00	1,028.00 Dr	2,30,455.10
SBP D13062009 30	H.C.for Equip - Dayal 2 Being cheques issued to t.murthy towards hiar charges for equipment	# 468260 dt. 13 Jun, 2009		653.00	1,587.00 Dr	2,31,108.10
SBP D13062009 31	H.C.For Equip -T.Murthy - 2 Being cheques issued to tanveer towards hire charges for equipment	# 468261 dt. 13 Jun, 2009		2,155.00	653.00 Dr	2,33,263.10
SBP D13062009 32	H.C for equ. Tanveer-2 Being cheques issued to K.shravan kumar towards referal incentives for refering A.suresh	# 468262 dt. 13 Jun, 2009		1,800.00	2,155.00 Dr	2,35,063.10
SBP D13062009 33	Incentives Being cheques issued to durgaiyah towards J.C.B. used for loading of morram and shifting of morram used tractro engaged to J.C.B.	# 468263 dt. 13 Jun, 2009		36,483.00	1,800.00 Dr	2,71,546.10
SBP D13062009 34	Hire Charges - Durgaiyah-2 Being cheques issued to SEVEN HILLS enterprise towards xerox charges against bill no. 1156 dtd 1/6/09	# 468264 dt. 13 Jun, 2009		561.00	36,483.00 Dr	2,72,107.10

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SBP D13062009 35	Printing & Stationery Being cheques issued to akash steels towards purchase of steel against bill no.AS/3676/09-10	# 468265 dt. 13 Jun, 2009		3,65,168.00	561.00 Dr	6,37,275.10
SBP D13062009 36	Akash Steels Being cheques issued to Rico India ltd. towards xerox charges against bill no.HY 632936 dtd 8/06/09	# 468266 dt. 13 Jun, 2009		1,290.00	3,65,168.00 Dr	6,38,565.10
SBP D13062009 37	Printing & Stationery Being cheques issued to grasim industries towards purchase of concrete mix against bill no. 1088 01074/10880/073 dtd 25/05/09	# 468267 dt. 13 Jun, 2009		1,07,250.00	1,290.00 Dr	7,45,815.10
SBP D13062009 38	Grasim Industries Being cheques issued to RMC ready mix (India) pvt ltd. towards purchase of RMC against bill no. HYN/00007020-8	# 468268 dt. 13 Jun, 2009		1,30,000.00	1,07,250.00 Dr	8,75,815.10
SBP D13062009 39	RMC Readymix India Pvt Ltd Being cheques issued to A.ravi towards refund of amount paid by him towards cancellation of F.203	# 468269 dt. 13 Jun, 2009		25,000.00	1,30,000.00 Dr	9,00,815.10
SBP D13062009 40	F - 203 A.Ravi Being cheques issued to nirav modi towards transfers Nirav Modi	# 468277 dt. 13 Jun, 2009		1,23,253.00	25,000.00 Dr	10,24,068.10
	Total / Closing Balance		2,17,250.00	9,17,566.00	1,23,253.00 Dr	10,24,068.10

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15 Jun, 2009						
SBR D15062009 1	Being cheque received from Santi ?Kumar Ghosh towards booking amount for F-301.REc no.2437.	# 731241 dt. 15 Jun, 2009	25,000.00			9,99,068.1
SBR D15062009 2	F - 301 Mr.Santi Kumar Ghosh Being cheque received from Modi Housing towards funds transfer.	# 245382 dt. 15 Jun, 2009	4,97,000.00		25,000.00 Cr	5,02,068.1
SBR D15062009 3	Modi Housing Pvt Ltd Being amount directly deposited by customer in bank towards instalment amount for E-314/315.	# 386838 dt. 15 Jun, 2009	1,50,000.00		4,97,000.00 Cr	3,52,068.1
	E - 314/315 Mr.Ravi chawla Total / Closing Balance		6,72,000.00		1,50,000.00 Cr	3,52,068.1
17 Jun, 2009						
SBR D17062009 1	Being cheque received from Padmavathi towards booking amount for G-306.REc no.2440.	# 519578 dt. 17 Jun, 2009	25,000.00			3,27,068.1
SBR D17062009 2	G - 306 Padmavathi Being cheque received from towards booking amount for G-217.REc no.2439.	# 665925 dt. 17 Jun, 2009	25,000.00		25,000.00 Cr	3,02,068.1
SBR D17062009 3	G - 217 A.Srinivas Reddy Being cheque received from Sunil Kumar towards instalment amount for F-206.Rec No.2560.	# 213691 dt. 17 Jun, 2009	8,662.00		25,000.00 Cr	2,93,406.1
	F - 206 Sunil Kumar				8,662.00 Cr	

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SBP D17062009 1	Being cheques issued to Y/S for fixed deposits towards fixed deposits	# 468279 dt. 13 Jun, 2009		5,00,000.00		7,93,406.11
WTD D17062009 1	Fixed Deposites in Hdfc Bank. Being cash withdrawn from HDFC Bank.	# 468278 dt. 17 Jun, 2009		25,000.00	5,00,000.00 Dr	8,18,406.11
	Cash on Hand				25,000.00 Dr	
	Being cash withdrawn from HDFC Bank.					
	Total / Closing Balance		58,662.00	5,25,000.00		8,18,406.11
18 Jun, 2009						
SBR D18062009 1	Being cheque received from E-302 Saurabh Kumar towards registration amount received on your behalf credited to you.	# 102592 dt. 18 Jun, 2009	98,100.00			7,20,306.11
	Sri Sai Builders Registration account				98,100.00 Cr	
SBR D18062009 2	Being cheque received from Modi Housing towards transfer.	# 245383 dt. 18 Jun, 2009	5,00,000.00			2,20,306.11
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
SBP D18062009 1	Being cheque issued to Sri Software solutions towards software installitions	# 468281 dt. 18 Jun, 2009		750.00		2,21,056.11
	Repairs & Maintenance - Computer				750.00 Dr	
	Total / Closing Balance		5,98,100.00	750.00		2,21,056.11
19 Jun, 2009						
SBR D19062009 1	Being cheque received from Modi Housing towards transfer.	# 245384 dt. 19 Jun, 2009	5,00,000.00			2,78,943.89
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
SBR D19062009 2	Being cheque received from	# 012814 dt. 19 Jun, 2009	25,000.00			3,03,943.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19062009 1	Faizani towards booking amount for G-317.REC no.2438. G - 317 K.G.M.Faizani Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:CN/089/09-10 dtd 13/06/09 Tempest Adverstisement Pvt Ltd	# 468282 dt. 19 Jun, 2009		32,338.00	25,000.00 Cr 32,338.00 Dr	2,71,605.88
SBP D19062009 2	Being cheque issued to varna media towards printing of paper inserts against bill no:2072 dtd 16/06/09 Varna Media	# 468284 dt. 19 Jun, 2009		28,520.00	28,520.00 Dr	2,43,085.88
SBP D19062009 3	Being cheque issued to Sai teja agencies towards purchase of cp fitting against bill no:783 dtd 3/06/09 Sai Teja Agencies	# 468285 dt. 19 Jun, 2009		8,813.00	8,813.00 Dr	2,34,272.88
SBP D19062009 4	Being cheque issued to venkataramana binding works towards purchase of stationary against bill no:1415 dtd.11/06/09 Venkataraman Binding Works	# 468287 dt. 19 Jun, 2009		690.00	690.00 Dr	2,33,582.88
SBP D19062009 5	Being cheque issued to vasava datta towards purchase of cement against bill no:HYSN456,HYSN457 dtd 13/06/09 Vasava Datta Cement	# 468288 dt. 19 Jun, 2009		63,300.00	63,300.00 Dr	1,70,282.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19062009 6	Being cheque issued to akash steels towards purchase of steel against bill no:AS/3729/09-010 dtd 21/05/09	# 468289 dt. 19 Jun, 2009		1,29,470.00		40,812.88
	Being cheque issued to akash steels towards purchase of steel against bill no: AS/3729/09-10 dtd 21/05/09					
	Akash Steels				1,29,470.00 Dr	
SBP D19062009 7	Being cheque issued to vivid world towards cartridge refilling against bill no:8591 dtd 17/06/09	# 468291 dt. 19 Jun, 2009		275.00		40,537.88
	Vivid World				275.00 Dr	
SBP D19062009 8	Being cheque issued to vivid world towards cartage filling against bill no:8587	# 468292 dt. 19 Jun, 2009		725.00		39,812.88
	Vivid World				725.00 Dr	
	Total / Closing Balance		5,25,000.00	2,64,131.00		39,812.88
20 Jun, 2009						
SBR D20062009 1	Being cheque received from Madhav Kumar towards Booking amount for G-203.REC No.2561.	# 128426 dt. 20 Jun, 2009	25,000.00			64,812.88
	G - 203 Madhav Kumar				25,000.00 Cr	
SBP D20062009 1	Being cheque issued to rambabu towards salary advance for the month of june-09	# 468294 dt. 20 Jun, 2009		2,000.00		62,812.88
	Rambabu.J Salary A/c				2,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20062009 2	Being cheque issued to ramulu towards hire charges for equipment	# 468295 dt. 20 Jun, 2009		1,675.00		61,137.89
	H.C.for equ Ramulu-2				1,675.00 Dr	
SBP D20062009 3	Being cheque issued to T.murthy towards hire charges for equipment.	# 468296 dt. 20 Jun, 2009		908.00		60,229.89
	H.C.For Equip -T.Murthy - 2				908.00 Dr	
SBP D20062009 4	Being cheque issued to Hanumanthu towards hire charges for equipment.	# 468297 dt. 20 Jun, 2009		2,586.00		57,643.89
	H.C. for equ Hanumanth -2				2,586.00 Dr	
SBP D20062009 5	Being cheque issued to C.krishna towards hire for equipment.	# 468298 dt. 20 Jun, 2009		4,407.00		53,236.89
	H.C for Equip - C. Krishna 2				4,407.00 Dr	
SBP D20062009 6	Being cheque issued to Deen dayal towards hire charges for equipment.	# 468299 dt. 20 Jun, 2009		1,410.00		51,826.89
	H.C.for Equip - Dayal 2				1,410.00 Dr	
SBP D20062009 7	Being cheque issued to Baburao towards F.block plinth rod bending work and concreting work.	# 468303 dt. 20 Jun, 2009		12,340.00		39,486.89
	Baburao on account - 2				12,340.00 Dr	
SBP D20062009 8	Being cheque issued to simhachalam towards hire charges for equipment.	# 468305 dt. 20 Jun, 2009		2,449.00		37,037.89
	H.C for Equip - Simhachalam-2				2,449.00 Dr	
SBP D20062009 9	Being cheque issued to mannem towards mud leviling in F.block.	# 468306 dt. 20 Jun, 2009		6,015.00		31,022.89
	Mannem on account - 2				6,015.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20062009 10	Being cheque issued to mannem towards security cabin cleaning and material shifting and other all CA works. Job Work - Mannem -2	# 468307 dt. 20 Jun, 2009		5,196.00		25,826.88
SBP D20062009 11	Being cheque issued to mannem towards allowances for labour(On Ac FH total 18 nos @20=360 and MH total 26 nos @30=780 total amount 1140)	# 468308 dt. 23 Jun, 2009		1,117.00	5,196.00 Dr	24,709.88
SBP D20062009 12	Mannem on account - 2 Being cheque issued to mannem towards (job work :FH total 29 nos @ 20=580& MH total 12 nos @30=360 total amount 940)	# 468309 dt. 20 Jun, 2009		921.00	1,117.00 Dr	23,788.88
SBP D20062009 13	Job Work - Mannem -2 Being cheque issued to Baburao towards plinth beams for F block.	# 468310 dt. 20 Jun, 2009		1,077.00	921.00 Dr	22,711.88
SBP D20062009 14	Baburao on account - 2 Being cheque issued to Durgaiah towards J.C.B used in GMR for loading of morram and shifting of morram to GMG phase II (F block) used tractor engged to J.C.B.	# 468311 dt. 20 Jun, 2009		13,712.00	1,077.00 Dr	8,999.88
SBP D20062009 15	Hire Charges - Durgaiah-2 Being cheque issued to k.MANOJ KUMAR towards shifting of cement GMG phasell (F block).	# 468312 dt. 20 Jun, 2009		470.00	13,712.00 Dr	8,529.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					470.00 Dr	
SBP D20062009 16	Hirecharges - Manojkumar-2 Being cheque issued to mallikarjun towards shifting of morram from GMG phase II (F block) to filling plinth beams.	# 468313 dt. 20 Jun, 2009		1,097.00		7,432.89
SBP D20062009 17	Hirecharges - Mallikarjun-2 Being cheque issued to Sri laxmi enterprises towards building material payment as per the details enclosed.supplying of sand coarse 33.125 tons @ 540.8 using for F block plinth beams.	# 468314 dt. 20 Jun, 2009		17,914.00	1,097.00 Dr	10,481.10
SBP D20062009 18	Sand - 2 Being cheque issued to Sai venkata B.M. supplies towards building material payment as per the details enclosed. supplying sand coarse 28.985 tons @ 431.6 using for F.blpck plinth beams.	# 468315 dt. 20 Jun, 2009		12,509.00	17,914.00 Dr	22,990.10
SBP D20062009 19	Sand - 2 Being cheque issued to SK.kismath towards hire charges for equipment.	# 468316 dt. 20 Jun, 2009		465.00	12,509.00 Dr	23,455.10
SBP D20062009 20	H.C for Equip - SK Kismath 2 Being cheque issued to tanveer towards hire charges for equipment.	# 468317 dt. 20 Jun, 2009		3,330.00	465.00 Dr	26,785.10
SBP D20062009 21	H.C for equ. Tanveer-2 Being cheque issued to Y/S for fixed deposits towards fixed deposits.	# 468318 dt. 20 Jun, 2009		5,00,000.00	3,330.00 Dr	5,26,785.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20062009 22	Fixed Deposites in Hdfc Bank. Being cheque issued to Anand water proff works towards on A/C.	# 468319 dt. 20 Jun, 2009		4,897.00	5,00,000.00 Dr	5,31,682.10
	Anand Water Proofing Works - W.O.No.831				4,897.00 Dr	
SBP D20062009 23	Being cheque issued to Jyothi ram towards on A/C.	# 468320 dt. 20 Jun, 2009		9,794.00		5,41,476.10
	Jyothi Ram on account				9,794.00 Dr	
SBP D20062009 24	Being cheque issued to y/s for fixed deposits towards fixed deposits.	# 468321 dt. 20 Jun, 2009		5,00,000.00		10,41,476.10
SBP D20062009 25	Fixed Deposites in Hdfc Bank. Being cheque issued to AO(cash) BSNL, hyderabad towards telephone charges for may-09 bill no:27154548	# 468322 dt. 20 Jun, 2009		834.00	5,00,000.00 Dr	10,42,310.10
SBP D20062009 26	Telephone Bills / Expenses Being cheque issued to AO(cash), BSNL, hyderabad towards telephone charges for may-09 for boll no: 27151554	# 468323 dt. 20 Jun, 2009		1,036.00	834.00 Dr	10,43,346.10
WTD D20062009 1	Telephone Bills / Expenses Being cash withdrawn from HDFC Bank.	# 468293 dt. 20 Jun, 2009		25,000.00	1,036.00 Dr	10,68,346.10
	Cash on Hand Being cash withdrawn from HDFC Bank.				25,000.00 Dr	
	Total / Closing Balance		25,000.00	11,33,159.00		10,68,346.10
22 Jun, 2009						
SBR D22062009 1	Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd	# 245385 dt. 22 Jun, 2009	5,00,000.00			5,68,346.10
					5,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,00,000.00			5,68,346.11
23 Jun, 2009						
SBR D23062009 1	Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd	# 245386 dt. 23 Jun, 2009	5,00,000.00			68,346.11
SBP D23062009 1	Being cheque received from Faizani towards booking amount bounced due to stop payment issued by drawer.REc no.2438. G - 317 K.G.M.Faizani	# 012814 dt. 23 Jun, 2009		25,000.00	5,00,000.00 Cr	93,346.11
	Total / Closing Balance		5,00,000.00	25,000.00	25,000.00 Dr	93,346.11
24 Jun, 2009						
SBR D24062009 1	Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd	# 245387 dt. 24 Jun, 2009	5,00,000.00			4,06,653.89
SBP D24062009 1	Being cheque issued to Y/S for deposit towards fixid deposit. Fixed Deposites in Hdfc Bank.	# 468324 dt. 24 Jun, 2009		5,00,000.00	5,00,000.00 Cr	93,346.11
SBP D24062009 2	Being cheque issued to Y/S fixed deposits towards fixed deposits. Fixed Deposites in Hdfc Bank.	# 468325 dt. 24 Jun, 2009		5,00,000.00	5,00,000.00 Dr	5,93,346.11
SBP D24062009 3	Being cheque issued to C.krishna towards car hire charges.	# 468326 dt. 24 Jun, 2009		2,368.00	5,00,000.00 Dr	5,95,714.11
SBP D24062009 4	Car Hire Charges - 2 Being cheque issued to Tata teleservicaes ltd. a/c no:903406040 towards telephone charges against bill	# 468327 dt. 24 Jun, 2009		1,497.00	2,368.00 Dr	5,97,211.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no:687183868 dtd 27/05/09. Telephone Bills / Expenses Total / Closing Balance		5,00,000.00	10,03,865.00	1,497.00 Dr	5,97,211.11
26 Jun, 2009						
SBR D26062009 1	Being cheque received from Modi Housing towards funds transfer.	# 245388 dt. 26 Jun, 2009	5,00,000.00			97,211.11
SBR D26062009 2	Modi Housing Pvt Ltd Being cheque received from Modi Housing towards funds transfer.	# 245389 dt. 26 Jun, 2009	5,00,000.00		5,00,000.00 Cr	4,02,788.89
SBP D26062009 1	Modi Housing Pvt Ltd Being cheque issued to Y/S pay order in favour of AAO/ERO/Habsiguda towards electricity charges for meter no:120621.,344307.	# 468328 dt. 26 Jun, 2009		5,873.00	5,00,000.00 Cr	3,96,915.89
SBP D26062009 2	Electricity Charges Paid - 2 Being cheque issued to Prompt computers towards purchase of catridge agaoinst billno: 1066 dtd.22/06/09	# 468329 dt. 26 Jun, 2009		985.00	5,873.00 Dr	3,95,930.89
SBP D26062009 3	Prompt Computers Being cheque issued to G.krishna murthy & sons towards purchase of dettal against bill no;11466 dtd 19/06/09	# 468330 dt. 26 Jun, 2009		110.00	985.00 Dr	3,95,820.89
SBP D26062009 4	G.Krishna Murthy & sons Being cheque issued to R.K. steek udyog pvt ltd. towards purchase of steel against bill	# 468331 dt. 26 Jun, 2009		92,100.00	110.00 Dr	3,03,720.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26062009 5	no:RK SU/09-10/H -=381 dtd 11/06/09 R.K.Steel Udyog Pvt Ltd Being cheque issued to Vivid world towards catridge refilling against bill no:8610 dtd 20/06/09	# 468332 dt. 26 Jun, 2009		275.00	92,100.00 Dr	3,03,445.80
SBP D26062009 6	Vivid World Being cheque issued to venkataramana binding works towards purchase of satationary against bill no:1422 dtd 16/06/09	# 468333 dt. 26 Jun, 2009		526.00	275.00 Dr	3,02,919.80
SBP D26062009 7	Venkataraman Binding Works Being cheque issued to Tempest advertising pvt ltd. towards advertising charges against bill no:PB/137/09-10 20/06/09	# 468334 dt. 26 Jun, 2009		4,926.00	526.00 Dr	2,97,993.80
SBP D26062009 8	Tempest Adverstisement Pvt Ltd Being cheque issued to Sai teja agencies towards balance against bill no:1481 dtd 18//7/08.	# 468335 dt. 26 Jun, 2009		14,798.00	4,926.00 Dr	2,83,195.80
SBP D26062009 9	Sai Teja Agencies Being cheque issued to Akash steels towards purchase of steel against bill no:AS/3749/09-10 dtd 27/5/09	# 468336 dt. 26 Jun, 2009		67,728.00	14,798.00 Dr	2,15,467.80
SBP D26062009 10	Akash Steels Being cheque issued to Sai teja agencies towards purchase of	# 468337 dt. 26 Jun, 2009		50,000.00	67,728.00 Dr	1,65,467.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	cp filling against bill no900 dtd11/06/09					
SBP D26062009 11	Sai Teja Agencies Being cheque issued to Tata teleservices ltd. a/c no; 903015936 towards telephone charges of tel no:9246827785.	# 468338 dt. 26 Jun, 2009		358.00	50,000.00 Dr	1,65,109.80
	Telephone Bills / Expenses Total / Closing Balance		10,00,000.00	2,37,679.00	358.00 Dr	1,65,109.80
27 Jun, 2009						
SBP D27062009 1	Being cheque issued to Ramulu towards hire charges for equipment.	# 468339 dt. 27 Jun, 2009		372.00		1,64,737.80
SBP D27062009 2	H.C.for equ Ramulu-2 Being cheque issued to Hanuamanthu towards hre charges for equipment.	# 468340 dt. 27 Jun, 2009		2,155.00	372.00 Dr	1,62,582.80
SBP D27062009 3	H.C. for equ Hanumanth -2 Being cheque issued to Krishna towards hire charges for equipment.	# 468341 dt. 26 Jun, 2009		2,938.00	2,155.00 Dr	1,59,644.80
SBP D27062009 4	H.C for Equip - C. Krishna 2 Being cheque issued to Venkatesham towards name displying on wooden boards.	# 468342 dt. 27 Jun, 2009		2,155.00	2,938.00 Dr	1,57,489.80
SBP D27062009 5	Venkatesham on a/c-2 Being cheque issued to Praveen towards hire charegs for equipment.	# 468343 dt. 27 Jun, 2009		323.00	2,155.00 Dr	1,57,166.80
	H.C for equ Praveen-2				323.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27062009 6	Being cheque issued to Raja reddy towards hire charges for equipment.	# 468344 dt. 27 Jun, 2009		1,939.00		1,55,227.88
SBP D27062009 7	H.C .for equ Raja reddy-2 Being cheque issued to Kismath towards hire charges for equipment.	# 468345 dt. 27 Jun, 2009		931.00	1,939.00 Dr	1,54,296.88
SBP D27062009 8	H.C for Equip - SK Kismath 2 Being cheque issued to Tanveer towards hire charges for equipment.	# 468346 dt. 27 Jun, 2009		2,267.00	931.00 Dr	1,52,029.88
SBP D27062009 9	H.C for equ. Tanveer-2 Being cheque issued to Mannem-2 towards excavation of debris in II near the compound wall, cleaning flates in phase-I , shifting of steel in phase-II, cleaning of phase -II.	# 468347 dt. 27 Jun, 2009		6,427.00	2,267.00 Dr	1,45,602.88
SBP D27062009 10	Job Work - Mannem -2 Being cheque issued to Mannem towards excavation of soil at phase-II and back filling of phase-II part A&B.	# 468348 dt. 27 Jun, 2009		2,723.00	6,427.00 Dr	1,42,879.88
SBP D27062009 11	Mannem on account - 2 Being cheque issued to Simhachalam towards hire charges for equipment.	# 468349 dt. 27 Jun, 2009		2,218.00	2,723.00 Dr	1,40,661.88
SBP D27062009 12	H.C for Equip - Simhachalam-2 Being cheque issued to Babu rao towards centring and rdod bending. Baburao on account - 2	# 468350 dt. 27 Jun, 2009		20,546.00	2,218.00 Dr	1,20,115.88
					20,546.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27062009 13	Being cheque issued to Mannem towards allowance for labour.	# 494201 dt. 27 Jun, 2009		1,244.00		1,18,871.88
SBP D27062009 14	Job Work - Mannem -2 Being cheque issued to Mannem towards allowance of labour.	# 494202 dt. 27 Jun, 2009		372.00	1,244.00 Dr	1,18,499.88
SBP D27062009 15	Mannem on account - 2 Being cheque issued to Manoj kumar towards shifting of broken.	# 494203 dt. 27 Jun, 2009		2,351.00	372.00 Dr	1,16,148.88
SBP D27062009 16	Hirecharges - Manojkumar-2 Being cheque issued to Mallikarjun towards shifting of morramgrom GMG TO GMG phasell.	# 494204 dt. 27 Jun, 2009		1,254.00	2,351.00 Dr	1,14,894.88
SBP D27062009 17	Hirecharges - Mallikarjun-2 Being cheque issued to Baburao towards miller used for casting of plinth beams in phasell.	# 494205 dt. 27 Jun, 2009		1,077.00	1,254.00 Dr	1,13,817.88
SBP D27062009 18	Baburao on account - 2 Being cheque issued to Sai vishal ent. towards 20mm metal.	# 494206 dt. 27 Jun, 2009		14,288.00	1,077.00 Dr	99,529.88
SBP D27062009 19	Metal - 2 Being cheque issued to Y/S for fixed deposits towards fixed deposits.	# 494208 dt. 27 Jun, 2009		10,00,000.00	14,288.00 Dr	9,00,470.11
	Fixed Deposites in Hdfc Bank. Total / Closing Balance			10,65,580.00	10,00,000.00 Dr	9,00,470.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Jun, 2009						
SBR D29062009 1	Being cheque received from Aparna towards instalment amount for G-303.REc no.2443.	# 396083 dt. 29 Jun, 2009	2,00,000.00			7,00,470.10
	G - 303 Mrs.Aparna				2,00,000.00 Cr	
SBR D29062009 2	Being cheque received from S.v.K.Hanuman towards instalment amount for F-408.REc no.2562.	# 070754 dt. 29 Jun, 2009	4,12,300.00			2,88,170.10
	F - 408 S.V.K.Hanuman				4,12,300.00 Cr	
SBR D29062009 3	Being cheque received from S.V.K.Hanuman towards Booking amount for F-408.REc no.2441.	# 306226 dt. 29 Jun, 2009	25,000.00			2,63,170.10
	F - 408 S.V.K.Hanuman				25,000.00 Cr	
SBR D29062009 4	Being cheque received from Indira towards booking amount for F-504.REc no.2442	# 876470 dt. 29 Jun, 2009	25,000.00			2,38,170.10
	F - 504 M.Indira				25,000.00 Cr	
SBR D29062009 5	Being cheque received from Modi Housing towards funds transfer.	# 245391 dt. 29 Jun, 2009	1,00,000.00			1,38,170.10
	Modi Housing Pvt Ltd				1,00,000.00 Cr	
SBP D29062009 1	Being cheque issued to Dayal towards on a/c selected concrete work at site.	# 494209 dt. 27 Jun, 2009		4,000.00		1,42,170.10
	Deen Dayal on a/c-2				4,000.00 Dr	
SBP D29062009 2	Being cheque issued to Dayal towards salary a/c.	# 494210 dt. 29 Jun, 2009		10,000.00		1,52,170.10
	Dayal Salary A/c				10,000.00 Dr	
SBP D29062009 3	Being cheque issued to Venkatesham towards names	# 494211 dt. 29 Jun, 2009		1,724.00		1,53,894.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29062009 4	displaying on wooden boards. Venkatesham on a/c-2 Being cheque issued to Sri sai builders regestration towards VAJ of E-302. Sri Sai Builders Registration account Total / Closing Balance	# 494212 dt. 26 Jun, 2009		21,000.00	1,724.00 Dr 21,000.00 Dr	1,74,894.10 1,74,894.10
30 Jun, 2009 SBR D30062009 1	Being cheque issued to Venkata Krishnan towards refund amount reversed due to out dated. Venkata Krishna E-301/401 Total / Closing Balance	# 274454 dt. 30 Jun, 2009	10,000.00		10,000.00 Cr	1,64,894.10 1,64,894.10
01 Jul, 2009 MBP D01072009 1	Being cheque issued towards Professional tax for the month of May 09. Ramesh.A Salary A/c Being cheque issued towards Professional tax for the month of May 09. Shirish Kumar.K Salary A/c Being cheque issued towards Professional tax for the month of May 09. Prabhakar Reddy.K Salary A/c Being cheque issued towards Professional tax for the month of May 09. Rama Krishna.M Salary A/c	# 468280 dt. 01 Jul, 2009 # 468280 dt. 01 Jul, 2009 # 468280 # 468280		1,360.00	200.00 Dr 150.00 Dr 150.00 Dr 100.00 Dr	1,66,254.10 1,66,254.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards Professional tax for the month of May 09.					
	Keerthi.M Salary A/c	# 468280			100.00 Dr	
	Being cheque issued towards Professional tax for the month of May 09.					
	Ravi chandra.G Salary A/c	# 468280			100.00 Dr	
	Being cheque issued towards Professional tax for the month of May 09.					
	Rambabu.J Salary A/c	# 468280			80.00 Dr	
	Being cheque issued towards Professional tax for the month of May 09.					
	Tanveer Khan Salary A/c	# 468280			80.00 Dr	
	Being cheque issued towards Professional tax for the month of May 09.					
	Karunakar Reddy.D.Slary A/c	# 468280			80.00 Dr	
	Being cheque issued towards Professional tax for the month of May 09.					
	Nagaraju. C Salary A/c	# 468280			80.00 Dr	
	Being cheque issued towards Professional tax for the month of May 09.					
	Prabhakar. P Salary A/c	# 468280			80.00 Dr	
	Being cheque issued towards Professional tax for the month of May 09.					
	Selva Kumar.J Salary A/c	# 468280			80.00 Dr	
	Being cheque issued towards Professional tax for the month of May 09.					
	Raj Kumar.D Salary A/c	# 468280			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01072009 1	Being cheque issued towards Professional tax for the month of May 09. Being cheque issued to Modi properties & Investement pvt ltd. towards super charges for the month of july-09. Modi properties & Invesments Pvt. Ltd.	# 494213 dt. 01 Jul, 2009		44,850.00	44,850.00 Dr	2,11,104.10
SBP D01072009 2	Being amount debited by HDFC Bank towards EMI for July-09. Indiabulls Financial Services Ltd	dt. 01 Jul, 2009		4,33,021.00	4,33,021.00 Dr	6,44,125.10
SBP D01072009 3	Being cheque issued to V.Ravi towards refund of amount paid for F-203 cancellation of Flat. F - 203 A.Ravi	# 468270 dt. 01 Jul, 2009		25,000.00	25,000.00 Dr	6,69,125.10
SBP D01072009 4	Being cheque issued to V.Ravi towards refund of amount paid for F-203 cancellation of Flat. F - 203 A.Ravi	# 468271 dt. 01 Jul, 2009		25,000.00	25,000.00 Dr	6,94,125.10
DEP D01072009 1	Being cash deposited to HDFC. Cash on Hand Being cash deposited to HDFC. Total / Closing Balance		2,50,000.00		2,50,000.00 Cr	4,44,125.10
			2,50,000.00	5,29,231.00		4,44,125.10
02 Jul, 2009						
SBP D02072009 1	Being cheque issued to modi housing pvt.ltd. towards funds transfer. Modi Housing Pvt Ltd	# 494215 dt. 02 Jul, 2009		1,00,000.00	1,00,000.00 Dr	5,44,125.10
SBP D02072009 2	Being cheque issued to Kesoram sundelal fathepuri towards petrol card deposit to	# 494216 dt. 02 Jul, 2009		2,100.00		5,46,225.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	J.rambabu previous petrol charges submitted.				2,100.00 Dr	
SBP D02072009 3	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Tata teleservices ltd. a/c no.100630154 towards modem charegs for tel. no.9246575481.	# 494217 dt. 02 Jul, 2009		1,128.00		5,47,353.11
SBP D02072009 4	Telephone Bills / Expenses Being cheque issued to Privantion software & multimedia towards Emailer design & programming charges.	# 494218 dt. 02 Jul, 2009		2,398.00	1,128.00 Dr	5,49,751.11
SBP D02072009 5	Designing Charges - 2 Being cheque issued to sravan kumar towards salary advance.	# 494219 dt. 02 Jul, 2009		1,000.00	2,398.00 Dr	5,50,751.11
DEP D02072009 1	Sravan Kumar.K Salary A/c Being cash deposit to HDFC. Cash on Hand Being cash deposit to HDFC.		2,00,000.00		1,000.00 Dr	3,50,751.11
	Total / Closing Balance		2,00,000.00	1,06,626.00	2,00,000.00 Cr	3,50,751.11
04 Jul, 2009						
SBR D04072009 1	Being cheque received from Gorthi Sai Siva towards booking amount for G-105.REc No.2566.	# 868928 dt. 04 Jul, 2009	25,000.00			3,25,751.11
SBR D04072009 2	G - 105 Gorthi Sai Siva Being cheque received from Varanasi Bhaskar towards booking amount for G-104.Rec	# 142637 dt. 04 Jul, 2009	25,000.00		25,000.00 Cr	3,00,751.11

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SBP D04072009 1	No.2449. G - 104 Varanasi Bhaskar Being cheque issued to Tempest advertising pvt. ltd. towards advertising charges against bill no:PB/155/09-10 dtd 27/06/09 Tempest Adverstisement Pvt Ltd	# 494220 dt. 04 Jul, 2009		7,860.00	25,000.00 Cr	3,08,611.11
SBP D04072009 2	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.	# 494221 dt. 04 Jul, 2009		12,593.00	7,860.00 Dr	3,21,204.11
SBP D04072009 3	Being cheque issued to sai teja agencies towards purchase of sanitary against bill no:1100 dtd 26/06/09 Sai Teja Agencies Being cheque issued to varna media towards advertising charges against bill no:2075 dtd 23/06/09 Varna Media	# 494222 dt. 04 Jul, 2009		3,557.00	12,593.00 Dr	3,24,761.11
SBP D04072009 4	Being cheque issued to saradhi ads towards printing of visiting cards against bill no:1210 dtd	# 494223 dt. 04 Jul, 2009		250.00	3,557.00 Dr	3,25,011.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04072009 5	26/06/09 Saradhi Ads Being cheque issued to Graflaks india pvt ltd. towards purchase of wall care putti against bill no:42 dtd 26/06/09	# 494224 dt. 04 Jul, 2009		2,250.00	250.00 Dr	3,27,261.10
SBP D04072009 6	Graflaks India pvt. Ltd. Being cheque issued to venkataramna binding works towards purchase of paper bundles against bill no:1471 dtd 25/06/09	# 494225 dt. 04 Jul, 2009		690.00	2,250.00 Dr	3,27,951.10
SBP D04072009 7	Venkataraman Binding Works Being cheque issued to shubham ent. towards purchase of electrical material against bill no: 16343 dtd 30/06/09	# 494226 dt. 04 Jul, 2009		16,206.00	690.00 Dr	3,44,157.10
SBP D04072009 8	Shubham Enterprises Being cheque issued to shubham ent. towards purchase of electrical material against bill no:16320 dtd 20/06/09	# 494227 dt. 04 Jul, 2009		4,793.00	16,206.00 Dr	3,48,950.10
SBP D04072009 9	Shubham Enterprises Being cheque issued to seghal ent. towards purchase of electrical material against bill no:3078 dtd 17/06/09	# 494228 dt. 04 Jul, 2009		12,827.00	4,793.00 Dr	3,61,777.10
SBP D04072009 10	Sehgal Enterprises Being cheque issued to sainath technical services towards catriadge refill against bill	# 494229 dt. 04 Jul, 2009		50.00	12,827.00 Dr	3,61,827.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04072009 11	no:093 dtd 30/06/09 Sainath Techinal Services Being cheque issued to Nidhi ent. towards purchahse of electrical material against bill no:1990 dtd 30/06/09	# 494230 dt. 04 Jul, 2009		6,640.00	50.00 Dr	3,68,467.1
SBP D04072009 12	Nidhi Enterprises Being cheque issued to Aluvelumanga transportation towrads transportation charges bill for the month of 3/06/09 for 2/07/09	# 494231 dt. 04 Jul, 2009		3,498.00	6,640.00 Dr	3,71,965.1
SBP D04072009 13	Aluvelumanga Transportation Being cheque issued to sai vishal ent. towards building material payment. supplying of 20mm matel in cft @ 17.85. used for F.block.	# 494232 dt. 04 Jul, 2009		7,140.00	3,498.00 Dr	3,79,105.1
SBP D04072009 14	Metal - 2 Being cheque issued to Seven hills ent. towards xerox charges against bill no:2300 dtd 3/07/09	# 494233 dt. 04 Jul, 2009		704.00	7,140.00 Dr	3,79,809.1
SBP D04072009 15	Printing & Stationery Being cheque issued to job work mannem-2 towards stone shifting, steel shifting,clearining stons, G. block compound wall cleaning, flats cleaning terrace cleaning B&E blocks.	# 494234 dt. 04 Jul, 2009		9,781.00	704.00 Dr	3,89,590.1
SBP D04072009 16	Job Work - Mannem -2 Being cheque issued to H.C. for Equ. simhachalam-2 towards	# 494235 dt. 04 Jul, 2009		4,109.00	9,781.00 Dr	3,93,699.1

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04072009 17	hire cahregs for Equ. H.C for Equip - Simhachalam-2 Being cheque issued to Baburao-2 towards rod bending and columns casting.	# 494236 dt. 04 Jul, 2009		19,155.00	4,109.00 Dr	4,12,854.1
SBP D04072009 18	Baburao on account - 2 Being cheque issued to job work mannem-2 towards allowance of labour.	# 494237 dt. 04 Jul, 2009		1,930.00	19,155.00 Dr	4,14,784.1
SBP D04072009 19	Job Work - Mannem -2 Being cheque issued to mannem-2 towards allownce of labour.	# 494238 dt. 04 Jul, 2009		196.00	1,930.00 Dr	4,14,980.1
SBP D04072009 20	Mannem on account - 2 Being cheque issued to H.C for Equ. ramulu towrads hire charges for equ.	# 494239 dt. 04 Jul, 2009		372.00	196.00 Dr	4,15,352.1
SBP D04072009 21	H.C.for equ Ramulu-2 Being cheque issued to H.C for equ. towards hire charges for equ.	# 494240 dt. 04 Jul, 2009		1,978.00	372.00 Dr	4,17,330.1
SBP D04072009 22	H.C. for equ Hanumanth -2 Being cheque issued to H.C for equ. raja reddy towards hire charges for equ.	# 494241 dt. 04 Jul, 2009		2,468.00	1,978.00 Dr	4,19,798.1
SBP D04072009 23	H.C .for equ Raja reddy-2 Being cheque issued to H.C for equ. praveen towards hire charges for equ.	# 494242 dt. 04 Jul, 2009		558.00	2,468.00 Dr	4,20,356.1
SBP D04072009 24	H.C for equ Praveen-2 Being cheque issued to H.C for equ. tanveer towards hire charges for equ.	# 494243 dt. 04 Jul, 2009		1,763.00	558.00 Dr	4,22,119.1
	H.C for equ. Tanveer-2				1,763.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04072009 25	Being cheque issued to Hire charges Durgaiyah towards J.C.B used in GMR for loading of morram & shifting of morram to GMG phase II used eight tractors engaged to J.C.B.	# 494244 dt. 04 Jul, 2009		16,944.00		4,39,063.1
SBP D04072009 26	Hire Charges - Durgaiyah-2 Being cheque issued to Hire charges manoj kumar towards shifting of agronets & sq.rods.	# 494245 dt. 04 Jul, 2009		470.00	16,944.00 Dr	4,39,533.1
SBP D04072009 27	Hirecharges - Manojkumar-2 Being cheque issued to Hire charges mallikarjun-2 mtowards shifting of broken broken bricks from GMG phasell tO phase I.	# 494246 dt. 04 Jul, 2009		314.00	470.00 Dr	4,39,847.1
SBP D04072009 28	Hirecharges - Mallikarjun-2 Being cheque issued to Baburao-2 towards miller used in phase II for columns.	# 494247 dt. 04 Jul, 2009		2,155.00	314.00 Dr	4,42,002.1
SBP D04072009 29	Baburao on account - 2 Being cheque issued to mannem-2 towards F block living.	# 494248 dt. 04 Jul, 2009		1,807.00	2,155.00 Dr	4,43,809.1
SBP D04072009 30	Mannem on account - 2 Being cheque issued to Hireganga & association towards service tax.	# 494249 dt. 04 Jul, 2009		1,379.00	1,807.00 Dr	4,45,188.1
SBP D04072009 31	Miscellaneous Expenses Being cheque issued to V.Ravi towards refund of amount paid for F-203 cancellation of Flat.	# 468272 dt. 04 Jul, 2009		25,000.00	1,379.00 Dr	4,70,188.1

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	F - 203 A.Ravi				25,000.00 Dr	
	Total / Closing Balance		50,000.00	1,69,437.00		4,70,188.10
06 Jul, 2009						
SBR D06072009 1	Being cheque received from Madhava Rao towards instalment amount for G-203.REc No.2450.	# 128428 dt. 06 Jul, 2009	2,00,000.00			2,70,188.10
MBP D06072009 1	G - 203 Madhav Kumar Being cheque issued towards staff salaries for the month of june.			1,20,610.00	2,00,000.00 Cr	3,90,798.10
	Ramesh.A Salary A/c Being cheque issued to A. ramesh towards salary for the month of june.	# 494153			24,505.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.shirish kumar towards salary for the month of june.	# 494153			18,159.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.prabhakar reddy towards salary for the month of june.	# 494153			18,090.00 Dr	
	Rama Krishna.M Salary A/c Being cheque issued to M.ramakrishana towards salary for the month of june.	# 494153			10,433.00 Dr	
	Rambabu.J Salary A/c Being cheque issued to J.rambabu towards salary for the month of june.	# 494153			5,421.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer khan towards salary	# 494153			6,604.00 Dr	

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	for the month of june. Karunakar Reddy.D.Slary A/c Being cheque issued to D.karunakar reddy towards salary for the month of june.	# 494153			6,692.00 Dr	
	Rajkumar.P.E Salary Being cheque issued to P.E.raj kumar towards salary for the month of june.	# 494153			7,147.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.nagaraju towards salary for the month of june.	# 494153			5,922.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards salary for the month of june.	# 494153			4,135.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.raj kumar towards salary for the month of june	# 494153			5,686.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.sravan kumar towards salary for the month of june.	# 494153			3,513.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.raj kumar towards salary for the month of june.	# 494153			4,303.00 Dr	
SBP D06072009 1	Being cheque issued to united security services towards security services.	# 494250 dt. 06 Jul, 2009		10,463.00		4,01,261.1
SBP D06072009 2	United Security Services Being cheque issued to united security services towards	# 494151 dt. 06 Jul, 2009		1,121.00	10,463.00 Dr	4,02,382.1

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	supervision charges.					
SBP D06072009 3	United Security Services Being cheque issued to Bhavana house keeping towards house keeping charegs for the of june-09	# 494152 dt. 06 Jul, 2009		3,500.00	1,121.00 Dr	4,05,882.10
SBP D06072009 4	Bhavana House Keeping Being cheque issued to Karunakar reddy towards advance incentive.	# 494154 dt. 06 Jul, 2009		3,000.00	3,500.00 Dr	4,08,882.10
	Karunakar Reddy Incentive				3,000.00 Dr	
	Total / Closing Balance		2,00,000.00	1,38,694.00		4,08,882.10
07 Jul, 2009						
SBR D07072009 1	Being cheque received from Raju suman towards instalment amount for F-302.REc No.2536.	# 601727 dt. 07 Jul, 2009	1,00,000.00			3,08,882.10
SBP D07072009 1	F - 302 Raju Suman Being cheque issued to S.G.Bhatt towards rent for the month of July-09.	# 274303 dt. 07 Jul, 2009		5,500.00	1,00,000.00 Cr	3,14,382.10
	Rent Paid - Model flats				5,500.00 Dr	
	Total / Closing Balance		1,00,000.00	5,500.00		3,14,382.10
08 Jul, 2009						
SBR D08072009 1	Being cheque received from Prabhkar towards Instalment amount for G-312.REc No.2451..	# 514624 dt. 08 Jul, 2009	2,00,000.00			1,14,382.10
	G - 312 Prabhkar				2,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08072009 1	Being cheque issued to louis marten towards salary for the month of june-09.	# 494155 dt. 08 Jul, 2009		4,250.00		1,18,632.1
	Louis Martin Salary A/c				4,250.00 Dr	
SBP D08072009 2	Being cheque issued to Ranjith towards salary for the month of june.-09	# 494156 dt. 08 Jul, 2009		6,267.00		1,24,899.1
	Ranjith N salary A/c				6,267.00 Dr	
SBP D08072009 3	Being cheque issued to M.keerthi towards salary for the month of june-09	# 494157 dt. 08 Jul, 2009		10,777.00		1,35,676.1
	Keerthi.M Salary A/c				10,777.00 Dr	
SBP D08072009 4	Being cheque issued to rani towards salary for the month of june-09	# 494158 dt. 08 Jul, 2009		4,900.00		1,40,576.1
	Rani.R Salary A/c				4,900.00 Dr	
SBP D08072009 5	Being cheque issued to bhavana house keeping towards house keeping charges.	# 494160 dt. 08 Jul, 2009		816.00		1,41,392.1
	Bhavana House Keeping				816.00 Dr	
SBP D08072009 6	Being cheque issued to Y/S for tds challan towards tds for the month of june-09.	# 494161 dt. 08 Jul, 2009		12,170.00		1,53,562.1
	TDS Payable				12,170.00 Dr	
SBP D08072009 7	Being cheque issued to Srinivasulu towards transportation charges bill for the month of june-09.	# 494163 dt. 08 Jul, 2009		3,497.00		1,57,059.1
	Srinivasulu.M Transportation				3,497.00 Dr	
	Total / Closing Balance		2,00,000.00	42,677.00		1,57,059.1

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09 Jul, 2009						
SBR D09072009 1	Being cheque received from Suryanarayana towards booking amount for F-407.REc no.2457.	# 867102 dt. 09 Jul, 2009	25,000.00			1,32,059.1
	F - 407 Surya Narayana				25,000.00 Cr	
SBR D09072009 2	Being cheque received from Kondaveeti towards Booking amount for F-504.REc no.2455.	# 867103 dt. 09 Jul, 2009	25,000.00			1,07,059.1
	F - 504 Kondaveeti				25,000.00 Cr	
SBR D09072009 3	Being cheque received from Sudesh Kumar towards booking amount for G-317..REc no.2447..	# 365261 dt. 09 Jul, 2009	25,000.00			82,059.1
	G - 317 Sudesh Kumar				25,000.00 Cr	
SBR D09072009 4	Being cheque received from Sunny towards booking amount for G-205.REc no.2452.	# 443081 dt. 09 Jul, 2009	25,000.00			57,059.1
	G - 205 Sunny Mudigonda				25,000.00 Cr	
SBP D09072009 1	Being cheque issued to P.E.Rajkumar towards advance incentive.	# 494164 dt. 09 Jul, 2009		5,000.00		62,059.1
	Rajkumar. P.E - incentives				5,000.00 Dr	
	Total / Closing Balance		1,00,000.00	5,000.00		62,059.1
10 Jul, 2009						
SBR D10072009 1	Being cheque received from Santi Kumar towards instalment amount for F-301.REc no.2567.	# 731247 dt. 10 Jul, 2009	2,00,000.00			1,37,940.8
	F - 301 Mr.Santi Kumar Ghosh				2,00,000.00 Cr	
SBR D10072009 2	Being cheque received from Modi Housing towards transfer.	# 245396 dt. 10 Jul, 2009	10,00,000.00			11,37,940.8

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	Modi Housing Pvt Ltd				10,00,000.00 Cr	
SBP D10072009 1	Being cheque issued to Vijay shanker towards full & final refund to flat No.A-115.	# 494214 dt. 10 Jul, 2009		6,056.00		11,31,884.89
	A - 115 Vijay Shankar				6,056.00 Dr	
SBP D10072009 2	Being cheque issued to GMGOA towards maintenance charges of C-109 for 4month till July-09.	# 494165 dt. 09 Jul, 2009		1,456.00		11,30,428.89
	Maintenance charges - Model flats				1,456.00 Dr	
SBP D10072009 3	Being cheque issued to GMG owners ossociation towards maintance charges of C-113 model flats.	# 494166 dt. 10 Jul, 2009		3,452.00		11,26,976.89
	Maintenance charges - Model flats				3,452.00 Dr	
SBP D10072009 4	Being cheque issued to Ravi towards cancellation of Flat f-203.	# 468273 dt. 10 Jul, 2009		25,000.00		11,01,976.89
	F - 203 A.Ravi				25,000.00 Dr	
WTD D10072009 1	Being cheque issued towards cash withdrawal.	# 494167 dt. 10 Jul, 2009		25,000.00		10,76,976.89
	Cash on Hand				25,000.00 Dr	
	Being cheque issued towards cash withdrawal.					
	Total / Closing Balance		12,00,000.00	60,964.00		10,76,976.89
11 Jul, 2009						
SBR D11072009 1	Being cheque received from Vinod Kumar towards booking amount for G-304..REc no.2565.	# 143170 dt. 11 Jul, 2009	2,00,000.00			12,76,976.89
	G - 304 Mr.Vinod Kumar				2,00,000.00 Cr	

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SBR D11072009 2	Being amount credited by HDFC Bank towards cancellation of FDR.	dt. 11 Jul, 2009	80,00,000.00			92,76,976.85
SBR D11072009 3	Fixed Deposites in Hdfc Bank. Being amount credited by HDFC Bank towards premat interest of FDR(00423500059389).	dt. 23 Jul, 2009	739.73		80,00,000.00 Cr	92,77,716.61
SBR D11072009 4	Interest On FDR Being amount credited by HDFC Bank towards premat interest of FDR(00423500058759).	dt. 23 Jul, 2009	523.97		739.73 Cr	92,78,240.58
SBR D11072009 5	Interest On FDR Being amount credited by HDFC Bank towards premat interest of FDR(00423500058509).	dt. 23 Jul, 2009	585.62		523.97 Cr	92,78,826.20
SBR D11072009 6	Interest On FDR Being amount credited by HDFC Bank towards premat interest of FDR.	dt. 23 Jul, 2009	523.97		585.62 Cr	92,79,350.17
SBR D11072009 7	Interest On FDR Being amount credited by HDFC Bank towards premat interest of FDR(0043500058327).	dt. 23 Jul, 2009	13,058.22		523.97 Cr	92,92,408.44
SBR D11072009 8	Interest On FDR Being amount credited by HDFC Bank towards premat interest of FDR(00423500058474).	dt. 23 Jul, 2009	485.45		13,058.22 Cr	92,92,893.89
	Interest On FDR				485.45 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11072009 1	Being cheque issued to sai teja agencies towards purchase of cp fittings against bill no:1231 dtd 4/07/09 Sai Teja Agencies	# 494169 dt. 11 Jul, 2009		50,000.00		92,42,893.88
SBP D11072009 2	Being cheque issued to sai teja agencies towards purchahse of cp fitting against bill no:992 dtd 19/06/09 Sai Teja Agencies	# 494170 dt. 11 Jul, 2009		7,980.00	50,000.00 Dr	92,34,913.88
SBP D11072009 3	Being cheque issued to venkataramana binding works towards purchase of stationary items against bill no:1513 dtd 6/07/09 Venkataraman Binding Works	# 494171 dt. 11 Jul, 2009		390.00	7,980.00 Dr	92,34,523.88
SBP D11072009 4	Being cheque issued to venkataramana binding works towards purchase of blanks cds against bill no:1506 dtd 03/07/09 Venkataraman Binding Works	# 494172 dt. 11 Jul, 2009		850.00	390.00 Dr	92,33,673.88
SBP D11072009 5	Being cheque issued to saradhi ads towrads printing of Id cards against bii no:1214 dtd 27/06/09 Saradhi Ads	# 494173 dt. 11 Jul, 2009		90.00	850.00 Dr	92,33,583.88
SBP D11072009 6	Being cheque issued to venkataramana binding works towards purchahse of A4 size papers bundles against bii no:1501 dtd 2/07/09 Venkataraman Binding Works	# 494174 dt. 11 Jul, 2009		690.00	90.00 Dr	92,32,893.88
					690.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11072009 7	Being cheque issued to G.krishna murty & sons towards purchase of cleaning materials against bill no:11499 dtd 1/7/09	# 494175 dt. 11 Jul, 2009		575.00		92,32,318.80
SBP D11072009 8	G.Krishna Murthy & sons Being cheque issued to hari hara iron marchant towards purchase of plastic rope against bill no:7814 dtd 6/7/09	# 494176 dt. 11 Jul, 2009		113.00	575.00 Dr	92,32,205.80
SBP D11072009 9	Hari Hara Iron Merchants Being cheque issued to H.C for equ. hanumanthu towards hire caharges for equ.	# 494177 dt. 11 Jul, 2009		1,508.00	113.00 Dr	92,30,697.80
SBP D11072009 10	H.C. for equ Hanumanth -2 Being cheque issued to H.C for equ. raja reddy towards hire charges for equ.	# 494178 dt. 11 Jul, 2009		3,526.00	1,508.00 Dr	92,27,171.80
SBP D11072009 11	H.C .for equ Raja reddy-2 Being cheque issued to H.C for equ. krishna towards hire cahrges for equ.	# 494179 dt. 11 Jul, 2009		686.00	3,526.00 Dr	92,26,485.80
SBP D11072009 12	H.C for Equip - C. Krishna 2 Being cheque issued to h.c for equ. praveen towards hire charges for equ.	# 494180 dt. 11 Jul, 2009		509.00	686.00 Dr	92,25,976.80
SBP D11072009 13	H.C for equ Praveen-2 Being cheque issued to h.c forequ. sk. kismath towards hire charges for equ.	# 494181 dt. 11 Jul, 2009		465.00	509.00 Dr	92,25,511.80
SBP D11072009 14	H.C for Equip - SK Kismath 2 Being cheque issued to h.c for equ tanveer towards hire	# 494182 dt. 11 Jul, 2009		1,371.00	465.00 Dr	92,24,140.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11072009 15	caharges for equ. H.C for equ. Tanveer-2 Being cheque issued to job work mannem-2 towards stores & flats claning and civil work purpose. bricks taking from debris.	# 494183 dt. 11 Jul, 2009		7,856.00	1,371.00 Dr	92,16,284.88
SBP D11072009 16	Job Work - Mannem -2 Being cheque issued to mannem-2 towards levelling work.	# 494184 dt. 11 Jul, 2009		1,102.00	7,856.00 Dr	92,15,182.88
SBP D11072009 17	Mannem on account - 2 Being cheque issued to h.c for equ. simhachalam-2 towards hire charges for equ.	# 494185 dt. 11 Jul, 2009		3,462.00	1,102.00 Dr	92,11,720.88
SBP D11072009 18	H.C for Equip - Simhachalam-2 Being cheque issued to babu rao-2 towards F. block part 1shuttering work.	# 494186 dt. 11 Jul, 2009		19,542.00	3,462.00 Dr	91,92,178.88
SBP D11072009 19	Baburao on account - 2 Being cheque issued to hire charges manoj kumar-2 towards shifting of broken briks G.block to F. block AC.Sheets &gates	# 494187 dt. 11 Jul, 2009		2,507.00	19,542.00 Dr	91,89,671.88
SBP D11072009 20	Hirecharges - Manojkumar-2 Being cheque issued to babu rao-2 towards miller engaged per day for F. blocks columns.	# 494188 dt. 11 Jul, 2009		1,077.00	2,507.00 Dr	91,88,594.88
SBP D11072009 21	Baburao on account - 2 Being cheque issued to bal reddy-2 towards G.block debris lifting and excavation work from	# 494189 dt. 11 Jul, 2009		1,01,961.00	1,077.00 Dr	90,86,633.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1/07/09 to 9/7/2009 Bal reddy on a/c-2				1,01,961.00 Dr	
SBP D11072009 22	Being cheque issued to modi housing pvt ltd. towards funds transfer.	# 494190 dt. 11 Jul, 2009		80,00,000.00		10,86,633.89
SBP D11072009 23	Modi Housing Pvt Ltd Being cheque issued to modi housing pvt ltd. towards funds transfer.	# 494191 dt. 11 Jul, 2009		10,00,000.00	80,00,000.00 Dr	86,633.89
SBP D11072009 24	Modi Housing Pvt Ltd Being cheque issued to modi housing pvt ltd. towards funds transfer.	# 494192 dt. 11 Jul, 2009		1,50,000.00	10,00,000.00 Dr	63,366.14
SBP D11072009 25	Modi Housing Pvt Ltd Being cheque issued to kesoram sunderlal fathepuri towards petro cardd depoit to tanveer previous petrol charges submitted.	# 494193 dt. 11 Jul, 2009		2,700.00	1,50,000.00 Dr	66,066.14
SBP D11072009 26	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount debited by HDFC Bank towards premat tax of FDR(00423500058327).	dt. 23 Jul, 2009		1,589.45	2,700.00 Dr	67,655.69
SBP D11072009 27	TDS Being amount debited by HDFC Bank towards premat tax of FDR(00423500058474)	dt. 23 Jul, 2009		50.00	1,589.45 Dr	67,705.69
	TDS Total / Closing Balance		82,15,916.96	93,60,599.45	50.00 Dr	67,705.69

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Jul, 2009						
SBR D13072009 1	Being cheque received from Karthik towards booking amount for G-216.REc no.2568.	# 594301 dt. 13 Jul, 2009	25,000.00			42,705.60
	G - 216 Karthik				25,000.00 Cr	
SBP D13072009 1	Being cheque issued to RMC ready mix (India) towards balance amount against bill no:HYIN00007020-8 dtd 4/5/09	# 494194 dt. 13 Jul, 2009		87,250.00		1,29,955.60
	RMC Readymix India Pvt Ltd				87,250.00 Dr	
SBP D13072009 2	Being cheque issued to nishit prakesh kadakia towards transfer.	# 494195 dt. 13 Jul, 2009		5,00,000.00		6,29,955.60
	Nishit Prakash Kadakia				5,00,000.00 Dr	
SBP D13072009 3	Being cheque issued to nirav modi towards transfer.	# 494196 dt. 13 Jul, 2009		2,55,000.00		8,84,955.60
	Nirav Modi				2,55,000.00 Dr	
SBP D13072009 4	Being cheque issued to nirav modi towards transfer.	# 494197 dt. 13 Jul, 2009		1,23,253.00		10,08,208.60
	Nirav Modi				1,23,253.00 Dr	
	Total / Closing Balance		25,000.00	9,65,503.00		10,08,208.60
14 Jul, 2009						
SBR D14072009 1	Being cheque received from Amrutha Reddy towards instalment amount for G-103.REc no.2570.	# 501461 dt. 14 Jul, 2009	2,00,000.00			8,08,208.60
	G - 103 G.Amrutha Reddy				2,00,000.00 Cr	
SBR D14072009 2	Being cheque received from Sai Prasad towards instalment amount for F-103.REc no.2569.	# 840322 dt. 14 Jul, 2009	1,58,250.00			6,49,958.60
	F - 103 M. Sai Prasad				1,58,250.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D14072009 3	Being cheque received from V.ARun Kumar towards booking amount for G-403.REc no.2453.	# 585678 dt. 14 Jul, 2009	25,000.00			6,24,958.60
SBP D14072009 1	G - 403 V.Arun Kumar Being cheque issued to Pparivartan software & multi media towads advertising charges.	# 494198 dt. 14 Jul, 2009		1,378.00	25,000.00 Cr	6,26,336.60
	Advertisement Charges				1,378.00 Dr	
	Total / Closing Balance		3,83,250.00	1,378.00		6,26,336.60
15 Jul, 2009						
SBR D15072009 1	Being cheque received form Arun singh towards instalment amount for F-508.REc No.2572.	# 483470 dt. 15 Jul, 2009	70,000.00			5,56,336.60
SBP D15072009 1	F - 508 Arun Singh Being cheque issued to Modi housing pvt ltd. towards funds transfer.	# 494199 dt. 15 Jul, 2009		1,50,000.00	70,000.00 Cr	7,06,336.60
	Modi Housing Pvt Ltd				1,50,000.00 Dr	
	Total / Closing Balance		70,000.00	1,50,000.00		7,06,336.60
16 Jul, 2009						
MBP D16072009 1	Being cheque issued to staff professional tax for the of june.			1,380.00		7,07,716.60
	Ramesh.A Salary A/c	# 522278 dt. 16 Jul, 2009			200.00 Dr	
	Being cheque issued to A.ramesh towards professional tax for the month of june.					
	Shirish Kumar.K Salary A/c	# 522278 dt. 16 Jul, 2009			150.00 Dr	
	Being cheque issued to k.shirish kumar towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	professional tax for the month of june.					
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.prabhakar reddy towards professional tax for the month of june.	# 522278 dt. 16 Jul, 2009			150.00 Dr	
	Rama Krishna.M Salary A/c Being cheque issued to M.ramakrishna towards professional tax for the month of june.	# 522278 dt. 16 Jul, 2009			100.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to M.keerthi towards professional tax for the month of june.	# 522278 dt. 16 Jul, 2009			100.00 Dr	
	Rambabu.J Salary A/c Being cheque issued to J.rambabu towards professional tax for the month of june.	# 522278 dt. 16 Jul, 2009			80.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to tanveer khan towards professional tax for the month of june.	# 522278 dt. 16 Jul, 2009			80.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.karunakar reddy towards professional tax for the month of june.	# 522278 dt. 16 Jul, 2009			80.00 Dr	
	Rajkumar.P.E Salary Being cheque issued to P.E. raj kumar towards professional tax for the month of june.	# 522278 dt. 16 Jul, 2009			80.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to	# 522278 dt. 16 Jul, 2009			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C.nagaraju towards professional tax for the month of june.					
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards professional tax for the month of june.	# 522278 dt. 16 Jul, 2009			80.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.raj kumar towards professional tax for the month of june.	# 522278 dt. 16 Jul, 2009			80.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.ravan kumar towards professional tax for the month of june.	# 522278 dt. 16 Jul, 2009			60.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.raj kumar towards professional tax for the month of june.	# 522278 dt. 16 Jul, 2009			60.00 Dr	
SBP D16072009 1	Being cheque issued to baburao-2 towards advance for f block.	# 494200 dt. 16 Jul, 2009		14,691.00		7,22,407.60
SBP D16072009 2	Baburao on account - 2 Being cheque issued to AO(cash),BSNL,Hyd. towards telephone charges of ph.no.27151554.	# 52227 dt. 16 Jul, 2009		1,054.00	14,691.00 Dr	7,23,461.60
DEP D16072009 1	Telephone Bills / Expenses Being cash deposited in HDFC bank.		2,00,000.00		1,054.00 Dr	5,23,461.60
	Cash on Hand Being cash deposited in HDFC bank.				2,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00	17,125.00		5,23,461.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jul, 2009						
SBR D17072009 1	Being cheque received from Nishit Prakash Kadakia towards loan repayment.	# 244240 dt. 17 Jul, 2009	5,00,000.00			23,461.60
	Nishit Prakash Kadakia				5,00,000.00 Cr	
SBP D17072009 1	Being cheque issued to ravi towards refund amount paid by him towards cancellation of F-203.	# 468274 dt. 17 Jul, 2009		25,000.00		48,461.60
	F - 203 A.Ravi				25,000.00 Dr	
WTD D17072009 1	Being cash withdrawals from HDFC.	# 522279 dt. 17 Jul, 2009		50,000.00		98,461.60
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawals from HDFC.					
	Total / Closing Balance		5,00,000.00	75,000.00		98,461.60
18 Jul, 2009						
SBR D18072009 1	Being cheque received from Varanasi Bhaskar towards instalment amount for G-104.REc No.2574.	# 119517 dt. 18 Jul, 2009	2,00,000.00			1,01,538.40
	G - 104 Varanasi Bhaskar				2,00,000.00 Cr	
SBR D18072009 2	Being cheque received from Sai Siva Gorthi towards instalment amount for G-105.REc no.2575.	# 868930 dt. 18 Jul, 2009	2,00,000.00			3,01,538.40
	G - 105 Gorthi Sai Siva				2,00,000.00 Cr	
SBR D18072009 3	Being cheque received from Balreddy towards cheque issued earlier now reversed.	# 494189 dt. 18 Jul, 2009	1,01,961.00			4,03,499.40
	Bal reddy on a/c-2				1,01,961.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18072009 1	Being cheque issued to Ricoh India pvt Ltd. towards xerox charge against bill no:HY634104 dtd 9/7/09. Printing & Stationery	# 522280 dt. 18 Jul, 2009		1,786.00		4,01,713.40
SBP D18072009 2	Being cheque issued to saradi ads towards printing of visiting cards against bii no: 1223 dtd 09/07/09. Saradhi Ads	# 522281 dt. 18 Jul, 2009		250.00	1,786.00 Dr	4,01,463.40
SBP D18072009 3	Being cheque issued to vasava datta cement towards purchase of cement against bii no:HYSN 604 DTD 23/06/09. Vasava Datta Cement	# 522282 dt. 18 Jul, 2009		42,200.00	250.00 Dr	3,59,263.40
SBP D18072009 4	Being cheque issued to vibid world towards catridge refilling against bill no:8438 dtd 22/5/09. Vivid World	# 522283 dt. 18 Jul, 2009		275.00	42,200.00 Dr	3,58,988.40
SBP D18072009 5	Being cheque issued to job work mannem towrds flats cleaning & material shifting. Job Work - Mannem -2	# 522284 dt. 18 Jul, 2009		5,065.00	275.00 Dr	3,53,923.40
SBP D18072009 6	Being cheque issued to mannem-2 towards levelling of F block. Mannem on account - 2	# 522285 dt. 18 Jul, 2009		705.00	5,065.00 Dr	3,53,218.40
SBP D18072009 7	Being cheque issued to simhichalam towards hire charges for equ. H.C for Equip - Simhachalam-2	# 522286 dt. 18 Jul, 2009		3,227.00	705.00 Dr	3,49,991.40
					3,227.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18072009 8	Being cheque issued to baburao towards shifting work.	# 522287 dt. 18 Jul, 2009		12,093.00		3,37,898.40
	Baburao on account - 2				12,093.00 Dr	
SBP D18072009 9	Being cheque issued to manoj kumar towards shifting of morram G block to f block for levelling.	# 522288 dt. 18 Jul, 2009		3,585.00		3,34,313.40
	Hirecharges - Manojkumar-2				3,585.00 Dr	
SBP D18072009 10	Being cheque issued to bal reddy towards G. block debris lifting and excavation work.	# 522289 dt. 18 Jul, 2009		1,06,578.00		2,27,735.40
	Bal reddy on a/c-2				1,06,578.00 Dr	
SBP D18072009 11	Being cheque issued to ramulu towards hire charges for equ.	# 522290 dt. 18 Jul, 2009		186.00		2,27,549.40
	H.C.for equ Ramulu-2				186.00 Dr	
SBP D18072009 12	Being cheque issued to ramulu towards letter box making work.	# 522291 dt. 18 Jul, 2009		1,117.00		2,26,432.40
	Ramulu On Account				1,117.00 Dr	
SBP D18072009 13	Being cheque issued to hanumanth towards hire charges for equ.	# 522292 dt. 18 Jul, 2009		3,017.00		2,23,415.40
	H.C. for equ Hanumanth -2				3,017.00 Dr	
SBP D18072009 14	Being cheque issued to raja reddy towards hire charges for equ.	# 522293 dt. 18 Jul, 2009		2,865.00		2,20,550.40
	H.C .for equ Raja reddy-2				2,865.00 Dr	
SBP D18072009 15	Being cheque issued to tanveer towards hire charges for equ.	# 522294 dt. 18 Jul, 2009		1,175.00		2,19,375.40
	H.C for equ. Tanveer-2				1,175.00 Dr	
SBP D18072009 16	Being cheque issued to bal reddy towards lifting and excavation work from 1/07/09 to 9/07/09.	# 522295 dt. 18 Jul, 2009		1,01,961.00		1,17,414.40
	Bal reddy on a/c-2				1,01,961.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18072009 17	Being cheque issued to shaik ameer towards vat for flat no. c-109. C - 109 Mr. Shaik Ameer	# 522296 dt. 18 Jul, 2009		4,138.00		1,13,276.40
	Total / Closing Balance		5,01,961.00	2,90,223.00	4,138.00 Dr	1,13,276.40
20 Jul, 2009						
SBR D20072009 1	Being cheque issued to Louis MArtin towards salary now reersed. Louis Martin Salary A/c	# 494189 dt. 20 Jul, 2009	4,250.00			1,17,526.40
SBR D20072009 2	Being cheque received from sunny towards instalment amount for G-205.REc no.2578. G - 205 Sunny Mudigonda	# 841064 dt. 20 Jul, 2009	2,00,000.00			3,17,526.40
	Total / Closing Balance		2,04,250.00		2,00,000.00 Cr	3,17,526.40
21 Jul, 2009						
SBR D21072009 1	Being cheque received from modi & Modi Finanancial Services Ltd towards loan. Modi & Modi Financial Services Ltd.	# 034243 dt. 21 Jul, 2009	30,00,000.00			33,17,526.40
SBR D21072009 2	Being cheque received from Jaya towards instalement amount for B-304.REc no.2283. B - 304 Mrs.Jaya	# 984596 dt. 21 Jul, 2009	1,00,000.00			34,17,526.40
SBP D21072009 1	Being cheque issued to kulkarani consultancy toward consultancy chrges part amount for 1st quater. Kulkarini Consultancy	# 522297 dt. 21 Jul, 2009		49,470.00		33,68,056.40
					49,470.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21072009 2	Being cheque issued to kesoram sundarlal fatepuri towards petrol cad deposit to j. selva kumar. Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 522298 dt. 21 Jul, 2009		2,000.00		33,66,056.40
					2,000.00 Dr	
SBP D21072009 3	Being cheque issued to rambabu towards salary advance for the month of june 09. Rambabu.J Salary A/c	# 522300 dt. 21 Jul, 2009		3,000.00		33,63,056.40
					3,000.00 Dr	
SBP D21072009 4	Being cheque issued to Bhavani prasad towards referal incentive for refering N.ranjit. Incentives	# 522302 dt. 21 Jul, 2009		2,600.00		33,60,456.40
					2,600.00 Dr	
DEP D21072009 1	Being cash deposited in HDFC Bank. Cash on Hand Being cash deposited in HDFC Bank.		46,790.00			34,07,246.40
					46,790.00 Cr	
WTD D21072009 1	Being cash withdrawal in HDFC. Cash on Hand Being cash withdrawal in HDFC.	# 522301 dt. 21 Jul, 2009		5,00,000.00		29,07,246.40
					5,00,000.00 Dr	
	Total / Closing Balance		31,46,790.00	5,57,070.00		29,07,246.40
22 Jul, 2009 SBP D22072009 1	Being cheque issued to Pan infotech towards advance payment for digital camera against bill no: 116163 dtd 20/07/09. Pan Infotech	# 522299 dt. 22 Jul, 2009		5,408.00		29,01,838.40
					5,408.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22072009 2	Being cheque issued to Raja vijay kumar towards vat for flat no; f-302.	# 522303 dt. 22 Jul, 2009		25,000.00		28,76,838.40
SBP D22072009 3	F - 302 Raju Suman Being cheque issued to Arun singh towards vat for flat no, f-508.	# 522304 dt. 22 Jul, 2009		20,450.00	25,000.00 Dr	28,56,388.40
SBP D22072009 4	F - 508 Arun Singh Being cheque issued to Andra pradesh relators association towards sponsorship for a program on professional valuation of realestate.	# 522305 dt. 22 Jul, 2009		2,500.00	20,450.00 Dr	28,53,888.40
SBP D22072009 5	Advertisement Charges Being cheque issued to C.krishna towards car hire charges for june.09.	# 522306 dt. 22 Jul, 2009		2,369.00	2,500.00 Dr	28,51,519.40
	Car Hire Charges - 2				2,369.00 Dr	
	Total / Closing Balance			55,727.00		28,51,519.40
23 Jul, 2009						
SBR D23072009 1	Being cheque recieved from Kondaveti surya naryan towards booking amount of F-407 Rec no.2458	# 562781 dt. 23 Jul, 2009	1,00,000.00			29,51,519.40
SBR D23072009 2	F - 407 Surya Narayana Being cheque recieved from surya nrayan towards booking amount of F.407 rec no.2459.	# 867104 dt. 23 Jul, 2009	1,00,000.00		1,00,000.00 Cr	30,51,519.40
SBP D23072009 1	F - 407 Surya Narayana Being cheque issued to A.ravi towards refund of amount paid by him towards cancellation of	# 468275 dt. 23 Jul, 2009		25,000.00	1,00,000.00 Cr	30,26,519.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	f-203.					
WTD D23072009 1	F - 203 A.Ravi Being cash withdrawal from HDFC bank.	# 522307 dt. 23 Jul, 2009		1,00,000.00	25,000.00 Dr	29,26,519.40
	Cash on Hand Being cash withdrawal from HDFC bank.				1,00,000.00 Dr	
	Total / Closing Balance		2,00,000.00	1,25,000.00		29,26,519.40
24 Jul, 2009						
SBR D24072009 1	Being cheque recieved from kartick towards booking amount of G-216 rec no:2576.	# 594302 dt. 24 Jul, 2009	1,00,000.00			30,26,519.40
SBR D24072009 2	G - 216 Karthik Being cheque recieved from modi builders& realitors pvt ltd towards loan.	# 456790 dt. 24 Jul, 2009	10,00,000.00		1,00,000.00 Cr	40,26,519.40
	Modi builders & realitors Pvt Ltd				10,00,000.00 Cr	
	Total / Closing Balance		11,00,000.00			40,26,519.40
25 Jul, 2009						
SBR D25072009 1	Being cheque recieved from prashanth kumar desai towards booking amount of G-404 rec no:2579.	# 058069 dt. 25 Jul, 2009	4,67,100.00			44,93,619.40
SBP D25072009 1	G - 404 Pasanta Kumar Das Being cheque issued to Hari hara iron marchant towards purchase of binding wire against bill no:7846 dtd 11/07/09.	# 522313 dt. 25 Jul, 2009		11,986.00	4,67,100.00 Cr	44,81,633.40
	Hari Hara Iron Merchants				11,986.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25072009 2	Being cheque issued to Sri pandit plywood & hardware towards decolum sheet against bill no:846 dtd 16/07/09. Sree Pandit Plywood & Hardware	# 522314 dt. 25 Jul, 2009		16,723.00		44,64,910.40
					16,723.00 Dr	
SBP D25072009 3	Being cheque issued to Anisha associates towards purchase of cera grout & RBR bonding agent against bill no:580 dtd 16/07/09. Anisha Associates	# 522315 dt. 25 Jul, 2009		3,565.00		44,61,345.40
					3,565.00 Dr	
SBP D25072009 4	Being cheque issued to venkataramana binding works towards purchase of box files against bill no:1542 dtd 17/07/09. Venkataraman Binding Works	# 522316 dt. 25 Jul, 2009		400.00		44,60,945.40
					400.00 Dr	
SBP D25072009 5	Being cheque issued to Tempest advertising pvt ltd. towards advertising charges against bill no: PB/204/09-10 DTD 18/7/09. Tempest Adverstisement Pvt Ltd	# 522317 dt. 25 Jul, 2009		3,144.00		44,57,801.40
					3,144.00 Dr	
SBP D25072009 6	Being cheque issued to Prinika printers towards printing of issue authorisation forms against bill no:689 dtd 20/7/09. Priyanka Printers	# 522318 dt. 25 Jul, 2009		660.00		44,57,141.40
					660.00 Dr	
SBP D25072009 7	Being cheque issued to venkatramana bnding works towards purchase of thermacal	# 522319 dt. 25 Jul, 2009		100.00		44,57,041.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25072009 8	sheet against bill no:1554 dtd 21/07/09. Venkataraman Binding Works Being cheque issued to Sehgal enterprises towards purchase of elctrical material against bill no:29681/3313 dtd 21/07/09.	# 522320 dt. 25 Jul, 2009		5,646.00	100.00 Dr	44,51,395.40
SBP D25072009 9	Sehgal Enterprises Being cheque issued to RMC reddy mix (india) pvt ltd towards purchase of concreate mix against bill no: HYIN00006818 DTD 28/04/09.	# 522322 dt. 25 Jul, 2009		66,001.00	5,646.00 Dr	43,85,394.40
SBP D25072009 10	RMC Readymix India Pvt Ltd Being cheque issued to GMG owners associations towards generatir usage charges paid in advance.	# 522323 dt. 25 Jul, 2009		6,000.00	66,001.00 Dr	43,79,394.40
SBP D25072009 11	Generator Rent Being cheque issued to job work mannem towards excavation of lift beams, clearing of stones.	# 522325 dt. 25 Jul, 2009		4,737.00	6,000.00 Dr	43,74,657.40
SBP D25072009 12	Job Work - Mannem -2 Being cheque issued to simhachalam towards hire charges for equ.	# 522226 dt. 25 Jul, 2009		2,267.00	4,737.00 Dr	43,72,390.40
SBP D25072009 13	H.C for Equip - Simhachalam-2 Being cheque issued to Baburao towards centring charges. Baburao on account - 2	# 522227 dt. 25 Jul, 2009		17,916.00	2,267.00 Dr 17,916.00 Dr	43,54,474.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25072009 14	Being cheque issued to Manoj kumar towards hire charges.	# 522228 dt. 25 Jul, 2009		1,567.00		43,52,907.40
	Hirecharges - Manojkumar-2				1,567.00 Dr	
SBP D25072009 15	Being cheque issued to Ramulu towards letter box work.	# 522229 dt. 25 Jul, 2009		931.00		43,51,976.40
	Ramulu On Account				931.00 Dr	
SBP D25072009 16	Being cheque issued to Hanumanthu towards hire charges for equ.	# 522230 dt. 25 Jul, 2009		1,939.00		43,50,037.40
	H.C. for equ Hanumanth -2				1,939.00 Dr	
SBP D25072009 17	Being cheque issued to Raja reddy towards hire charges for equ.	# 522231 dt. 25 Jul, 2009		3,967.00		43,46,070.40
	H.C .for equ Raja reddy-2				3,967.00 Dr	
SBP D25072009 18	Being cheque issued to krishna towards hire charges for equ.	# 522232 dt. 25 Jul, 2009		2,351.00		43,43,719.40
	H.C for Equip - C. Krishna 2				2,351.00 Dr	
SBP D25072009 19	Being cheque issued to kismath towards hire charges for equ.	# 522233 dt. 25 Jul, 2009		1,138.00		43,42,581.40
	H.C for Equip - SK Kismath 2				1,138.00 Dr	
SBP D25072009 20	Being cheque issued to tanveer towards hire charges for equ.	# 522234 dt. 25 Jul, 2009		1,714.00		43,40,867.40
	H.C for equ. Tanveer-2				1,714.00 Dr	
SBP D25072009 21	Being cheque issued to Balreddy towards debris lifting & excavation.	# 522235 dt. 25 Jul, 2009		79,527.00		42,61,340.40
	Bal reddy on a/c-2				79,527.00 Dr	
SBP D25072009 22	Being cheque issued to Kesoram sunderlal fathepuri towards petrol card deposit.	# 522238 dt. 25 Jul, 2009		5,000.00		42,56,340.40
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				5,000.00 Dr	
SBP D25072009 23	Being cheque issued to f-506 Dharmesh towards vat for flat	# 522240 dt. 25 Jul, 2009		9,250.00		42,47,090.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25072009 24	no: f-506. F - 506 Dharmesh & Smita Being cheque issued to Dharmash& smita towards vat for f-506	# 522241 dt. 25 Jul, 2009		17,940.00	9,250.00 Dr	42,29,150.40
SBP D25072009 25	F - 506 Dharmesh & Smita Being cheque issued to modi housing pvt ltd. towrds transfres.	# 522242 dt. 25 Jul, 2009		5,00,000.00	17,940.00 Dr	37,29,150.40
SBP D25072009 26	Modi Housing Pvt Ltd Being cheque issued to SRAVAN towards salary advance.	# 522337 dt. 25 Jul, 2009		2,000.00	5,00,000.00 Dr	37,27,150.40
SBP D25072009 27	Sravan Kumar.K Salary A/c Being cheque issued to karunakar reedy towards advance incentive.	# 522250 dt. 25 Jul, 2009		10,000.00	2,000.00 Dr	37,17,150.40
SBP D25072009 28	Karunakar Reddy Incentive Being cherque issued to India bulls financial services towards part repayment of loan.	# 522243 dt. 25 Jul, 2009		50,00,000.00	10,000.00 Dr	12,82,849.60
SBP D25072009 29	Indiabulls Financial Services Ltd Being cheque issued to Karthi cheyan towards refund of extra spect's amount.	# 522244 dt. 25 Jul, 2009		910.00	50,00,000.00 Dr	12,83,759.60
SBP D25072009 30	E - 211 Mr.Labanyanmoy Kole Being cheque issued to India bulls financial services ltd. towards loan repayment.	# 522246 dt. 25 Jul, 2009		30,00,000.00	910.00 Dr	42,83,759.60
SBP D25072009 31	Indiabulls Financial Services Ltd Being cheque issued to India bulls fiancial services ltd.	# 522247 dt. 25 Jul, 2009		30,00,000.00	30,00,000.00 Dr	72,83,759.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards loan repayment. Indiabulls Financial Services Ltd				30,00,000.00 Dr	
SBP D25072009 32	Being cheque issued to India bulls financial services ltd. towards loan repayment. Indiabulls Financial Services Ltd	# 522248 dt. 25 Jul, 2009		30,00,000.00		1,02,83,759.60
	Being cash withdrawal from HDFC bank. Cash on Hand	# 522239 dt. 25 Jul, 2009		1,20,000.00		1,04,03,759.60
WTD D25072009 1	Being cash withdrawal from HDFC bank. Total / Closing Balance		4,67,100.00	1,48,97,379.00	1,20,000.00 Dr	1,04,03,759.60
27 Jul, 2009						
SBR D27072009 1	Being cheque recieved from sudesh kumar towards booking amount of G-317 rec no.2581 G - 317 Sudesh Kumar	# 365262 dt. 27 Jul, 2009	1,20,000.00			1,02,83,759.60
SBR D27072009 2	Being cheque received from Srilatha towards instalment amount for G-206. G - 206 Srilatha	# 724570 dt. 25 Jul, 2009	2,75,000.00		1,20,000.00 Cr	1,00,08,759.60
SBR D27072009 3	Being cheque recieved from Raja vijay kumar towards booking amount of F.302 rec no.2582 F - 302 Raju Suman	# 063802 dt. 27 Jul, 2009	10,000.00		2,75,000.00 Cr	99,98,759.60
SBR D27072009 4	Being cheque recieved from kondaveeti towards booking amount of F.504 rec no.2460 F - 504 Kondaveeti	# 097156 dt. 27 Jul, 2009	2,00,000.00		10,000.00 Cr	97,98,759.60
					2,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		6,05,000.00			97,98,759.60
28 Jul, 2009						
SBR D28072009 1	Being cheque recieved from modi housing pvt ltd towards loan.	# 245406 dt. 28 Jul, 2009	30,00,000.00			67,98,759.60
	Modi Housing Pvt Ltd				30,00,000.00 Cr	
SBR D28072009 2	Being cheque recieved from modi housing pvt ltd towards loan.	# 245407 dt. 28 Jul, 2009	30,00,000.00			37,98,759.60
	Modi Housing Pvt Ltd				30,00,000.00 Cr	
	Total / Closing Balance		60,00,000.00			37,98,759.60
29 Jul, 2009						
SBR D29072009 1	Being cheque recieved from satish kumar towards booking amount of G-212 rec no.2583	# 418359 dt. 29 Jul, 2009	25,000.00			37,73,759.60
	G - 212 Satish kumar				25,000.00 Cr	
SBR D29072009 2	Being cheque recieved from Arun singh towards booking amount of F.508 rec no.2584	# 857858 dt. 29 Jul, 2009	7,00,000.00			30,73,759.60
	F - 508 Arun Singh				7,00,000.00 Cr	
SBR D29072009 3	Being cheque recieved from Raja vijay kumar towards booking amount of F.302 rec no.2585	# 857859 dt. 29 Jul, 2009	8,00,000.00			22,73,759.60
	F - 302 Raju Suman				8,00,000.00 Cr	
SBR D29072009 4	Being cheque recieved from modi housing pvt ltd towards loan.	# 245408 dt. 29 Jul, 2009	30,00,000.00			7,26,240.40
	Modi Housing Pvt Ltd				30,00,000.00 Cr	
SBR D29072009 5	Being amount credited by bank cancllation of fixed	dt. 05 Aug, 2009	6,25,000.00			13,51,240.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	deposite.					
SBR D29072009 6	Fixed Deposites in Hdfc Bank. Being amount credited by bank towards interest on FD(00423500058474)	dt. 11 Aug, 2009	400.68		6,25,000.00 Cr	13,51,641.00
SBR D29072009 7	Interest On FDR Being amount credited by bank towards interest on FD(00423500058543)	dt. 11 Aug, 2009	1,397.26		400.68 Cr	13,53,038.30
SBP D29072009 1	Interest On FDR Being amount debited by bank towards TDS on Fd(00423500058474)	dt. 11 Aug, 2009		41.27	1,397.26 Cr	13,52,997.00
SBP D29072009 2	TDS Being amount debited by bank towards TDS on Fd(00423500058543)	dt. 11 Aug, 2009		143.92	41.27 Dr	13,52,853.10
	TDS				143.92 Dr	
	Total / Closing Balance		51,51,797.94	185.19		13,52,853.10
30 Jul, 2009						
SBR D30072009 1	Being cheque received from Sherly Rogers towards booking amount for G-305.REc no.2456.	# 201063 dt. 30 Jul, 2009	25,000.00			13,77,853.10
SBR D30072009 2	G - 305 Shrly Rogers Being cheque received from Jeffrey Rogers towards Booking amount for G-405.REc no.2457.	# 700265 dt. 30 Jul, 2009	25,000.00		25,000.00 Cr	14,02,853.10
SBR D30072009 3	G - 405 Jeffrey Rogers Being cheque received from Dharmesh towards instalment	# 408625 dt. 01 Aug, 2009	1,01,085.00		25,000.00 Cr	15,03,938.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	amount for F-506.REc no.2586. F - 506 Dharmesh & Smita Total / Closing Balance		1,51,085.00		1,01,085.00 Cr	15,03,938.15
31 Jul, 2009						
SBP D31072009 1	Being cheque issued to India bulls fiancial services ltd. towards balance loan amount. Indiabulls Financial Services Ltd Total / Closing Balance	# 522251 dt. 31 Jul, 2009		2,14,115.00		12,89,823.15
					2,14,115.00 Dr	
				2,14,115.00		12,89,823.15
01 Aug, 2009						
SBR D01082009 2	Being cheque received from Modi Housing towards funds transfer. Modi Housing Pvt Ltd	# 245410 dt. 01 Aug, 2009	5,00,000.00			17,89,823.15
SBR D01082009 3	Being cheque issued to Aksh Steels now reversed. Akash Steels	# 468265 dt. 01 Aug, 2009	3,65,168.00		5,00,000.00 Cr	21,54,991.15
SBP D01082009 2	Being cheque issued to Tempest advertising pvy ltd. towards advertising charges against bill no:PB/230/09-10 DTD25/07/09. Tempest Adverstisement Pvt Ltd	# 522252 dt. 01 Aug, 2009		10,527.00	3,65,168.00 Cr	21,44,464.15
SBP D01082009 3	Being cheque issued to Praful sanitary towards purchase of sanitary against bill no:2894 dtd28/07/09. Praful Sanitary	# 522253 dt. 01 Aug, 2009		9,203.00	10,527.00 Dr	21,35,261.15
					9,203.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01082009 4	Being cheque issued to Pridesan engineers pvt ltd. towards purchase of pump stater against bill no:191 dtd. 25/07/09.	# 522254 dt. 01 Aug, 2009		2,000.00		21,33,261.15
SBP D01082009 5	Pridesan Engineers Pvt.Ltd. Being cheque issued to venkatramana binding works towards purchase f box files against bill no:1592 dtd 27/7/09.	# 522255 dt. 01 Aug, 2009		288.00	2,000.00 Dr	21,32,973.15
SBP D01082009 6	Venkataraman Binding Works Being cheque issued to Tempest advertising ovt ltd. towards advertising charges against bill no:PB/207/09-10 DTD 18/07/09.	# 522256 dt. 01 Aug, 2009		4,926.00	288.00 Dr	21,28,047.15
SBP D01082009 7	Tempest Adverstisement Pvt Ltd Being cheque issued to venkatramana binding works towards purchase of box files against bill no:1574 dtd 24/07/09.	# 522257 dt. 01 Aug, 2009		132.00	4,926.00 Dr	21,27,915.15
SBP D01082009 8	Venkataraman Binding Works Being cheque issued to venkatramana binding works towards purchase of paper bundles against bill no1571 dtd 23/07/09.	# 522258 dt. 01 Aug, 2009		1,340.00	132.00 Dr	21,26,575.15
SBP D01082009 9	Venkataraman Binding Works Being cheque issued to venkateramana binding works	# 522259 dt. 01 Aug, 2009		174.00	1,340.00 Dr	21,26,401.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of stationary against bill no:1588 dtd 25/07/09.					
SBP D01082009 10	Venkataraman Binding Works Being cheque issued to Sehgal ent. towards purchase of electrical material against bill no:3315 dtd 25/07/09.	# 522260 dt. 01 Aug, 2009		1,152.00	174.00 Dr	21,25,249.15
SBP D01082009 11	Sehgal Enterprises Being cheque issued to First flite courier charges towards courier charges againsy bill no:301M342/0609 dtd 30/06/09.	# 522261 dt. 01 Aug, 2009		2,317.00	1,152.00 Dr	21,22,932.15
SBP D01082009 12	Postage & Courier Being cheque issued to Purshottam reddy towards modil phone.	# 522262 dt. 01 Aug, 2009		2,000.00	2,317.00 Dr	21,20,932.15
SBP D01082009 13	Purshottam Reddy salary a/c Being cheque issued to Deen dayal towards slab electrical pipes laying works.	# 522263 dt. 01 Aug, 2009		1,456.00	2,000.00 Dr	21,19,476.15
SBP D01082009 14	Deen Dayal on a/c-2 Being cheque issued to Hire charges for equ. simhachalam towards hire charges for equ.	# 522264 dt. 01 Aug, 2009		2,145.00	1,456.00 Dr	21,17,331.15
SBP D01082009 15	H.C for Equip - Simhachalam-2 Being cheque issued to Baburao towards slab shuttering work.	# 522265 dt. 01 Aug, 2009		37,048.00	2,145.00 Dr	20,80,283.15
SBP D01082009 16	Baburao on account - 2 Being cheque issued to job work mannem towards cleaning	# 522266 dt. 01 Aug, 2009		7,775.00	37,048.00 Dr	20,72,508.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01082009 17	of stones and excavation for plants transfer and plastering and miscellinous work. Job Work - Mannem -2 Being cheque issued to Balreddy towards lifting and excavation work from 24/07/09 to 30/07/09.	# 522267 dt. 01 Aug, 2009		50,733.00	7,775.00 Dr	20,21,775.15
SBP D01082009 18	Bal reddy on a/c-2 Being cheque issued to Ramulu towards letter box making work.	# 522268 dt. 01 Aug, 2009		3,164.00	50,733.00 Dr	20,18,611.15
SBP D01082009 19	Ramulu On Account Being cheque issued to Hanumanth towards hire charges for equ.	# 522269 dt. 01 Aug, 2009		1,939.00	3,164.00 Dr	20,16,672.15
SBP D01082009 20	H.C. for equ Hanumanth -2 Being cheque issued to Rjareddy towards hire charges for equ.	# 522270 dt. 01 Aug, 2009		4,076.00	1,939.00 Dr	20,12,596.15
SBP D01082009 21	H.C .for equ Raja reddy-2 Being cheque issued to krishna towards hire charges for equ.	# 522271 dt. 01 Aug, 2009		5,876.00	4,076.00 Dr	20,06,720.15
SBP D01082009 22	H.C for Equip - C. Krishna 2 Being cheque issued to singamma towards hire charges for equ.	# 522272 dt. 01 Aug, 2009		1,463.00	5,876.00 Dr	20,05,257.15
SBP D01082009 23	H.C for Equip - Singamma 2 Being cheque issued to tanveer towards hire charges for equ.	# 522273 dt. 01 Aug, 2009		1,959.00	1,463.00 Dr	20,03,298.15
SBP D01082009 24	H.C for equ. Tanveer-2 Being cheque issued to sandya rani towards breaking of piller. Hire charges-Sandya rani-2	# 522274 dt. 01 Aug, 2009		588.00	1,959.00 Dr 588.00 Dr	20,02,710.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01082009 25	Being cheque issued to Manoj kumar towards shifting of trees.	# 522275 dt. 01 Aug, 2009		627.00		20,02,083.15
SBP D01082009 26	Hirecharges - Manojkumar-2 Being cheque issued to Sri laxmi ent. towards bulding material payment.supply of 20mm sand.	# 534501 dt. 01 Aug, 2009		18,059.00	627.00 Dr	19,84,024.15
SBP D01082009 27	Sand - 2 Being cheque issued to Sai visal ent. towards building material payment.supply of 20mm metal.	# 534502 dt. 01 Aug, 2009		7,140.00	18,059.00 Dr	19,76,884.15
SBP D01082009 28	Metal - 2 Being cheque issued to modi properties& investiments pvt ltd. towards supervision charges.	# 534503 dt. 01 Aug, 2009		44,850.00	7,140.00 Dr	19,32,034.15
SBP D01082009 29	Modi properties & Invesments Pvt. ltd. Being cheque issued to ravi towards full & final payment of amount paid towards cancellation of F.203.	# 468276 dt. 01 Aug, 2009		25,000.00	44,850.00 Dr	19,07,034.15
SBP D01082009 30	F - 203 A.Ravi Being cheque issued to Akash steel towards purchase of steel against bill no:AS/3676/09-10.	# 534505 dt. 01 Aug, 2009		2,00,000.00	25,000.00 Dr	17,07,034.15
SBP D01082009 31	Akash Steels Being cheque issued to Modi housing pvt ltd. towards transfers.	# 534507 dt. 01 Aug, 2009		5,50,000.00	2,00,000.00 Dr	11,57,034.15
SBP D01082009 32	Modi Housing Pvt Ltd Being amount debited by HDFC	dt. 01 Aug, 2009		4,33,021.00	5,50,000.00 Dr	7,24,013.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank towards EMI for Aug-09. Indiabulls Financial Services Ltd				4,33,021.00 Dr	
WTD D01082009 1	Being cash withdrawals from HDFC. Cash on Hand	# 534504 dt. 01 Aug, 2009		5,00,000.00		2,24,013.15
	Being cash withdrawals from HDFC. Cash on Hand				5,00,000.00 Dr	
WTD D01082009 2	Being cash withdrawals from HDFC. Cash on Hand	# 534509 dt. 01 Aug, 2009		50,000.00		1,74,013.15
	Being cash withdrawals from HDFC. Total / Closing Balance		8,65,168.00	19,80,978.00	50,000.00 Dr	1,74,013.15
03 Aug, 2009						
SBR D03082009 1	Being cheque received from A.Srinivas REddy towards Instalment amount for G-217.REc no.2462.	# 937306 dt. 03 Aug, 2009	5,00,000.00			6,74,013.15
SBR D03082009 2	G - 217 A.Srinivas Reddy Being cheque received from Chandra Prakash towards Instalment amount for F-405.REc No.2592.	# 052098 dt. 03 Aug, 2009	3,00,000.00		5,00,000.00 Cr	9,74,013.15
SBR D03082009 3	F - 405 Chandra Prakash Being cheque received from Dharmesh towards Instalment amount for F-506.REc no.2593.	# 858206 dt. 03 Aug, 2009	8,00,000.00		3,00,000.00 Cr	17,74,013.15
	F - 506 Dharmesh & Smita Total / Closing Balance		16,00,000.00		8,00,000.00 Cr	17,74,013.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Aug, 2009						
SBR D05082009 1	Being cheque received from Girish Rao towards Instalment amount for G-102.Rec No.2589.	# 363417 dt. 05 Aug, 2009	25,000.00			17,99,013.15
	G - 102 S.Girish Rao				25,000.00 Cr	
SBR D05082009 2	Being cheque received from S.R.K.Rao towards booking amount for G-101.REc no.2590.	# 363418 dt. 05 Aug, 2009	25,000.00			18,24,013.15
	G - 101 S.R.K.Rao				25,000.00 Cr	
SBP D05082009 1	Being cheque issued to Tata teleservices ltd a/c no.903015936 towards telephone charges of tel no. 9246827785 against bill no:714788151 dtd 23/07/09.	# 534511 dt. 05 Aug, 2009		971.00		18,23,042.15
	Telephone Bills / Expenses				971.00 Dr	
SBP D05082009 2	Being cheque issued to Tata teleservices ltd a/c no.100630154 towards telephone charges of tel no.040-65272342 against bill no:716223621 dtd 27/07/09.	# 534512 dt. 05 Aug, 2009		3,561.00		18,19,481.15
	Telephone Bills / Expenses				3,561.00 Dr	
SBP D05082009 3	Being cheque issued to AAO/ERO/311 towards telephone charges against bill no;0325 dtd 3/08/09.	# 534512 dt. 05 Aug, 2009		2,870.00		18,16,611.15
	Telephone Bills / Expenses				2,870.00 Dr	
WTD D05082009 1	Being cashwithdrawal to HDFC. Cash on Hand	# 534510 dt. 05 Aug, 2009		50,000.00		17,66,611.15
					50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT D05082009 1	Being cash withdrawal to HDFC. Being cheque issued towards bank transfer. SBH OVERDRAFT ACCOUNT Being cheque issued towards bank transfer. Total / Closing Balance	# 534513 dt. 05 Aug, 2009		1,50,000.00	1,50,000.00 Dr	16,16,611.15
			50,000.00	2,07,402.00		16,16,611.15
06 Aug, 2009						
SBR D06082009 1	Being cheque received from Arun Singh towards instalment amount for F-508.REc no.2573 F - 508 Arun Singh	# 483471 dt. 06 Aug, 2009	27,000.00		27,000.00 Cr	16,43,611.15
SBR D06082009 2	Being cheque received from Santi Kumar Ghosh towards Instalment amount for F-301.REc no.2463. F - 301 Mr.Santi Kumar Ghosh	# 762642 dt. 06 Aug, 2009	2,15,000.00		2,15,000.00 Cr	18,58,611.15
SBR D06082009 3	Being cheque received from Modi Shulters towards Loan. Modi Shulters Pvt. Ltd.	# 602407 dt. 06 Aug, 2009	20,00,000.00		20,00,000.00 Cr	38,58,611.15
MBP D06082009 1	Being cheque issued towards staff salaries for june-09 Ramesh.A Salary A/c Being cheque issued to A.ramesh towards salary for june-09 Shirish Kumar.K Salary A/c Being cheque issued to K.shirish kumar towards salary for june-09 Keerthi.M Salary A/c Being cheque issued to m.keerthi towards salary for	# 534516 dt. 06 Aug, 2009 # 534516 dt. 06 Aug, 2009 # 534516 dt. 06 Aug, 2009		92,260.00	26,622.00 Dr 17,557.00 Dr 11,109.00 Dr	37,66,351.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	june-09 Tanveer Khan Salary A/c Being cheque issued to tanveer khan towards salary for june-09	# 534516 dt. 06 Aug, 2009			7,522.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued toD.karunakar reddy towards salary for june-09	# 534516 dt. 06 Aug, 2009			6,684.00 Dr	
	Ranjith N salary A/c Being cheque issued to Ranjith.n towards salary for june-09	# 534516 dt. 06 Aug, 2009			6,239.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to c.nararaju towards salary for june-09	# 534516 dt. 06 Aug, 2009			315.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards salary for june-09	# 534516 dt. 06 Aug, 2009			4,625.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.raj kumar towards salary for june-09	# 534516 dt. 06 Aug, 2009			5,035.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.sravan kumar towards salary for june-09	# 534516 dt. 06 Aug, 2009			2,165.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.raj kumar towards salary for june-09	# 534516 dt. 06 Aug, 2009			4,387.00 Dr	
SBP D06082009 1	Being cheque issued to Aluvelumanga transport towards transport charges	# 534515 dt. 06 Aug, 2009		3,497.00		37,62,854.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill for the month of july-09 dtd 02/08/09.					
SBP D06082009 2	Aluvelumanga Transportation Being cheque issued to rani towaerds salary for the month of june-09	# 534517 dt. 06 Aug, 2009		5,040.00	3,497.00 Dr	37,57,814.15
SBP D06082009 3	Rani.R Salary A/c Being cheque issued to chandrakala towards salart for the month of july-09	# 534518 dt. 06 Aug, 2009		4,700.00	5,040.00 Dr	37,53,114.15
SBP D06082009 4	S.Chandrakala devi salary a/c Being cheque issued to Y/S forb tds challan towards tds for july.-09	# 534520 dt. 06 Aug, 2009		17,328.00	4,700.00 Dr	37,35,786.15
SBP D06082009 5	TDS Payable Being cheque issued towards transfers.	# 534522 dt. 06 Aug, 2009		15,00,000.00	17,328.00 Dr	22,35,786.15
DEP D06082009 1	Modi Housing Pvt Ltd Being cash deposit in HDFC. Cash on Hand Being cash deposit in HDFC.		25,000.00		15,00,000.00 Dr	22,60,786.15
	Total / Closing Balance		22,67,000.00	16,22,825.00	25,000.00 Cr	22,60,786.15
08 Aug, 2009						
SBR D08082009 1	Being cheque received from Kamlesh towards Instalment amount for F-102.REc No.2546.	# 373738 dt. 08 Aug, 2009	75,000.00			23,35,786.15
SBP D08082009 1	F - 102 Kamlesh & Vislesh Being cheque issued to karunakar reddy towards advance incentive.	# 534523 dt. 08 Aug, 2009		3,000.00	75,000.00 Cr	23,32,786.15
	Karunakar Reddy Incentive				3,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08082009 2	Being cheque issued towards advertising charges against bill no:PB/245/09=10 dtd 1/8/09 Tempest Adverstisement Pvt Ltd	# 534524 dt. 08 Aug, 2009		3,144.00	3,144.00 Dr	23,29,642.15
SBP D08082009 3	Being cheque issued to seven hills towards xerox chaeges against bill no:2691 dtd 06/082009 Printing & Stationery	# 534525 dt. 08 Aug, 2009		9,775.00	9,775.00 Dr	23,19,867.15
SBP D08082009 4	Being cheque issued to seven hills towards xerox charges against bill no.2732 dtd05/08/09 Printing & Stationery	# 534526 dt. 08 Aug, 2009		534.00	534.00 Dr	23,19,333.15
SBP D08082009 5	Being cheque issued to venkatramana binding works towards purchase of marker against bill no:1603 dtd 30/07/09 Venkataraman Binding Works	# 534527 dt. 08 Aug, 2009		90.00	90.00 Dr	23,19,243.15
SBP D08082009 6	Being cheque issued to sri rama paints & pipe fitting towards purchase of paints against bill no:1533 dtd 08/07/09 Sri rama paints & pipe fittings stores	# 534528 dt. 08 Aug, 2009		4,250.00	4,250.00 Dr	23,14,993.15
SBP D08082009 7	Being cheque issued to priyanka printers towards printing of brown covers against bill no:705 dtd 31/07/09 Priyanka Printers	# 534529 dt. 08 Aug, 2009		600.00	600.00 Dr	23,14,393.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08082009 8	Being cheque issued to hari hara iron amrchant towards purchahse of binding wire against bill no;7933 dtd 3/08/09	# 534530 dt. 08 Aug, 2009		19,953.00		22,94,440.15
SBP D08082009 9	Hari Hara Iron Merchants Being cheque issued to srinivasulu towards transport charges against bill for july-09	# 534531 dt. 08 Aug, 2009		3,498.00	19,953.00 Dr	22,90,942.15
SBP D08082009 10	Srinivasulu.M Transportation Being cheque issued to akash steels towards purchahse of steel against bill no:AS/3847/09-10 dtd 13/07/09.	# 534532 dt. 08 Aug, 2009		1,46,880.00	3,498.00 Dr	21,44,062.15
SBP D08082009 11	Akash Steels Being cheque issued to mannem towrads all dep. works.	# 534533 dt. 08 Aug, 2009		5,197.00	1,46,880.00 Dr	21,38,865.15
SBP D08082009 12	Job Work - Mannem -2 Being cheque issued to simhachalam towards hire charges for equ.	# 534534 dt. 08 Aug, 2009		1,073.00	5,197.00 Dr	21,37,792.15
SBP D08082009 13	H.C for Equip - Simhachalam-2 Being cheque issued to Babu rao towards centring .	# 534535 dt. 08 Aug, 2009		28,805.00	1,073.00 Dr	21,08,987.15
SBP D08082009 14	Baburao on account - 2 Being cheque issued to manoj kumar tpwards shifting of trees.	# 534536 dt. 08 Aug, 2009		1,724.00	28,805.00 Dr	21,07,263.15
SBP D08082009 15	Hirecharges - Manojkumar-2 Being cheque issued to babu rao towards miller engaged per day for mixing of concrete.	# 534537 dt. 08 Aug, 2009		1,077.00	1,724.00 Dr	21,06,186.15
	Baburao on account - 2				1,077.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08082009 16	Being cheque issued to uttaiah towards shifting of cement & trees.	# 534538 dt. 08 Aug, 2009		1,724.00		21,04,462.15
SBP D08082009 17	Hire charegs Uttaiah-2 Being cheque issued to hanumanth towards hire charges for equ.	# 534540 dt. 08 Aug, 2009		1,939.00	1,724.00 Dr	21,02,523.15
SBP D08082009 18	H.C. for equ Hanumanth -2 Being cheque issued to raja reddy towards hire charges for equ.	# 534541 dt. 08 Aug, 2009		3,526.00	1,939.00 Dr	20,98,997.15
SBP D08082009 19	H.C .for equ Raja reddy-2 Being cheque issued to krishna towards hore charges for equ.	# 534542 dt. 08 Aug, 2009		4,701.00	3,526.00 Dr	20,94,296.15
SBP D08082009 20	H.C for Equip - C. Krishna 2 Being cheque issued to singamma towards hire charges for equ.	# 534543 dt. 08 Aug, 2009		1,649.00	4,701.00 Dr	20,92,647.15
SBP D08082009 21	H.C for Equip - Singamma 2 Being cheque issued to praveen towards hire charges for equ.	# 534544 dt. 08 Aug, 2009		323.00	1,649.00 Dr	20,92,324.15
SBP D08082009 22	H.C for equ Praveen-2 Being cheque issued to tanveer towards hire charges for equ.	# 534545 dt. 08 Aug, 2009		1,224.00	323.00 Dr	20,91,100.15
SBP D08082009 23	H.C for equ. Tanveer-2 Being cheque issued to chandram towards polishing of marble.	# 534546 dt. 08 Aug, 2009		2,380.00	1,224.00 Dr	20,88,720.15
SBP D08082009 24	Job Work Chandram.B 2 Being cheque issued to Parivarthan softwre & multimerid towards e-mail	# 534547 dt. 08 Aug, 2009		1,586.00	2,380.00 Dr	20,87,134.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	design charges.					
SBP D08082009 25	Designing Charges - 2 Being cheque issued to GMG owners assoation towards amount collected .	# 534548 dt. 08 Aug, 2009		67,477.00	1,586.00 Dr	20,19,657.15
SBP D08082009 26	GMG Owners Association Being cheque issued to Bhavana housing keeping towards house keeping charges bill for jul-09.	# 534549 dt. 08 Aug, 2009		7,001.00	67,477.00 Dr	20,12,656.15
SBP D08082009 27	Bhavana House Keeping Being cheque issued towards fixed deposit in HDFC.	# 534551 dt. 08 Aug, 2009		10,00,000.00	7,001.00 Dr	10,12,656.15
SBP D08082009 28	Fixed Deposites in Hdfc Bank. Being cheque issued to satish babu towards vat for f-402	# 534552 dt. 08 Aug, 2009		8,350.00	10,00,000.00 Dr	10,04,306.15
SBP D08082009 29	F - 402 N.Satish Babu Being cheque issued to satish towards vat for f-402.	# 534553 dt. 08 Aug, 2009		18,870.00	8,350.00 Dr	9,85,436.15
SBP D08082009 30	F - 402 N.Satish Babu Being cheque issued to Akash syeels towards purcahse of steel against bill no.AS/3676/09-10 dtd 24/04/09.	# 534554 dt. 08 Aug, 2009		1,65,168.00	18,870.00 Dr	8,20,268.15
SBP D08082009 31	Akash Steels Being cheque issued to S.G.Bhatt towards rent for the month of Aug-09.	# 274304 dt. 08 Aug, 2009		5,500.00	1,65,168.00 Dr	8,14,768.15
WTD D08082009 1	Rent Paid - Model flats Being cash withdrawals in HDFC. Cash on Hand	# 534539 dt. 08 Aug, 2009		2,40,000.00	5,500.00 Dr	5,74,768.15
					2,40,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawals in HDFC. Total / Closing Balance		75,000.00	17,61,018.00		5,74,768.15
10 Aug, 2009						
SBR D10082009 1	Being cheque received from Santi Kumar towards Instalment amount for G-212.REc no.2596. G - 212 Satish kumar	# 650911 dt. 10 Aug, 2009	2,00,000.00			7,74,768.15
SBR D10082009 2	Being cheque received from A.Srinivas REdy towards Instalment amount for G-217.REc no.2464. G - 217 A.Srinivas Reddy	# 674503 dt. 10 Aug, 2009	1,00,000.00		2,00,000.00 Cr	8,74,768.15
MBP D10082009 1	Being cheque issued to staff professional tax for the of July 09 Ramesh.A Salary A/c Being cheque issued to A.ramesh towards professional tax for the month of July 09 Shirish Kumar.K Salary A/c Being cheque issued to K.shirish kumar towards professional tax for the month of July 09 Prabhakar Reddy.K Salary A/c Being cheque issued to K.prabhakar reddy towards professional tax for the month of July 09 Keerthi.M Salary A/c Being cheque issued to	# 534562 dt. 10 Aug, 2009 # 534562 dt. 10 Aug, 2009 # 534562 dt. 10 Aug, 2009 # 534562 dt. 10 Aug, 2009		1,200.00	1,00,000.00 Cr 200.00 Dr 150.00 Dr 150.00 Dr 100.00 Dr	8,73,568.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M.keerthi towards professional tax for the month of July 09					
	Tanveer Khan Salary A/c	# 534562 dt. 10 Aug, 2009			80.00 Dr	
	Being cheque issued to Tanveer towards professional tax for the month of July 09					
	Karunakar Reddy.D.Slary A/c	# 534562 dt. 10 Aug, 2009			80.00 Dr	
	Being cheque issued to D.karunakar reddy towards professional tax for the month of July 09					
	Ranjith N salary A/c	# 534562 dt. 10 Aug, 2009			80.00 Dr	
	Being cheque issued to Ranjith towards professional tax for the month of July 09					
	Nagaraju. C Salary A/c	# 534562 dt. 10 Aug, 2009			80.00 Dr	
	Being cheque issued to C.nagraju towards professional tax for the month of July 09					
	Selva Kumar.J Salary A/c	# 534562 dt. 10 Aug, 2009			80.00 Dr	
	Being cheque issued to J.sela kumar towards professional tax for the month of July 09					
	Raj Kumar.D Salary A/c	# 534562 dt. 10 Aug, 2009			80.00 Dr	
	Being cheque issued to D.raj kumar towards professional tax for the month of July 09					
	Sravan Kumar.K Salary A/c	# 534562 dt. 10 Aug, 2009			60.00 Dr	
	Being cheque issued to K.sravan kumar towards professional tax for the month of July 09					
	Raj Kumar. N Salary A/c	# 534562 dt. 10 Aug, 2009			60.00 Dr	
	Being cheque issued to N.raj kumar towards professional tax					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10082009 1	for the month of July 09 `Being cheque issued to santi kumar towards vat for f-301.	# 534555 dt. 10 Aug, 2009		8,350.00		8,65,218.18
SBP D10082009 2	F - 301 Mr.Santi Kumar Ghosh `Being cheque issued to santi kumar towards vat for f-301.	# 534556 dt. 10 Aug, 2009		18,950.00	8,350.00 Dr	8,46,268.18
SBP D10082009 3	F - 301 Mr.Santi Kumar Ghosh `Being cheque issued to modi&modi financial services towards loan repayment.	# 534557 dt. 11 Aug, 2009		10,00,000.00	18,950.00 Dr	1,53,731.88
SBP D10082009 4	Modi & Modi Financial Services Ltd. `Being cheque issued to prabhakar reddy towards salary for july-09.	# 534559 dt. 10 Aug, 2009		17,471.00	10,00,000.00 Dr	1,71,202.88
SBP D10082009 5	Prabhakar Reddy.K Salary A/c `Being cheque issued to united security services towards security charges against bill no:USS/174/09-10 dtd 31/07/09.	# 534560 dt. 10 Aug, 2009		15,127.00	17,471.00 Dr	1,86,329.88
SBP D10082009 6	United Security Services `Being cheque issued to united security services towards security charges against bill no:USS/175/09-10 dtd 31/07/09.	# 534561 dt. 10 Aug, 2009		1,121.00	15,127.00 Dr	1,87,450.88
	United Security Services Total / Closing Balance		3,00,000.00	10,62,219.00	1,121.00 Dr	1,87,450.88
11 Aug, 2009 SBP D11082009 1	Being amount debited by bank towards bank charges.	dt. 20 Aug, 2009		50.00		1,87,500.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP D11082009 1	Bank Charges Being cash deposit In HDFC. Cash on Hand Being cash deposit In HDFC. Total / Closing Balance		2,50,000.00		50.00 Dr 2,50,000.00 Cr	62,499.15
			2,50,000.00	50.00		62,499.15
12 Aug, 2009						
SBR D12082009 1	Being cheque received from Santi Kumar towards Instalment amount for F-301.REc No.2598.	# 762647 dt. 12 Aug, 2009	50,345.00			1,12,844.15
SBR D12082009 2	F - 301 Mr.Santi Kumar Ghosh Being cheque received from Santi Kumar towards instalment amount for F-301.Rec No.2590.	# 762646 dt. 12 Aug, 2009	44,000.00		50,345.00 Cr	1,56,844.15
SBR D12082009 3	F - 301 Mr.Santi Kumar Ghosh Being cheque received from Rotston Stuart towards Booking amount for G-117.Rec No.2466.	# 190142 dt. 12 Aug, 2009	25,000.00		44,000.00 Cr	1,81,844.15
SBP D12082009 1	G - 117 Royston Stuart Being cheque issued to Nirav modi towards transfer.	# 534564 dt. 12 Aug, 2009		2,55,000.00	25,000.00 Cr	73,155.85
SBP D12082009 2	Nirav Modi Being cheque issued to Nirav modi towards transfer.	# 534565 dt. 12 Aug, 2009		1,23,253.00	2,55,000.00 Dr	1,96,408.85
SBP D12082009 3	Nirav Modi Being cheque issued to Nirav modi towards funds transfer.	# 534566 dt. 12 Aug, 2009		2,55,000.00	1,23,253.00 Dr	4,51,408.85
SBP D12082009 4	Nirav Modi Being cheque issued to Kulkarni consultancy towards	# 534567 dt. 12 Aug, 2009		49,470.00	2,55,000.00 Dr	5,00,878.85

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	balance of 1st quarter payment.					
SBP D12082009 5	Kulkarini Consultancy Being cheque received from Kamlesh bounced.REC no.2546. F - 102 Kamlesh & Vislesh Total / Closing Balance	# 373738 dt. 12 Aug, 2009		75,000.00	49,470.00 Dr	5,75,878.89
			1,19,345.00	7,57,723.00	75,000.00 Dr	5,75,878.89
13 Aug, 2009 SBR D13082009 1	Being cheque received from India Bulls. Indiabulls Financial Services Ltd Total / Closing Balance	# 021655 dt. 13 Aug, 2009	4,33,021.00			1,42,857.89
			4,33,021.00		4,33,021.00 Cr	1,42,857.89
14 Aug, 2009 SBR D14082009 1	Being cheque received from Padmavathi towards Instalment amount for G-306.REC No.2600. G - 306 Padmavathi Total / Closing Balance	# 519579 dt. 14 Aug, 2009	43,000.00			99,857.89
			43,000.00		43,000.00 Cr	99,857.89
17 Aug, 2009 SBR D17082009 1	Being cheque received from Satish Babu towards instalment amount for F-402.REC no.2601. F - 402 N.Satish Babu	# 859832 dt. 17 Aug, 2009	7,00,000.00			6,00,142.11
SBR D17082009 2	Being cheque received from Satish Babu towards instalment amount for F-402.REC no.2603. F - 402 N.Satish Babu	# 859833 dt. 17 Aug, 2009	2,40,000.00		7,00,000.00 Cr	8,40,142.11
					2,40,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D17082009 3	Being cheque received from Santi Kumar Ghosh towards instalment amount for F-301.REc no.2602.	# 859834 dt. 17 Aug, 2009	7,56,000.00			15,96,142.15
SBR D17082009 4	F - 301 Mr.Santi Kumar Ghosh Being cheque received from Prabhkar towards instalment amount for G-312.REc No.2475.	# 514626 dt. 17 Aug, 2009	2,00,000.00		7,56,000.00 Cr	17,96,142.15
SBP D17082009 1	G - 312 Prabhkar Being cheque issued to sai teja agency towrads purchase of cp fittings against bill no.1417/1524 dtd 20/07/09 and balance amount of bill no:1231.	# 534568 dt. 17 Aug, 2009		29,131.00	2,00,000.00 Cr	17,67,011.15
SBP D17082009 2	Sai Teja Agencies Being cheque issued to venkatramana binding works towards purchase of stationary against bill no;1622 dtd 5/08/09	# 534569 dt. 17 Aug, 2009		690.00	29,131.00 Dr	17,66,321.15
SBP D17082009 3	Venkataraman Binding Works Being cheque issued to venkatramana binding works towards purchase of stationary against bill no:1633 dtd 7/08/09.	# 534570 dt. 17 Aug, 2009		690.00	690.00 Dr	17,65,631.15
SBP D17082009 4	Venkataraman Binding Works Being cheque issued to Varna media towards printing against bill no:2099 dtd 04/08/09.`	# 534571 dt. 17 Aug, 2009		6,366.00	690.00 Dr	17,59,265.15
SBP D17082009 5	Varna Media Being cheque issued to Anisha associats towards purchahse of	# 534572 dt. 17 Aug, 2009		2,490.00	6,366.00 Dr	17,56,775.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17082009 6	chemicals against bill no:602 dtd 6/08/09. Anisha Associates Being cheque issued to venkatramana binding works towards purchase stationary against bill no:1628 dtd 7/08/09.	# 534573 dt. 17 Aug, 2009		1,414.00	2,490.00 Dr	17,55,361.13
SBP D17082009 7	Venkataraman Binding Works Being cheque issued to prompt computers towards puechase of catridge against bill no:032 dtd 04/08/09.	# 534574 dt. 17 Aug, 2009		2,975.00	1,414.00 Dr	17,52,386.13
SBP D17082009 8	Prompt Computers Being cheque issued to Ricoh Inda ltd towards xerox maintance charges against bill no:635279 dtd 10/08/09.	# 534576 dt. 17 Aug, 2009		1,480.00	2,975.00 Dr	17,50,906.13
SBP D17082009 9	Printing & Stationery Being cheque issued to vat for f-208.	# 534577 dt. 17 Aug, 2009		12,350.00	1,480.00 Dr	17,38,556.13
SBP D17082009 10	F - 208 Sanjay Saha Being cheque issued to vat for f-208.	# 534579 dt. 17 Aug, 2009		7,580.00	12,350.00 Dr	17,30,976.13
SBP D17082009 11	F - 208 Sanjay Saha Being cheque issued to vat for f-307.	# 534580 dt. 17 Aug, 2009		8,400.00	7,580.00 Dr	17,22,576.13
SBP D17082009 12	F - 307 Vinayak Deshmukh Being cheque issued to vat for f-307.	# 534581 dt. 17 Aug, 2009		16,510.00	8,400.00 Dr	17,06,066.13
SBP D17082009 13	F - 307 Vinayak Deshmukh Being cheque issued to	# 534582 dt. 17 Aug, 2009		150.00	16,510.00 Dr	17,05,916.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	venkatramana binding works towards purchase of stationary against bill no:1645 dtd 12/08/09.					
SBP D17082009 14	Venkataraman Binding Works Being cheque issued to Jinkrupa agency towards purchase of tools against bill no:1287 dtd 11/08/09.	# 534583 dt. 17 Aug, 2009		1,133.00	150.00 Dr	17,04,783.15
SBP D17082009 15	Jinkrupa Agency Being cheque issued to Akash steels towards purchase of steel against bill no:3895 dtd 4/08/09.	# 534584 dt. 17 Aug, 2009		3,08,846.00	1,133.00 Dr	13,95,937.15
SBP D17082009 16	Akash Steels Being cheque issued to H.C. for chandram towrads hire charges for equ.	# 534585 dt. 17 Aug, 2009		2,351.00	3,08,846.00 Dr	13,93,586.15
SBP D17082009 17	H.C for equ Chandram-2 Being cheque issued to Hanmanth towards hire charges for equ.	# 534586 dt. 17 Aug, 2009		2,155.00	2,351.00 Dr	13,91,431.15
SBP D17082009 18	H.C. for equ Hanumanth -2 Being cheque issued to raja reddy towrads hire charges for equ.	# 534587 dt. 17 Aug, 2009		2,313.00	2,155.00 Dr	13,89,118.15
SBP D17082009 19	H.C .for equ Raja reddy-2 Being cheque issued to singamma towards hire charges for equ.	# 534588 dt. 17 Aug, 2009		1,008.00	2,313.00 Dr	13,88,110.15
SBP D17082009 20	H.C for Equip - Singamma 2 Being cheque issued to tanveer towards hire charges for equ.	# 534589 dt. 17 Aug, 2009		1,714.00	1,008.00 Dr	13,86,396.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17082009 21	H.C for equ. Tanveer-2 Being cheque issued to Bramachari towards hire charges for equ.	# 534591 dt. 17 Aug, 2009		862.00	1,714.00 Dr	13,85,534.15
SBP D17082009 22	H.C for Equ V.Bramachari -2 Being cheque issued to mannem towards miscellinous work.	# 534592 dt. 17 Aug, 2009		8,307.00	862.00 Dr	13,77,227.15
SBP D17082009 23	Job Work - Mannem -2 Being cheque issued to pochaiah towards electrical work.	# 534593 dt. 17 Aug, 2009		2,253.00	8,307.00 Dr	13,74,974.15
SBP D17082009 24	Pochaiah on a/c-2 Being cheque issued to Babu rao towards hire charges for equ.	# 534594 dt. 17 Aug, 2009		255.00	2,253.00 Dr	13,74,719.15
SBP D17082009 25	H.C for Equip-BabuRao-2 Being cheque issued to Babu rao towards slab work.	# 534595 dt. 17 Aug, 2009		35,163.00	255.00 Dr	13,39,556.15
SBP D17082009 26	Baburao on account - 2 Being cheque issued to Raja reddy towards hire charges.	# 534596 dt. 17 Aug, 2009		1,175.00	35,163.00 Dr	13,38,381.15
SBP D17082009 27	Hire charges Raja reddy -2 Being cheque issued to sandya rani towards hire charges.	# 534597 dt. 17 Aug, 2009		588.00	1,175.00 Dr	13,37,793.15
SBP D17082009 28	Hire charges-Sandya rani-2 Being cheque issued to venkatramana towards hire charges.	# 534598 dt. 17 Aug, 2009		8,815.00	588.00 Dr	13,28,978.15
SBP D17082009 29	Hire charges venkata Ramana-2 Being cheque issued to Bal reddy towards excavation work. Bal reddy on a/c-2	# 534601 dt. 17 Aug, 2009		1,04,992.00	8,815.00 Dr	12,23,986.15
					1,04,992.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		18,96,000.00	5,72,156.00		12,23,986.11
18 Aug, 2009						
SBP D18082009 1	Being ceque issued to RMC redy mix towards partpayment against bill no:8448 dtd 28/07/09.	# 534603 dt. 18 Aug, 2009		80,000.00		11,43,986.11
SBP D18082009 2	RMC Readymix India Pvt Ltd Being ceque issued to modi & modi financial services ltd. towards laon repayment.	# 534604 dt. 18 Aug, 2009		10,00,000.00	80,000.00 Dr	1,43,986.11
SBP D18082009 3	Modi & Modi Financial Services Ltd. Being ceque issued towards fixd deposits.	# 534605 dt. 18 Aug, 2009		15,00,000.00	10,00,000.00 Dr	13,56,013.89
SBP D18082009 4	Fixed Deposites in Hdfc Bank. Being ceque issued to APCDDCL towards D.D. for 3 phase.	# 534607 dt. 18 Aug, 2009		14,050.00	15,00,000.00 Dr	13,70,063.89
SBP D18082009 5	Electricity connection charge/Transformer - 2 Being ceque issued to Livserv Technologies pvt ltd. towards quick info link for line.	# 534608 dt. 18 Aug, 2009		3,123.00	14,050.00 Dr	13,73,186.89
WTD D18082009 1	Advertisement Charges Being cash withdrawal in HDFC Bank.	# 534602 dt. 18 Aug, 2009		25,000.00	3,123.00 Dr	13,98,186.89
	Cash on Hand Being cash withdrawal in HDFC Bank.				25,000.00 Dr	
	Total / Closing Balance			26,22,173.00		13,98,186.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Aug, 2009						
SBR D19082009 1	Being cheque recieved from Sanjay saha towards instolment amount of F-208 Rec no:2604.	# 650972 dt. 19 Aug, 2009	55,325.00			13,42,861.89
SBR D19082009 2	F - 208 Sanjay Saha Being cheque recieved from Kamlesh towards instolment amount of F-102 Rec no:2605.	# 373749 dt. 19 Aug, 2009	75,000.00		55,325.00 Cr	12,67,861.89
	F - 102 Kamlesh & Vislesh				75,000.00 Cr	
	Total / Closing Balance		1,30,325.00			12,67,861.89
20 Aug, 2009						
SBR D20082009 1	Being cheque recieved from Jeffrey towards instolment amount of G-405 Rec no:2607.	# 700267 dt. 20 Aug, 2009	2,00,000.00			10,67,861.89
SBR D20082009 2	G - 405 Jeffrey Rogers Being cheque recieved from Sridhar towards instolment amount of G-213 Rec no:2595.	# 013764 dt. 20 Aug, 2009	2,00,000.00		2,00,000.00 Cr	8,67,861.89
SBR D20082009 3	G - 213 B.Sridhar Being cheque recieved from Anil kumar towards instolment amount of G-406 Rec no:2608.	# 031317 dt. 20 Aug, 2009	4,89,000.00		2,00,000.00 Cr	3,78,861.89
SBR D20082009 4	G - 406 Anil Kumar Being cheque deposited by customer directly in the bank towards flat no. G-205.REC no.2620.	# 841065 dt. 20 Aug, 2009	44,000.00		4,89,000.00 Cr	3,34,861.89
SBP D20082009 1	G - 205 Sunny Mudigonda Being cheque issued to Kesoram sunderlal towrads petrol charges cash deposit to	# 534609 dt. 20 Aug, 2009		1,300.00	44,000.00 Cr	3,36,161.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	tanveer khan. Kesoram Sunderlal Fathepuri (Bharath Petroleum)				1,300.00 Dr	
SBP D20082009 2	Being cheque issued to Kesoram sundrelal towards petrol charges cash deposit to selva kumar.	# 534610 dt. 20 Aug, 2009		2,000.00		3,38,161.88
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				2,000.00 Dr	
SBP D20082009 3	Being cheque issued towards Babu rao on a/c. Baburao on account - 2	# 534611 dt. 20 Aug, 2009		24,485.00		3,62,646.88
	Total / Closing Balance		9,33,000.00	27,785.00	24,485.00 Dr	3,62,646.88
21 Aug, 2009						
WTD D21082009 1	Being cash withdrawal in HDFC bank. Cash on Hand Being cash withdrawal in HDFC bank.	# 534612 dt. 24 Aug, 2009		25,000.00		3,87,646.88
	Total / Closing Balance			25,000.00	25,000.00 Dr	3,87,646.88
22 Aug, 2009						
SBR D22082009 1	Being cheque issued to Hdfc bank towards fixed deposit Fixed Deposites in Hdfc Bank.	# 534601 dt. 22 Aug, 2009	15,00,000.00			11,12,353.11
SBR D22082009 2	Being cheque recieved from Sanjay saha towards instolment amount of F.-208 Rec 2610.	# 860027 dt. 22 Aug, 2009	7,08,000.00		15,00,000.00 Cr	18,20,353.11
SBR D22082009 3	F - 208 Sanjay Saha Being cheque recieved from Vinayaka Deshmukh towards	# 860026 dt. 22 Aug, 2009	8,40,000.00		7,08,000.00 Cr	26,60,353.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	instolment amount of G-307 Rec 2609				8,40,000.00 Cr	
SBP D22082009 1	F - 307 Vinayak Deshmukh Being cheque issued to Venkatramana binding works towards purchase of consumerbles against bill no:1649 dtd 14/08/09.	# 534613 dt. 22 Aug, 2009		200.00		26,60,153.15
SBP D22082009 2	Venkataraman Binding Works Being cheque issued to Tempest advertising pvt ltd. towards prnting of advertisment against bill no:PB/276/09-10 dtd 15/08/09.	# 534614 dt. 22 Aug, 2009		8,085.00	200.00 Dr	26,52,068.15
SBP D22082009 3	Tempest Adverstisement Pvt Ltd Being cheque issued to Sre pandit playwood towards purchase of playwood against bill no:915 dtd 17/08/09.	# 534615 dt. 22 Aug, 2009		18,144.00	8,085.00 Dr	26,33,924.15
SBP D22082009 4	Sree Pandit Plywood & Hardware Being cheque issued to Hira exports towards purchase of hardware against bill no:172 dtd 17/08/09.	# 534616 dt. 22 Aug, 2009		6,822.00	18,144.00 Dr	26,27,102.15
SBP D22082009 5	Hira Exports Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:PB/263/09-10 dtd 10/08/09.	# 534617 dt. 22 Aug, 2009		7,860.00	6,822.00 Dr	26,19,242.15
	Tempest Adverstisement Pvt Ltd				7,860.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22082009 6	Being cheque issued to Sree pandit playwood towards purchase of playwood against bill no:916 dtd 17/08/09. Sree Pandit Plywood & Hardware	# 534618 dt. 22 Aug, 2009		13,813.00	13,813.00 Dr	26,05,429.15
SBP D22082009 7	Being cheque issued to RMC ready mix(India) pvtltd towards balance against bill no:8448 dtd 28/08/09. RMC Readymix India Pvt Ltd	# 534619 dt. 22 Aug, 2009		1,18,751.00	1,18,751.00 Dr	24,86,678.15
SBP D22082009 8	Being cheque issued to Akash steels towards purchase of steel against bil no:3926 dtd 14/08/09. Akash Steels	# 534620 dt. 22 Aug, 2009		3,33,940.00	3,33,940.00 Dr	21,52,738.15
SBP D22082009 9	Being cheque issued to Noor towards marble polishing. Job Work S.k.Noor-2	# 534621 dt. 22 Aug, 2009		979.00	979.00 Dr	21,51,759.15
SBP D22082009 10	Being cheque issued to Manoj kumar towards shifting of mud pipes. Hirecharges - Manojkumar-2	# 534622 dt. 22 Aug, 2009		1,254.00	1,254.00 Dr	21,50,505.15
SBP D22082009 11	Being cheque issued to Bal reddy towards excavation of morram. Hire charges Bal reddy-2	# 534623 dt. 22 Aug, 2009		784.00	784.00 Dr	21,49,721.15
SBP D22082009 12	Being cheque issued to Venkat ramana towards rock cutting using compression. Hire charges venkata Ramana-2	# 534624 dt. 22 Aug, 2009		3,967.00	3,967.00 Dr	21,45,754.15
SBP D22082009 13	Being cheque issued to Babu rao towards rod bending and	# 534625 dt. 22 Aug, 2009		22,421.00		21,23,333.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	shuttering work.					
SBP D22082009 14	Baburao on account - 2 Being cheque issued to Mannem towards stones cleaning work.	# 534626 dt. 22 Aug, 2009		5,921.00	22,421.00 Dr	21,17,412.15
SBP D22082009 15	Job Work - Mannem -2 Being cheque issued to Bramachari towards hire charges for equ.	# 564627 dt. 22 Aug, 2009		1,107.00	5,921.00 Dr	21,16,305.15
SBP D22082009 16	H.C for Equ V.Bramachari -2 Being cheque issued to chandram towards hire charges for equ.	# 534628 dt. 22 Aug, 2009		2,057.00	1,107.00 Dr	21,14,248.15
SBP D22082009 17	H.C for equ Chandram-2 Being cheque issued to Hanumanth towards hire charges for equ.	# 534629 dt. 22 Aug, 2009		862.00	2,057.00 Dr	21,13,386.15
SBP D22082009 18	H.C. for equ Hanumanth -2 Being cheque issued to Raja reddy towards hire charges for equ.	# 534630 dt. 22 Aug, 2009		2,204.00	862.00 Dr	21,11,182.15
SBP D22082009 19	H.C .for equ Raja reddy-2 Being cheque issued to praveen towards hire charges for equ.	# 534631 dt. 22 Aug, 2009		558.00	2,204.00 Dr	21,10,624.15
SBP D22082009 20	H.C for equ Praveen-2 Being cheque issued to Tanveer towards hire charges for equ.	# 534632 dt. 22 Aug, 2009		5,142.00	558.00 Dr	21,05,482.15
SBP D22082009 21	H.C for equ. Tanveer-2 Being cheque issued to Ao(cash) BSNL/HYD towrds tele phone charges for tele	# 534633 dt. 22 Aug, 2009		229.00	5,142.00 Dr	21,05,253.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22082009 22	no:27150314. Telephone Bills / Expenses Being cheque issued to Ao(cash) BSNL/HYD towards tele phone charges for tele no:27151554.	# 534634 dt. 22 Aug, 2009		1,030.00	229.00 Dr	21,04,223.15
SBP D22082009 23	Telephone Bills / Expenses Being cheque issued to Ao(cash) BSNL/HYD towards tele phone charges for tele no:27154548.	# 534635 dt. 22 Aug, 2009		749.00	1,030.00 Dr	21,03,474.15
SBP D22082009 24	Telephone Bills / Expenses Being cheque issued to ACTO/ hyd flat no:204.	# 534637 dt. 22 Aug, 2009		7,580.00	749.00 Dr	20,95,894.15
SBP D22082009 25	F - 204 Navin Dubey Being cheque issued to ACTO/ hyd flat no:204.	# 534638 dt. 22 Aug, 2009		12,350.00	7,580.00 Dr	20,83,544.15
SBP D22082009 26	F - 204 Navin Dubey Being cheque issued to Neha marketing towards advance payment.	# 534639 dt. 22 Aug, 2009		5,00,000.00	12,350.00 Dr	15,83,544.15
SBP D22082009 27	Neha Marketing. Being cheque issued to Akash steels towards purchase of stell against bill no:3939 dtd 21/08/09.	# 534640 dt. 22 Aug, 2009		5,19,740.00	5,00,000.00 Dr	10,63,804.15
SBP D22082009 28	Akash Steels Being cheque issued to Kadika modi housing towards loan.	# 534641 dt. 22 Aug, 2009		75,000.00	5,19,740.00 Dr	9,88,804.15
SBP D22082009 29	Kadakia & Modi Housing Being cheque received from Sridhar towards instalment amount for G-213	# 013764 dt. 22 Aug, 2009		2,00,000.00	75,000.00 Dr	7,88,804.15

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	reversed.REC No.2595. G - 213 B.Sridhar Total / Closing Balance		30,48,000.00	18,71,549.00	2,00,000.00 Dr	7,88,804.15
24 Aug, 2009						
SBR D24082009 1	Being cheque recieved from Sridhar towards instolment amount of G-213 Rec 2595	# 013764 dt. 24 Aug, 2009	2,00,000.00			9,88,804.15
SBR D24082009 2	G - 213 B.Sridhar Being cheque issued from modi housing pvt ltd towards transfers.	# 245418 dt. 24 Aug, 2009	10,00,000.00		2,00,000.00 Cr	19,88,804.15
SBP D24082009 1	Modi Housing Pvt Ltd Being cheque issued to modi & modi financial services towards loan repayment.	# 534643 dt. 24 Aug, 2009		10,00,000.00	10,00,000.00 Cr	9,88,804.15
SBP D24082009 2	Modi & Modi Financial Services Ltd. Being cheque issued to jyothi ram towrads on a/c.	# 534644 dt. 24 Aug, 2009		9,794.00		9,79,010.15
SBP D24082009 3	Jyothi Ram on account Being cheque issued towards fixd deposit.	# 534646 dt. 24 Aug, 2009		10,00,000.00	9,794.00 Dr	20,989.85
SBP D24082009 4	Fixed Deposites in Hdfc Bank. Being cheque issued to Krishna towards car hire charges.	# 534647 dt. 24 Aug, 2009		2,368.00	10,00,000.00 Dr	23,357.85
SBP D24082009 5	Car Hire Charges - 2 Being cheque issued towards petrol card deposit to rajkumar.	# 534649 dt. 24 Aug, 2009		1,500.00	2,368.00 Dr	24,857.85
SBP D24082009 6	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Anand water proofing works towards on a/c payment.	# 534650 dt. 24 Aug, 2009		4,897.00	1,500.00 Dr	29,754.85

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Anand Water Proofing Works - W.O.No.831				4,897.00 Dr	
SBP D24082009 7	Being cheque issued to Sravan kumar towards salary advance.	# 534651 dt. 24 Aug, 2009		2,500.00		32,254.89
SBP D24082009 8	Sravan Kumar.K Salary A/c Being cheque issued to Karuna reddy towards Incentive advance.	# 534652 dt. 26 Aug, 2009		10,000.00	2,500.00 Dr	42,254.89
SBP D24082009 9	Karunakar Reddy Incentive Being amount debited by bank towards fixed deposits in HDFCBank..	dt. 24 Aug, 2009		10,00,000.00	10,000.00 Dr	10,42,254.89
BT D24082009 1	Fixed Deposites in Hdfc Bank. Being chaeque issued to SBH towards bank transfer.	# 534642 dt. 24 Aug, 2009		1,00,000.00	10,00,000.00 Dr	11,42,254.89
	SBH OVERDRAFT ACCOUNT Being chaeque issued to SBH towards bank transfer.				1,00,000.00 Dr	
	Total / Closing Balance		12,00,000.00	31,31,059.00		11,42,254.89
25 Aug, 2009						
MBR D25082009 1	Being amount credited by bank towards redemption of fixed deposit & interest.		10,00,829.42			1,41,425.43
	Fixed Deposites in Hdfc Bank. Being amount credited by bank towards redemption of fixed deposit & interest.				10,00,000.00 Cr	
	Interest On FDR Being amount credited by bank towards redemption of fixed deposit & interest.				829.42 Cr	
SBR D25082009 1	Being cheque recieved from Kadakia& modi housing loan	# 425830 dt. 25 Aug, 2009	75,000.00			66,425.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D25082009 2	repayment. Kadakia & Modi Housing Being cheque recieved from Royston stuart towards instalment amount of flat no: G-117 Rec no:2467.	# 190143 dt. 25 Aug, 2009	2,00,000.00		75,000.00 Cr	1,33,574.50
SBR D25082009 3	G - 117 Royston Stuart Being cheque reversed from venkatramana binding works.	# 534570 dt. 26 Aug, 2009	690.00		2,00,000.00 Cr	1,34,264.50
SBR D25082009 5	Venkataraman Binding Works Being cheque recieved from PMR on behalf of venkateswara rao.	# 499799 dt. 26 Aug, 2009	200.00		690.00 Cr	1,34,464.50
SBP D25082009 1	Venkateswara Rao.Ch Salary A/c Being amount debited by bank towards bank charges.	dt. 25 Aug, 2009		5.15	200.00 Cr	1,34,459.40
	Bank Charges				5.15 Dr	
	Total / Closing Balance		12,76,719.42	5.15		1,34,459.40
26 Aug, 2009						
SBP D26082009 1	Being cheque issued to Nagaraju towards loan.	# 534654 dt. 26 Aug, 2009		6,000.00		1,28,459.40
SBP D26082009 2	Nagaraju. C Salary A/c Being cheque issued to venkatraman binding works towards purchase of stationary against bill no:1633 dtd 7/08/09.	# 534655 dt. 26 Aug, 2009		690.00	6,000.00 Dr	1,27,769.40
	Venkataraman Binding Works				690.00 Dr	
	Total / Closing Balance			6,690.00		1,27,769.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Aug, 2009						
SBR D27082009 1	Being cheque received from Karthik towards instalment amount for G-216.REc no.2591.	# 594305 dt. 27 Aug, 2009	1,04,000.00			2,31,769.42
	G - 216 Karthik				1,04,000.00 Cr	
SBP D27082009 1	Being chq issued to Babu rao towards advance payment Baburao on account - 2	# 534656 dt. 27 Aug, 2009		48,970.00		1,82,799.42
	Total / Closing Balance		1,04,000.00	48,970.00	48,970.00 Dr	1,82,799.42
28 Aug, 2009						
SBR D28082009 1	Being cheque recieved from Surya naryana towards instolment amount of F-407 Rec.2613.	# 133529 dt. 28 Aug, 2009	2,70,000.00			4,52,799.42
	F - 407 Surya Narayana				2,70,000.00 Cr	
SBR D28082009 2	Being cheque recieved from Surya naryana towards instolment amount of F-407 Rec.2612	# 835331 dt. 28 Aug, 2009	4,50,000.00			9,02,799.42
	F - 407 Surya Narayana				4,50,000.00 Cr	
SBR D28082009 3	Being cheque recieved from Surya naryana towards instolment amount of F-407 Rec.2614/	# 562783 dt. 28 Aug, 2009	1,10,000.00			10,12,799.42
	F - 407 Surya Narayana				1,10,000.00 Cr	
	Total / Closing Balance		8,30,000.00			10,12,799.42
29 Aug, 2009						
SBR D29082009 1	Being cheque recieved from Arun kumar towards instolment amount of G-403 Rec.2615.	# 585680 dt. 29 Aug, 2009	1,00,000.00			11,12,799.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D29082009 2	G - 403 V.Arun Kumar Being cheque issued to Vasanth trading co. now reversed.	# 347847 dt. 29 Aug, 2009	468.00		1,00,000.00 Cr	11,13,267.42
SBP D29082009 1	Vasanth Trading Co. Being cheque issued to priyanka printers towards printing of letters heards against bill no:718 dtd 22/08/09..	# 534657 dt. 29 Aug, 2009		600.00	468.00 Cr	11,12,667.42
SBP D29082009 2	Priyanka Printers Being cheque issued to Sri rama sales corporation towards purcahse of electrical items against bill no:5160 dtd 20/08/09.	# 534658 dt. 29 Aug, 2009		668.00	600.00 Dr	11,11,999.42
SBP D29082009 3	Sri rama sales corporation. Being cheque issued to Hari hara iron merchant towards purchase of H/W against bill no:7960 dtd 18/08/09.	# 534659 dt. 29 Aug, 2009		19,796.00	668.00 Dr	10,92,203.42
SBP D29082009 4	Hari Hara Iron Merchants Being cheque issued to Prompt computers towards purchase of printer against bill no:048 dtd 21/08/09.	# 534660 dt. 29 Aug, 2009		5,500.00	19,796.00 Dr	10,86,703.42
SBP D29082009 5	Prompt Computers Being cheque issued to Nidhi Ent. towards purchase of eelctrical items against bill no:2044 dtd 20/08/09. Nidhi Enterprises	# 534661 dt. 29 Aug, 2009		7,487.00	5,500.00 Dr	10,79,216.42
					7,487.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29082009 6	Being cheque issued to Nidhi Ent towards purchase of electrical items against bill no:2037 dtd 11/08/09. Nidhi Enterprises	# 534662 dt. 29 Aug, 2009		10,431.00		10,68,785.42
SBP D29082009 7	Being cheque issued to Tempest advertising pvt ltd towards advertisng charhegs against bill no:282 dtd 15/08/09. Tempest Adverstisement Pvt Ltd	# 534663 dt. 29 Aug, 2009		4,926.00	10,431.00 Dr	10,63,859.42
SBP D29082009 8	Being cheque issued to Shubham Ent. towards purchase of electrical items against bill; no16971/16972 dtd 25/08/09. Shubham Enterprises	# 534664 dt. 29 Aug, 2009		8,435.00	4,926.00 Dr	10,55,424.42
SBP D29082009 9	Being cheque issued to Varna media towards printing of flex against bill no:2114 dtd 17/08/09. Varna Media	# 534665 dt. 29 Aug, 2009		1,803.00	8,435.00 Dr	10,53,621.42
SBP D29082009 10	Being cheque issued to Virgo Ent. towards courier charges against bill no12671 dtd 30/08/09. Printing & Stationery	# 534666 dt. 29 Aug, 2009		328.00	1,803.00 Dr	10,53,293.42
SBP D29082009 11	Being cheque issued to V.K.Industries towards purchase of spacers against bill no:1075 dtd 19/08/09. V.K. Indusries	# 534667 dt. 29 Aug, 2009		2,564.00	328.00 Dr	10,50,729.42
					2,564.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29082009 12	Being cheque issued to patel enterprise towards purches of cement against bill no:5267 dtd 11/08/09. Patel Enterprises	# 534668 dt. 29 Aug, 2009		70,000.00		9,80,729.42
SBP D29082009 13	Being cheque issued to IJM concreate product pvt ltd. towards purchase of concreate mix material against bill no:0590 dtd 13/08/09. IJM concreate product pvt ltd	# 534669 dt. 29 Aug, 2009		2,36,250.00	70,000.00 Dr	7,44,479.42
SBP D29082009 14	Being cheque issued to vasant treding towards purchase of hardware agaginst bill no:7660 dtd 4/4/09. Vasanth Trading Co.	# 534670 dt. 29 Aug, 2009		468.00	2,36,250.00 Dr	7,44,011.42
SBP D29082009 15	Being cheque issued to Chandram towards hire charges for equ. H.C for equ Chandram-2	# 534671 dt. 29 Aug, 2009		2,791.00	468.00 Dr	7,41,220.42
SBP D29082009 16	Being cheque issued to Hanumath towards hire charges for equ. H.C. for equ Hanumanth -2	# 534672 dt. 29 Aug, 2009		2,155.00	2,791.00 Dr	7,39,065.42
SBP D29082009 17	Being cheque issued to raja reddy towards hire cahregs for equ. H.C. for equ Raja reddy-2	# 534673 dt. 29 Aug, 2009		3,415.00	2,155.00 Dr	7,35,650.42
SBP D29082009 18	Being cheque issued to singamma towards hire charges for equ. H.C for Equip - Singamma 2	# 534674 dt. 29 Aug, 2009		1,788.00	3,415.00 Dr	7,33,862.42
					1,788.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29082009 19	Being cheque issued to praveen kumar towards hire charegs of equ.	# 534675 dt. 29 Aug, 2009		744.00		7,33,118.40
	H.C for equ Praveen-2				744.00 Dr	
SBP D29082009 20	Being cheque issued to Tanveer towards hire charges of equ.	# 534676 dt. 29 Aug, 2009		6,131.00		7,26,987.40
	H.C for equ. Tanveer-2				6,131.00 Dr	
SBP D29082009 21	Being cheque issued to Anisha associates towards pressing granting work.	# 534677 dt. 31 Aug, 2009		2,449.00		7,24,538.40
	Job work - Anisha Associates 2				2,449.00 Dr	
SBP D29082009 22	Being cheque issued to Bram chari towards hire chrges for equ.	# 534678 dt. 29 Aug, 2009		2,909.00		7,21,629.40
	H.C for Equ V.Bramachari -2				2,909.00 Dr	
SBP D29082009 23	Being cheque issued to mannen towards department work.	# 534679 dt. 29 Aug, 2009		11,133.00		7,10,496.40
	Job Work - Mannem -2				11,133.00 Dr	
SBP D29082009 24	Being cheque issued to pochaiah towards electrical work.	# 534680 dt. 29 Aug, 2009		2,253.00		7,08,243.40
	Pochaiah on a/c-2				2,253.00 Dr	
SBP D29082009 25	Being cheque issued to Babu rao towards centring and rod bending work.	# 534681 dt. 29 Aug, 2009		39,067.00		6,69,176.40
	Baburao on account - 2				39,067.00 Dr	
SBP D29082009 26	Being cheque issued to sandya rani towards beam chiping work.	# 534682 dt. 29 Aug, 2009		588.00		6,68,588.40
	Hire charges-Sandya rani-2				588.00 Dr	
SBP D29082009 27	Being cheque issued to	# 534683 dt. 29 Aug, 2009		314.00		6,68,274.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bikshipathi towards shifting of table.				314.00 Dr	
SBP D29082009 28	Hire charges Bikshipathi-2 Being cheque issued to babu rao towards miller, mixing of concrete.	# 534684 dt. 29 Aug, 2009		1,077.00		6,67,197.42
SBP D29082009 29	Baburao on account - 2 Being cheque issued to Sai vishal entrprises towards building material payment.	# 534685 dt. 29 Aug, 2009		7,142.00	1,077.00 Dr	6,60,055.42
SBP D29082009 30	Metal - 2 Being cheque issued to jyothi ram towards on a/c.	# 534687 dt. 29 Aug, 2009		9,794.00	7,142.00 Dr	6,50,261.42
SBP D29082009 31	Jyothi Ram on account Being cheque issued to towards loan repayment.	# 534688 dt. 29 Aug, 2009		9,00,000.00	9,794.00 Dr	2,49,738.52
	Modi and Modi Constructions Total / Closing Balance		1,00,468.00	13,63,006.00	9,00,000.00 Dr	2,49,738.52
31 Aug, 2009						
SBR D31082009 1	Being cheque from Alpine estates towards petty cash reversal of phani kumar. Phani Kumar Petty Cash account	# 585877 dt. 31 Aug, 2009	500.00		500.00 Cr	2,49,238.52
SBR D31082009 2	Being cheque from Alpine estates towards petty cash reversal of Jagdish knnaiya. Jagdish Knnaiya Petty cash	# 585878 dt. 31 Aug, 2009	1,000.00			2,48,238.52
SBR D31082009 3	Being cheque from Green woor estates towards petty cash reversal of Rambabu Rambabu.J Salary A/c	# 581000 dt. 31 Aug, 2009	18,200.00		1,000.00 Cr	2,30,038.52
					18,200.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D31082009 4	Being cheque recieved from Akash steels now reversed.	# 534620 dt. 31 Aug, 2009	3,33,940.00			1,03,901.42
SBR D31082009 5	Akash Steels Being cheque recieved from Amrutha reddy towards instolment amount of G-103 Rec no:2617	# 501462 dt. 31 Aug, 2009	8,00,000.00		3,33,940.00 Cr	9,03,901.42
SBP D31082009 1	G - 103 G.Amrutha Reddy Being cheque issued to Akash steels towards purchase of steel against bill no:3926 dtd 14/08/09 (part payment).	# 534689 dt. 31 Aug, 2009		2,50,000.00	8,00,000.00 Cr	6,53,901.42
SBP D31082009 3	Akash Steels Being cheque issued to India property .com. towards update of advertisment for period of sep-nov-09.	# 534692 dt. 31 Aug, 2009		6,204.00	2,50,000.00 Dr	6,47,697.42
SBP D31082009 4	Advertisement Charges Being cheque issued to Babu rao on a/c payment against his bills.	# 534693 dt. 31 Aug, 2009		48,970.00	6,204.00 Dr	5,98,727.42
WTD D31082009 1	Baburao on account - 2 Being cash withdrawls from HDFC bank.	# 534690 dt. 31 Aug, 2009		50,000.00	48,970.00 Dr	5,48,727.42
	Cash on Hand Being cash withdrawls from HDFC bank.				50,000.00 Dr	
	Total / Closing Balance		11,53,640.00	3,55,174.00		5,48,727.42
01 Sep, 2009 SBP D01092009 1	Being cheque issued to swetha towards brokrage for 1st quater.	# 534694 dt. 01 Sep, 2009		897.00		5,47,830.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					897.00 Dr	
SBP D01092009 2	Brokrage swetha Being cheque issued to Nagarjuna towards brokrage.	# 534695 dt. 01 Sep, 2009		1,076.00		5,46,754.42
SBP D01092009 3	Brokerage Nagarjuna Being cheque issued to ranjith towards incentives.	# 534696 dt. 01 Sep, 2009		2,100.00	1,076.00 Dr	5,44,654.42
SBP D01092009 4	Incentive N.ranjith Being cheque issued to Rani towards incentive.	# 534697 dt. 01 Sep, 2009		15,300.00	2,100.00 Dr	5,29,354.42
SBP D01092009 5	Incentive Rani Being cheque issued to karunakar reddy towrads incentives.	# 534698 dt. 01 Sep, 2009		25,600.00	15,300.00 Dr	5,03,754.42
SBP D01092009 6	Karunakar Reddy Incentive Being cheque issued to MPIPL towards super vision charges.	# 534691 dt. 01 Sep, 2009		44,850.00	25,600.00 Dr	4,58,904.42
	Modi properties & Invesments Pvt. Ltd.				44,850.00 Dr	
DEP D01092009 1	Being cash deposted in HDFC Bank. Cash on Hand Being cash deposted in HDFC Bank.		7,500.00			4,66,404.42
	Total / Closing Balance		7,500.00	89,823.00		4,66,404.42
02 Sep, 2009						
SBR D02092009 1	Being cheque recieved from Kamlesh & Vislesh towards instolment amount of F-102 Rec no:2547	# 373739 dt. 02 Sep, 2009	75,000.00			5,41,404.42
SBR D02092009 2	F - 102 Kamlesh & Vislesh Being cheque recieved from Chandra Prakaeh towards instolment amount of F-405	# 052100 dt. 02 Sep, 2009	5,00,000.00		75,000.00 Cr	10,41,404.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rec no:2619					
SBR D02092009 3	F - 405 Chandra Prakash Being cheque recieved from KNM towards loan repayment of purshottma reddy.	# 425894 dt. 02 Sep, 2009	2,000.00		5,00,000.00 Cr	10,43,404.42
SBP D02092009 1	Purshottam Reddy salary a/c Being cheque issued to Shirish kumar towards loan.	# 534699 dt. 02 Sep, 2009		20,000.00	2,000.00 Cr	10,23,404.42
SBP D02092009 2	Shirish Kumar.K Salary A/c Being cheque issued to Tata tele services towards tele phone charges against bill no:7300112354 .	# 534700 dt. 02 Sep, 2009		358.00	20,000.00 Dr	10,23,046.42
SBP D02092009 3	Telephone Bills / Expenses Being cheque issued to Tata tele services towards tele phone charges against bill no:731794080	# 534701 dt. 02 Sep, 2009		2,674.00	358.00 Dr	10,20,372.42
SBP D02092009 4	Telephone Bills / Expenses Being cheque issued to Tata tele services towards tele phone charges against bill no:731613584.	# 534702 dt. 02 Sep, 2009		358.00	2,674.00 Dr	10,20,014.42
	Telephone Bills / Expenses Total / Closing Balance		5,77,000.00	23,390.00	358.00 Dr	10,20,014.42
05 Sep, 2009						
SBP D05092009 1	Being cheque issued to Prabhakar towards vat for G-321.	# 534703 dt. 05 Sep, 2009		10,000.00		10,10,014.42
SBP D05092009 2	G - 312 Prabhkar Being cheque issued to Prabhakar towards vat for	# 534704 dt. 05 Sep, 2009		21,230.00	10,000.00 Dr	9,88,784.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	G-312.					
SBP D05092009 3	G - 312 Prabhkar Being cheque issued to Sabhapathi towards vat for F-304.	# 534705 dt. 05 Sep, 2009		12,350.00	21,230.00 Dr	9,76,434.42
SBP D05092009 4	F - 304 Sabhapathi Being cheque issued to Sabhapathi towards vat for F-304.	# 534706 dt. 05 Sep, 2009		7,580.00	12,350.00 Dr	9,68,854.42
SBP D05092009 5	F - 304 Sabhapathi Being cheque issued to karthik towards vat for G-206.	# 534707 dt. 05 Sep, 2009		13,270.00	7,580.00 Dr	9,55,584.42
SBP D05092009 6	G - 216 Karthik Being cheque issued to Karthik towards vat for G-216.	# 534708 dt. 05 Sep, 2009		7,520.00	13,270.00 Dr	9,48,064.42
SBP D05092009 7	G - 216 Karthik Being amount debited by bank towards bank charges. Bank Charges	dt. 05 Sep, 2009		50.00	7,520.00 Dr	9,48,014.42
	Total / Closing Balance			72,000.00	50.00 Dr	9,48,014.42
07 Sep, 2009						
SBR D07092009 1	Being cheque recieved from Ganesh towards instolment amount of G-302 Rec no:2618.	# 869196 dt. 07 Sep, 2009	25,000.00			9,73,014.42
SBR D07092009 2	G - 302 Ganesh Being cheque recieved from sunny mudigonda towards instolment amount of G-205 Rec no:2622	# 569624 dt. 07 Sep, 2009	1,50,000.00		25,000.00 Cr	11,23,014.42
SBR D07092009 3	G - 205 Sunny Mudigonda Being cheque recieved from Sunny mundigonda towards	# 569627 dt. 07 Sep, 2009	62,460.00		1,50,000.00 Cr	11,85,474.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D07092009 1	instolment amount of G-205 Rec no:2621 G - 205 Sunny Mudigonda Being cheque issued towards staff salaries for the month of Aug-09.			92,535.00	62,460.00 Cr	10,92,939.40
	Ramesh.A Salary A/c Being cheque issued to A.ramesh towards salary for the month of Aug-09.	# 534740 dt. 07 Sep, 2009			29,220.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.Shirish kumar towards salary for the month of Aug-09.	# 534740 dt. 07 Sep, 2009			14,133.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to M.Keerthi towards salary for the month of Aug-09.	# 534740 dt. 07 Sep, 2009			10,754.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer khan towards salary for the month of Aug-09.	# 534740 dt. 07 Sep, 2009			6,990.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.Karunakar reddy towards salary for the month of Aug-09.	# 534740 dt. 07 Sep, 2009			6,931.00 Dr	
	Ranjith N salary A/c Being cheque issued to N.ranjith towards salary for the month of Aug-09.	# 534740 dt. 07 Sep, 2009			5,156.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.nagaraju towards salary for the month of Aug-09.	# 534740 dt. 07 Sep, 2009			4,259.00 Dr	
	Selva Kumar.J Salary A/c	# 534740 dt. 07 Sep, 2009			2,848.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to J.selva kumar towards salary for the month of Aug-09. Raj Kumar.D Salary A/c	# 534740 dt. 07 Sep, 2009			5,282.00 Dr	
	Being cheque issued to D.raj kumar towards salary for the month of Aug-09. Sravan Kumar.K Salary A/c	# 534740 dt. 07 Sep, 2009			2,750.00 Dr	
	Being cheque issued to K.sravan kumar towards salary for the month of Aug-09. Raj Kumar. N Salary A/c	# 534740 dt. 07 Sep, 2009			4,212.00 Dr	
SBP D07092009 1	Being cheque issued to Chandram towards Hire charges for equ.	# 534711 dt. 07 Sep, 2009		1,469.00		10,91,470.42
	H.C for equ Chandram-2				1,469.00 Dr	
SBP D07092009 2	Being cheque issued to Hanumanth towards Hire charegs for equ.	# 534713 dt. 07 Sep, 2009		2,155.00		10,89,315.42
	H.C. for equ Hanumanth -2				2,155.00 Dr	
SBP D07092009 3	Being cheque issued to Raja reddy towards Hire charges for equ.	# 534714 dt. 07 Sep, 2009		3,526.00		10,85,789.42
	H.C .for equ Raja reddy-2				3,526.00 Dr	
SBP D07092009 4	Being cheque issued to Singamma towards Hire charges for equ.	# 534715 dt. 07 Sep, 2009		358.00		10,85,431.42
	H.C for Equip - Singamma 2				358.00 Dr	
SBP D07092009 5	Being cheque issued to Praveen towards Hire charges for equ.	# 534716 dt. 07 Sep, 2009		558.00		10,84,873.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07092009 6	H.C for equ Praveen-2 Being cheque issued to Tanveer towards Hire chareges for equ.	# 534717 dt. 07 Sep, 2009		4,280.00	558.00 Dr	10,80,593.42
SBP D07092009 7	H.C for equ. Tanveer-2 Being cheque issued to Bramachari towards Hire charegs for equ.	# 534718 dt. 07 Sep, 2009		3,653.00	4,280.00 Dr	10,76,940.42
SBP D07092009 8	H.C for Equ V.Bramachari -2 Being cheque issued to Mannem towards debries leveling and CA works. Job Work - Mannem -2	# 534719 dt. 07 Sep, 2009		12,308.00	3,653.00 Dr	10,64,632.42
SBP D07092009 9	Being cheque issued to Krishna towards cellar hacking work. K.krishna on a/c-2	# 53720 dt. 07 Sep, 2009		1,372.00	12,308.00 Dr	10,63,260.42
SBP D07092009 10	Being cheque issued to Babu rao towards shettering and rod bending work.	# 534721 dt. 07 Sep, 2009		25,889.00	1,372.00 Dr	10,37,371.42
SBP D07092009 11	Baburao on account - 2 Being cheque issued to Srinivas towards hire charges for equ.	# 534722 dt. 07 Sep, 2009		3,516.00	25,889.00 Dr	10,33,855.42
SBP D07092009 12	H.C.for equ T.srinivas rao-2 Being cheque issued to Raghu towards hire charegs .	# 534723 dt. 07 Sep, 2009		2,020.00	3,516.00 Dr	10,31,835.42
SBP D07092009 13	Hirecharges - Raghu-2 Being cheque issued to Ramkrishna reddy towards excavation work.	# 534724 dt. 07 Sep, 2009		5,411.00	2,020.00 Dr	10,26,424.42
SBP D07092009 14	Hirecharges - Ramakrishna Reddy-2 Being cheque issued to Uttaiah towards hire charegs.	# 534725 dt. 07 Sep, 2009		2,742.00	5,411.00 Dr	10,23,682.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					2,742.00 Dr	
SBP D07092009 15	Hire charegs Uttaiiah-2 Being cheque issued to Sai viahal enterprises towards material payment.	# 534726 dt. 07 Sep, 2009		7,142.00		10,16,540.42
	Metal - 2				7,142.00 Dr	
SBP D07092009 16	Being cheque issued to Seven hills enterprises towards sprial binding against bll no:3098 dtd 1/09/09.	# 534727 dt. 07 Sep, 2009		473.00		10,16,067.42
	Printing & Stationery				473.00 Dr	
SBP D07092009 17	Being cheque issued to Venkatramana binding works towards purcahes of stationary against bill no:1680 dtd 26/08/09.	# 534728 dt. 07 Sep, 2009		690.00		10,15,377.42
	Venkataraman Binding Works				690.00 Dr	
SBP D07092009 18	Being cheque issued to Anand water proofing towards on a/c. Anand Water Proofing Works - W.O.No.831	# 534729 dt. 07 Sep, 2009		4,897.00		10,10,480.42
					4,897.00 Dr	
SBP D07092009 19	Being cheque issued to jyothiram towards on a/c. Jyothi Ram on account	# 534730 dt. 07 Sep, 2009		4,897.00		10,05,583.42
					4,897.00 Dr	
SBP D07092009 20	Being cheque issued to Babu rao on a/c. Baburao on account - 2	# 534732 dt. 07 Sep, 2009		48,970.00		9,56,613.42
					48,970.00 Dr	
SBP D07092009 21	Being cheque issued to Kesoram sundarlal Fathepuria towards petrol charges. Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 534733 dt. 07 Sep, 2009		4,500.00		9,52,113.42
					4,500.00 Dr	
SBP D07092009 22	Being cheque issued to Bhavana house keeping towards house keeping charges	# 534735 dt. 07 Sep, 2009		6,662.00		9,45,451.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07092009 23	for the month of Aug-09. Bhavana House Keeping Being cheque issued to Unitd security services towards security charges against bill no:203 dtd 31/08/09.	# 534736 dt. 07 Sep, 2009		15,060.00	6,662.00 Dr	9,30,391.42
SBP D07092009 24	United Security Services Being cheque issued to United security services towards supervision charges against bill no:204 dtd 31/08/09.	# 534737 dt. 07 Sep, 2009		1,121.00	15,060.00 Dr	9,29,270.42
SBP D07092009 25	United Security Services Being cheque issued to Modi & Modi Constructions towards funds transfers.	# 534738 dt. 07 Sep, 2009		5,00,000.00	1,121.00 Dr	4,29,270.42
SBP D07092009 26	Modi and Modi Constructions Being cheque issued to Akash steels towards purchase of steel against bill no:3926 dtd 14/08/09 (balance payment).	# 534739 dt. 07 Sep, 2009		83,940.00	5,00,000.00 Dr	3,45,330.42
SBP D07092009 27	Akash Steels Being cheque issued to Rani towards salary for the month of Aug-09.	# 534741 dt. 07 Sep, 2009		4,895.00	83,940.00 Dr	3,40,435.42
SBP D07092009 28	Rani.R Salary A/c Being cheque issued to Chandrakala towards salary for the month of Aug-09.	# 534742 dt. 07 Sep, 2009		4,918.00	4,895.00 Dr	3,35,517.42
SBP D07092009 29	S.Chandrakala devi salary a/c Being cheque issued to Prabhakar reddy towards salary for the monthn of Aug-09.	# 534743 dt. 07 Sep, 2009		17,951.00	4,918.00 Dr	3,17,566.42
	Prabhakar Reddy.K Salary A/c				17,951.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07092009 30	Being cheque issued to Srinivasuku towards transportation charges for the month of Aug-09 dtd 5/09/09.	# 534744 dt. 07 Sep, 2009		3,498.00		3,14,068.42
SBP D07092009 31	Srinivasulu.M Transportation Being cheque reversed from Kamlesh & Vislesh.	# 373739 dt. 07 Sep, 2009		75,000.00	3,498.00 Dr	2,39,068.42
SBP D07092009 32	F - 102 Kamlesh & Vislesh Being cheque issued to Shaik Ameer towards rent paid for C-113.	# 274305 dt. 07 Sep, 2009		5,500.00	75,000.00 Dr	2,33,568.42
WTD D07092009 1	Rent Paid - Model flats Being cash withdrawals from HDFC Bank.	# 534710 dt. 07 Sep, 2009		40,000.00	5,500.00 Dr	1,93,568.42
	Cash on Hand				40,000.00 Dr	
BT D07092009 1	Being cash withdrawals from HDFC Bank.					
BT D07092009 1	Being bank transfer to SBH. SBH OVERDRAFT ACCOUNT	# 534709 dt. 08 Sep, 2009		1,50,000.00	1,50,000.00 Dr	43,568.42
	Being bank transfer to SBH.					
	Total / Closing Balance		2,37,460.00	11,41,906.00		43,568.42
08 Sep, 2009						
SBP D08092009 1	Being cheque recieved from Ganesh towards instolment amount of flat no:G-302 Rec no:2618.	# 869196 dt. 08 Sep, 2009		25,000.00		18,568.42
SBP D08092009 2	G - 302 Ganesh Being cheque issued toAAO/ERO/311 towardselectricity charges for GMG.	# 534745 dt. 08 Sep, 2009		8,272.00	25,000.00 Dr	10,296.42
	Electricity Charges Paid - 2				8,272.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08092009 3	Being cheque issued to Alivelumanga transportation towards transportation charges for the month of Aug-09.	# 534746 dt. 08 Sep, 2009		3,497.00		6,799.42
SBP D08092009 4	Aluvelumanga Transportation Being cheque issued to Gangadhar raju towards refund of booking amount paid for cancllation of fiat.	# 534747 dt. 08 Sep, 2009		25,000.00	3,497.00 Dr	18,200.50
SBP D08092009 5	F - 408 Gangadhar Raju Being cheque issued to Y/S for TDS challan towards tds for the month of Aug-09.	# 534748 dt. 08 Sep, 2009		33,144.00	25,000.00 Dr	51,344.50
	TDS Payable				33,144.00 Dr	
	Total / Closing Balance			94,913.00		51,344.50
10 Sep, 2009						
SBR D10092009 1	Being cheque recieved from Navin Dubey towards instolment amount of F-204 rec no:2624.	# 082172 dt. 10 Sep, 2009	55,325.00			3,980.42
SBR D10092009 2	F - 204 Navin Dubey Being cheque recieved from Sabhapathi towards instolment amount of F-304 Rec no:2623.	# 962135 dt. 10 Sep, 2009	55,325.00		55,325.00 Cr	59,305.42
	F - 304 Sabhapathi				55,325.00 Cr	
	Total / Closing Balance		1,10,650.00			59,305.42
11 Sep, 2009						
SBP D11092009 1	Being cheque issued to Karunakar reddy towards incentives.	# 534750 dt. 11 Sep, 2009		3,000.00		56,305.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11092009 2	Karunakar Reddy Incentive Being cheque issued to Modi hoiusing pvt ltd towards funds transfers.	# 536202 dt. 11 Sep, 2009		5,00,000.00	3,000.00 Dr	4,43,694.50
DEP D11092009 1	Modi Housing Pvt Ltd Being cash deposit in HDFC Bank.		5,00,000.00		5,00,000.00 Dr	56,305.40
	Cash on Hand Being cash deposit in HDFC Bank.				5,00,000.00 Cr	
WTD D11092009 1	Being cash withdrawlal from HDFC Bank.	# 596201 dt. 11 Sep, 2009		40,000.00		16,305.40
	Cash on Hand Being cash withdrawlal from HDFC Bank.				40,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,43,000.00		16,305.40
12 Sep, 2009						
SBR D12092009 1	Being cheque recieved from Ganesh towards instolment amount of G-302 rec no:2618.	# 869197 dt. 12 Sep, 2009	25,000.00			41,305.40
	G - 302 Ganesh				25,000.00 Cr	
SBR D12092009 2	Being cheque recieved from Navin Dubey towards instolment amount of F-204 Rec no:2625.	# 649494 dt. 12 Sep, 2009	56,000.00			97,305.40
	F - 204 Navin Dubey				56,000.00 Cr	
SBP D12092009 1	Being cheque issued to Jagdish kannaya towards on a/c incentive.	# 596203 dt. 12 Sep, 2009		44,850.00		52,455.40
	Jagdish Kannaiya - Brokerage				44,850.00 Dr	
SBP D12092009 2	Being cheque issued to Livserv Technologiespvt ltd towards live chat for the month of	# 596204 dt. 12 Sep, 2009		3,481.00		48,974.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Aug.-09. Advertisement Charges Total / Closing Balance		81,000.00	48,331.00	3,481.00 Dr	48,974.40
14 Sep, 2009						
SBP D14092009 1	Being cheque issued to G.krishna murthy & sons towards purchase of consumerebles items against bill no:11665 dtd 8/09/09.	# 596205 dt. 14 Sep, 2009		920.00		48,054.40
	G.Krishna Murthy & sons				920.00 Dr	
SBP D14092009 2	Being cheque issued to Hari hara iron merchant towards purchase of tools against bill no:801 dtd 09/09/9.	# 596206 dt. 14 Sep, 2009		783.00		47,271.40
	Hari Hara Iron Merchants				783.00 Dr	
SBP D14092009 3	Being cheque issued to Sree pandit plywood & hardware towards purchase of plywood against bill no:964 dtd 8/09/09.	# 596208 dt. 14 Sep, 2009		25,490.00		21,781.40
	Sree Pandit Plywood & Hardware				25,490.00 Dr	
SBP D14092009 4	Being cheque issued to Fortune travels towards car hire charges against bill no:0895 dtd 13/7/09.	# 596209 dt. 14 Sep, 2009		968.00		20,813.40
	Car Hire Charges - 2				968.00 Dr	
SBP D14092009 5	Being cheque issued to Fortune travels towards car hire charges against bill no:0947dtd 21/07/09.	# 596210 dt. 14 Sep, 2009		885.00		19,928.40
	Car Hire Charges - 2				885.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14092009 6	Being cheque issued to Hari hara iron merchant towards purchase of tools against bill no:7990 dtd 29/08/09.	# 596211 dt. 14 Sep, 2009		1,901.00		18,027.42
SBP D14092009 7	Hari Hara Iron Merchants Being cheque issued to jinkrupa agency towards purchase of house pipe against bill no:1315 dtd 01/09/09.	# 596212 dt. 14 Sep, 2009		3,952.00	1,901.00 Dr	14,075.42
SBP D14092009 8	Jinkrupa Agency Being cheque issued to Surjeet singh towards purchase of name plates against bill no:572 dtd 29/08/09.	# 596213 dt. 14 Sep, 2009		8,910.00	3,952.00 Dr	5,165.42
SBP D14092009 9	Surjeet singh Being cheque issued to Manish sales Agencies towards purchase of house pipe against bill no:548 dtd 1/09/09.	# 596214 dt. 14 Sep, 2009		3,120.00	8,910.00 Dr	2,045.42
SBP D14092009 10	Manish sales Agencies Being cheque issued to Manish sales agencies towards purchase of foot value against bill no:558 dtd 01/09/09.	# 596215 dt. 14 Sep, 2009		520.00	3,120.00 Dr	1,525.42
SBP D14092009 11	Manish sales Agencies Being cheque issued to Lepakshi tarpaulin industries towards purchase of umbrellas against bill no:548 dtd 05/09/09.	# 596216 dt. 14 Sep, 2009		406.00	520.00 Dr	1,119.42
SBP D14092009 12	Lepakshi Tarpaulin Industries Being cheque issued to VK.Industries towards purchase	# 596217 dt. 04 Sep, 2009		1,761.00	406.00 Dr	641.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of spercesagainst bill no:1090 dtd 28/09/09.					
SBP D14092009 13	V.K. Industries Being cheque issued to Krishna vijay saw mills towards purches of salwood against bill no:259 dtd 07/09/09.	# 596218 dt. 14 Sep, 2009		8,680.00	1,761.00 Dr	9,321.50
SBP D14092009 14	Krishna Vijay Saw Mills Being cheque issued to venkatramana binding works towards purchaseof steel against bill no:1707 dtd 05/09/09.	# 596219 dt. 14 Sep, 2009		200.00	8,680.00 Dr	9,521.50
SBP D14092009 15	Venkataraman Binding Works Being cheque issued to JInkrupa agency towards purchaseof pipes against bill no:1318 dtd 05/09/09.	# 596220 dt. 14 Sep, 2009		2,704.00	200.00 Dr	12,225.50
SBP D14092009 16	Jinkrupa Agency Being cheque issued to Shubham ent. towards purchase of electrical items against bill no:045 dtd 31/08/09.	# 596221 dt. 14 Sep, 2009		13,340.00	2,704.00 Dr	25,565.50
SBP D14092009 17	Shubham Enterprises Being cheque issued to sunder ispet ltd towards purchase of steel against bill no:304 dtd 29/08/09.	# 596222 dt. 14 Sep, 2009		3,47,925.00	13,340.00 Dr	3,73,490.50
SBP D14092009 18	Sunder ispet ltd Being cheque issued to Tempest advertising pvt ltd towards advertising charges	# 596223 dt. 14 Sep, 2009		3,144.00	3,47,925.00 Dr	3,76,634.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no:307 dtd 29/08/09.					
	Tempest Adverstisement Pvt Ltd				3,144.00 Dr	
SBP D14092009 19	Being cheque issued to Ravendra iron works towards purchase of ms.sheets against bill no:1608 dtd 31/08/09.	# 596224 dt. 14 Sep, 2009		1,281.00		3,77,915.50
	Ravindra Iron works				1,281.00 Dr	
SBP D14092009 20	Being cheque issued to Hari hara iron merchant against bill no:7993 dtd 31/08/09.	# 596225 dt. 14 Sep, 2009		19,753.00		3,97,668.50
	Hari Hara Iron Merchants				19,753.00 Dr	
SBP D14092009 21	Being cheque issued to Shah traders towards purchaseof steel against bill no:13931 dtd 29/08/09.	# 596226 dt. 14 Sep, 2009		4,072.00		4,01,740.50
	Shah Traders				4,072.00 Dr	
SBP D14092009 22	Being cheque issued to Venkatramana binding works towards purchaseof stationary against bill no:1716 dtd 8/09/09.	# 596228 dt. 14 Sep, 2009		480.00		4,02,220.50
	Venkataraman Binding Works				480.00 Dr	
SBP D14092009 23	Being cheque issued to Premier engineering corporation towards purchase of electrical items against bill no:0831 dtd 02/09/09.	# 596229 dt. 14 Sep, 2009		2,144.00		4,04,364.50
	Premier Engineering Corporation				2,144.00 Dr	
SBP D14092009 24	Being cheque issued to Lepakshi industries towards	# 596230 dt. 14 Sep, 2009		1,353.00		4,05,717.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14092009 25	purchase of consumerbles against bill no:250 dtd 05/09/09. Lepakshi Tarpaulin Industries Being cheque issued to Anisha associates towards purchase of chemicals against bill no:629 dtd 05/09/09.	# 596231 dt. 14 Sep, 2009		4,050.00	1,353.00 Dr	4,09,767.50
SBP D14092009 26	Anisha Associates Being cheque issued to Ezzy international towards purchase of tools against bill no:86 dtd 7/09/09.	# 596232 dt. 14 Sep, 2009		2,925.00	4,050.00 Dr	4,12,692.50
SBP D14092009 27	Ezzi International Being cheque issued to First flight courier charegs towards couriercharges against bill no:301m342/0709 dtd 31/07/09.	# 596233 dt. 14 Sep, 2009		4,028.00	2,925.00 Dr	4,16,720.50
SBP D14092009 28	Postage & Courier Being cheque issued to Manoj kumar towards shifting of bricks.	# 596234 dt. 14 Sep, 2009		627.00	4,028.00 Dr	4,17,347.50
SBP D14092009 29	Hirecharges - Manojkumar-2 Being cheque issued to Mallikarjun towatrds shifting of broken bricks.	# 596235 dt. 14 Sep, 2009		1,410.00	627.00 Dr	4,18,757.50
SBP D14092009 30	Hirecharges - Mallikarjun-2 Being cheque issued to Ramakroshna reddy towards excavation work. Hirecharges - Ramakrishna	# 596236 dt. 14 Sep, 2009		1,368.00	1,410.00 Dr	4,20,125.50
					1,368.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14092009 31	Reddy-2 Being cheque issued to Baburao towards on a/c.	# 596237 dt. 14 Sep, 2009		2,173.00		4,22,298.50
SBP D14092009 32	Baburao on account - 2 Being cheque issued to uttaiah towards Hire charegs.	# 596238 dt. 14 Sep, 2009		392.00	2,173.00 Dr	4,22,690.50
SBP D14092009 33	Hire charegs Uttaiiah-2 Being cheque issued to Sai vishal Ent. towards building matreial payment.	# 596239 dt. 14 Sep, 2009		2,392.00	392.00 Dr	4,25,082.50
SBP D14092009 34	Metal - 2 Being cheque issued to Sai vishal Ent. towards building matreial payment.	# 596240 dt. 14 Sep, 2009		4,504.00	2,392.00 Dr	4,29,586.50
SBP D14092009 35	Chips/stone dust-2 Being cheque issued to Sri laxmi Ent. towards sand work.	# 596241 dt. 14 Sep, 2009		10,919.00	4,504.00 Dr	4,40,505.50
SBP D14092009 36	Sand - 2 Being cheque issued to Jyothi babu towards H.C. for equ.	# 596243 dt. 14 Sep, 2009		3,601.00	10,919.00 Dr	4,44,106.50
SBP D14092009 37	H.C.F or Equ Jyothi babu-2 Being cheque issued to Bramachari towards H.C for equ.	# 596244 dt. 14 Sep, 2009		1,455.00	3,601.00 Dr	4,45,561.50
SBP D14092009 38	H.C for Equ V.Bramachari -2 Being cheque issued to Adisheshu towards H.C for equ.	# 596245 dt. 14 Sep, 2009		2,292.00	1,455.00 Dr	4,47,853.50
SBP D14092009 39	H.C. for equ. Adisheshu-2 Being cheque issued to mannem towards excavation work.	# 596246 dt. 14 Sep, 2009		13,971.00	2,292.00 Dr	4,61,824.50
SBP D14092009 40	Job Work - Mannem -2 Being cheque issued to Krishna towards on a/c.	# 596247 dt. 14 Sep, 2009		1,665.00	13,971.00 Dr	4,63,489.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K.krishna on a/c-2				1,665.00 Dr	
SBP D14092009 41	Being cheque issued to pochaiah towards on a/c.	# 596248 dt. 14 Sep, 2009		3,046.00		4,66,535.50
	Pochaiah on a/c-2				3,046.00 Dr	
SBP D14092009 42	Being cheque issued to Babu rao towards on a/c.	# 596249 dt. 14 Sep, 2009		34,548.00		5,01,083.50
	Baburao on account - 2				34,548.00 Dr	
SBP D14092009 43	Being cheque issued to Srinivasrao towards H.Cfor equ.	# 596250 dt. 14 Sep, 2009		4,638.00		5,05,721.50
	H.C.for equ T.srinivas rao-2				4,638.00 Dr	
SBP D14092009 44	Being cheque issued to Chandram towards H.C. for equ.	# 596251 dt. 14 Sep, 2009		588.00		5,06,309.50
	H.C for equ Chandram-2				588.00 Dr	
SBP D14092009 45	Being cheque issued to Hanumanth towards H.C.for equ.	# 596252 dt. 14 Sep, 2009		1,832.00		5,08,141.50
	H.C. for equ Hanumanth -2				1,832.00 Dr	
SBP D14092009 46	Being cheque issued to Raja reddy towards H.C for equ.	# 596253 dt. 14 Sep, 2009		4,187.00		5,12,328.50
	H.C .for equ Raja reddy-2				4,187.00 Dr	
SBP D14092009 47	Being cheque issued to Praven towardsH.C for equ.	# 596254 dt. 14 Sep, 2009		372.00		5,12,700.50
	H.C for equ Praveen-2				372.00 Dr	
SBP D14092009 48	Being cheque issued to Tanveer towards H.C. for equ.	# 596255 dt. 14 Sep, 2009		3,899.00		5,16,599.50
	H.C for equ. Tanveer-2				3,899.00 Dr	
SBP D14092009 49	Being cheque issued to Sri laxmi Ent. towards material payment done.	# 596256 dt. 14 Sep, 2009		3,379.00		5,19,978.50
	Chips/stone dust-2				3,379.00 Dr	
SBP D14092009 50	Being cheque issued to Varna design studio towards desining	# 596258 dt. 14 Sep, 2009		9,794.00		5,29,772.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges against bill no:1006 dtd 17/04/09.					
SBP D14092009 51	Varna Design Studio Being cheque issued to Sai teja agencies towards purchase of cp fittings against bill no:2036 dtd 1/09/09.	# 596259 dt. 14 Sep, 2009		15,878.00	9,794.00 Dr	5,45,650.50
SBP D14092009 52	Sai Teja Agencies Being cheque issued to Sai teja agencies towards purchase of cp fittings against bill no:197,1923,1626 dtd 26/08/09.	# 596260 dt. 14 Sep, 2009		30,497.00	15,878.00 Dr	5,76,147.50
SBP D14092009 53	Sai Teja Agencies Being cheque issued to Jyothi ram towards on a/c.	# 596261 dt. 14 Sep, 2009		4,897.00	30,497.00 Dr	5,81,044.50
SBP D14092009 54	Jyothi Ram on account Being cheque issued to Anand water proofing works towards on a/c.	# 596262 dt. 14 Sep, 2009		4,897.00	4,897.00 Dr	5,85,941.50
SBP D14092009 55	Anand Water Proofing Works - W.O.No.831 Being cheque issued to Sai dutta fiyash towards purchase of solid blocks against bill no:216,217 dtd 09/09/09.	# 596263 dt. 14 Sep, 2009		20,000.00	4,897.00 Dr	6,05,941.50
SBP D14092009 56	Sai datta flyash bricks Being cheque issued to Chandram towards advance. Chandram on a/c-2	# 596264 dt. 14 Sep, 2009		22,824.00	20,000.00 Dr	6,28,765.50
SBP D14092009 57	Being cheque issued to vibid world towards catriadge refilling against bill no:9066/9067. Vivid World	# 596265 dt. 14 Sep, 2009		1,275.00	22,824.00 Dr	6,30,040.50
					1,275.00 Dr	

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SBP D14092009 58	Being amount debited by bank towards bank charges. Bank Charges Total / Closing Balance	dt. 14 Sep, 2009		5.15		6,30,045.70
					5.15 Dr	
				6,79,020.15		6,30,045.70
16 Sep, 2009 MBP D16092009 1	Being cheque issued towards professional tax for the Aug.-09 Ramesh.A Salary A/c Being cheque issued to Ramesh towards professional tax for the Aug.-09 Shirish Kumar.K Salary A/c Being cheque issued to Shirish kumar towards professional tax for the Aug.-09 Prabhakar Reddy.K Salary A/c Being cheque issued to Prabhakar reddy towards professional tax for the Aug.-09 Keerthi.M Salary A/c Being cheque issued to Keerthi towards professional tax for the Aug.-09 Tanveer Khan Salary A/c Being cheque issued to Tanveer towards professional tax for the Aug.-09 Karunakar Reddy.D.Slary A/c Being cheque issued to Karunakar reddy towards professional tax for the Aug.-09 Ranjith N salary A/c Being cheque issued Ranjith towards professional tax for the	# 596266 dt. 16 Sep, 2009 # 596266 dt. 16 Sep, 2009 # 596266 dt. 16 Sep, 2009 # 596266 dt. 16 Sep, 2009 # 596266 dt. 16 Sep, 2009 # 596266 dt. 16 Sep, 2009 # 596266 dt. 16 Sep, 2009		1,200.00		6,31,245.70
					200.00 Dr	
					150.00 Dr	
					150.00 Dr	
					100.00 Dr	
					80.00 Dr	
					80.00 Dr	
					80.00 Dr	

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	Aug.-09					
	Nagaraju. C Salary A/c	# 596266 dt. 16 Sep, 2009			80.00 Dr	
	Being cheque issued to Nagaraju towards professional tax for the Aug.-09					
	Selva Kumar.J Salary A/c	# 596266 dt. 16 Sep, 2009			80.00 Dr	
	Being cheque issued to Selva kumar towards professional tax for the Aug.-09					
	Raj Kumar.D Salary A/c	# 596266 dt. 16 Sep, 2009			80.00 Dr	
	Being cheque issued Rajkumar towards professional tax for the Aug.-09					
	Sravan Kumar.K Salary A/c	# 596266 dt. 16 Sep, 2009			60.00 Dr	
	Being cheque issued to Sravan kumar towards professional tax for the Aug.-09					
	Raj Kumar. N Salary A/c	# 596266 dt. 16 Sep, 2009			60.00 Dr	
	Being cheque issued to Rajkumar towards professional tax for the Aug.-09					
	Total / Closing Balance			1,200.00		6,31,245.70
18 Sep, 2009						
SBR D18092009 1	Being cheque recieved from kamlesh towards instolment amount of F-102 Rec no:2626.	# 396045 dt. 18 Sep, 2009	75,000.00			5,56,245.70
	F - 102 Kamlesh & Vislesh				75,000.00 Cr	
SBR D18092009 2	Being cheque recieved from Sabhapathi towards instolment amount of F-304 Rec no:2628.	# 861538 dt. 18 Sep, 2009	7,08,000.00			1,51,754.20
	F - 304 Sabhapathi				7,08,000.00 Cr	
SBR D18092009 3	Being cheque issued to Babu Rao on account now reversed. Baburao on account - 2	# 534684 dt. 18 Sep, 2009	1,077.00			1,52,831.20
					1,077.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D18092009 4	Being cheque issued to Krishna towards jobwork now reversed.	# 345862 dt. 18 Sep, 2009	294.00			1,53,125.20
SBP D18092009 1	Job work - Krishna 2 Being cheque issued to Nirav Modi towards transfers.	# 596267 dt. 18 Sep, 2009		2,55,000.00	294.00 Cr	1,01,874.70
SBP D18092009 2	Nirav Modi Being cheque issued to Nirav modi towards transfers.	# 596268 dt. 18 Sep, 2009		1,23,253.00	2,55,000.00 Dr	2,25,127.70
SBP D18092009 3	Nirav Modi Being cheque issued to Babu rao towards on a/c	# 596269 dt. 18 Sep, 2009		1,077.00	1,23,253.00 Dr	2,26,204.70
SBP D18092009 4	Baburao on account - 2 Being cheque issued to Ricoh India ltd. towards xerox charges against bill no:636355 dtd 14/09/09.	# 596270 dt. 18 Sep, 2009		1,580.00	1,077.00 Dr	2,27,784.70
SBP D18092009 5	Printing & Stationery Being cheque issued to krishna towards miscellineous expenses.	# 596271 dt. 18 Sep, 2009		294.00	1,580.00 Dr	2,28,078.70
SBP D18092009 6	Job work - Krishna 2 Being cheque issued towrads FBT for 2008-09. Provision For FBT	# 596272 dt. 18 Sep, 2009		1,869.00	294.00 Dr	2,29,947.70
	Total / Closing Balance		7,84,371.00	3,83,073.00	1,869.00 Dr	2,29,947.70
19 Sep, 2009 SBR D19092009 1	Being cheque recievd from Navin Dubey towrads instolment amount of F-204 Rec. no:2629. F - 204 Navin Dubey	# 860067 dt. 19 Sep, 2009	6,00,000.00		6,00,000.00 Cr	3,70,052.20

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SBR D19092009 2	Being cheque recieved from Sridhar towards istolment amount fo G-213. reC NO:2627. G - 213 B.Sridhar	# 013765 dt. 19 Sep, 2009	1,22,000.00			4,92,052.20
SBR D19092009 3	Being cheque issued to IJM Concrete now reversed. IJM concrte product pvt ltd	# 534669 dt. 19 Sep, 2009	2,36,250.00		1,22,000.00 Cr	7,28,302.20
SBR D19092009 4	Being cheque issued to Indigo art printers now reversed due to outdate. Indigo Art printers	# 274249 dt. 19 Sep, 2009	250.00		2,36,250.00 Cr	7,28,552.20
SBR D19092009 5	Being cheque issued to Global Enterprises towards advertisement charges now reversed due to out date. Advertisement Charges	# 274101 dt. 19 Sep, 2009	3,570.00		250.00 Cr	7,32,122.20
SBR D19092009 6	Being cheque issued to Ishaq towards On account now reversed due to outdate. Ishaq On Account	# 274262 dt. 19 Sep, 2009	278.00		3,570.00 Cr	7,32,400.20
SBP D19092009 1	Being cheque issued to Saradi ads towrads printing of visiting cards against bill no:1291 dtd 10/09/09. Saradhi Ads	# 596273 dt. 19 Sep, 2009		125.00	278.00 Cr	7,32,275.20
SBP D19092009 2	Being cheque issued to praful sanitary towards purchas of mud pipes aganist bill no 3022 dated 29/08/09. Praful Sanitary	# 596274 dt. 19 Sep, 2009		18,368.00	125.00 Dr	7,13,907.20
SBP D19092009 3	Being cheque issued to preeti hardware towards purchase of	# 596275 dt. 19 Sep, 2009		713.00	18,368.00 Dr	7,13,194.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19092009 4	nails aganist bill no 046 dated 17/08/09 Preeti hardware Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising chargs against bill no 325 dtd 12/09/09.	# 596276 dt. 19 Sep, 2009		5,473.00	713.00 Dr	7,07,721.20
SBP D19092009 5	Tempest Adverstisement Pvt Ltd Being cheque issued to Tempest advertising pvt ltd towards advertising charges aganist bill no 321 dtd 14/09/09	# 596277 dt. 19 Sep, 2009		5,473.00	5,473.00 Dr	7,02,248.20
SBP D19092009 6	Tempest Adverstisement Pvt Ltd Being cheque issued to saradhi ads towards printing of registers aganist bill no 1296 dtd 10/09/09	# 596278 dt. 19 Sep, 2009		575.00	5,473.00 Dr	7,01,673.20
SBP D19092009 7	Saradhi Ads Being cheque issued to Hira exports towards purchase of hardware material against bill no 228 dtd 16/09/09.	# 596279 dt. 19 Sep, 2009		15,138.00	575.00 Dr	6,86,535.20
SBP D19092009 8	Hira Exports Being cheque issued to Total solutions towards mechine repair charges aganist bill no 757 dtd 09/09/09	# 596280 dt. 19 Sep, 2009		2,000.00	15,138.00 Dr	6,84,535.20
SBP D19092009 9	Total solutions Being cheque issued to sunder ispet ltd towards purchase of	# 596281 dt. 19 Sep, 2009		3,20,604.00	2,000.00 Dr	3,63,931.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	stell aganist bill no 350 dtd 16/09/09				3,20,604.00 Dr	
SBP D19092009 10	Sunder ispet ltd Being cheque issued to Dayanand towards F-Block office room brick work at site.	# 596282 dt. 19 Sep, 2009		3,702.00		3,60,229.2
SBP D19092009 11	Dayanand on a/c-2 Being cheque issued to Mannem towards excavatin work.	# 596283 dt. 19 Sep, 2009		9,240.00	3,702.00 Dr	3,50,989.2
SBP D19092009 12	Job Work - Mannem -2 Being cheque issued to Jyothi babu towards hire charegs for equ.	# 596284 dt. 19 Sep, 2009		1,609.00	9,240.00 Dr	3,49,380.2
SBP D19092009 13	H.C.F or Equ Jyothi babu-2 Being cheque issued to bramachari towards hire charges for equ.	# 596285 dt. 19 Sep, 2009		5,132.00	1,609.00 Dr	3,44,248.2
SBP D19092009 14	H.C for Equ V.Bramachari -2 Being cheque issued to Adisheshu towards Hire charges for equ.	# 596286 dt. 19 Sep, 2009		585.00	5,132.00 Dr	3,43,663.2
SBP D19092009 15	H.C. for equ. Adisheshu-2 Being cheque issued to Krishna towards on a/c.	# 596287 dt. 19 Sep, 2009		1,028.00	585.00 Dr	3,42,635.2
SBP D19092009 16	K.krishna on a/c-2 Being cheque issued to Pochaiah towards on a/c.	# 596288 dt. 19 Sep, 2009		661.00	1,028.00 Dr	3,41,974.2
SBP D19092009 17	Pochaiah on a/c-2 Being cheque issued to Babu rao towards on a/c.	# 596289 dt. 19 Sep, 2009		28,108.00	661.00 Dr	3,13,866.2
SBP D19092009 18	Baburao on account - 2 Being cheque issued to Srinivas towards hire charges	# 596290 dt. 19 Sep, 2009		1,949.00	28,108.00 Dr	3,11,917.2

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SBP D19092009 19	for equ. H.C.for equ T.srinivas rao-2 Being cheque issued to Chandram towards Hire charges for equ.	# 596291 dt. 19 Sep, 2009		882.00	1,949.00 Dr	3,11,035.20
SBP D19092009 20	H.C for equ Chandram-2 Being cheque issued to Chandran towards on a/c.	# 596292 dt. 19 Sep, 2009		3,257.00	882.00 Dr	3,07,778.20
SBP D19092009 21	Chandram on a/c-2 Being cheque issued to Hanumanth towards on a/c.	# 596293 dt. 19 Sep, 2009		2,047.00	3,257.00 Dr	3,05,731.20
SBP D19092009 22	H.C. for equ Hanumanth -2 Being cheque issued to raja reddy towrads Hire charges for equ.	# 596294 dt. 19 Sep, 2009		4,187.00	2,047.00 Dr	3,01,544.20
SBP D19092009 23	H.C .for equ Raja reddy-2 Being cheque issued to Tanveer towards Hire charges for equ.	# 596295 dt. 19 Sep, 2009		3,820.00	4,187.00 Dr	2,97,724.20
SBP D19092009 24	H.C for equ. Tanveer-2 Being cheque issued to venkatramana towards hire charges.	# 596296 dt. 19 Sep, 2009		4,260.00	3,820.00 Dr	2,93,464.20
SBP D19092009 25	Hire charges venkata Ramana-2 Being cheque issued to Manoj kumar towards hire charges.	# 596297 dt. 19 Sep, 2009		2,644.00	4,260.00 Dr	2,90,820.20
SBP D19092009 26	Hirecharges - Manojkumar-2 Being cheque issued to Mallikarjun towards hire charges.	# 596298 dt. 19 Sep, 2009		470.00	2,644.00 Dr	2,90,350.20
SBP D19092009 27	Hirecharges - Mallikarjun-2 Being cheque issued to Babu rao on a/c.	# 596299 dt. 19 Sep, 2009		2,938.00	470.00 Dr	2,87,412.20

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SBP D19092009 28	Baburao on account - 2 Being cheque issued to Sai vishal ent. towards material payment.	# 596300 dt. 19 Sep, 2009		7,142.00	2,938.00 Dr	2,80,270.20
SBP D19092009 29	Metal - 2 Being cheque issued to Sri laxmi enterprises towards material payment.	# 596301 dt. 19 Sep, 2009		11,544.00	7,142.00 Dr	2,68,726.20
SBP D19092009 30	Bricks/cement blocks/Red mud-2 Being cheque issued to sri Laxmi enterprises towards material payment.	# 596303 dt. 19 Sep, 2009		13,907.00	11,544.00 Dr	2,54,819.20
SBP D19092009 31	Sand - 2 Being cheque issued to Tanveer towards hire charges for equ.	# 596304 dt. 19 Sep, 2009		900.00	13,907.00 Dr	2,53,919.20
SBP D19092009 32	H.C for equ. Tanveer-2 Being cheque issued to jyothisram on a/c.	# 596306 dt. 19 Sep, 2009		4,897.00	900.00 Dr	2,49,022.20
SBP D19092009 33	Jyothi Ram on account Being cheque issued to Modi & Modi constructions towards transfers.	# 596307 dt. 19 Sep, 2009		5,00,000.00	4,897.00 Dr	2,50,977.70
SBP D19092009 34	Modi and Modi Constructions Being cheque issued to Baburao towards on a/c.	# 596308 dt. 19 Sep, 2009		24,485.00	5,00,000.00 Dr	2,75,462.70
SBP D19092009 35	Baburao on account - 2 Being cheque issued to IJM concrete product pvt ltd towards purchase of concrete mix material against bill no:590 dtd 13/09/09.	# 596309 dt. 19 Sep, 2009		2,00,000.00	24,485.00 Dr	4,75,462.70
	IJM concrete product pvt ltd				2,00,000.00 Dr	

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SBP D19092009 36	Being cheque issued to Vasava Datta Cement towards advance payment of cement. Vasava Datta Cement Total / Closing Balance	# 596310 dt. 19 Sep, 2009		81,000.00		5,56,462.73
					81,000.00 Dr	
			9,62,348.00	12,88,863.00		5,56,462.73
21 Sep, 2009						
SBP D21092009 1	Being cheque issued to Indigo Art printers towards purchase of stationary against bill no:1397 dtd 20/01/09. Indigo Art printers	# 596311 dt. 21 Sep, 2009		250.00		5,56,712.73
					250.00 Dr	
SBP D21092009 2	Being cheque issued to simanchal pandhy towards VAT for flat no F-205 F - 205 Simanchal Padhy	# 596312 dt. 21 Sep, 2009		8,500.00		5,65,212.73
					8,500.00 Dr	
SBP D21092009 3	Being cheque issued to simanchal pandhy towards VAT for flat no F-205 F - 205 Simanchal Padhy	# 596313 dt. 21 Sep, 2009		17,730.00		5,82,942.73
					17,730.00 Dr	
SBP D21092009 4	Being cheque issued to padmavathi towards VAT for flat no G-306 G - 306 Padmavathi	# 593614 dt. 21 Sep, 2009		14,180.00		5,97,122.73
					14,180.00 Dr	
SBP D21092009 5	Being cheque issued to padmavathi towards VAT for flat no G-306 G - 306 Padmavathi	# 596315 dt. 21 Sep, 2009		8,000.00		6,05,122.73
					8,000.00 Dr	
SBP D21092009 6	Being cheque issued to sunny mudigonda towards VAT for flat no G-205 G - 205 Sunny Mudigonda	# 596316 dt. 21 Sep, 2009		14,300.00		6,19,422.73
					14,300.00 Dr	

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SBP D21092009 7	Being cheque issued to sunny mudigonda towards VAT for flat no G-205	# 596317 dt. 21 Sep, 2009		7,890.00		6,27,312.70
SBP D21092009 8	G - 205 Sunny Mudigonda Being cheque issued to C.krishna towards car hire charges	# 596320 dt. 21 Sep, 2009		2,369.00	7,890.00 Dr	6,29,681.70
BT D21092009 1	Car Hire Charges - 2 Bank transfere to SBH OD A/C.	# 5969318 dt. 22 Sep, 2009		1,20,000.00	2,369.00 Dr	7,49,681.70
	SBH OVERDRAFT ACCOUNT Bank transfere to SBH OD A/C				1,20,000.00 Dr	
	Total / Closing Balance			1,93,219.00		7,49,681.70
22 Sep, 2009						
SBR D22092009 1	Being cheque received from Ganesh towards instalments amount of G-302 Rec no:2631	# 869198 dt. 22 Sep, 2009	2,00,000.00			5,49,681.70
SBR D22092009 2	G - 302 Ganesh Being amount received from D-401 towards registration expenses received on your behalf credited to you.	# 725925 dt. 22 Sep, 2009	75,000.00		2,00,000.00 Cr	4,74,681.70
	Sri Sai Builders Registration account				75,000.00 Cr	
SBP D22092009 1	Being cheque issued to janga reddy towards flushing work	# 596322 dt. 22 Sep, 2009		9,870.00		4,84,551.70
WTD D22092009 1	Borewell - 2 Being cash withdrawal from HDFC bank	# 596325 dt. 22 Sep, 2009		1,00,000.00	9,870.00 Dr	5,84,551.70
	Cash on Hand Being cash withdrawal from HDFC bank				1,00,000.00 Dr	
	Total / Closing Balance		2,75,000.00	1,09,870.00		5,84,551.70

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23 Sep, 2009						
SBR D23092009 1	Being cheque recieved from Narandra kuamr towards instalment amount of G-414.Rec.no:2477	# 655852 dt. 23 Sep, 2009	25,000.00			5,59,551.73
SBP D23092009 1	G - 414 Narindra kumar Being cheque issued to COX&Kings towards advertising charges.	# 596326 dt. 23 Sep, 2009		9,200.00	25,000.00 Cr	5,68,751.73
SBP D23092009 2	Advertisement Charges Being cheque issued to QVC travels towrads advertising charges.	# 596327 dt. 23 Sep, 2009		10,750.00	9,200.00 Dr	5,79,501.73
SBP D23092009 3	Advertisement Charges Being cheque issued to Modi Housing Pvt Ltd towards transfer	# 596328 dt. 23 Sep, 2009		1,50,000.00	10,750.00 Dr	7,29,501.73
SBP D23092009 4	Modi Housing Pvt Ltd Being cheque issued to Modi housing pvt ltd. towards transfers.	# 596329 dt. 23 Sep, 2009		2,00,000.00	1,50,000.00 Dr	9,29,501.73
WTD D23092009 1	Modi Housing Pvt Ltd Being cash withdrawal from HDFC.	# 596305 dt. 23 Sep, 2009		25,000.00	2,00,000.00 Dr	9,54,501.73
	Cash on Hand Being cash withdrawal from HDFC.				25,000.00 Dr	
	Total / Closing Balance		25,000.00	3,94,950.00		9,54,501.73
24 Sep, 2009						
SBR D24092009 1	Being cheque recieved from Prabhakar towards instalment amount of G-312 Rec no:2637	# 861542 dt. 24 Sep, 2009	10,00,000.00			45,498.23

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SBR D24092009 2	G - 312 Prabhkar Being cheque recieved from Satish kumar towards instalment amount of G-212 Rec no:2630	# 650921 dt. 24 Sep, 2009	10,00,000.00		10,00,000.00 Cr	10,45,498.20
SBR D24092009 3	G - 212 Satish kumar Being cheque recieved from Kondaveeti towards instalment amunt of F-504 Rec no.2636.	# 097159 dt. 24 Sep, 2009	1,95,000.00		10,00,000.00 Cr	12,40,498.20
SBR D24092009 4	F - 504 Kondaveeti Being cheque recieved from Kondaveeti towards instalment amount of F-504 Rec no:2635	# 097158 dt. 24 Sep, 2009	3,50,000.00		1,95,000.00 Cr	15,90,498.20
SBR D24092009 5	F - 504 Kondaveeti Being cheque recieved from Varanasi varalu towards instalment amount of G-4169 Rec no:2478	# 766296 dt. 24 Sep, 2009	25,000.00		3,50,000.00 Cr	16,15,498.20
SBR D24092009 6	G - 419 Varanasi Srinivas Being cheque recieved from Varanasi Srinivas towards instalment amount of G-319 Rec no:2479	# 7666297 dt. 24 Sep, 2009	25,000.00		25,000.00 Cr	16,40,498.20
DEP D24092009 1	G - 319 Varanasi Varalu Being cash deposited in HDFC. Cash on Hand		2,00,000.00		25,000.00 Cr 2,00,000.00 Cr	18,40,498.20
DEP D24092009 2	Being cash deposited in HDFC. Cash on Hand Being cash deposited in HDFC. Total / Closing Balance		3,15,150.00		3,15,150.00 Cr	21,55,648.20
			31,10,150.00			21,55,648.20

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26 Sep, 2009						
SBR D26092009 1	Being Cheque recieved from prakesh rao towards instalment amount of F-305 Rec. no:2638	# 096359 dt. 26 Sep, 2009	1,25,000.00			22,80,648.20
	F - 305 Prakash Rao				1,25,000.00 Cr	
SBP D26092009 1	Being cheque issued to United express services towards brouchers sending charges.	# 596331 dt. 26 Sep, 2009		3,638.00		22,77,010.20
	Exibhition Charges				3,638.00 Dr	
SBP D26092009 2	Being cheque issued to Modi housing pvt ltd. towards transfers.	# 596332 dt. 26 Sep, 2009		1,00,000.00		21,77,010.20
	Modi Housing Pvt Ltd				1,00,000.00 Dr	
SBP D26092009 3	Being cheque issued to TDS payable for 2008-09.	# 596333 dt. 26 Sep, 2009		7,26,799.00		14,50,211.20
	TDS Payable				7,26,799.00 Dr	
SBP D26092009 4	Being cheque issued to Saradi ads towards printing of visiting of visiting cards against bill no:1309 dtd 22/09/09.	# 596334 dt. 26 Sep, 2009		250.00		14,49,961.20
	Saradhi Ads				250.00 Dr	
SBP D26092009 5	Being cheque issued to Saradi ads towards printing of visiting cards against bill no:1302 dtd 22/09/09	# 596335 dt. 26 Sep, 2009		250.00		14,49,711.20
	Saradhi Ads				250.00 Dr	
SBP D26092009 6	Being cheque issued to Sree sai electricals Appliances towards purchase of electrical material against bill no:229 dtd 22/09/09	# 596336 dt. 26 Sep, 2009		1,200.00		14,48,511.20
	Sree Sai Electricals Appliances				1,200.00 Dr	

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SBP D26092009 7	Being cheque issued to First flight courier ltd towards courier charges against bill no:342 dtd 31/08/09	# 596337 dt. 26 Sep, 2009		177.00		14,48,334.20
	Postage & Courier				177.00 Dr	
SBP D26092009 8	Being cheque issued to Varna design studio towards desing charges against bill no:1078 dtd 24/09/09	# 596338 dt. 26 Sep, 2009		800.00		14,47,534.20
	Designing Charges - 2				800.00 Dr	
SBP D26092009 9	Being cheque issued to Ghanshyam traders towards purchase of electrical material agaisnt bill no:8809 dtd 2/09./09	# 596339 dt. 26 Sep, 2009		12,252.00		14,35,282.20
	Ghanshyam Traders				12,252.00 Dr	
SBP D26092009 10	Being cheque issued to Shubham Ent. towards purchase of electrial items against bill no:17210 dtd 15/09/09	# 596340 dt. 26 Sep, 2009		1,350.00		14,33,932.20
	Shubham Enterprises				1,350.00 Dr	
SBP D26092009 11	Being cheque issued to Shubham Ent. towards purchase of electrical material against bill no:17269 & 17066 dtd 19/09/09	# 596341 dt. 26 Sep, 2009		3,879.00		14,30,053.20
	Shubham Enterprises				3,879.00 Dr	
SBP D26092009 12	Being cheque issued to Shubham Ent. towards purchase of electrical material against bill no:17289 &17288 dtd 23/09/09	# 596342 dt. 26 Sep, 2009		12,375.00		14,17,678.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26092009 13	Shubham Enterprises Being cheque issued to Shubham Ent. towards purchase of electrical material against bill no:17185&17184 dtd 12/09/09	# 596344 dt. 26 Sep, 2009		13,858.00	12,375.00 Dr	14,03,820.20
SBP D26092009 14	Shubham Enterprises Being cheque issued to Srinivas traders towards purchase of bamboo against bill no:192 dtd 19/09/09.	# 596345 dt. 26 Sep, 2009		1,050.00	13,858.00 Dr	14,02,770.20
SBP D26092009 15	Srinivas Traders Being cheque issued to Venkatramana binding works towards purchase of stationary against bill no:176 dtd 18/09/09.	# 596346 dt. 26 Sep, 2009		1,812.00	1,050.00 Dr	14,00,958.20
SBP D26092009 16	Venkataraman Binding Works Being cheque issued to Shah traders towards purchase of MS sections against bill no:14117 dtd 19/09/09.	# 596347 dt. 26 Sep, 2009		6,427.00	1,812.00 Dr	13,94,531.20
SBP D26092009 17	Shah Traders Being cheque issued to Sree panduranga timber traders towards purchase of salwood against bill no:398 dtd 18/09/09	# 596348 dt. 26 Sep, 2009		10,025.00	6,427.00 Dr	13,84,506.20
SBP D26092009 18	Sree Panduranga Timber Traders Being cheque issued to RMC ready mix(india) pvt ltd towards purchase of concrete mix against bill no:9175 dtd	# 596349 dt. 26 Sep, 2009		2,13,750.00	10,025.00 Dr	11,70,756.20

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	09/09/09					
SBP D26092009 19	RMC Readymix India Pvt Ltd Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:332 dtd 14/09/09	# 596350 dt. 26 Sep, 2009		9,431.00	2,13,750.00 Dr	11,61,325.20
	Tempest Adverstisement Pvt Ltd				9,431.00 Dr	
SBP D26092009 20	Being cheque issued to Praful sanitary towards purchase of sanitary agaisnt bill no:3090 dtd 14/09/09	# 596351 dt. 26 Sep, 2009		13,770.00		11,47,555.20
	Praful Sanitary				13,770.00 Dr	
SBP D26092009 21	Being cheque issued to Hari hara iron merchant towards purchase of hardware material against bill no:8026 dtd 16/09/09	# 596352 dt. 26 Sep, 2009		19,793.00		11,27,762.20
	Hari Hara Iron Merchants				19,793.00 Dr	
SBP D26092009 22	Being cheque issued to Neha marketing towards purchase of cement against bill no:754 dtd 14/09/09	# 596354 dt. 26 Sep, 2009		26,925.00		11,00,837.20
	Neha Marketing.				26,925.00 Dr	
SBP D26092009 23	Being cheque issued to venkatramana binding works towards purchase of A4 papers against bill no:1749 dtd 17/09/09	# 596355 dt. 26 Sep, 2009		690.00		11,00,147.20
	Venkataraman Binding Works				690.00 Dr	
SBP D26092009 24	Being cheque issued to Bramachari towards Hire charges for equ.	# 596356 dt. 26 Sep, 2009		3,457.00		10,96,690.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26092009 25	H.C for Equ V.Bramachari -2 Being issued to Dayanand towards brick work	# 596357 dt. 26 Sep, 2009		9,393.00	3,457.00 Dr	10,87,297.20
SBP D26092009 26	Dayanand on a/c-2 Being cheque issued to krishna towards on a/c	# 596358 dt. 26 Sep, 2009		3,555.00	9,393.00 Dr	10,83,742.20
SBP D26092009 27	G.Krishna on a/c-2 Being cheque issued to mannem towards ston shifting	# 596359 dt. 26 Sep, 2009		10,395.00	3,555.00 Dr	10,73,347.20
SBP D26092009 28	Job Work - Mannem -2 Being cheque issued to pochaiah towards on a/c	# 596360 dt. 26 Sep, 2009		1,944.00	10,395.00 Dr	10,71,403.20
SBP D26092009 29	Pochaiah on a/c-2 Being cheque issued to Baburao towards on a/c	# 596361 dt. 26 Sep, 2009		31,689.00	1,944.00 Dr	10,39,714.20
SBP D26092009 30	Baburao on account - 2 Being cheque issued to Srinivas rao towards Hire charges for equ	# 596362 dt. 26 Sep, 2009		1,430.00	31,689.00 Dr	10,38,284.20
SBP D26092009 31	H.C.for equ T.srinivas rao-2 Being cheque issued to Chandram towards on a/c	# 596363 dt. 26 Sep, 2009		4,456.00	1,430.00 Dr	10,33,828.20
SBP D26092009 32	Chandram on a/c-2 Being cheque issued to Hanumanth towards Hire charges for equ	# 596364 dt. 26 Sep, 2009		1,939.00	4,456.00 Dr	10,31,889.20
SBP D26092009 33	H.C. for equ Hanumanth -2 Being cheque issued to Raja reddy towards Hire charges for equ	# 596365 dt. 26 Sep, 2009		3,085.00	1,939.00 Dr	10,28,804.20

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SBP D26092009 34	H.C .for equ Raja reddy-2 Being cheque issued to Praveen towards Hire charegs for equ	# 596366 dt. 26 Sep, 2009		372.00	3,085.00 Dr	10,28,432.20
SBP D26092009 35	H.C for equ Praveen-2 Being cheque issued to Tanveer towards Hire charegs for equ	# 596367 dt. 26 Sep, 2009		1,822.00	372.00 Dr	10,26,610.20
SBP D26092009 36	H.C for equ. Tanveer-2 Being cheque issued to Sneha latha towards on a/c	# 596368 dt. 26 Sep, 2009		6,268.00	1,822.00 Dr	10,20,342.20
SBP D26092009 37	Sneha latha on a/c-2 Being cheque issued to Venkatramana towards Hire charges	# 596369 dt. 26 Sep, 2009		10,725.00	6,268.00 Dr	10,09,617.20
	Hire charges venkata Ramana-2				10,725.00 Dr	
SBP D26092009 38	Being cheque issued to Manoj towards Hire charegs	# 596370 dt. 26 Sep, 2009		1,445.00		10,08,172.20
SBP D26092009 39	Hirecharges - Manojkumar-2 Being cheque issued to Raghu towards Hire charegs	# 596371 dt. 26 Sep, 2009		673.00	1,445.00 Dr	10,07,499.20
SBP D26092009 40	Hirecharges - Raghu-2 Being cheque issued to Raju towards hire charges	# 596372 dt. 26 Sep, 2009		19,588.00	673.00 Dr	9,87,911.20
SBP D26092009 41	Hire charges Raju-2 Being cheque issued to Sneha latha towards on A/C	# 596373 dt. 26 Sep, 2009		2,938.00	19,588.00 Dr	9,84,973.20
SBP D26092009 42	Sneha latha on a/c-2 Being cheque issued to Kesoram Sunderlal Fathepuri towards petrol charges	# 596374 dt. 26 Sep, 2009		2,000.00	2,938.00 Dr	9,82,973.20
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				2,000.00 Dr	

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SBP D26092009 43	Being Cheque issued to Jyothiram towards on A/C	# 596376 dt. 26 Sep, 2009		4,897.00		9,78,076.20
SBP D26092009 44	Jyothi Ram on account Being Cheque issued to UAE exchange towards exhibition charges	# 596378 dt. 26 Sep, 2009		21,170.00	4,897.00 Dr	9,56,906.20
SBP D26092009 45	Exhibition Charges Being Cheque issued to Pravartan software & multimedia towards advertising charges against bill no:1 dtd 21/09/09	# 596379 dt. 26 Sep, 2009		1,241.00	21,170.00 Dr	9,55,665.20
SBP D26092009 46	Advertisement Charges Being Cheque issued to Baburao towards on a/c.	# 596380 dt. 26 Sep, 2009		48,970.00	1,241.00 Dr	9,06,695.20
SBP D26092009 47	Baburao on account - 2 Being Cheque issued to Mahaveer Glass plywood towards purchase of aluminium glass against bill no:332	# 596381 dt. 26 Sep, 2009		19,118.00	48,970.00 Dr	8,87,577.20
SBP D26092009 48	Mahaveer Glass plywood Being Cheque issued to Fixed Deposites in Hdfc Bank.	# 596382 dt. 26 Sep, 2009		10,00,000.00	19,118.00 Dr	1,12,422.70
SBP D26092009 49	Fixed Deposites in Hdfc Bank. Being cheque issued to Modi & modi constructions towards loan repayment	# 596383 dt. 26 Sep, 2009		5,00,000.00	10,00,000.00 Dr	6,12,422.70
SBP D26092009 50	Modi and Modi Constructions Being cheque issued to Modi and Modi Constructions transfers	# 596384 dt. 26 Sep, 2009		1,20,000.00	5,00,000.00 Dr	7,32,422.70
	Modi and Modi Constructions Total / Closing Balance		1,25,000.00	30,13,071.00	1,20,000.00 Dr	7,32,422.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Sep, 2009 WTD D29092009 1	Being cash withdrawal in HDFC Bank. Cash on Hand Being cash withdrawal in HDFC Bank. Total / Closing Balance	# 596375 dt. 29 Sep, 2009		40,000.00	40,000.00 Dr	7,72,422.73
				40,000.00		7,72,422.73
01 Oct, 2009 SBR D01102009 1	Being cheque received from Debrath Dey towards instalment amount for F-201.Rec no.2639.	# 041316 dt. 01 Oct, 2009	99,000.00			6,73,422.73
SBR D01102009 2	F - 201 Debarath Dey Being cheque received from simanchal Padhy towards instalment amount for F-205.REc No.2640. F - 205 Simanchal Padhy Total / Closing Balance	# 985585 dt. 01 Oct, 2009	1,67,448.00		99,000.00 Cr 1,67,448.00 Cr	5,05,974.73
			2,66,448.00			5,05,974.73
03 Oct, 2009 SBR D03102009 1	Being cheque recieved from Kamlesh & vislesh towards istralment amount F-102 Rec no.2548 F - 102 Kamlesh & Vislesh Total / Closing Balance	# 373740 dt. 03 Oct, 2009	74,000.00			4,31,974.73
			74,000.00		74,000.00 Cr	4,31,974.73
05 Oct, 2009 SBR D05102009 1	Being cheque recieved from Simhachal pandy towards instalment amount of F-205	# 862872 dt. 05 Oct, 2009	7,20,000.00			2,88,025.23

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SBR D05102009 2	Rec no 2643 F - 205 Simanchal Padhy Being cheque recieved from Padmavati towards instalment amount of G-306 Rec no 2644	# 862874 dt. 05 Oct, 2009	5,54,000.00		7,20,000.00 Cr	8,42,025.20
SBR D05102009 3	G - 306 Padmavathi Being cheque recieved from Sunny mudigonda towards instalment amount of G-205 Rec no 2645	# 862624 dt. 05 Oct, 2009	6,00,000.00		5,54,000.00 Cr	14,42,025.20
SBR D05102009 4	G - 205 Sunny Mudigonda Being cheque recieved from Kondaveeti towards instalment amount of F-504 Rec no 2642	# 700786 dt. 05 Oct, 2009	4,50,000.00		6,00,000.00 Cr	18,92,025.20
SBR D05102009 5	F - 504 Kondaveeti Being cheque recieved from Varanasi varalu towards instalment amount of G-319 Rec no:2646	# 503711 dt. 05 Oct, 2009	2,00,000.00		4,50,000.00 Cr	20,92,025.20
MBP D05102009 1	G - 319 Varanasi Varalu Being cheque issued towards staff salaries for the month of Sep-09			1,24,302.00	2,00,000.00 Cr	19,67,723.20
	Ramesh.A Salary A/c Being cheque issued to A.ramesh towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			29,840.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.shirish kumar towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			16,005.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.prabhakar reddy towards	# 596429 dt. 05 Oct, 2009			18,090.00 Dr	

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	salary for the month of Sep-09 Keerthi.M Salary A/c Being cheque issued to M.keerthi towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			10,961.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			6,604.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.karunakar reddy towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			6,947.00 Dr	
	Ranjith N salary A/c Being cheque issued to N.ranjith towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			4,724.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.nagaraju towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			6,408.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			2,554.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.raj kumar towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			5,282.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.sravan kumar towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			4,217.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.raj kumar towards salary for the	# 596429 dt. 05 Oct, 2009			4,303.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of Sep-09 Rani.R Salary A/c Being cheque issued to R.rani towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			4,070.00 Dr	
	S.Chandrakala devi salary a/c Being cheque issued to S.chandrakala towards salary for the month of Sep-09	# 596429 dt. 05 Oct, 2009			4,297.00 Dr	
MBP D05102009 2	Being amount debited by HDFC bank towards bank charges. Bank Charges Being amount debited by HDFC bank towards bank charges. Bank Charges Being amount debited by HDFC bank towards bank charges. Bank Charges Being amount debited by HDFC bank towards bank charges. Bank Charges Being amount debited by HDFC bank towards bank charges. Bank Charges Being amount debited by HDFC bank towards bank charges. Bank Charges			110.30		19,67,612.9
SBP D05102009 1	Being cheque issued to Chandram towards on a/c. Chandram on a/c-2	# 596385 dt. 05 Oct, 2009		1,175.00		19,66,437.9
SBP D05102009 2	Being cheque issued to Hanumanth towards hire charegs for equ.	# 596386 dt. 05 Oct, 2009		1,508.00	1,175.00 Dr	19,64,929.9

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SBP D05102009 3	H.C. for equ Hanumanth -2 Being cheque issued to Raja reddy towards hire charges for equ.	# 596387 dt. 05 Oct, 2009		3,306.00	1,508.00 Dr	19,61,623.9
SBP D05102009 4	H.C .for equ Raja reddy-2 Being cheque issued to Praveen towards hire chrges for equ.	# 596388 dt. 05 Oct, 2009		186.00	3,306.00 Dr	19,61,437.9
SBP D05102009 5	H.C for equ Praveen-2 Being cheqie issued to Tanveer towards Hire charges for equ.	# 596389 dt. 05 Oct, 2009		2,449.00	186.00 Dr	19,58,988.9
SBP D05102009 6	H.C for equ. Tanveer-2 Being cheque issued to Brmachari towards Hire charges for equ.	# 596390 dt. 05 Oct, 2009		2,101.00	2,449.00 Dr	19,56,887.9
SBP D05102009 7	H.C for Equ V.Bramachari -2 Being cheque issued to Dayanand towards on a/c.	# 596391 dt. 05 Oct, 2009		10,412.00	2,101.00 Dr	19,46,475.9
SBP D05102009 8	Dayanand on a/c-2 Being cheque issued to Krishna towards on a/c.	# 596392 dt. 05 Oct, 2009		2,164.00	10,412.00 Dr	19,44,311.9
SBP D05102009 9	G.Krishna on a/c-2 Being cheque issued to mannem towards job work.	# 596393 dt. 05 Oct, 2009		6,712.00	2,164.00 Dr	19,37,599.9
SBP D05102009 10	Job Work - Mannem -2 Being cheque issued to Mannem towards on a/c.	# 596394 dt. 05 Oct, 2009		735.00	6,712.00 Dr	19,36,864.9
SBP D05102009 11	Mannem on account - 2 Being cheque issued to Pochaiah towards on a/c.	# 596395 dt. 05 Oct, 2009		2,547.00	735.00 Dr	19,34,317.9
SBP D05102009 12	Pochaiah on a/c-2 Being cheque issued to Babu rao towards on a/c.	# 596396 dt. 05 Oct, 2009		9,192.00	2,547.00 Dr	19,25,125.9
	Baburao on account - 2				9,192.00 Dr	

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SBP D05102009 13	Being cheque issued to Srinivas towards hire charges for equ.	# 596397 dt. 05 Oct, 2009		2,145.00		19,22,980.9
SBP D05102009 14	H.C.for equ T.srinivas rao-2 Being cheque issued to Bramchari towards on a/c.	# 596398 dt. 05 Oct, 2009		4,897.00	2,145.00 Dr	19,18,083.9
SBP D05102009 15	Bramachari on a/c-2 Being cheque issued to Sneha latha towards on a/c.	# 596399 dt. 05 Oct, 2009		48,285.00	4,897.00 Dr	18,69,798.9
SBP D05102009 16	Sneha latha on a/c-2 Being cheque issued to venkatramana towards on a/c.	# 596400 dt. 05 Oct, 2009		2,057.00	48,285.00 Dr	18,67,741.9
SBP D05102009 17	Venkatramana on a/c-2 Being cheque issued to Ramanakrishna reddy towards hire charges	# 596401 dt. 05 Oct, 2009		1,273.00	2,057.00 Dr	18,66,468.9
SBP D05102009 18	Hirecharges - Ramakrishna Reddy-2 Being cheque issued to manoj kumar towards Hire cahrges.	# 596402 dt. 05 Oct, 2009		4,280.00	1,273.00 Dr	18,62,188.9
SBP D05102009 19	Hirecharges - Manojkumar-2 Being cheque issued to Uttaiah towards Hire charges.	# 596403 dt. 05 Oct, 2009		314.00	4,280.00 Dr	18,61,874.9
SBP D05102009 20	Hire charegs Uttaiah-2 Being cheque issued to Sri laxmi narasimha ent. towards material payment.	# 596404 dt. 05 Oct, 2009		17,965.00	314.00 Dr	18,43,909.9
SBP D05102009 21	Sand - 2 Being cheque issued to Sri vishal enterprises towards material payment	# 596405 dt. 05 Oct, 2009		7,142.00	17,965.00 Dr	18,36,767.9
SBP D05102009 22	Metal - 2 Being cheque issued to Sai vishal ent. towards material	# 596406 dt. 05 Oct, 2009		10,764.00	7,142.00 Dr	18,26,003.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05102009 23	payment. Metal - 2 Being cheque issued to sri laxmi ent. towards material payment.	# 596407 dt. 05 Oct, 2009		11,108.00	10,764.00 Dr	18,14,895.9
SBP D05102009 24	Sand - 2 Being cheque issued to Sri laxmi ent. towards material payment.	# 596408 dt. 05 Oct, 2009		23,234.00	11,108.00 Dr	17,91,661.9
SBP D05102009 25	Sand - 2 Being cheque issued to MPIPL towards supervision charges.	# 596409 dt. 05 Oct, 2009		44,850.00	23,234.00 Dr	17,46,811.9
SBP D05102009 26	Modi properties & Invesments Pvt. Ltd. Being cheque issued to Venkatramana binding works towards purchase of stationary agasinst bill no:1780 dtd 25/09/09	# 596410 dt. 05 Oct, 2009		2,200.00	44,850.00 Dr	17,44,611.9
SBP D05102009 27	Venkataraman Binding Works Being cheque issued to Sai datta fiyesh bricks towards purchase of bricks against bill no:228 dtd 29/09/09.	# 596411 dt. 05 Oct, 2009		19,240.00	2,200.00 Dr	17,25,371.9
SBP D05102009 28	Sai datta flyash bricks Being cheque issued to Seven hills ent. towards spiral binding against bill no:7064 dtd 01/10/09	# 596412 dt. 05 Oct, 2009		388.00	19,240.00 Dr	17,24,983.9
SBP D05102009 29	Printing & Stationery Being cheque issued to F-406 Jarugumilli Narahari towards vat.	# 596413 dt. 05 Oct, 2009		9,050.00	388.00 Dr	17,15,933.9
	F - 406 Jarugumilli Narahari				9,050.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05102009 30	Being cheque issued to F-406 Jarugumilli Narahari towards vat.	# 596414 dt. 05 Oct, 2009		18,500.00		16,97,433.9
SBP D05102009 31	F - 406 Jarugumilli Narahari Being cheque issued to F-406F-201 Debarath Dey towards vat.	# 596415 dt. 05 Oct, 2009		8,350.00	18,500.00 Dr	16,89,083.9
SBP D05102009 32	F - 201 Debarath Dey Being cheque issued to F-406F-201 Debarath Dey towards vat.	# 596416 dt. 05 Oct, 2009		16,890.00	8,350.00 Dr	16,72,193.9
SBP D05102009 33	F - 201 Debarath Dey Being cheque issued to Alivelumanga transportation towards goods carrier charges for the month of Sep-09.	# 596418 dt. 05 Oct, 2009		3,497.00	16,890.00 Dr	16,68,696.9
SBP D05102009 34	Aluvelumanga Transportation Being cheque issued to Srinivasulu transportation towards transportation charges.	# 596419 dt. 05 Oct, 2009		3,498.00	3,497.00 Dr	16,65,198.9
SBP D05102009 35	Srinivasulu.M Transportation Being cheque issued to Jyothiram towards on a/c.	# 596420 dt. 05 Oct, 2009		4,897.00	3,498.00 Dr	16,60,301.9
SBP D05102009 36	Jyothi Ram on account Being cheque issued to IJM concrete product pvt ltd towards balance payment against bill no:0590 dtd 13/08/09	# 596421 dt. 05 Oct, 2009		36,250.00	4,897.00 Dr	16,24,051.9
SBP D05102009 37	IJM concrete product pvt ltd Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 596422 dt. 06 Oct, 2009		82,000.00	36,250.00 Dr	15,42,051.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05102009 38	Modi Housing Pvt Ltd Being cheque issued to United Security Services towards supervision charges.	# 596423 dt. 05 Oct, 2009		1,121.00	82,000.00 Dr	15,40,930.90
SBP D05102009 39	United Security Services Being cheque issued to Bhavana House Keeping towards house keeping charges	# 596424 dt. 05 Oct, 2009		6,934.00	1,121.00 Dr	15,33,996.90
SBP D05102009 40	Bhavana House Keeping Being cheque issued to United Security Services towards security charegs	# 596425 dt. 05 Oct, 2009		14,936.00	6,934.00 Dr	15,19,060.90
SBP D05102009 41	United Security Services Being cheque issued to Modi housing pvt ltd towards transfers.	# 596426 dt. 05 Oct, 2009		2,50,000.00	14,936.00 Dr	12,69,060.90
SBP D05102009 42	Modi Housing Pvt Ltd Being cheque issued to Fixed Deposites in Hdfc Bank.	# 596427 dt. 05 Oct, 2009		15,00,000.00	2,50,000.00 Dr	2,30,939.00
SBP D05102009 43	Fixed Deposites in Hdfc Bank. Being cheque issued to Karunakar Reddy Incentive	# 596428 dt. 05 Oct, 2009		3,000.00	15,00,000.00 Dr	2,33,939.00
SBP D05102009 44	Karunakar Reddy Incentive Being cheque issued to rajkumar towards loan.(Deduct Rs.1500/- P.M)	# 596430 dt. 05 Oct, 2009		20,000.00	3,000.00 Dr	2,53,939.00
SBP D05102009 45	Raj Kumar.D Salary A/c Being cheque issued to S.G.Bhatt towards rent for the model flat C-113.	# 274306 dt. 05 Oct, 2009		5,500.00	20,000.00 Dr	2,59,439.00
DEP D05102009 1	Rent Paid - Model flats Being cash deposit in HDFC. Cash on Hand		1,29,100.00		5,500.00 Dr 1,29,100.00 Cr	1,30,339.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT D05102009 1	Being cash deposit in HDFC. Being cheque transfer to SBH O/D A/C SBH OVERDRAFT ACCOUNT Being cheque transfer to SBH O/D A/C Total / Closing Balance	# 596417 dt. 05 Oct, 2009		1,30,000.00	1,30,000.00 Dr	2,60,339.00
			26,53,100.00	24,81,464.30		2,60,339.00
06 Oct, 2009						
SBP D06102009 1	Being Cheque issued towards TDS challan. TDS Payable	# 596431 dt. 06 Oct, 2009		22,350.00	22,350.00 Dr	2,82,689.00
SBP D06102009 2	Being amount debited by HDFC bank towards bank charges. Bank Charges	dt. 06 Oct, 2009		50.00	50.00 Dr	2,82,739.00
DEP D06102009 1	Being cash deposit in HDFC Bank Cash on Hand Being cash deposit in HDFC Bank Total / Closing Balance		2,50,000.00		2,50,000.00 Cr	32,739.00
			2,50,000.00	22,400.00		32,739.00
07 Oct, 2009						
SBP D07102009 1	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 596441 dt. 07 Oct, 2009		4,600.00	4,600.00 Dr	37,339.00
SBP D07102009 2	Being cheque issued to AO (cash) towards tele phone charges. Telephone Bills / Expenses	# 596442 dt. 07 Oct, 2009		109.00	109.00 Dr	37,448.00
SBP D07102009 3	Being cheque issued to AO(cash) towards telephone	# 596444 dt. 07 Oct, 2009		860.00		38,308.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges.					
SBP D07102009 4	Telephone Bills / Expenses Being cheque issued to AAO/ERO/311 towards electricity charges.	# 596445 dt. 07 Oct, 2009		8,139.00	860.00 Dr	46,447.00
SBP D07102009 5	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/311 towards electricity charges.	# 596446 dt. 07 Oct, 2009		423.00	8,139.00 Dr	46,870.00
SBP D07102009 6	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/311 towards electricity charges.	# 596447 dt. 07 Oct, 2009		495.00	423.00 Dr	47,365.00
SBP D07102009 7	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/311 towards electricity charges.	# 596448 dt. 07 Oct, 2009		403.00	495.00 Dr	47,768.00
SBP D07102009 8	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/311 towards electricity charges.	# 596449 dt. 07 Oct, 2009		344.00	403.00 Dr	48,112.00
SBP D07102009 9	Electricity Charges Paid - 2 Being cheque issued to Sri sas industries pvt ltd towards purchase of concrete mix against bill no:745 dtd 25/09/09	# 596450 dt. 07 Oct, 2009		1,30,000.00	344.00 Dr	1,78,112.00
SBP D07102009 10	Sri SAS Industries pvt ltd. Being cheque received from Kamlesh & Vislesh now reversed due to cheque	# 373740 dt. 07 Oct, 2009		74,000.00	1,30,000.00 Dr	2,52,112.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bounced. F - 102 Kamlesh & Vislesh Total / Closing Balance			2,19,373.00	74,000.00 Dr	2,52,112.00
08 Oct, 2009						
SBR D08102009 1	Being cheque recieved from Varanasi srinivas towards instalment amount of G-419 Rec no:2649	# 932927 dt. 08 Oct, 2009	2,00,000.00			52,112.00
SBR D08102009 2	G - 419 Varanasi Srinivas Being cheque recieved from Jarumilli Narahari towards instalment amount of F-406 rec no;2650.	# 639182 dt. 08 Oct, 2009	1,67,015.00		2,00,000.00 Cr	1,14,902.99
SBR D08102009 3	F - 406 Jarugumilli Narahari Being cheque recieved from Sudesh kumar towards instalment amount of g-317 rec no;2651	# 365263 dt. 08 Oct, 2009	80,000.00		1,67,015.00 Cr	1,94,902.99
SBR D08102009 4	G - 317 Sudesh Kumar Being cheque return from Kesoram sundrerlal fathepuria and now reversed.	# 596441 dt. 08 Oct, 2009	4,600.00		80,000.00 Cr	1,99,502.99
SBR D08102009 5	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited by HDFC Bank towards Interest on Fixed Deposit. Interest On FDR Total / Closing Balance	dt. 08 Oct, 2009	3,384.69		4,600.00 Cr	2,02,887.69
			4,54,999.69		3,384.69 Cr	2,02,887.69

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Oct, 2009						
SBR D09102009 1	Being cheque recieved from Ameutha Reddy towards instalment amount of G-103 Rec no:2652.	# 501465 dt. 09 Oct, 2009	1,35,000.00			3,37,887.60
SBR D09102009 2	G - 103 G.Amrutha Reddy Being amount credited by HDFC Bank towards Interest on Fixed Deposit.	dt. 09 Oct, 2009	3,328.75		1,35,000.00 Cr	3,41,216.40
	Interest On FDR				3,328.75 Cr	
	Total / Closing Balance		1,38,328.75			3,41,216.40
10 Oct, 2009						
SBR D10102009 1	Being cheque recieved from Debarath dey towards instalment amount of F-201 Rec no2653	# 941889 dt. 10 Oct, 2009	92,285.00			4,33,501.40
SBR D10102009 2	F - 201 Debarath Dey Being cheque recieved from Royston stuart towards instalment amount of G-117 Rec no:2468	# 190144 dt. 10 Oct, 2009	8,00,000.00		92,285.00 Cr	12,33,501.40
SBR D10102009 3	G - 117 Royston Stuart Being cheque issued to Sunder ispet ltd and now reversed.	# 596222 dt. 10 Oct, 2009	3,47,925.00		8,00,000.00 Cr	15,81,426.40
SBP D10102009 1	Sunder ispet ltd Being cheque issued to Sri rama paints & pipes fittings stores towards purchase of paints against bill no:2405 dtd5/10/09	# 596451 dt. 10 Oct, 2009		6,370.00	3,47,925.00 Cr	15,75,056.40
	Sri rama paints & pipe fittings stores				6,370.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10102009 2	Being cheque issued to Varna design studio towards designing charges against bill no:1005 dtd 17/04/09. Varna Design Studio	# 596452 dt. 10 Oct, 2009		400.00		15,74,656.4
SBP D10102009 3	Being cheque issued to Fram aids towards purchase of dewatering pump against bill no:0660 dtd 01/09/09. Farm Aids	# 596453 dt. 10 Oct, 2009		45,131.00	400.00 Dr	15,29,525.4
SBP D10102009 4	Being cheque issued to Hira exports towards purchase of hardware against bill no:228 dtd 196/09/09. Hira Exports	# 596454 dt. 10 Oct, 2009		16,276.00	45,131.00 Dr	15,13,249.4
SBP D10102009 5	Being cheque issued to Tempest advertising pvt ltd towards advertising charges agaist bill no:386 dtd 3/10/09 Tempest Adverstisement Pvt Ltd	# 596455 dt. 10 Oct, 2009		8,673.00	16,276.00 Dr	15,04,576.4
SBP D10102009 6	Being cheque issued to Tata teleservices towards telephone charges against bill no:747465710 dtd 27/09/09 Telephone Bills / Expenses	# 596456 dt. 10 Oct, 2009		2,885.00	8,673.00 Dr	15,01,691.4
SBP D10102009 7	Being cheque issued to Bramachari towards H.C. For equ. H.C for Equ V.Bramachari -2	# 596457 dt. 10 Oct, 2009		617.00	2,885.00 Dr	15,01,074.4
SBP D10102009 8	Being cheque issued to Datanand towards on a/c. Dayanand on a/c-2	# 596458 dt. 10 Oct, 2009		14,675.00	617.00 Dr 14,675.00 Dr	14,86,399.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10102009 9	Being cheque issued to Krishna towards on a/c.	# 596459 dt. 10 Oct, 2009		1,695.00		14,84,704.4
	G.Krishna on a/c-2				1,695.00 Dr	
SBP D10102009 10	Being cheque issued to Mannem towards pump operating works.	# 596460 dt. 10 Oct, 2009		9,105.00		14,75,599.4
	Job Work - Mannem -2				9,105.00 Dr	
SBP D10102009 11	Being cheque issued to pochaiah towards on a/c.	# 596461 dt. 10 Oct, 2009		5,130.00		14,70,469.4
	Pochaiah on a/c-2				5,130.00 Dr	
SBP D10102009 12	Being cheque issued to Babu rao towards on a/c	# 596462 dt. 10 Oct, 2009		30,449.00		14,40,020.4
	Baburao on account - 2				30,449.00 Dr	
SBP D10102009 13	Being cheque issued to Srinivas towards H.C. for equ.	# 596463 dt. 10 Oct, 2009		1,073.00		14,38,947.4
	H.C.for equ T.srinivas rao-2				1,073.00 Dr	
SBP D10102009 14	Being cheque issued to Sai vishal ent. towards material payment.	# 596464 dt. 10 Oct, 2009		7,142.00		14,31,805.4
	Metal - 2				7,142.00 Dr	
SBP D10102009 15	Being cheque issued to Snehalatha towards on a/c.	# 596465 dt. 10 Oct, 2009		14,014.00		14,17,791.4
	Sneha latha on a/c-2				14,014.00 Dr	
SBP D10102009 16	Being cheque issued to Venkatramana towards on a/c.	# 596466 dt. 10 Oct, 2009		4,116.00		14,13,675.4
	Venkatramana on a/c-2				4,116.00 Dr	
SBP D10102009 17	Being cheque issued towards Manoj kumar towards Hire charges.	# 596467 dt. 10 Oct, 2009		2,646.00		14,11,029.4
	Hirecharges - Manojkumar-2				2,646.00 Dr	
SBP D10102009 18	Being cheque issued to Baburao towards on a/c.	# 596468 dt. 10 Oct, 2009		2,940.00		14,08,089.4
	Baburao on account - 2				2,940.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10102009 19	Being cheque issued to pochaiach towards job work.	# 596469 dt. 10 Oct, 2009		392.00		14,07,697.4
SBP D10102009 20	Job work Pochaiach-2 Being cheque issued to Chandram towards H.C for equ.	# 596470 dt. 10 Oct, 2009		882.00	392.00 Dr	14,06,815.4
SBP D10102009 21	H.C for equ Chandram-2 Being cheque issued to Hanumanth towards H.C for equ	# 596471 dt. 10 Oct, 2009		1,940.00	882.00 Dr	14,04,875.4
SBP D10102009 22	H.C. for equ Hanumanth -2 Being cheque issued to Raja reddy towards H.C. FOR equ.	# 596473 dt. 10 Oct, 2009		3,969.00	1,940.00 Dr	14,00,906.4
SBP D10102009 23	H.C .for equ Raja reddy-2 Being cheque issued to Tanveer towards H.C for equ.	# 596474 dt. 10 Oct, 2009		3,920.00	3,969.00 Dr	13,96,986.4
SBP D10102009 24	H.C for equ. Tanveer-2 Being cheque issued to Jyothiram towards on a/c	# 596475 dt. 10 Oct, 2009		7,526.00	3,920.00 Dr	13,89,460.4
SBP D10102009 25	Jyothi Ram on account Being cheque issued to Neha Marketing towards advance payment.	# 596476 dt. 10 Oct, 2009		2,50,000.00	7,526.00 Dr	11,39,460.4
SBP D10102009 26	Neha Marketing. Being amount credited to Neha marketing towards advance payment.	# 596477 dt. 10 Oct, 2009		2,50,000.00	2,50,000.00 Dr	8,89,460.4
SBP D10102009 27	Neha Marketing. Being cheque issued to Neha marketing towards advance payment.	# 596478 dt. 10 Oct, 2009		2,50,000.00	2,50,000.00 Dr	6,39,460.4
SBP D10102009 28	Neha Marketing. Being cheque issued to Neha marketing towards advance	# 596479 dt. 10 Oct, 2009		2,50,000.00	2,50,000.00 Dr	3,89,460.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10102009 29	payment. Neha Marketing. Being cheque issued to Preeti Agencies towards advance payment.	# 596480 dt. 10 Oct, 2009		2,50,000.00	2,50,000.00 Dr	1,39,460.40
SBP D10102009 30	Preeti Agencies Being cheque issued to Preeti Agencies towards advance payment.	# 596481 dt. 10 Oct, 2009		2,50,000.00	2,50,000.00 Dr	1,10,539.50
SBP D10102009 31	Preeti Agencies Being cheque issued to Preeti Agencies towards advance payment.	# 596482 dt. 10 Oct, 2009		2,50,000.00	2,50,000.00 Dr	3,60,539.50
SBP D10102009 32	Preeti Agencies Being cheque issued to Preeti Agencies towards advance payment.	# 596483 dt. 10 Oct, 2009		2,50,000.00	2,50,000.00 Dr	6,10,539.50
SBP D10102009 33	Preeti Agencies Being cheque issued to Kulkarini consultants towards balance amount.	# 596484 dt. 10 Oct, 2009		49,635.00	2,50,000.00 Dr	6,60,174.50
SBP D10102009 34	Kulkarini Consultancy Being cheque issued to Alpine Estate towards transfer of fund of G-106 .	# 596485 dt. 10 Oct, 2009		25,000.00	49,635.00 Dr	6,85,174.50
SBP D10102009 35	G - 106 Ch.Jyothi Being amount issued to Alpine Eststes towards transfer of funds of G-105.	# 596487 dt. 10 Oct, 2009		25,000.00	25,000.00 Dr	7,10,174.50
SBP D10102009 36	G - 105 Gorthi Sai Siva Being cheque issued to Balreddy towards on a/c. Bal reddy on a/c-2	# 596490 dt. 10 Oct, 2009		49,000.00	25,000.00 Dr 49,000.00 Dr	7,59,174.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10102009 37	Being cheque issued to Baburao towards on a/c.	# 596491 dt. 10 Oct, 2009		73,500.00		8,32,674.50
SBP D10102009 38	Baburao on account - 2 Being cheque issued to Modi housing pvt ltd towards transfers.	# 596492 dt. 10 Oct, 2009		18,50,000.00	73,500.00 Dr	26,82,674.50
SBP D10102009 39	Modi Housing Pvt Ltd Being cheque issued to Tata tele services ltd. towards telephone charges against bill no:752385768 dtd 29/09/09.	# 596493 dt. 10 Oct, 2009		1,496.00	18,50,000.00 Dr	26,84,170.50
SBP D10102009 40	Telephone Bills / Expenses Being cheque issued to Tata teteservices towards telephone charges against bill no:754381836 dtd 1/10/09.	# 596495 dt. 10 Oct, 2009		359.00	1,496.00 Dr	26,84,529.50
SBP D10102009 41	Telephone Bills / Expenses Being cheque issued to Modi & Modi constructions towards transfers.	# 596496 dt. 10 Oct, 2009		4,00,000.00	359.00 Dr	30,84,529.50
SBP D10102009 42	Modi and Modi Constructions Being cheque issued to Sunder ispet ltd towards purchase of steel against bill no:304 dtd 29/08/09.	# 596497 dt. 10 Oct, 2009		2,23,000.00	4,00,000.00 Dr	33,07,529.50
WTD D10102009 1	Sunder ispet ltd Being cash wihtdrawl in HDFC Bank.	# 596489 dt. 10 Oct, 2009		30,000.00	2,23,000.00 Dr	33,37,529.50
	Cash on Hand Being cash wihtdrawl in HDFC Bank.				30,000.00 Dr	
	Total / Closing Balance		12,40,210.00	49,18,956.00		33,37,529.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Oct, 2009						
SBR D12102009 1	Being cheque recieved from Jarugumilli Narahari towards instalment amount of F-406 Rec no:2655	# 864048 dt. 12 Oct, 2009	6,00,000.00			27,37,529.50
MBP D12102009 1	F - 406 Jarugumilli Narahari Being cheque issued to proffissional tax for the month of Sep-09.			1,320.00	6,00,000.00 Cr	27,38,849.50
	Ramesh.A Salary A/c Being cheque issued to A.ramesh proffissional tax for the month of Sep-09.	# 596498 dt. 12 Sep, 2009			200.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.shirish kumar proffissional tax for the month of Sep-09.	# 596498 dt. 12 Sep, 2009			150.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.prabhakar reddy proffissional tax for the month of Sep-09.	# 596498 dt. 12 Sep, 2009			150.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to M.keerthi proffissional tax for the month of Sep-09.	# 596498 dt. 12 Sep, 2009			100.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer proffissional tax for the month of Sep-09.	# 596498 dt. 12 Sep, 2009			80.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.karunakar reddy proffissional tax for the month of Sep-09.	# 596498 dt. 12 Sep, 2009			80.00 Dr	
	Ranjith N salary A/c Being cheque issued to	# 596498 dt. 12 Sep, 2009			80.00 Dr	

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	N.ranjith proffissional tax for the month of Sep-09.					
	Nagaraju. C Salary A/c	# 596498 dt. 12 Sep, 2009			80.00 Dr	
	Being cheque issued to C.nagaraju proffissional tax for the month of Sep-09.					
	Selva Kumar.J Salary A/c	# 596498 dt. 12 Sep, 2009			80.00 Dr	
	Raj Kumar.D Salary A/c	# 596498 dt. 12 Sep, 2009			80.00 Dr	
	Being cheque issued to D.raj kumar proffissional tax for the month of Sep-09.					
	Sravan Kumar.K Salary A/c	# 596498 dt. 12 Sep, 2009			60.00 Dr	
	Being cheque issued to K.sravan kumar proffissional tax for the month of Sep-09.					
	Raj Kumar. N Salary A/c	# 596498 dt. 12 Sep, 2009			60.00 Dr	
	Being cheque issued to N.raj kumar proffissional tax for the month of Sep-09.					
	Rani.R Salary A/c	# 596498 dt. 12 Sep, 2009			60.00 Dr	
	Being cheque issued to R.rani proffissional tax for the month of Sep-09.					
	S.Chandrakala devi salary a/c	# 596498 dt. 12 Sep, 2009			60.00 Dr	
	Being cheque issued to S.chandrakala proffissional tax for the month of Sep-09.					
SBP D12102009 1	Being cheque issued to Keerthi towards Referral incentives.	# 596499 dt. 12 Oct, 2009		1,800.00		27,40,649.50
SBP D12102009 2	Incentives				1,800.00 Dr	
SBP D12102009 2	Being cheque issued to Ajay metha towards IT representation fees for year 2009-09.	# 596500 dt. 12 Oct, 2009		29,682.00		27,70,331.50
	Audit Fees payable				29,682.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12102009 3	Being cheque issued to vat for G-317	# 596501 dt. 12 Oct, 2009		13,750.00		27,84,081.50
SBP D12102009 4	G - 317 Sudesh Kumar Being cheque issued to vat for G-317	# 596502 dt. 12 Oct, 2009		7,540.00	13,750.00 Dr	27,91,621.50
SBP D12102009 5	G - 317 Sudesh Kumar Being cheque issued to vat for G-204.	# 596503 dt. 12 Oct, 2009		13,260.00	7,540.00 Dr	28,04,881.50
SBP D12102009 6	G - 204 Anand Mahanand Being cheque issued to vat for G-204.	# 596504 dt. 12 Oct, 2009		7,880.00	13,260.00 Dr	28,12,761.50
	G - 204 Anand Mahanand Total / Closing Balance		6,00,000.00	75,232.00	7,880.00 Dr	28,12,761.50
13 Oct, 2009						
SBR D13102009 1	Being cheque recieved from sai prasad towards instalment amount of F-103 Rec no:2656.	# 840323 dt. 13 Oct, 2009	1,58,250.00			26,54,511.50
SBR D13102009 2	F - 103 M. Sai Prasad Being amount credited by HDFC bank towards cancllation of flats	dt. 13 Oct, 2009	10,00,000.00		1,58,250.00 Cr	16,54,511.50
SBR D13102009 3	Fixed Deposites in Hdfc Bank. Being amount credited by HDFC bank towards cancllation of flats.	dt. 13 Oct, 2009	10,00,000.00		10,00,000.00 Cr	6,54,511.50
SBR D13102009 4	Fixed Deposites in Hdfc Bank. Being amount credited by HDFC bank towards cancllation of flats.	dt. 13 Oct, 2009	12,00,000.00		10,00,000.00 Cr	5,45,488.40
SBR D13102009 5	Fixed Deposites in Hdfc Bank. Being amount credited by HDFC bank towards cancllation	dt. 13 Oct, 2009	13,00,000.00		12,00,000.00 Cr	18,45,488.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of flats. Fixed Deposites in Hdfc Bank. Total / Closing Balance		46,58,250.00		13,00,000.00 Cr	18,45,488.40
14 Oct, 2009						
SBR D14102009 1	Being cheque recieved from Debarth dey towards instalment amount F-201 Rec no:2657.	# 863712 dt. 14 Oct, 2009	8,00,000.00			26,45,488.40
SBR D14102009 2	F - 201 Debarath Dey Being amount credited by HDFC Bank towards Interest on Fixed Deposit.	dt. 14 Oct, 2009	554.79		8,00,000.00 Cr	26,46,043.20
MBP D14102009 1	Interest On FDR Being cheque issued to staff towards bonus for the 2008-2009.			47,304.00	554.79 Cr	25,98,739.20
	Ramesh.A Salary A/c Being cheque issued to A.ramesh towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			8,184.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.prabhakar reddy towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			9,000.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.shirish kumar towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			4,410.00 Dr	
	Rama Krishna.M Salary A/c Being cheque issued to M.Ramakrishna towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			6,300.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to	# 596507 dt. 14 Oct, 2009			5,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M.keerthi towards bonus for the 2008-2009.					
	Rambabu.J Salary A/c Being cheque issued to J.Rambabu towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			2,142.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.karunakar reddy towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			707.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			1,890.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			1,736.00 Dr	
	Rajkumar.P.E Salary Being cheque issued to P.E.raj kumar towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			588.00 Dr	
	Prabhakar. P Salary A/c Being cheque issued to P.Prabhakar towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			1,575.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			1,386.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar towards bonus for the 2008-2009.	# 596507 dt. 14 Oct, 2009			1,386.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to	# 596507 dt. 14 Oct, 2009			1,260.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K.sravan kumar towards bonus for the 2008-2009.					
	Raj Kumar. N Salary Alc	# 596507 dt. 14 Oct, 2009			1,240.00 Dr	
	Being cheque issued to N.raj kumar towards bonus for the 2008-2009.					
SBP D14102009 1	Being cheque issued to Nirav modi towards transfers.	# 596505 dt. 14 Oct, 2009		2,55,000.00		23,43,739.20
	Nirav Modi				2,55,000.00 Dr	
SBP D14102009 2	Being cheque issued to Nirav modi towards transfers.	# 596506 dt. 14 Oct, 2009		1,23,253.00		22,20,486.20
	Nirav Modi				1,23,253.00 Dr	
SBP D14102009 3	Being cheque issued to Neha Marketing towards advance payment.	# 596508 dt. 14 Oct, 2009		5,00,000.00		17,20,486.20
	Neha Marketing.				5,00,000.00 Dr	
SBP D14102009 4	Being cheque issued to Neha marketing towards advance payment.	# 596509 dt. 14 Oct, 2009		5,00,000.00		12,20,486.20
	Neha Marketing.				5,00,000.00 Dr	
SBP D14102009 5	Being cheque issued to Preeti agencies towards advance payment.`	# 596510 dt. 14 Oct, 2009		10,00,000.00		2,20,486.20
	Preeti Agencies				10,00,000.00 Dr	
SBP D14102009 6	Being cheque issued to AAO/ERO/311 towards electricity charges of E-312,314 ,315.	# 596511 dt. 14 Oct, 2009		4,954.00		2,15,532.20
	Electricity Charges Paid - 2				4,954.00 Dr	
SBP D14102009 7	Being amont debited by bank towards bank charges.	dt. 14 Oct, 2009		55.48		2,15,476.72
	TDS				55.48 Dr	
	Total / Closing Balance		8,00,554.79	24,30,566.48		2,15,476.72

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Oct, 2009						
SBR D15102009 1	Being cheque recieved from Ramesh desai towards instalment amount of F-408 rec no:2654.	# 069978 dt. 15 Oct, 2009	60,000.00			2,75,476.72
	F - 408 Ramesh desai				60,000.00 Cr	
SBR D15102009 2	Being cheque recieved from Ramesh desai towards instalment amount of F-408 rec no:2480.	# 069977 dt. 15 Oct, 2009	25,000.00			3,00,476.72
	F - 408 Ramesh desai				25,000.00 Cr	
SBP D15102009 1	Being cheque issued to Livserv technologies towards advertising charges for sep-09.	# 596512 dt. 15 Oct, 2009		2,737.00		2,97,739.72
	Advertisement Charges				2,737.00 Dr	
SBP D15102009 2	Being cheque issued to Times business solutions ltd towards advertising charges online services.	# 596513 dt. 15 Oct, 2009		13,098.00		2,84,641.72
	Advertisement Charges				13,098.00 Dr	
SBP D15102009 3	Being cheque issued to Kesoram sundrelal fathepuria towards petrol charges.	# 596514 dt. 15 Oct, 2009		1,400.00		2,83,241.72
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				1,400.00 Dr	
SBP D15102009 4	Being amount debited by HDFC Bank towards bank charges.	dt. 15 Oct, 2009		5.15		2,83,236.57
	Bank Charges				5.15 Dr	
	Total / Closing Balance		85,000.00	17,240.15		2,83,236.57
16 Oct, 2009						
SBR D16102009 1	Being cheque recieved from Anand mahanand towards	# 848369 dt. 16 Oct, 2009	91,276.00			3,74,512.57

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	instalment amount of G-204 rec no:2658.					
SBR D16102009 2	G - 204 Anand Mahanand Being cheque recieved from COX & kings Ltd and now reversed.	# 596326 dt. 16 Oct, 2009	9,200.00		91,276.00 Cr	3,83,712.50
WTD D16102009 1	Advertisement Charges Being cash withdrawal from HDFC. Cash on Hand Being cash withdrawal from HDFC.	# 596515 dt. 16 Oct, 2009		25,000.00	9,200.00 Cr	3,58,712.50
	Total / Closing Balance		1,00,476.00	25,000.00	25,000.00 Dr	3,58,712.50
19 Oct, 2009						
SBR D19102009 1	Being cheque recieved from Ramesh desai towards instalment amount of F-408 Rec no:2659.	# 204230 dt. 19 Oct, 2009	1,40,000.00			4,98,712.50
SBR D19102009 2	F - 408 Ramesh desai Being cheque recieved from Modu housing pvt ltd. towards funds transfers.	# 245438 dt. 19 Oct, 2009	17,00,000.00		1,40,000.00 Cr	21,98,712.50
SBP D19102009 1	Modi Housing Pvt Ltd Being cheque issued to first flight courier towards courier chrages against bill no:301m342/0909. dtd 30/09/09.	# 596516 dt. 19 Oct, 2009		203.00	17,00,000.00 Cr	21,98,509.50
SBP D19102009 2	Postage & Courier Being cheque issued to Sai datta fiyesh bricks towards purchase of solid blocks	# 596517 dt. 19 Oct, 2009		40,404.00	203.00 Dr	21,58,105.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19102009 3	against bill no:232 dtd 14/10/09. Sai datta flyash bricks Being cheque issued to srinivas traders towards purchase of ballies against bill no:197 dtd 6/10/09	# 596518 dt. 19 Oct, 2009		6,317.00	40,404.00 Dr	21,51,788.50
SBP D19102009 4	Srinivas Traders Being cheque issued to Sai datta fiyash bricks towards purchase o solid blocks against bill no:231 dtd 8/10/09	# 596519 dt. 19 Oct, 2009		29,172.00	6,317.00 Dr	21,22,616.50
SBP D19102009 5	Sai datta flyash bricks Being cheque issued to Saradi ads towards printing of workers id cards against bill no:1320 dtd 10/10/09	# 596520 dt. 19 Oct, 2009		1,080.00	29,172.00 Dr	21,21,536.50
SBP D19102009 6	Saradhi Ads Being cheque issued to veesamsetty amatnath towards purchase of consumerbles against bll no:17978 dtd 7/10/09.	# 596521 dt. 19 Oct, 2009		1,253.00	1,080.00 Dr	21,20,283.50
SBP D19102009 7	Veesamsetty Amarnath Being cheque issued to Sree panduranga timber tradrs towards purchase of salwood against bill no:405 dtd 9/10/09.	# 596522 dt. 19 Oct, 2009		24,459.00	1,253.00 Dr	20,95,824.50
SBP D19102009 8	Sree Panduranga Timber Traders Being cheque issued to sai datta fiyash bricks towards purchase of solid blocks	# 596523 dt. 19 Oct, 2009		21,216.00	24,459.00 Dr	20,74,608.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19102009 9	against bill no:230 dtd 8/10/09. Sai datta flyash bricks Being cheque issued to shubham entrprises towards electrical items against bill no:17374 dtd 5/10/09	# 596524 dt. 19 Oct, 2009		1,919.00	21,216.00 Dr	20,72,689.50
SBP D19102009 10	Shubham Enterprises Being cheque issued to Shubham entrprises towards purchase of electrical items against bill no:1790/91 dtd 06/10/09	# 596525 dt. 19 Oct, 2009		3,114.00	1,919.00 Dr	20,69,575.50
SBP D19102009 11	Shubham Enterprises Being cheque issued to sree pandit plywood & hardware towards purchase of plywood against bill no:1026 dtd 10/10/09	# 596526 dt. 19 Oct, 2009		15,999.00	3,114.00 Dr	20,53,576.50
SBP D19102009 12	Sree Pandit Plywood & Hardware Being cheque issued to Shree wire & wire nettings towards purchase of B/W wire against bill no:485 dtd 13/10/09.	# 596527 dt. 19 Oct, 2009		15,506.00	15,999.00 Dr	20,38,070.50
SBP D19102009 13	Shree Wires & Wire Nettings Being cheque issued to venkatramana binding works towards purchase of stationary against bill no:1817 dtd 10/10/09	# 596528 dt. 19 Oct, 2009		690.00	15,506.00 Dr	20,37,380.50
SBP D19102009 14	Venkataraman Binding Works Being cheque issued to priyanka printers towards	# 596529 dt. 19 Oct, 2009		2,100.00	690.00 Dr	20,35,280.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19102009 15	printing of peds against bill no:747 dtd 13/10/09 Priyanka Printers Being cheque issued to Sai datta fiyash bricks towards purchase of solid bricks against bill no:216/217	# 596530 dt. 19 Oct, 2009		11,250.00	2,100.00 Dr	20,24,030.50
SBP D19102009 16	Sai datta flyash bricks Being cheque issued to Sunder ispet ltd towards balance payment bill no:301.	# 596531 dt. 19 Oct, 2009		1,24,925.00	11,250.00 Dr	18,99,105.50
SBP D19102009 17	Sunder ispet ltd Being cheque issued to Kesoram sunderlal fathepuri towards petrol card deposit to tanveer.	# 596533 dt. 19 Oct, 2009		2,200.00	1,24,925.00 Dr	18,96,905.50
SBP D19102009 18	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to pochaish towards Hire charges	# 596534 dt. 19 Oct, 2009		956.00	2,200.00 Dr	18,95,949.50
SBP D19102009 19	. Hire charges Pochaiah-2 Being cheque issued to sneha latha towards on a/c.	# 596535 dt. 19 Oct, 2009		18,669.00	956.00 Dr	18,77,280.50
SBP D19102009 20	Sneha latha on a/c-2 Being cheque issued to venkatramana towards on a/c.	# 596536 dt. 19 Oct, 2009		13,965.00	18,669.00 Dr	18,63,315.50
SBP D19102009 21	Venkatramana on a/c-2 Being cheque issued to manoj kumar towarrds Hire charges	# 596537 dt. 19 Oct, 2009		3,969.00	13,965.00 Dr	18,59,346.50
SBP D19102009 22	Hirecharges - Manojkumar-2 Being cheque issued to vijay towards Hire charges. H.C for equ Vijay-2	# 596538 dt. 19 Oct, 2009		1,495.00	3,969.00 Dr	18,57,851.50
					1,495.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19102009 23	Being cheque issued to Bramachari towards H.C. for equ.	# 596539 dt. 19 Oct, 2009		1,607.00		18,56,244.50
SBP D19102009 24	H.C for Equ V.Bramachari -2 Being cheque issued to Bramachari towards on a/c.	# 596540 dt. 19 Oct, 2009		2,783.00	1,607.00 Dr	18,53,461.50
SBP D19102009 25	Bramachari on a/c-2 Being cheque issued to venkat narsimh reddy towarrds on a/c.	# 596541 dt. 19 Oct, 2009		2,940.00	2,783.00 Dr	18,50,521.50
SBP D19102009 26	Venkat Narasimh Reddy-2 Being cheque issued to Dayanad towards H.C. for equ.	# 596542 dt. 19 Oct, 2009		1,147.00	2,940.00 Dr	18,49,374.50
SBP D19102009 27	H.C.for equ Dayanand-2 Being cheque issued to Dayanad towards on a/c.	# 596543 dt. 19 Oct, 2009		17,816.00	1,147.00 Dr	18,31,558.50
SBP D19102009 28	Dayanand on a/c-2 Being cheque issued to krishna towards on a/c.	# 596544 dt. 19 Oct, 2009		11,074.00	17,816.00 Dr	18,20,484.50
SBP D19102009 29	G.Krishna on a/c-2 Being cheque issued to Mannem towards job work.	# 596545 dt. 19 Oct, 2009		9,003.00	11,074.00 Dr	18,11,481.50
SBP D19102009 30	Job Work - Mannem -2 Being cheque issued to Mannem towards on a/c.	# 596546 dt. 19 Oct, 2009		16,464.00	9,003.00 Dr	17,95,017.50
SBP D19102009 31	Mannem on account - 2 Being cheque issued to pochaiah towards on a/c.	# 596547 dt. 19 Oct, 2009		6,404.00	16,464.00 Dr	17,88,613.50
SBP D19102009 32	Pochaiah on a/c-2 Being cheque issued to Babau rao towards on a/c.	# 596548 dt. 19 Oct, 2009		25,813.00	6,404.00 Dr	17,62,800.50
SBP D19102009 33	Baburao on account - 2 Being cheque issued to Tanveer towards H.C for equ.	# 596549 dt. 19 Oct, 2009		3,714.00	25,813.00 Dr	17,59,086.50
	H.C for equ. Tanveer-2				3,714.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19102009 34	Being cheque issued to Hanumanth towards H.C for equ.	# 596550 dt. 19 Oct, 2009		1,509.00		17,57,577.50
SBP D19102009 35	H.C. for equ Hanumanth -2 Being cheque issued to Sri laxmi enterprises towards material payment.	# 596551 dt. 19 Oct, 2009		12,622.00	1,509.00 Dr	17,44,955.50
SBP D19102009 36	Sand - 2 Being cheque issued to Kulkarnini Consultants towards part of 2nd instalment.	# 596552 dt. 19 Oct, 2009		49,635.00	12,622.00 Dr	16,95,320.50
SBP D19102009 37	Kulkarini Consultancy Being cheque issued to CH.Jyothi towards transfer amount paid for G-106.	# 596553 dt. 19 Oct, 2009		25,000.00	49,635.00 Dr	16,70,320.50
SBP D19102009 38	G - 106 Ch.Jyothi Being cheque issued to Sai siva towards transfer amount paid for G-105	# 596554 dt. 19 Oct, 2009		25,000.00	25,000.00 Dr	16,45,320.50
SBP D19102009 39	G - 105 Gorthi Sai Siva Being cheque issued to Sri sas industries pvt ltd towards balance amount against purchase of concrete mix against bill no:745 dtd 25/09/09.	# 596555 dt. 19 Oct, 2009		50,000.00	25,000.00 Dr	15,95,320.50
SBP D19102009 40	Sri SAS Industries pvt ltd. Being cash paid to Vivid world towards catridge refilling against bill no:9238 dtd 10/10/09. Vivid World	# 596556 dt. 19 Oct, 2009		275.00	50,000.00 Dr	15,95,045.50
					275.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19102009 41	Being cheque issued to Akash steels towards advance payment.	# 596559 dt. 19 Oct, 2009		10,00,000.00		5,95,045.50
	Akash Steels				10,00,000.00 Dr	
SBP D19102009 42	Being cheque issued to Modi & Modi constructions towards loan repayment.	# 596560 dt. 19 Oct, 2009		4,00,000.00		1,95,045.50
	Modi and Modi Constructions				4,00,000.00 Dr	
SBP D19102009 43	Being cheque issued to Balreddy towards on a/c.	# 596561 dt. 19 Oct, 2009		24,750.00		1,70,295.50
	Bal reddy on a/c-2				24,750.00 Dr	
SBP D19102009 44	Being cheque issued to Neha marketing towards advance payment.	# 596562 dt. 19 Oct, 2009		5,00,000.00		3,29,704.40
	Neha Marketing.				5,00,000.00 Dr	
SBP D19102009 45	Being cheque issued to Neha marketing towards advance payment.	# 596563 dt. 19 Oct, 2009		5,00,000.00		8,29,704.40
	Neha Marketing.				5,00,000.00 Dr	
SBP D19102009 46	Being cheque issued to Baburao towards on a/c.	# 596564 dt. 19 Oct, 2009		49,500.00		8,79,204.40
	Baburao on account - 2				49,500.00 Dr	
	Total / Closing Balance		18,40,000.00	30,77,917.00		8,79,204.40
21 Oct, 2009						
SBR D21102009 1	Being cheque recieved from Ganesh towards instalment amount of G-302 Rce no:2660.	# 346189 dt. 21 Oct, 2009	90,000.00			7,89,204.40
	G - 302 Ganesh				90,000.00 Cr	
SBR D21102009 2	Being cheque recieved from Ratan towards instalment amount of G-106 Rce no:2482.	# 217008 dt. 21 Oct, 2009	25,000.00			7,64,204.40
	G - 106 Ratan bhardwaj				25,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21102009 1	Being cheque issued to Sravan kumar towards loan. Sravan Kumar.K Salary A/c Total / Closing Balance	# 596565 dt. 21 Oct, 2009		20,000.00		7,84,204.40
			1,15,000.00	20,000.00	20,000.00 Dr	7,84,204.40
23 Oct, 2009						
SBR D23102009 1	Being cheque recieved from Anand mahanad towards instalment amount of G-204 Rec no:2662 G - 204 Anand Mahanand Total / Closing Balance	# 864659 dt. 23 Oct, 2009	6,80,000.00			1,04,204.40
			6,80,000.00		6,80,000.00 Cr	1,04,204.40
24 Oct, 2009						
SBR D24102009 1	Being cheque recieved from Sudesh kumar towards instalment amount of G-317 Rec no:2663. G - 317 Sudesh Kumar	# 864658 dt. 24 Oct, 2009	7,00,000.00			5,95,795.50
					7,00,000.00 Cr	
SBR D24102009 2	Being cheque recieved from Sunder ispet ltd. now reverse Sunder ispet ltd	# 596281 dt. 24 Oct, 2009	3,20,604.00			9,16,399.50
					3,20,604.00 Cr	
SBR D24102009 3	Being cheque recieved from Modi housing pvt ltd. towards funds transfers. Modi Housing Pvt Ltd	# 245439 dt. 24 Oct, 2009	50,000.00			9,66,399.50
					50,000.00 Cr	
SBP D24102009 1	Being cheque issued to Venkatramana binding works towards purchase of stationary items against bill no:1845 dtd 19/10/09. Venkataraman Binding Works	# 596566 dt. 24 Oct, 2009		192.00		9,66,207.50
					192.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24102009 2	Being cheque issued to Shree wires & wire netting towards purchase of binding wire against bill no:496 dtd 19/10/09.	# 596567 dt. 24 Oct, 2009		11,076.00		9,55,131.50
SBP D24102009 3	Shree Wires & Wire Nettings Being cheque issued to Varna media towards printing of flex banners against bill no:2142 dtd 15/10/09.	# 596568 dt. 24 Oct, 2009		4,374.00	11,076.00 Dr	9,50,757.50
SBP D24102009 4	Varna Media Being cheque issued to vivid world towards catridge refilling against bill no:9280 dtd 20/10/09.	# 596569 dt. 24 Oct, 2009		275.00	4,374.00 Dr	9,50,482.50
SBP D24102009 5	Vivid World Being cheque issued to Praful sanatory towards purchase of plumbing material against bill no:3197 dtd 16/10/09.	# 596570 dt. 24 Oct, 2009		13,492.00	275.00 Dr	9,36,990.50
SBP D24102009 6	Praful Sanitary Being cheque issued to Hari hara iran merchant towards purchahase of sponges against bill no:8098 dtd 21/10/09.	# 596571 dt. 24 Oct, 2009		1,730.00	13,492.00 Dr	9,35,260.50
SBP D24102009 7	Hari Hara Iron Merchants Being cheque issued to M/S. vijaya laxmi saw mill towards purchase of teak wood against bill no:937 dtd 22/10/09.	# 596572 dt. 24 Oct, 2009		4,456.00	1,730.00 Dr	9,30,804.50
SBP D24102009 8	M/S. Vijaya laxmi saw mill Being cheque issued to Seghal Ent. towards purchase of tube	# 596573 dt. 24 Oct, 2009		1,350.00	4,456.00 Dr	9,29,454.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24102009 9	light against bill no:3817 dtd 21/10/09. Sehgal Enterprises Being cheque issued to Shah traders towards purchase of Z-angles against bill no:14336 dtd 21/10/09.	# 596574 dt. 24 Oct, 2009		13,686.00	1,350.00 Dr	9,15,768.50
SBP D24102009 10	Shah Traders Being cheque issued to Seven hills towards binding against bill no:7526 dtd 20/10/09.	# 596575 dt. 24 Oct, 2009		1,220.00	13,686.00 Dr	9,14,548.50
SBP D24102009 11	Printing & Stationery Being cheque issued to Alpine estste towards transfer of funds sai siva.	# 596577 dt. 24 Oct, 2009		25,000.00	1,220.00 Dr	8,89,548.50
SBP D24102009 12	G - 105 Gorthi Sai Siva Being cheque issued to Alpine eststes towards transfer of funds of Jyothi.	# 596578 dt. 24 Oct, 2009		25,000.00	25,000.00 Dr	8,64,548.50
SBP D24102009 13	G - 106 Ch.Jyothi Being cheque issued to Alpine estates towards transfer of funds of varanasi Bhaskar .	# 596579 dt. 24 Oct, 2009		10,000.00	25,000.00 Dr	8,54,548.50
SBP D24102009 14	G - 104 Varanasi Bhaskar Being cheque issued to Kulkarini Consultancy towards balance amount.	# 596580 dt. 24 Oct, 2009		49,635.00	10,000.00 Dr	8,04,913.50
SBP D24102009 15	Kulkarini Consultancy Being cheque issued to Akash steel towards balance amont against bill no:4039 dtd 20/10/09.	# 596581 dt. 24 Oct, 2009		39,347.00	49,635.00 Dr	7,65,566.50
	Akash Steels				39,347.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24102009 16	Being cheque issued to Ricoh India pvt ltd towards xerox maintance charges against bill no:637556 dtd 15/10/09. Printing & Stationery	# 596582 dt. 24 Oct, 2009		2,598.00		7,62,968.50
					2,598.00 Dr	
SBP D24102009 17	Being cheque issued to Vijay towards H.C for equ. H.C for equ Vijay-2	# 596583 dt. 24 Oct, 2009		446.00		7,62,522.50
					446.00 Dr	
SBP D24102009 18	Being cheque issued to Hanumanth towards H.C. for equ. H.C. for equ Hanumanth -2	# 596584 dt. 24 Oct, 2009		436.00		7,62,086.50
					436.00 Dr	
SBP D24102009 19	Being cheque issued to Hanumanth towards on a/c. Hanumanth on a/c-2	# 596585 dt. 24 Oct, 2009		436.00		7,61,650.50
					436.00 Dr	
SBP D24102009 20	Being cheque issued to Bramachari towards H.C. for equ. H.C for Equ V.Bramachari -2	# 596586 dt. 24 Oct, 2009		3,069.00		7,58,581.50
					3,069.00 Dr	
SBP D24102009 21	Being cheque issued to Bramachari towards on a/c. Bramachari on a/c-2	# 596588 dt. 24 Oct, 2009		1,247.00		7,57,334.50
					1,247.00 Dr	
SBP D24102009 22	Being cheque issued to H.C.for equ Dayanand-2 H.C.for equ Dayanand-2	# 596589 dt. 24 Oct, 2009		149.00		7,57,185.50
					149.00 Dr	
SBP D24102009 23	Being cheque issued to Dayanand on a/c-2 Dayanand on a/c-2	# 596590 dt. 24 Oct, 2009		14,103.00		7,43,082.50
					14,103.00 Dr	
SBP D24102009 24	Being cheque issued to G.Krishna on a/c-2 G.Krishna on a/c-2	# 596591 dt. 24 Oct, 2009		11,719.00		7,31,363.50
					11,719.00 Dr	
SBP D24102009 25	Being cheque issued to Mannem towards job work. Job Work - Mannem -2	# 596592 dt. 24 Oct, 2009		22,192.00		7,09,171.50
					22,192.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24102009 26	Being cheque issued to mannem towards on a/c.	# 596593 dt. 24 Oct, 2009		5,064.00		7,04,107.50
SBP D24102009 27	Mannem on account - 2 Being cheque issued to Praveen towards H.C for equ.	# 596594 dt. 24 Oct, 2009		327.00	5,064.00 Dr	7,03,780.50
SBP D24102009 28	H.C for equ Praveen-2 Being cheque issued to Praveen towards on a/c.	# 396595 dt. 24 Oct, 2009		1,099.00	327.00 Dr	7,02,681.50
SBP D24102009 29	Praveen on a/c -2 Being cheque issued to Pochaiah on a/c-2.	# 596596 dt. 24 Oct, 2009		3,064.00	1,099.00 Dr	6,99,617.50
SBP D24102009 30	Pochaiah on a/c-2 Being cheque issued to Baburao towards job work.	# 596597 dt. 24 Oct, 2009		178.00	3,064.00 Dr	6,99,439.50
SBP D24102009 31	Job work Babu rao-2 Being cheque issued to Baburao towards on a/c.	# 596598 dt. 24 Oct, 2009		23,534.00	178.00 Dr	6,75,905.50
SBP D24102009 32	Baburao on account - 2 Being cheque issued to Tanveer towards H.C for equ.	# 596599 dt. 24 Oct, 2009		3,861.00	23,534.00 Dr	6,72,044.50
SBP D24102009 33	H.C for equ. Tanveer-2 Being cheque issued to Sandya rani towards Hire charges.	# 596600 dt. 24 Oct, 2009		371.00	3,861.00 Dr	6,71,673.50
SBP D24102009 34	Hire charges-Sandya rani-2 Being cheque issued to Venkatrama towards Hire charges.	# 596601 dt. 24 Oct, 2009		7,425.00	371.00 Dr	6,64,248.50
SBP D24102009 35	Hire charges venkata Ramana-2 Being cheque issued to Manoj towards Hire charges.	# 596602 dt. 24 Oct, 2009		7,351.00	7,425.00 Dr	6,56,897.50
SBP D24102009 36	Hirecharges - Manojkumar-2 Being cheque issued to Baburao towards on a/c.	# 596603 dt. 24 Oct, 2009		2,970.00	7,351.00 Dr	6,53,927.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					2,970.00 Dr	
SBP D24102009 37	Baburao on account - 2 Being cheque issued to Mannem towards on a/c.	# 596604 dt. 24 Oct, 2009		5,940.00		6,47,987.50
					5,940.00 Dr	
SBP D24102009 38	Mannem on account - 2 Being cheque issued to Snehalatha towards on a/c.	# 596605 dt. 24 Oct, 2009		1,040.00		6,46,947.50
					1,040.00 Dr	
SBP D24102009 39	Sneha latha on a/c-2 Being cheque issued to Lakshmi Narasimha Ent towards material payment.	# 596606 dt. 24 Oct, 2009		17,114.00		6,29,833.50
					17,114.00 Dr	
SBP D24102009 40	Sand - 2 Being cheque issued to Laxmi narsima Ent. towards material payment.	# 596607 dt. 24 Oct, 2009		11,724.00		6,18,109.50
					11,724.00 Dr	
SBP D24102009 41	Sand - 2 Being cheque issued to Sai vishal Ent. towards material payment.	# 596608 dt. 24 Oct, 2009		7,176.00		6,10,933.50
					7,176.00 Dr	
SBP D24102009 42	Metal - 2 Being cheque issued to Sri laxmi Ent. towards material payment.	# 596609 dt. 24 Oct, 2009		11,362.00		5,99,571.50
					11,362.00 Dr	
SBP D24102009 43	Sand - 2 Being cheque issued to Balreddy towards on a/c.	# 596610 dt. 24 Oct, 2009		21,655.00		5,77,916.50
					21,655.00 Dr	
SBP D24102009 44	Bal reddy on a/c-2 Being cheque issued to Baburao towards on a/c.	# 596611 dt. 24 Oct, 2009		49,500.00		5,28,416.50
					49,500.00 Dr	
SBP D24102009 45	Baburao on account - 2 Being cheque issued to Sunder ispet ltd towards purcahes of steel against bill no:350 part payment.	# 596612 dt. 24 Oct, 2009		1,13,000.00		4,15,416.50
					1,13,000.00 Dr	
	Sunder ispet ltd					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,70,604.00	5,50,983.00		4,15,416.50
26 Oct, 2009						
SBP D26102009 1	Being chequ issued to Krishna towards car hire charges.	# 596614 dt. 26 Oct, 2009		2,369.00		4,13,047.50
	Car Hire Charges - 2				2,369.00 Dr	
SBP D26102009 2	Being cheque issued to Ranjith towards full & final settlement of salary.	# 596616 dt. 26 Oct, 2009		8,125.00		4,04,922.50
	Ranjith N salary A/c				8,125.00 Dr	
WTD D26102009 1	Being cash withdrawl in HDFC. Cash on Hand	# 596613 dt. 26 Oct, 2009		25,000.00		3,79,922.50
	Being cash withdrawl in HDFC.				25,000.00 Dr	
	Total / Closing Balance			35,494.00		3,79,922.50
27 Oct, 2009						
SBR D27102009 1	Being cheque recieved from Karthik towards instalment amount of G-216 Rec no:2665	# 444874 dt. 27 Oct, 2009	58,485.00			4,38,407.50
	G - 216 Karthik				58,485.00 Cr	
DEP D27102009 1	Being cash deposit in HDFC Bank.		6,00,000.00			10,38,407.50
	Cash on Hand				6,00,000.00 Cr	
	Being cash deposit in HDFC Bank.					
	Total / Closing Balance		6,58,485.00			10,38,407.50
28 Oct, 2009						
SBR D28102009 1	Being cheque recieved from Modi builders & investements pvt ltd towards funds transfers.	# 662404 dt. 28 Oct, 2009	10,00,000.00			20,38,407.50
	Modi Builders & Infrastructure Pvt Ltd.				10,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D28102009 2	Being cheque recieved from Modi builders & infrastructure pvt ltd. towards funds transfer.	# 662407 dt. 28 Oct, 2009	35,00,000.00			55,38,407.50
	Modi Builders & Infrastructure Pvt Ltd.				35,00,000.00 Cr	
SBP D28102009 1	Being cheque issued to modi housing pvt ltd. towards funds transfers.	# 596617 dt. 28 Oct, 2009		6,00,000.00		49,38,407.50
	Modi Housing Pvt Ltd				6,00,000.00 Dr	
SBP D28102009 2	Being cheque issued to Modi shulters pvt ltd. towards funds transfers.	# 596618 dt. 28 Oct, 2009		35,00,000.00		14,38,407.50
	Modi Shulters Pvt. Ltd.				35,00,000.00 Dr	
SBP D28102009 3	Being cheque issued to Modi builders & realitors pvt ltd. towards funds transfers.;	# 596620 dt. 28 Oct, 2009		10,00,000.00		4,38,407.50
	Modi builders & realitors Pvt Ltd				10,00,000.00 Dr	
	Total / Closing Balance		45,00,000.00	51,00,000.00		4,38,407.50
29 Oct, 2009						
DEP D29102009 1	Being cash deposit in HDFC Bank.		17,587.00			4,55,994.50
	Cash on Hand				17,587.00 Cr	
	Being cash deposit in HDFC Bank.					
	Total / Closing Balance		17,587.00			4,55,994.50
30 Oct, 2009						
SBR D30102009 1	Being cheque received from Sunny Muddigonda towards Instalment amount for G-205.REc No.2666.	# 569625 dt. 30 Oct, 2009	1,50,000.00			6,05,994.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	G - 205 Sunny Mudigonda Total / Closing Balance		1,50,000.00		1,50,000.00 Cr	6,05,994.50
31 Oct, 2009						
SBR D31102009 1	Being cheque recieved from Narindra kumar towards instalment amount of G-414 Rec no:2668.	# 438906 dt. 31 Oct, 2009	1,00,000.00			7,05,994.50
SBR D31102009 2	G - 414 Narindra kumar Being cheque recieved from Narindra kumar towards instalment amount of G-414 Rec no:2669.	# 371528 dt. 31 Oct, 2009	50,000.00		1,00,000.00 Cr	7,55,994.50
SBR D31102009 3	G - 414 Narindra kumar Being cheque recieved from Mr.Santi Kumar Ghosh towards instalment amount of f-301 Rec no:2667	# 762661 dt. 31 Oct, 2009	2,00,000.00		50,000.00 Cr	9,55,994.50
SBP D31102009 1	F - 301 Mr.Santi Kumar Ghosh Being cheque issued to KJM Industries towards purchase of spacers against bill no:kjm/mp-2 dtd 15/10/09.	# 596621 dt. 31 Oct, 2009		3,350.00	2,00,000.00 Cr	9,52,644.50
SBP D31102009 2	KJM Industries Being cheque issued to KJM Industries towards purchase of spacers against bill no:kjm/mp-3 dtd 17/10/09.	# 596622 dt. 31 Oct, 2009		5,056.00	3,350.00 Dr	9,47,588.50
SBP D31102009 3	KJM Industries Being cheque issued to Hari Hara Iron Merchants towards purchase of H/W against bill no:8105 dtd 27/10/09.	# 596623 dt. 31 Oct, 2009		580.00	5,056.00 Dr	9,47,008.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31102009 4	Hari Hara Iron Merchants Being cheque issued to Priyanka Printers towards printing of envelopes against bill no:756 dtd 28/10/09.	# 596624 dt. 31 Oct, 2009		625.00	580.00 Dr	9,46,383.50
SBP D31102009 5	Priyanka Printers Being cheque issued to RMC Ready Mix (India) Pvt.Ltd. towards purchase of concrete mixture against bill no:6765 dtd 14/10/09.	# 596625 dt. 31 Oct, 2009		2,04,000.00	625.00 Dr	7,42,383.50
SBP D31102009 6	RMC Readymix India Pvt Ltd Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no:481 dtd 23/10/09.	# 596626 dt. 31 Oct, 2009		61,090.00	2,04,000.00 Dr	6,81,293.50
SBP D31102009 7	Krishna Vijay Saw Mills Being cheque issued to Akash Steels towards purchase of steel against bill no:4008 dtd 09/10/09.	# 596627 dt. 31 Oct, 2009		84,064.00	61,090.00 Dr	5,97,229.50
SBP D31102009 8	Akash Steels Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17572/73 dtd 26/10/09.	# 596628 dt. 31 Oct, 2009		13,548.00	84,064.00 Dr	5,83,681.50
SBP D31102009 9	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17583 dtd 27/10/09.	# 596629 dt. 31 Oct, 2009		3,894.00	13,548.00 Dr	5,79,787.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31102009 10	Shubham Enterprises Being cheque issued to Computers Collections towards purchase of laptop against bill no:8652 dtd 26/10/09.	# 596630 dt. 31 Oct, 2009		28,350.00	3,894.00 Dr	5,51,437.50
SBP D31102009 11	Computers Collections Being cheque issued to Varna Design Studio towards desining charges against bill no:1101 dtd 15/10/09.	# 596632 dt. 31 Oct, 2009		400.00	28,350.00 Dr	5,51,037.50
SBP D31102009 12	Varna Design Studio Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no:3198 dtd 16/10/09.	# 596633 dt. 31 Oct, 2009		13,633.00	400.00 Dr	5,37,404.50
SBP D31102009 13	Praful Sanitary Being cheque issued to Sai enterprises towards purchase of solid bricks agaisnt bill no:162 dtd 19/10/09.	# 596634 dt. 31 Oct, 2009		12,842.00	13,633.00 Dr	5,24,562.50
SBP D31102009 14	Sai enterprises Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no:267 dtd 23/10/09.	# 596635 dt. 31 Oct, 2009		137.00	12,842.00 Dr	5,24,425.50
SBP D31102009 15	H.M.Brothers Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17530 dtd 21/10/09.	# 596636 dt. 31 Oct, 2009		1,887.00	137.00 Dr	5,22,538.50
	Shubham Enterprises				1,887.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31102009 16	Being cheque issued to Jinkrupa Agency towards purchase of tools against bill no:1373 dtd 23/10/09.	# 596637 dt. 31 Oct, 2009		2,196.00		5,20,342.50
	Jinkrupa Agency				2,196.00 Dr	
SBP D31102009 17	Being cheque issued to Praful Sanitary towards purchase of tiles agaisnt bill no:3230 dtd 26/10/09.	# 596638 dt. 31 Oct, 2009		13,905.00		5,06,437.50
	Praful Sanitary				13,905.00 Dr	
SBP D31102009 18	Being cheque issued to Akash Steels towards purchase of steel against bill no:4030 dtd 16/10/09.	# 596639 dt. 31 Oct, 2009		1,76,620.00		3,29,817.50
	Akash Steels				1,76,620.00 Dr	
SBP D31102009 19	being cheque issued to Rekha Agencies towards purchase of pumps against bill no:10622 dtd 28/10/09.	# 596641 dt. 31 Oct, 2009		9,750.00		3,20,067.50
	Rekha Agencies				9,750.00 Dr	
SBP D31102009 20	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no:400 dtd 10/10./09/	# 596642 dt. 31 Oct, 2009		9,339.00		3,10,728.50
	Tempest Adverstisement Pvt Ltd				9,339.00 Dr	
SBP D31102009 21	Being cheque issued to Alpine eststes towardsb transfre of funds from Varanasi Bhaskar	# 596643 dt. 31 Oct, 2009		10,000.00		3,00,728.50
	G - 104 Varanasi Bhaskar				10,000.00 Dr	
SBP D31102009 22	Being cheque issued to Alpine eststes towardsb transfre of	# 596645 dt. 31 Oct, 2009		25,000.00		2,75,728.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	funds from Gorthi Sai Siva.					
SBP D31102009 23	G - 105 Gorthi Sai Siva Being cheque issued to Chandram towards H.c for equ.	# 596646 dt. 31 Oct, 2009		2,970.00	25,000.00 Dr	2,72,758.50
SBP D31102009 24	H.C for equ Chandram-2 Being cheque issued to Hanumanth towards H.c for equ.	# 596647 dt. 31 Oct, 2009		871.00	2,970.00 Dr	2,71,887.50
SBP D31102009 25	H.C. for equ Hanumanth -2 Being cheque issued to H.C for Equ V.Bramachari -2.	# 596648 dt. 31 Oct, 2009		564.00	871.00 Dr	2,71,323.50
SBP D31102009 26	H.C for Equ V.Bramachari -2 Being cheque issued to Bramachari towards on a/c.	# 596649 dt. 31 Oct, 2009		2,247.00	564.00 Dr	2,69,076.50
SBP D31102009 27	Bramachari on a/c-2 Being cheque issued to Dayanand towards on a/c.	# 596650 dt. 31 Oct, 2009		17,345.00	2,247.00 Dr	2,51,731.50
SBP D31102009 28	Dayanand on a/c-2 Being cheque issued to G.Krishna on a/c-2	# 596651 dt. 31 Oct, 2009		21,921.00	17,345.00 Dr	2,29,810.50
SBP D31102009 29	G.Krishna on a/c-2 Being cheque issued to Mannem towards job work.	# 596652 dt. 31 Oct, 2009		5,287.00	21,921.00 Dr	2,24,523.50
SBP D31102009 30	Job Work - Mannem -2 Being cheque issued to Mannem towards on a/c.	# 596653 dt. 31 Oct, 2009		7,456.00	5,287.00 Dr	2,17,067.50
SBP D31102009 31	Mannem on account - 2 Being cheque issued to Praveen on a/c -2	# 596654 dt. 31 Oct, 2009		1,495.00	7,456.00 Dr	2,15,572.50
SBP D31102009 32	Praveen on a/c -2 Being cheque issued to H.C. for equ Pochaiah-2	# 596655 dt. 31 Oct, 2009		158.00	1,495.00 Dr	2,15,414.50
	H.C. for equ Pochaiah-2				158.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31102009 33	Being cheque issued to Pochaiah on a/c-2.	# 596656 dt. 31 Oct, 2009		4,910.00		2,10,504.50
	Pochaiah on a/c-2				4,910.00 Dr	
SBP D31102009 34	Being cheque issued to Baburao towards on a/c Baburao on account - 2	# 596657 dt. 31 Oct, 2009		22,821.00		1,87,683.50
					22,821.00 Dr	
SBP D31102009 35	Being cheque issued to Tanveer towards H.C FOR equ. H.C for equ. Tanveer-2	# 596658 dt. 31 Oct, 2009		5,029.00		1,82,654.50
					5,029.00 Dr	
SBP D31102009 36	Being cheque issued to Phaninder towards on a/c. Phanidhar-2	# 596659 dt. 31 Oct, 2009		2,351.00		1,80,303.50
					2,351.00 Dr	
SBP D31102009 37	Being cheque issued to Hire charges Pochaiah-2.	# 596660 dt. 31 Oct, 2009		965.00		1,79,338.50
	Hire charges Pochaiah-2				965.00 Dr	
SBP D31102009 38	Being cheque issued to Hire charges-Sandya rani-2.	# 596661 dt. 31 Oct, 2009		446.00		1,78,892.50
	Hire charges-Sandya rani-2				446.00 Dr	
SBP D31102009 39	Being cheque issued to Sneha latha on a/c-2.	# 596662 dt. 31 Oct, 2009		4,158.00		1,74,734.50
	Sneha latha on a/c-2				4,158.00 Dr	
SBP D31102009 40	Being cheque issued to Venkatramana on a/c-2.	# 596663 dt. 31 Oct, 2009		4,901.00		1,69,833.50
	Venkatramana on a/c-2				4,901.00 Dr	
SBP D31102009 41	Being cheque issued to Manoj towards hire charges.	# 596664 dt. 31 Oct, 2009		2,005.00		1,67,828.50
	Hirecharges - Manojkumar-2				2,005.00 Dr	
SBP D31102009 42	Being cheque issued to Madhav towards vat for G-203.	# 596665 dt. 31 Oct, 2009		13,450.00		1,54,378.50
	G - 203 Madhav Kumar				13,450.00 Dr	
SBP D31102009 43	Being cheque issued to Madhav towards vat for G-203.	# 596666 dt. 31 Oct, 2009		7,390.00		1,46,988.50
	G - 203 Madhav Kumar				7,390.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31102009 44	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 596668 dt. 31 Oct, 2009		50,000.00		96,988.50
SBP D31102009 45	Modi Housing Pvt Ltd Being cheque issued to Baburao towards on a/c.	# 596669 dt. 31 Oct, 2009		99,000.00	50,000.00 Dr	2,011.43
SBP D31102009 46	Baburao on account - 2 Being cheque issued to Venkatesham on a/c-2.	# 596670 dt. 31 Oct, 2009		6,177.00	99,000.00 Dr	8,188.43
BT D31102009 1	Venkatesham on a/c-2 Being cheque issued to Bank transfer to SBH OD a/c.	# 596667 dt. 31 Oct, 2009		1,20,000.00	6,177.00 Dr	1,28,188.43
	SBH OVERDRAFT ACCOUNT Being cheque issued to Bank transfer to SBH OD a/c.				1,20,000.00 Dr	
	Total / Closing Balance		3,50,000.00	10,84,183.00		1,28,188.43
02 Nov, 2009						
SBP D02112009 1	Being cheque issued to Modi and Modi Constructions towards funds transfers.	# 596671 dt. 02 Nov, 2009		2,00,000.00		3,28,188.43
SBP D02112009 2	Modi and Modi Constructions Being cheque issued to Varna Media towards purchase of A5 size papers against bill no:2086 dtd 29/07/09	# 596672 dt. 02 Nov, 2009		1,712.00	2,00,000.00 Dr	3,29,900.43
SBP D02112009 3	Varna Media Being cheque issued to Modi properties & Invesments Pvt. ltd. towards super vision charges.	# 596673 dt. 02 Nov, 2009		45,000.00	1,712.00 Dr	3,74,900.43
	Modi properties & Invesments Pvt. ltd.				45,000.00 Dr	

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	Total / Closing Balance			2,46,712.00		3,74,900.40
03 Nov, 2009						
SBR D03112009 1	Being cheque recieved from Narindra kumar towards instalment amount of G-414 Rec no:2670.	# 438907 dt. 03 Nov, 2009	50,000.00			3,24,900.40
	G - 414 Narindra kumar				50,000.00 Cr	
SBR D03112009 2	Being cheque recieved from Madhan mohan guptha towards instalment amount of G-412 Rec no:2671	# 900348 dt. 03 Nov, 2009	25,000.00			2,99,900.40
	G - 412 Madhan mohan guptha				25,000.00 Cr	
	Total / Closing Balance		75,000.00			2,99,900.40
04 Nov, 2009						
SBR D04112009 1	Being chequ recieved from Karthik towards instalment amount of G-216 rec no.2672.	# 861914 dt. 04 Nov, 2009	7,40,000.00			4,40,099.50
	G - 216 Karthik				7,40,000.00 Cr	
SBP D04112009 1	Being cheque issued to Indira towards cancllation of F-408 towrads ful & final payment.	# 596674 dt. 04 Nov, 2009		25,000.00		4,15,099.50
	F - 408 M.Indira				25,000.00 Dr	
SBP D04112009 2	Being cheque issued to Selva kumar towards petty cash transfer to salary a/c.	# 596675 dt. 04 Nov, 2009		767.00		4,14,332.50
	Selva Kumar.J Salary A/c				767.00 Dr	
SBP D04112009 3	Being cheque issued to Tata teleservices ltd a/c no:903466040 towards telephone charges for oct-09 tele no:040-65541334.	# 596676 dt. 04 Nov, 2009		2,724.00		4,11,608.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Bills / Expenses				2,724.00 Dr	
SBP D04112009 4	Being cheque issued to TDS for the month of oct-09.	# 596677 dt. 04 Nov, 2009		37,971.00		3,73,637.50
	TDS Payable				37,971.00 Dr	
SBP D04112009 5	Being cheque issued to Tata teleservices ltd a/c no:100630154 towards USB Modem charges agaisnt bill no:764921507 dtd 27/10/09 tele no:924675481.	# 596678 dt. 04 Nov, 2009		358.00		3,73,279.50
	Telephone Bills / Expenses				358.00 Dr	
SBP D04112009 6	Being cheque issued to AAO ERO 311 towards electricity charges for the month of oct-09.	# 596679 dt. 04 Nov, 2009		431.00		3,72,848.50
	Electricity Charges Paid - 2				431.00 Dr	
SBP D04112009 7	Being cheque issued to Raman murthy towards incentive 1st instalment paid .	# 596680 dt. 04 Nov, 2009		5,000.00		3,67,848.50
	Brokerage Ramana murthy				5,000.00 Dr	
SBP D04112009 8	Being cheque issued to AAO ERO 311 towards electricity charges for oct-09.	# 596681 dt. 04 Nov, 2009		395.00		3,67,453.50
	Electricity Charges Paid - 2				395.00 Dr	
SBP D04112009 9	Being cheque issued to AAO ERO towards electricity charges for oct -09.	# 596682 dt. 04 Nov, 2009		495.00		3,66,958.50
	Electricity Charges Paid - 2				495.00 Dr	
SBP D04112009 10	Being cheqqe issued to AAO ERO towards electricity charges for oct -09.	# 596683 dt. 04 Nov, 2009		495.00		3,66,463.50
	Electricity Charges Paid - 2				495.00 Dr	
SBP D04112009 11	Being ceque issued to AAO	# 596684 dt. 04 Nov, 2009		395.00		3,66,068.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ERO towards electricity charges for oct -09.				395.00 Dr	
SBP D04112009 12	Electricity Charges Paid - 2 Being cheque issued to AAO ERO 311 towards GMG electricity charges for oct -09.	# 596685 dt. 04 Nov, 2009		7,446.00		3,58,622.50
	Electricity Charges Paid - 2 Total / Closing Balance		7,40,000.00	81,477.00	7,446.00 Dr	3,58,622.50
05 Nov, 2009						
SBR D05112009 1	Being cheque recieved from Srinivas towards instalment amount of G-112 Rec no:2674	# 015946 dt. 05 Nov, 2009	1,00,000.00			4,58,622.50
	G - 112 M.Srinivas				1,00,000.00 Cr	
SBR D05112009 2	Being cheque recieved from Ratan Bhardwaj towards instalment amount of G-106 rec no:2673.	# 585091 dt. 05 Nov, 2009	2,00,000.00			6,58,622.50
	G - 106 Ratan bhardwaj				2,00,000.00 Cr	
MBP D05112009 1	Being cheque issued to staff salaries for the month of oct-09			1,19,687.00		5,38,935.50
	Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards salary for the month of oct-09	# 596695 dt. 05 Nov, 2009			29,906.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.shirish kumar towards salary for the month of oct-09	# 596695 dt. 05 Nov, 2009			16,000.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.prabhakar reddy towards salary for the month of oct-09	# 596695 dt. 05 Nov, 2009			16,890.00 Dr	
	Keerthi.M Salary A/c	# 596695 dt. 05 Nov, 2009			10,399.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to M.keerthi towards salary for the month of oct-09					
	Tanveer Khan Salary A/c	# 596695 dt. 05 Nov, 2009			6,192.00 Dr	
	Being cheque issued to Tanveer towards salary for the month of oct-09					
	Karunakar Reddy.D.Slary A/c	# 596695 dt. 05 Nov, 2009			5,384.00 Dr	
	Being cheque issued to D.karunakar reddy towards salary for the month of oct-09					
	Nagaraju. C Salary A/c	# 596695 dt. 05 Nov, 2009			5,981.00 Dr	
	Being cheque issued to C.Nagaraju towards salary for the month of oct-09					
	Selva Kumar.J Salary A/c	# 596695 dt. 05 Nov, 2009			3,928.00 Dr	
	Being cheque issued to J.selva kumar towards salary for the month of oct-09					
	Raj Kumar.D Salary A/c	# 596695 dt. 05 Nov, 2009			3,123.00 Dr	
	Being cheque issued to D.raj kumar towards salary for the month of oct-09					
	Sravan Kumar.K Salary A/c	# 596695 dt. 05 Nov, 2009			3,669.00 Dr	
	Being cheque issued to K.sravan kumar towards salary for the month of oct-09					
	Raj Kumar. N Salary A/c	# 596695 dt. 05 Nov, 2009			4,381.00 Dr	
	Being cheque issued to N.Rajkumar towards salary for the month of oct-09					
	Rani.R Salary A/c	# 596695 dt. 05 Nov, 2009			4,724.00 Dr	
	Being cheque issued to R.Rani towards salary for the month of oct-09					
	S.Chandrakala devi salary a/c	# 596695 dt. 05 Nov, 2009			4,515.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to S.chandrakala towards salary for the month of oct-09					
	A.vijay kumar salary a/c	# 596695 dt. 05 Nov, 2009			4,595.00 Dr	
	Being cheque issued to A.vijay towards salary for the month of oct-09					
SBP D05112009 1	Being cheque issued to Kesoram sunderlal fathepuri towards petrol charges.	# 596686 dt. 05 Nov, 2009		2,100.00		5,36,835.50
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				2,100.00 Dr	
SBP D05112009 2	Being cheque issued to livserv Technology pvt ltd towards websited visiters servises.	# 596688 dt. 05 Nov, 2009		3,016.00		5,33,819.50
	Advertisement Charges				3,016.00 Dr	
SBP D05112009 3	Being cheque issued to 99.acres. com towards advertising charges.	# 596689 dt. 05 Nov, 2009		10,809.00		5,23,010.50
	99 Acres.Com				10,809.00 Dr	
SBP D05112009 4	Being cheque issued to vat for flat no:F-102.	# 596690 dt. 05 Nov, 2009		8,350.00		5,14,660.50
	F - 102 Kamlesh & Vislesh				8,350.00 Dr	
SBP D05112009 5	Being cheque issued to vat for flat no:F-102.	# 596691 dt. 05 Nov, 2009		16,890.00		4,97,770.50
	F - 102 Kamlesh & Vislesh				16,890.00 Dr	
SBP D05112009 6	Being cheque issued to vat for flat no G-302.	# 596692 dt. 05 Nov, 2009		13,500.00		4,84,270.50
	G - 302 Ganesh				13,500.00 Dr	
SBP D05112009 7	Being cheque issued to vat for flat no G-302.	# 596693 dt. 05 Nov, 2009		7,350.00		4,76,920.50
	G - 302 Ganesh				7,350.00 Dr	
SBP D05112009 8	Being cheque issued to Modi and Modi Constructions	# 596694 dt. 05 Nov, 2009		3,00,000.00		1,76,920.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards transfers.					
SBP D05112009 9	Modi and Modi Constructions Being cheque issued to Louis Martin Salary for oct-09.	# 596696 dt. 05 Nov, 2009		10,412.00	3,00,000.00 Dr	1,66,508.50
SBP D05112009 10	Louis Martin Salary A/c Being cheque issued to Karunakar Reddy towards advance Incentive	# 596697 dt. 05 Nov, 2009		3,000.00	10,412.00 Dr	1,63,508.50
SBP D05112009 11	Karunakar Reddy Incentive Being cheque issued to Aluvelumanga Transportation towards transportation charges.	# 596698 dt. 05 Nov, 2009		3,536.00	3,000.00 Dr	1,59,972.50
	Aluvelumanga Transportation towards transportation charges.				3,536.00 Dr	
	Total / Closing Balance		3,00,000.00	4,98,650.00		1,59,972.50
09 Nov, 2009						
SBR D09112009 1	Being cheque recieved from F-102 Kamlesh & Vislesh towards instalment amount of F-102 rec no:2675.	# 373750 dt. 09 Nov, 2009	40,972.00			2,00,944.50
SBR D09112009 2	F - 102 Kamlesh & Vislesh Being cheque recieved from Modi Builders & Infrastructure Pvt Ltd towards transfer of funds.	# 662446 dt. 09 Nov, 2009	10,00,000.00		40,972.00 Cr	12,00,944.50
SBR D09112009 3	Modi Builders & Infrastructure Pvt Ltd. Being cheque recieved from Parkesh rao towards instalment amount of F-305 rec no2676.	# 096929 dt. 09 Nov, 2009	3,00,000.00		10,00,000.00 Cr	15,00,944.50
SBP D09112009 1	F - 305 Prakash Rao Being cheque isseud to varanasi Bhaskar towards	# 596699 dt. 05 Nov, 2009		10,000.00	3,00,000.00 Cr	14,90,944.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09112009 2	transfer of flat to MFH 3rd instalment. G - 104 Varanasi Bhaskar Being cheque issued to sai siva towards transfer of flat to MFH 5th instalment.	# 596700 dt. 05 Nov, 2009		25,000.00	10,000.00 Dr	14,65,944.50
SBP D09112009 3	G - 105 Gorthi Sai Siva Being cheque issued to seven hills towards binding work against bilol no:7670 dtd 2/11/09`	# 637101 dt. 09 Nov, 2009		876.00	25,000.00 Dr	14,65,068.50
SBP D09112009 4	Printing & Stationery Being cheque issued to National sales corporation towards purchase of doors against bill no:073 dtd 30/10/09.	# 637102 dt. 09 Nov, 2009		23,045.00	876.00 Dr	14,42,023.50
SBP D09112009 5	National Sales Corporation Being cheque issued to sainath technical services towards catridge refilling against bill no:522 dtd 31/10/09.	# 637103 dt. 09 Nov, 2009		350.00	23,045.00 Dr	14,41,673.50
SBP D09112009 6	Sainath Techinal Services Being cheque issued to sainath technical services towards catridge refiling against bill no:523 dtd 31/10/09.	# 637104 dt. 09 Nov, 2009		50.00	350.00 Dr	14,41,623.50
SBP D09112009 7	Sainath Techinal Services Being cheque issued to priyanka printers towards printing of vouchers pads against bill no:763 dtd 30/10/09.	# 637105 dt. 09 Nov, 2009		390.00	50.00 Dr	14,41,233.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09112009 8	Priyanka Printers Being cheque issued to venkataraman binding works towards purchase of stationary against bill no:1879 dtd 30/10/09.	# 637106 dt. 09 Nov, 2009		690.00	390.00 Dr	14,40,543.50
SBP D09112009 9	Venkataraman Binding Works Being cheque issued to Nidhi ent. towards purchase of electrical; items agaisnt bill no:2083 dtd 30/10/09.	# 637107 dt. 09 Nov, 2009		30,299.00	690.00 Dr	14,10,244.50
SBP D09112009 10	Nidhi Enterprises Being cheque issued to Nayan hardware pvt ltd towards purchase of locks against bill no:9335 dtd 29/10/09.	# 637108 dt. 09 Nov, 2009		2,796.00	30,299.00 Dr	14,07,448.50
SBP D09112009 11	Nayan Hardware Pvt. Ltd. Being cheque issued to Hari hara iron merchant towards purchase of noles against bill no:8112 dtd 31/10/09	# 637109 dt. 09 Nov, 2009		338.00	2,796.00 Dr	14,07,110.50
SBP D09112009 12	Hari Hara Iron Merchants Being cheque issued to G.Krishna Murthy & sons towards purchase of consumables against bill no:11749 dtd 31/10/09	# 637110 dt. 09 Nov, 2009		1,672.00	338.00 Dr	14,05,438.50
SBP D09112009 13	G.Krishna Murthy & sons Being chequeissued to Sree metro coating products towards purchase of paints against bill no:14 dtd 2/11/09. Sree metro tek coating	# 637112 dt. 09 Nov, 2009		6,800.00	1,672.00 Dr 6,800.00 Dr	13,98,638.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09112009 14	products Being cheque issued to Shiva shakthi steel tubes towards purchase of paints against bill no:16633 dtd 03/110/09.	# 637114 dt. 09 Nov, 2009		7,804.00		13,90,834.50
SBP D09112009 15	Shiva Shakthi Steel Tubes Being cheque issued to Fortune travels towards car hire charges against bill no:1347 & 1436 dtd 23/09/09, 10/10/09.	# 637115 dt. 09 Nov, 2009		1,570.00	7,804.00 Dr	13,89,264.50
SBP D09112009 16	Car Hire Charges - 2 Being cheque issued to varna design studio towards design charges against bill no:1104 dtd 28/10/09	# 637116 dt. 09 Nov, 2009		400.00	1,570.00 Dr	13,88,864.50
SBP D09112009 17	Varna Design Studio Being cheque issued to Bramachari towards H.C for equ.	# 637118 dt. 09 Nov, 2009		2,252.00	400.00 Dr	13,86,612.50
SBP D09112009 18	H.C for equ Chandram-2 Being cheque issued to Srinivasulu.M Transportation towards transportation charges for oct-09.	# 637119 dt. 09 Nov, 2009		3,536.00	2,252.00 Dr	13,83,076.50
SBP D09112009 19	Srinivasulu.M Transportation Being cheque issued to Hanumanth towards H.C. foe equ.	# 637120 dt. 09 Nov, 2009		436.00	3,536.00 Dr	13,82,640.50
SBP D09112009 20	H.C. for equ Hanumanth -2 Being cheque issued to Hanumanth towards on a/c.	# 637121 dt. 09 Nov, 2009		3,485.00	436.00 Dr	13,79,155.50
SBP D09112009 21	Hanumanth on a/c-2 Being cheue issued to	# 637122 dt. 09 Nov, 2009		2,307.00	3,485.00 Dr	13,76,848.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09112009 22	Bramachari towards on a/c. Bramachari on a/c-2 Being cheque issued to Dayanand towards H.C for equ.	# 637124 dt. 09 Nov, 2009		995.00	2,307.00 Dr	13,75,853.50
SBP D09112009 23	H.C.for equ Dayanand-2 Being cheque issued to Dayanand towards on a/c.	# 637125 dt. 09 Nov, 2009		17,597.00	995.00 Dr	13,58,256.50
SBP D09112009 24	Dayanand on a/c-2 Being cheque issued to Krishna towards on a/c.	# 637126 dt. 09 Nov, 2009		7,873.00	17,597.00 Dr	13,50,383.50
SBP D09112009 25	G.Krishna on a/c-2 Being cheque issued to Mannem towards job work.	# 637127 dt. 09 Nov, 2009		8,078.00	7,873.00 Dr	13,42,305.50
SBP D09112009 26	Job Work - Mannem -2 Being cheque issued to Venkatesham towards job work.	# 637128 dt. 09 Nov, 2009		900.00	8,078.00 Dr	13,41,405.50
SBP D09112009 27	Job work venkatesham-2 Being cheque issued to Mannem towads on a/c.	# 637129 dt. 09 Nov, 2009		8,505.00	900.00 Dr	13,32,900.50
SBP D09112009 28	Mannem on account - 2 Being cheque issued to Pochiah towards on a/c.	# 637130 dt. 09 Nov, 2009		7,232.00	8,505.00 Dr	13,25,668.50
SBP D09112009 29	Pochaiah on a/c-2 Being cheque issued to Baburao towards on a/c.	# 637131 dt. 09 Nov, 2009		27,588.00	7,232.00 Dr	12,98,080.50
SBP D09112009 30	Baburao on account - 2 Being cheque issued to Tanveer towards H.C for equ.	# 637132 dt. 09 Nov, 2009		5,935.00	27,588.00 Dr	12,92,145.50
SBP D09112009 31	H.C for equ. Tanveer-2 Being cheque issued to Mallesh towards on a/c.	# 637133 dt. 09 Nov, 2009		1,782.00	5,935.00 Dr	12,90,363.50
	Mallesh on a/c-2				1,782.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09112009 32	Being cheque issued to Lakshmi narasimha Ent. towards material payment. Sand - 2	# 637134 dt. 09 Nov, 2009		12,776.00		12,77,587.50
SBP D09112009 33	Being cheque issued to Sai vishal Ent. towards material payment. Metal - 2	# 637135 dt. 09 Nov, 2009		7,142.00	12,776.00 Dr	12,70,445.50
SBP D09112009 34	Being cheque issued to Pochiah towards Hire charges. Hire charges Pochaiah-2	# 637136 dt. 09 Nov, 2009		446.00	7,142.00 Dr	12,69,999.50
SBP D09112009 35	Being cheque issued to Vewnkatarama towards Hire charges . Hire charges venkata Ramana-2	# 637137 dt. 09 Nov, 2009		297.00	446.00 Dr	12,69,702.50
SBP D09112009 36	Being cheque issued to Manoj kumar towards Hire charges. Hirecharges - Manojkumar-2	# 637138 dt. 09 Nov, 2009		1,337.00	297.00 Dr	12,68,365.50
SBP D09112009 37	Being cheque issued to Baburao towards on a/c. Baburao on account - 2	# 637139 dt. 09 Nov, 2009		2,970.00	1,337.00 Dr	12,65,395.50
SBP D09112009 38	Being cheque issued to AO (cash) BSNL towards telephone chrges agaisnt bill no:4521207 dtd 26/10/09 ph no:040-27150314. Telephone Bills / Expenses	# 637140 dt. 09 Nov, 2009		109.00	2,970.00 Dr	12,65,286.50
SBP D09112009 39	Being cheque issued to Shubham Ent. towards purchase of electrical items against bill on:17666 dtd 3/11/09. Shubham Enterprises	# 637141 dt. 09 Nov, 2009		3,419.00	109.00 Dr	12,61,867.50
					3,419.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09112009 40	Being cheque issued to shubham Ent. towards purchase of electrical items against bill no:17659 dtd 3/11/09.	# 637142 dt. 09 Nov, 2009		8,847.00		12,53,020.50
SBP D09112009 41	Shubham Enterprises Being cheque issued to Tempest advertising pvt ltd. towards advevtising charges against bill no:423 dtd 16/10/09.	# 637143 dt. 09 Nov, 2009		11,118.00	8,847.00 Dr	12,41,902.50
SBP D09112009 42	Tempest Adverstisement Pvt Ltd Being cheque issued to Tempest advertising pvt ltd. towards advertising cherges aaginst bill no:430 dtd 17/10/09.	# 637144 dt. 09 Nov, 2009		5,420.00	11,118.00 Dr	12,36,482.50
SBP D09112009 43	Tempest Adverstisement Pvt Ltd Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:484 dtd 31/10/09.	# 637145 dt. 09 Nov, 2009		8,673.00	5,420.00 Dr	12,27,809.50
SBP D09112009 44	Tempest Adverstisement Pvt Ltd Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:455 dtd 24/10/09.	# 637146 dt. 09 Nov, 2009		3,113.00	8,673.00 Dr	12,24,696.50
	Tempest Adverstisement Pvt Ltd				3,113.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09112009 45	Being cheque issued to RMC ready mix (India) pvt ltd.towards purchase concrete mix against bill no:6836 dtd 28/10/09.	# 637147 dt. 09 Nov, 2009		1,67,400.00		10,57,296.50
SBP D09112009 46	RMC Readymix India Pvt Ltd Being cheque issued to RMC Ready Mix (India) Pvt.Ltd. towards purchase of concrete mix against bill no;6871 dtd 30/10/09.	# 637148 dt. 09 Nov, 2009		3,03,126.00	1,67,400.00 Dr	7,54,170.50
SBP D09112009 47	RMC Readymix India Pvt Ltd Being cheque issued to United Security Services towards security charges for oct-09.	# 637149 dt. 09 Nov, 2009		18,542.00	3,03,126.00 Dr	7,35,628.50
SBP D09112009 48	United Security Services Being cheque issued to Bhavana House Keeping towards house keeping charges for oct-09.	# 637150 dt. 09 Nov, 2009		7,077.00	18,542.00 Dr	7,28,551.50
SBP D09112009 49	Bhavana House Keeping Being cheque issued to Baburao on account - 2	# 637151 dt. 09 Nov, 2009		49,500.00	7,077.00 Dr	6,79,051.50
SBP D09112009 50	Baburao on account - 2 Being cheque issued to Krishna towards on a/c.	# 637152 dt. 09 Nov, 2009		14,850.00	49,500.00 Dr	6,64,201.50
SBP D09112009 51	G.Krishna on a/c-2 Being cheque issued to Modi and Modi Constructions towards transfers.	# 637154 dt. 09 Nov, 2009		2,00,000.00	14,850.00 Dr	4,64,201.50
SBP D09112009 52	Modi and Modi Constructions Being cheque issued to Jagdish Kannaiya - Brokerage.	# 637156 dt. 09 Nov, 2009		54,000.00	2,00,000.00 Dr	4,10,201.50

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					54,000.00 Dr	
SBP D09112009 53	Jagdish Kannaiya - Brokerage Being cheque issued to Sridhar towards vat for G-213.	# 637157 dt. 09 Nov, 2009		10,000.00		4,00,201.50
	G - 213 B.Sridhar				10,000.00 Dr	
SBP D09112009 54	Being cheque issued to Sridhar towards vat for G-213.	# 637158 dt. 09 Nov, 2009		20,470.00		3,79,731.50
	G - 213 B.Sridhar				20,470.00 Dr	
SBP D09112009 55	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 637159 dt. 09 Nov, 2009		10,00,000.00		6,20,268.40
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
WTD D09112009 1	Being cash withdrawal from HDFC bank.	# 637052 dt. 09 Nov, 2009		1,00,000.00		7,20,268.40
	Cash on Hand				1,00,000.00 Dr	
	Being cash withdrawal from HDFC bank.					
	Total / Closing Balance		13,40,972.00	22,21,213.00		7,20,268.40
11 Nov, 2009						
SBR D11112009 1	Being cheque reversed from Sridhar towards instalment amount of G-213 rec no:2677.	# 013768 dt. 11 Nov, 2009	1,31,500.00			5,88,768.40
	G - 213 B.Sridhar				1,31,500.00 Cr	
SBP D11112009 1	Being cheque issued to S.G. Bhatt towards rent paid for model flats	# 274307 dt. 11 Nov, 2009		5,500.00		5,94,268.40
	Rent Paid - Model flats				5,500.00 Dr	
SBP D11112009 2	Being cheque issued to Tata tele services towards telephone charges against bill no:763444761 dtd 23/10/09.	# 637160 dt. 11 Nov, 2009		625.00		5,94,893.40
	Telephone Bills / Expenses				625.00 Dr	
SBP D11112009 3	Being cheque issued to Nirav modi towards transfers.	# 637161 dt. 11 Nov, 2009		1,23,253.00		7,18,146.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Nirav Modi				1,23,253.00 Dr	
SBP D11112009 4	Being cheque issued to Nirav modi towards transfers.	# 637162 dt. 11 Nov, 2009		2,55,000.00		9,73,146.43
	Nirav Modi				2,55,000.00 Dr	
WTD D11112009 1	Being caahwithdrawl from HDFC.	# 637053 dt. 11 Nov, 2009		30,000.00		10,03,146.43
	Cash on Hand				30,000.00 Dr	
	Being caahwithdrawl from HDFC.					
	Total / Closing Balance		1,31,500.00	4,14,378.00		10,03,146.43
12 Nov, 2009						
SBP D12112009 1	Being cheque issued to AO(cash) BSNL. towards telephone charges.against bill no:4759528 dtd 26/10/09 ph.no.27154534.	# 637163 dt. 12 Nov, 2009		640.00		10,03,786.43
	Telephone Bills / Expenses				640.00 Dr	
SBP D12112009 2	Being chr-eque issued to Modi and Modi Constructions towards transfers.	# 637164 dt. 12 Nov, 2009		1,00,000.00		11,03,786.43
	Modi and Modi Constructions				1,00,000.00 Dr	
	Total / Closing Balance			1,00,640.00		11,03,786.43
13 Nov, 2009						
SBR D13112009 1	Being cheque recieved from Sridhar towards instalment amount of G-213 Rec no:2679.	# 013769 dt. 13 Nov, 2009	1,00,000.00			10,03,786.43
	G - 213 B.Sridhar				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00			10,03,786.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Nov, 2009						
SBR D14112009 1	Being cheque recieved from Chakradhar now reversed. B - 217 Mr.K.Chakradhar	# 896526 dt. 14 Nov, 2009	13,990.00			9,89,796.43
SBR D14112009 2	Being cheque issud to Madhav kumar towards instalment amount of G-203 rec no:2680. G - 203 Madhav Kumar	# 177579 dt. 14 Nov, 2009	58,985.00		13,990.00 Cr	9,30,811.43
SBR D14112009 3	Being cheque recieved from kamlesh & vislesh towards instalment amount of F-102 rec no:2681. F - 102 Kamlesh & Vislesh	# 866442 dt. 14 Nov, 2009	8,35,000.00		58,985.00 Cr	95,811.43
SBR D14112009 4	Being cheque recieved from kamlesh & vislesh towards instalment amount of F-102 rec no:2682 F - 102 Kamlesh & Vislesh	# 866443 dt. 14 Nov, 2009	43,000.00		8,35,000.00 Cr	52,811.43
SBP D14112009 1	Being cheque issued to Ramana murthy towards Incentive Brokerage Ramana murthy	# 637165 dt. 14 Nov, 2009		5,000.00	43,000.00 Cr	57,811.43
SBP D14112009 2	Being cheque issued to Sai siva towards transfer of funds. G - 105 Gorthi Sai Siva	# 637166 dt. 14 Nov, 2009		25,000.00	5,000.00 Dr	82,811.43
SBP D14112009 3	Being cheque issued to Varanasi Bhaskar towards transfer of flat G - 104 Varanasi Bhaskar	# 637167 dt. 14 Nov, 2009		25,000.00	25,000.00 Dr	1,07,811.43
SBP D14112009 4	Being cheque issued to Varna media towards printing of paper inserts against bill no:2159 dtd 03/11/09.	# 637168 dt. 14 Nov, 2009		12,098.00	25,000.00 Dr	1,19,909.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Varna Media				12,098.00 Dr	
SBP D14112009 5	Being cheque issued to varna media towards printing of flex against bill no:2154 dtd 03/11/09	# 637169 dt. 14 Nov, 2009		113.00		1,20,022.43
	Varna Media				113.00 Dr	
SBP D14112009 6	Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:1897 dtd 05/11/09.	# 637171 dt. 14 Nov, 2009		230.00		1,20,252.43
	Venkataraman Binding Works				230.00 Dr	
SBP D14112009 7	Being cheque issued to First courier lit towards courier charges against bill no:301m342 dtd 31/10/09.	# 637172 dt. 14 Nov, 2009		183.00		1,20,435.43
	Postage & Courier				183.00 Dr	
SBP D14112009 8	Being cheque issued to Rcoh India pvt ltd towards xerox charges against bill no:638770 dtd 09/11/09,.	# 637173 dt. 14 Nov, 2009		1,831.00		1,22,266.43
	Printing & Stationery				1,831.00 Dr	
SBP D14112009 9	Being cheque issued to Shilimar Alloys pvt ltd. towards purchae of steel agaisnt bill no:744 dtd 06/11/09.	# 637174 dt. 14 Nov, 2009		2,07,659.00		3,29,925.43
	Shilimar Alloys pvt ltd.				2,07,659.00 Dr	
SBP D14112009 10	Being cheque issued ot Johnson Tile Pvt. Ltd towards purchase of tiles against bill no:3451 dtd 6/11/09	# 637175 dt. 14 Nov, 2009		43,635.00		3,73,560.43
	Johnson Tile Pvt. Ltd				43,635.00 Dr	
SBP D14112009 11	Being cheque issued to Hari hara iron merchant towards	# 637176 dt. 14 Nov, 2009		1,969.00		3,75,529.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14112009 12	purchase of H/w against bill no:8115 dtd 04/11/09. Hari Hara Iron Merchants Being cheque issued to Vasanth trading co. towards purchase of H/W against bill no:8122 dtd 04/11/09. Vasanth Trading Co.	# 637177 dt. 14 Nov, 2009		137.00	1,969.00 Dr	3,75,666.43
SBP D14112009 13	Being cheque issued to Hari hara iron merchant towards purchase of B/W wire against bill no:8166 dtd 04/11/09	# 637178 dt. 14 Nov, 2009		11,648.00	137.00 Dr	3,87,314.43
SBP D14112009 14	Hari Hara Iron Merchants Being cheque issued to Praful sanitary towards purchase of plasto tank against bill no:3294 dtd 09/11/09.	# 637179 dt. 14 Nov, 2009		3,000.00	11,648.00 Dr	3,90,314.43
SBP D14112009 15	Praful Sanitary Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17724 dtd 10/11/09.	# 637180 dt. 14 Nov, 2009		10,521.00	3,000.00 Dr	4,00,835.43
SBP D14112009 16	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17688 dtd 5/11/09.	# 637181 dt. 14 Nov, 2009		2,682.00	10,521.00 Dr	4,03,517.43
SBP D14112009 17	Shubham Enterprises being cheque issued to Shubham Ent. towards purchase of electrical items	# 637182 dt. 14 Nov, 2009		25,919.00	2,682.00 Dr	4,29,436.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14112009 18	against bill no:17725 dtd 10/11/09. Shubham Enterprises Being cheque issued to Vivid world towards purchase of catridge refilling against bill no:9381 dtd 06/11/09.	# 637183 dt. 14 Nov, 2009		275.00	25,919.00 Dr	4,29,711.43
SBP D14112009 19	Vivid World Being cheque issued to Nayan Hardware Pvt. Ltd. towards purchase of locks against bill no;9334 dtd 29/10/09	# 637184 dt. 16 Nov, 2009		6,911.00	275.00 Dr	4,36,622.43
SBP D14112009 20	Nayan Hardware Pvt. Ltd. Being cheque issued to Venkataraman Binding Works towards purchaseof stationary items against bill no:1916 dtd 12/11/09.	# 637185 dt. 14 Nov, 2009		505.00	6,911.00 Dr	4,37,127.43
SBP D14112009 21	Venkataraman Binding Works Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17728 dtd 10/11/09.	# 637186 dt. 14 Nov, 2009		21,096.00	505.00 Dr	4,58,223.43
SBP D14112009 22	Shubham Enterprises Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware against bill no:8124 dtd 10/11/09.	# 637188 dt. 14 Nov, 2009		253.00	21,096.00 Dr	4,58,476.43
SBP D14112009 23	Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of binding wire	# 637189 dt. 14 Nov, 2009		15,725.00	253.00 Dr	4,74,201.43

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	against bill no:8127 dtd 11/11/09.					
SBP D14112009 24	Hari Hara Iron Merchants Being cheque issued to Chakradhar towards tax refund.	# 637190 dt. 14 Nov, 2009		13,990.00	15,725.00 Dr	4,88,191.43
SBP D14112009 25	B - 217 Mr.K.Chakradhar Being cheque issued to Chandram towards H.C for equ.	# 637191 dt. 14 Nov, 2009		3,589.00	13,990.00 Dr	4,91,780.43
SBP D14112009 26	H.C for equ Chandram-2 Being cheque issued to Hanumanth towards H.C for equ.	# 637192 dt. 14 Nov, 2009		653.00	3,589.00 Dr	4,92,433.43
SBP D14112009 27	H.C. for equ Hanumanth -2 Being cheque issued to Hanumanth towards F-block 105 model flat lappam work.	# 637193 dt. 14 Nov, 2009		2,396.00	653.00 Dr	4,94,829.43
SBP D14112009 28	Hanumanth on a/c-2 Being cheque issued to Dayanand towards H.C for equ.	# 637194 dt. 14 Nov, 2009		386.00	2,396.00 Dr	4,95,215.43
SBP D14112009 29	H.C.for equ Dayanand-2 Being cheque issued to Dayanand towards F-block 1st floor corridor plastering & 2nd floor brick work.	# 637195 dt. 14 Nov, 2009		19,870.00	386.00 Dr	5,15,085.43
SBP D14112009 30	Dayanand on a/c-2 Being cheque issued to Krishna towards G-block marking of part-II& part-I columns casting.	# 637196 dt. 14 Nov, 2009		9,209.00	19,870.00 Dr	5,24,294.43
SBP D14112009 31	G.Krishna on a/c-2 Being cheque issued to Job Work - Mannem -2 towards stones cleaning, scrap lifting.	# 637197 dt. 14 Nov, 2009		8,946.00	9,209.00 Dr	5,33,240.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14112009 32	all CA. works, road casting & back filling. Job Work - Mannem -2 Being cheque issued to Mannem towards G-block part-I back filling.	# 637198 dt. 14 Nov, 2009		743.00	8,946.00 Dr	5,33,983.43
SBP D14112009 33	Mannem on account - 2 Being cheque issued to Janardhan on a/c -2 towards F-block 104 office tiles laying work.	# 637199 dt. 14 Nov, 2009		3,947.00	743.00 Dr	5,37,930.43
SBP D14112009 34	Janardhan on a/c -2 Being cheque issued to Praveen towards F-block grills making work.	# 637200 dt. 14 Nov, 2009		327.00	3,947.00 Dr	5,38,257.43
SBP D14112009 35	Praveen on a/c -2 Being cheque issued to Pochaiah on a/c-2 towards F-block IV slab part-II electrical pipe laying &103 &104 flats pipe laying work.	# 637201 dt. 14 Nov, 2009		6,920.00	327.00 Dr	5,45,177.43
SBP D14112009 36	Pochaiah on a/c-2 Being cheque issued to Baburao on account - 2 towards F-block slab IV part-II slab shuttering & rod bending work.	# 637202 dt. 14 Nov, 2009		34,658.00	6,920.00 Dr	5,79,835.43
SBP D14112009 37	Baburao on account - 2 Being cheque issued to H.C for equ. Tanveer-2.	# 637203 dt. 14 Nov, 2009		4,802.00	34,658.00 Dr	5,84,637.43
SBP D14112009 38	H.C for equ. Tanveer-2 Being cheque issued to H.C for Equ V.Bramachari -2.	# 637204 dt. 14 Nov, 2009		4,128.00	4,802.00 Dr	5,88,765.43

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SBP D14112009 39	H.C for Equ V.Bramachari -2 Being cheque issued to Hire charges-Sandya rani-2 F- block plumbing work.	# 637205 dt. 14 Nov, 2009		743.00	4,128.00 Dr	5,89,508.43
SBP D14112009 40	Hire charges-Sandya rani-2 Being cheque issued to chandrakala on a/c-2 towards G- block part-II mud shifting & filling work.	# 637206 dt. 14 Nov, 2009		5,346.00	743.00 Dr	5,94,854.43
SBP D14112009 41	Chandrakala on a/c-2 Being cheque issued to Sneha latha on a/c-2 towards G- block part-II shifting of morram from GMG phase-II G block to 82/11 used JCB & Hitachi.	# 637207 dt. 14 Nov, 2009		17,498.00	5,346.00 Dr	6,12,352.43
SBP D14112009 42	Sneha latha on a/c-2 Being Chq issued to Manoj kumar towards shifting of material sand & Bricks Fblock to G block	# 637208 dt. 14 Nov, 2009		668.00	17,498.00 Dr	6,13,020.43
SBP D14112009 43	Hirecharges - Manojkumar-2 Being chq issued to uttaiah towards Shifting sand & sand screening machine from mfh to gmg phase II	# 637209 dt. 14 Nov, 2009		327.00	668.00 Dr	6,13,347.43
SBP D14112009 44	Hire charegs Uttaiah-2 Being chq issued to Sai Vishal Enterprises towards Building material payment supply of stone dust 300 CFT @10.74 for F Block flat tiles laying work Chips/stone dust-2	# 637210 dt. 14 Nov, 2009		3,222.00	327.00 Dr	6,16,569.43
					3,222.00 Dr	

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SBP D14112009 45	Being chq issued to Sri Laxmi Enterprises towards Building material payment supply of coarse sand Sand - 2	# 637211 dt. 14 Nov, 2009		6,384.00		6,22,953.43
SBP D14112009 46	Being chq issued to Sri laxmi enterprises towards Building material payment supply of fine sand Sand - 2	# 637212 dt. 14 Nov, 2009		13,148.00	6,384.00 Dr	6,36,101.43
SBP D14112009 47	Being chq issued to Babu rao towards lumsum amount for F block external chajja and kitchen loft for shuttering and rod bending work Job work Babu rao-2	# 637213 dt. 14 Nov, 2009		1,354.00	13,148.00 Dr	6,37,455.43
SBP D14112009 48	Being chq issued to Mannem towards Tranportation charges Mannem on account - 2	# 637214 dt. 14 Nov, 2009		2,970.00	1,354.00 Dr	6,40,425.43
SBP D14112009 49	Being chq issued to H.C for Equ Mannem 2 H.C for Equ Mannem 2	# 637215 dt. 14 Nov, 2009		5,940.00	2,970.00 Dr	6,46,365.43
SBP D14112009 50	Being chq issued to Mannem towards Tranportation charges Mannem on account - 2	# 637216 dt. 14 Nov, 2009		2,970.00	5,940.00 Dr	6,49,335.43
SBP D14112009 51	Being chq issued to Raja Reddy towards Generator connection in all blocks Raja Reddy on account 2	# 637217 dt. 14 Nov, 2009		1,337.00	2,970.00 Dr	6,50,672.43
SBP D14112009 52	Being chq issued to AO Cash BSNL towards Telephone charges for the month of Oct 09 Ph no.040-27154548	# 637218 dt. 14 Nov, 2009		1,205.00	1,337.00 Dr	6,51,877.43

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SBP D14112009 53	Telephone Bills / Expenses Being chq issued to AAO ERO 311 towards Electricity charges for the month of oct 09	# 637219 dt. 14 Nov, 2009		14,845.00	1,205.00 Dr	6,66,722.43
SBP D14112009 54	Electricity Charges Paid - 2 Being cheque issued to Modi & modi cinstructions towards transfers.	# 637220 dt. 14 Nov, 2009		3,00,000.00	14,845.00 Dr	9,66,722.43
SBP D14112009 55	Modi and Modi Constructions Being cheque issued to Sunder ispet ltd towards purchase of steel against bill no:350 dtd 16/09/09.	# 637222 dt. 14 Nov, 2009		1,00,000.00	3,00,000.00 Dr	10,66,722.43
SBP D14112009 56	Sunder ispet ltd Being cheque issued to Akash steels towards purchase of steel against bill no:4050 dtd 21/10/09.	# 637223 dt. 14 Nov, 2009		1,00,000.00	1,00,000.00 Dr	11,66,722.43
SBP D14112009 57	Akash Steels Being cheque issued to Ramesh desai towards vat for F-408.	# 637224 dt. 14 Nov, 2009		14,700.00	1,00,000.00 Dr	11,81,422.43
SBP D14112009 58	F - 408 Ramesh desai Being cheque issued to Ramesh desai towards vat for F-408.	# 637225 dt. 14 Nov, 2009		7,570.00	14,700.00 Dr	11,88,992.43
	F - 408 Ramesh desai Total / Closing Balance		9,50,975.00	11,36,181.00	7,570.00 Dr	11,88,992.43
16 Nov, 2009 SBP D16112009 1	Being cheque issued to Rohit electricals& engineering company towards balance	# 637226 dt. 16 Nov, 2009		10,000.00		11,98,992.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment against bill no:215 dtd 23/1/09.					
	Rohit electricals& engineering company				10,000.00 Dr	
SBP D16112009	2	Being cheque issued to cargo charges for muscat.		3,135.00		12,02,127.40
	Exhibition Charges	# 637228 dt. 16 Nov, 2009			3,135.00 Dr	
	Total / Closing Balance			13,135.00		12,02,127.40
17 Nov, 2009						
SBR D17112009	1	Being cheque recieved from Sridhar towards instalment amount of G-213 Rec no:2683.	18,75,000.00			6,72,872.50
	G - 213 B.Sridhar	# 748062 dt. 17 Nov, 2009				
SBR D17112009	2	Being cheque recieved from Ganseh towards instalment amount of G-302 rec no:2685.	7,30,000.00		18,75,000.00 Cr	14,02,872.50
	G - 302 Ganesh	# 866314 dt. 17 Nov, 2009				
SBR D17112009	3	Being cheque recieved from Madhav kumar towards instalment amount of G-203 Rec no:2684.	7,30,000.00		7,30,000.00 Cr	21,32,872.50
	G - 203 Madhav Kumar	# 865942 dt. 17 Nov, 2009				
MBP D17112009	1	Being cheque issued to Proffissional tax officer towards proffissional tax for the month of oct-09.		1,120.00	7,30,000.00 Cr	21,31,752.50
	Ramesh.A Salary A/c	# 637230 dt. 17 Nov, 2009			200.00 Dr	
	Being cheque issued to A.Ramesh towards proffissional tax for the month of oct-09.					
	Shirish Kumar.K Salary A/c	# 637230 dt. 17 Nov, 2009			150.00 Dr	
	Being cheque issued to K.Shirish kumar towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	proffissional tax for the month of oct-09.					
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.prabhakar towards proffissional tax for the month of oct-09.	# 637230 dt. 17 Nov, 2009			150.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to M.keerthi towards proffissional tax for the month of oct-09.	# 637230 dt. 17 Nov, 2009			100.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer towards proffissional tax for the month of oct-09.	# 637230 dt. 17 Nov, 2009			80.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.Karunakar reddy towards proffissional tax for the month of oct-09.	# 637230 dt. 17 Nov, 2009			80.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.nagraju towards proffissional tax for the month of oct-09.	# 637230 dt. 17 Nov, 2009			80.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards proffissional tax for the month of oct-09.	# 637230 dt. 17 Nov, 2009			80.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar towards proffissional tax for the month of oct-09.	# 637230 dt. 17 Nov, 2009			80.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.sravan kumar towards proffissional tax for the month of oct-09.	# 637230 dt. 17 Nov, 2009			60.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of oct-09. Raj Kumar. N Salary Alc Being cheque issued to N.Raj kumar towards professional tax for the month of oct-09. Total / Closing Balance	# 637230 dt. 17 Nov, 2009	33,35,000.00	1,120.00	60.00 Dr	21,31,752.50
18 Nov, 2009 SBR D18112009 1	Being cheque received from Varanasi varalu towards instalment amount of G-319 rec no:2661.	# 503712 dt. 18 Nov, 2009	4,74,000.00			26,05,752.50
BT D18112009 1	G - 319 Varanasi Varalu Being cheque issued to Bank transfer to SBH O/D a/c. SBH OVERDRAFT ACCOUNT Being cheque issued to Bank transfer to SBH O/D a/c Total / Closing Balance	# 637231 dt. 18 Nov, 2009		1,50,000.00	4,74,000.00 Cr	24,55,752.50
			4,74,000.00	1,50,000.00	1,50,000.00 Dr	24,55,752.50
20 Nov, 2009 SBR D20112009 1	Being cheque issued to Sriniva towards instalment amount of G-112 rec no:2686. G - 112 M.Srinivas Total / Closing Balance	# 015947 dt. 20 Nov, 2009	90,000.00			25,45,752.50
			90,000.00		90,000.00 Cr	25,45,752.50
21 Nov, 2009 SBR D21112009 1	Being cheque received from RMC Ready Mix (India) Pvt.Ltd.and now reversed.	# 637148 dt. 21 Nov, 2009	3,03,126.00			28,48,878.50
SBP D21112009 1	RMC Readymix India Pvt Ltd Being cheque issued to Geo	# 637232 dt. 21 Nov, 2009		10,000.00	3,03,126.00 Cr	28,38,878.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21112009 2	Technologies towards 31% advance. Geo Technologies Being cheque issued to Incentive Ramana murthy towards brokerage full & final amount.	# 637235 dt. 21 Nov, 2009		3,500.00	10,000.00 Dr	28,35,378.50
SBP D21112009 3	Brokerage Ramana murthy Being cheque issued to Venkataraman Binding Works towards purchase of paper bundles against bill no:1928 dtd 14/11/09.	# 637236 dt. 21 Nov, 2009		690.00	3,500.00 Dr	28,34,688.50
SBP D21112009 4	Venkataraman Binding Works Being cheque issued to Priyanka printers towards printing of CIS sheets against bill no:782 dtd 18/11/09	# 637237 dt. 21 Nov, 2009		500.00	690.00 Dr	28,34,188.50
SBP D21112009 5	Priyanka Printers Being cheque issued to varna media towards printing of flex against bill no:2166 dtd 17/11/09	# 637238 dt. 21 Nov, 2009		4,009.00	500.00 Dr	28,30,179.50
SBP D21112009 6	Varna Media Being cheque issued to KJM Industries towards purchase of spacers against bill no:kjm-hyd-mp3 dtd 14/11/09.	# 637239 dt. 21 Nov, 2009		1,946.00	4,009.00 Dr	28,28,233.50
SBP D21112009 7	KJM Industries Being cheque issued to Hari Hara Iron Merchants towards purchase of tools against bill no:8136 dtd 18/11/09.	# 637240 dt. 21 Nov, 2009		5,085.00	1,946.00 Dr	28,23,148.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21112009 8	Hari Hara Iron Merchants Being cheque issued to Venkataraman Binding Works towards purchase of box files against bill no:1935 dtd 16/11/09	# 637241 dt. 21 Nov, 2009		750.00	5,085.00 Dr	28,22,398.50
SBP D21112009 9	Venkataraman Binding Works Being cheque issued to Ezzi International towards purchase of helmets against bill no:144b dtd 13/11/09	# 637242 dt. 21 Nov, 2009		2,925.00	750.00 Dr	28,19,473.50
SBP D21112009 10	Ezzi International Being cheque issued to Ezzi International towards purchase of round pipes against bill no:1675 dtd 16/11/09.	# 637243 dt. 21 Nov, 2009		5,416.00	2,925.00 Dr	28,14,057.50
SBP D21112009 11	Shiva Shakthi Steel Tubes Being cheque issued to Sri rama paints & pipe fittings stores towards purchase of OBD & enamel against bill no:2834 dtd 16/11/09.	# 637244 dt. 21 Nov, 2009		2,638.00	5,416.00 Dr	28,11,419.50
SBP D21112009 12	Sri rama paints & pipe fittings stores Being cheque issued to Hari Hara Iron Merchants towards purchase of tools against bill no:8135 dtd 18/11/09	# 637245 dt. 21 Nov, 2009		810.00	2,638.00 Dr	28,10,609.50
SBP D21112009 13	Hari Hara Iron Merchants Being cheque issued to Shah Traders towards purchase of ms- rounds against bill no:14561 dtd 06/11/09.	# 637246 dt. 21 Nov, 2009		3,664.00	810.00 Dr	28,06,945.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21112009 14	Shah Traders Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no;1344 dtd 11/11/09.	# 637247 dt. 21 Nov, 2009		250.00	3,664.00 Dr	28,06,695.50
SBP D21112009 15	Saradhi Ads Being cheque issued to varna Design Studio towards desidn charges against bill no:1127 dtd 18/11/09.	# 637248 dt. 21 Nov, 2009		400.00	250.00 Dr	28,06,295.50
SBP D21112009 16	Varna Design Studio Being cheque issued to RMC Ready Mix (India) Pvt.Ltd. towards purchase of concrete against bill no:379-063 dtd 31/05/09 & 01/07/09.	# 637249 dt. 21 Nov, 2009		1,33,400.00	400.00 Dr	26,72,895.50
SBP D21112009 17	RMC Readymix India Pvt Ltd Being cheque issued to H.C for equ Chandram-2	# 637250 dt. 21 Nov, 2009		2,851.00	1,33,400.00 Dr	26,70,044.50
SBP D21112009 18	H.C for equ Chandram-2 Being cheque issued to Chandram on a/c-2 towards marble polishing work in E-block E-304,106, & A-510.	# 637251 dt. 21 Nov, 2009		594.00	2,851.00 Dr	26,69,450.50
SBP D21112009 19	Chandram on a/c-2 Being cheque issued to H.C. for equ Hanumanth -2.	# 637252 dt. 21 Nov, 2009		653.00	594.00 Dr	26,68,797.50
SBP D21112009 20	H.C. for equ Hanumanth -2 Being cheque issued to Hanumanth on a/c-2 towards F-block model flats painting work.	# 637253 dt. 21 Nov, 2009		3,158.00	653.00 Dr	26,65,639.50
SBP D21112009 21	Hanumanth on a/c-2 Being cheque issued to Venkat	# 637254 dt. 21 Nov, 2009		198.00	3,158.00 Dr	26,65,441.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21112009 22	Narasimh Reddy-2 towards F-block hacking work. Venkat Narasimh Reddy-2 Being cheque issued to H.C.for equ Dayanand-2.	# 637255 dt. 21 Nov, 2009		2,228.00	198.00 Dr	26,63,213.50
SBP D21112009 23	H.C.for equ Dayanand-2 Being cheque issued to Dayanand on a/c-2 towards F-block 1st & 2nd floors brick work.	# 637256 dt. 21 Nov, 2009		21,384.00	2,228.00 Dr	26,41,829.50
SBP D21112009 24	Dayanand on a/c-2 Being cheque issued to G.Krishna on a/c-2 towards G-block part-II marking & rods bending work.	# 637257 dt. 21 Nov, 2009		10,437.00	21,384.00 Dr	26,31,392.50
SBP D21112009 25	G.Krishna on a/c-2 Being cheque issued to Mannem on account - 2 towards stores cleaning & G-block embankments work.	# 637258 dt. 21 Nov, 2009		15,316.00	10,437.00 Dr	26,16,076.50
SBP D21112009 26	Job Work - Mannem -2 Being cheque issued to Mannem on account - 2 towards F-block part-II excavation work,	# 637259 dt. 21 Nov, 2009		8,425.00	15,316.00 Dr	26,07,651.50
SBP D21112009 27	Mannem on account - 2 Being cheque issued to Janardhan on a/c -2 towards F-block flat no:105 verified tiles & bathroom tiles laying work.	# 637260 dt. 21 Nov, 2009		3,911.00	8,425.00 Dr	26,03,740.50
SBP D21112009 28	Janardhan on a/c -2 Being cheque issued to Praveen on a/c -2 F-block	# 637261 dt. 21 Nov, 2009		2,044.00	3,911.00 Dr	26,01,696.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21112009 29	corridors railing work. Praveen on a/c -2 Being cheque issued to Pochaiah on a/c-2 towards F-block 1st floor electrical pipe laying work.	# 637262 dt. 21 Nov, 2009		3,916.00	2,044.00 Dr	25,97,780.50
SBP D21112009 30	Pochaiah on a/c-2 Being cheque issued to Baburao on account - 2 towards F-block -A-5 shuttering work.	# 637263 dt. 21 Nov, 2009		20,474.00	3,916.00 Dr	25,77,306.50
SBP D21112009 31	Baburao on account - 2 Being cheque issued to Raja Reddy on account 2 towards generator connection in GMG phase-i All blocks.	# 637264 dt. 21 Nov, 2009		1,940.00	20,474.00 Dr	25,75,366.50
SBP D21112009 32	Raja Reddy on account 2 Being cheque issued to H.C for equ. Tanveer-2.	# 637265 dt. 21 Nov, 2009		5,306.00	1,940.00 Dr	25,70,060.50
SBP D21112009 33	H.C for equ. Tanveer-2 Being cheque issued to H.C for Equ V.Bramachari -2.	# 637266 dt. 21 Nov, 2009		1,436.00	5,306.00 Dr	25,68,624.50
SBP D21112009 34	H.C for Equ V.Bramachari -2 Being cheque issued to Bramachari on a/c-2 towards F-block door frames making work.	# 637267 dt. 21 Nov, 2009		1,624.00	1,436.00 Dr	25,67,000.50
SBP D21112009 35	Bramachari on a/c-2 Being cheque issued to Mannem on account - 2 towards transpoting of Hitachi.	# 637268 dt. 21 Nov, 2009		2,970.00	1,624.00 Dr	25,64,030.50
SBP D21112009 36	Mannem on account - 2 Being cheque issued to	# 637269 dt. 21 Nov, 2009		14,108.00	2,970.00 Dr	25,49,922.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	chandrakala on a/c-2 towards G-block excavation engaged tipper & tractor & rock cutting work.					
SBP D21112009 37	Chandrakala on a/c-2 Being cheque issued to Sneha latha on a/c-2 towards G-block excavation work part-II engaged hitachi & compressor per hour.	# 637270 dt. 21 Nov, 2009		27,621.00	14,108.00 Dr	25,22,301.50
SBP D21112009 38	Sneha latha on a/c-2 Being cheque issued to Hirre charges Sneha latha-2 towards dumping of morram to levelling	# 637271 dt. 21 Nov, 2009		1,287.00	27,621.00 Dr	25,21,014.50
SBP D21112009 39	Hirre charges Sneha latha-2 Being cheque issued to Hire charges venkata Ramana-2 towards wll partion & pipe excavation work in G-block.	# 637272 dt. 21 Nov, 2009		4,307.00	1,287.00 Dr	25,16,707.50
SBP D21112009 40	Hire charges venkata Ramana-2 Being cheque issued to Hirecharges - Manojkumar-2 towards shiftng of steel, sand & bricks frm F- bock to G-block.	# 637273 dt. 21 Nov, 2009		2,322.00	4,307.00 Dr	25,14,385.50
SBP D21112009 41	Hirecharges - Manojkumar-2 Being cheque issued to Sri laxmi Ent. towards building material payment.	# 637274 dt. 21 Nov, 2009		12,892.00	2,322.00 Dr	25,01,493.50
SBP D21112009 42	Sand - 2 Being cheque issued to Sri laxmi Ent. towards bulding	# 637275 dt. 21 Nov, 2009		11,520.00	12,892.00 Dr	24,89,973.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	material payment. Bricks/cement blocks/Red mud-2				11,520.00 Dr	
SBP D21112009 43	Being cheque issued to Sravan Kumar.K Salary A/c towards salary advance for nov-09.	# 637276 dt. 21 Nov, 2009		1,500.00		24,88,473.50
SBP D21112009 44	Sravan Kumar.K Salary A/c Being cheque issued to Modi and Modi Constructions towards transfers.	# 637277 dt. 21 Nov, 2009		15,00,000.00	1,500.00 Dr	9,88,473.50
SBP D21112009 45	Modi and Modi Constructions Being cheque issued towards fixed deposits vide FDR No.00424470163275.Maturity date 12/12/2011.	# 637278 dt. 21 Nov, 2009		5,00,000.00	15,00,000.00 Dr	4,88,473.50
SBP D21112009 46	Fixed Deposites in Hdfc Bank. Being cheque issued to Akash steels towards purchase of steel agaisnt bill no:4050 dtd 21/10/09.	# 637279 dt. 21 Nov, 2009		1,05,488.00	5,00,000.00 Dr	3,82,985.50
SBP D21112009 47	Akash Steels Being cheque issued to sunder ispat towards balance payment against bill no:350 dtd 16/09/09.	# 637280 dt. 21 Nov, 2009		1,07,604.00	1,05,488.00 Dr	2,75,381.50
SBP D21112009 48	Sunder ispet ltd Being cheque issued to RMC ready mix (India) pvt ltd. towards purchase of concrete mix against bill no:687056 dtd 31/10/09.	# 637281 dt. 21 Nov, 2009		90,000.00	1,07,604.00 Dr	1,85,381.50
SBP D21112009 49	RMC Readymix India Pvt Ltd Being cheque issued to India	# 637282 dt. 21 Nov, 2009		6,204.00	90,000.00 Dr	1,79,177.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21112009 50	property.com towards renewal of web posted with India .com. Advertisement Charges Being cheque issued to Parivertan software & multimedia towards rerenewal of AMC. modi property .com	# 637283 dt. 21 Nov, 2009		2,206.00	6,204.00 Dr	1,76,971.50
SBP D21112009 51	Advertisement Charges Being cheque issued to rector excents & solutions towards payment for stall boked for exhibition.	# 637284 dt. 21 Nov, 2009		1,875.00	2,206.00 Dr	1,75,096.50
SBP D21112009 52	Advertisement Charges Being cheque issued to LIC housing finance ltd. towards stall booked for LIC housing purpose.	# 637285 dt. 21 Nov, 2009		4,481.00	1,875.00 Dr	1,70,615.50
SBP D21112009 53	Advertisement Charges Being cheque issued to Axis bank ltd towards stall boxed for exhibition.	# 637286 dt. 21 Nov, 2009		4,136.00	4,481.00 Dr	1,66,479.50
WTD D21112009 1	Advertisement Charges Being cash withdrawl from HDFC. Cash on Hand Being cash withdrawl from HDFC.	# 637054 dt. 21 Nov, 2009		25,000.00	4,136.00 Dr	1,41,479.50
	Total / Closing Balance		3,03,126.00	27,07,399.00	25,000.00 Dr	1,41,479.50
24 Nov, 2009 SBR D24112009 1	Being cheque recieved from Modi Housing Pvt Ltd towards transfers.	# 245450 dt. 24 Nov, 2009	50,000.00			1,91,479.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD D24112009 1	Modi Housing Pvt Ltd Being cash withdrawal from HDFC Bank. Cash on Hand Being cash withdrawal from HDFC Bank. Total / Closing Balance	# 637055 dt. 21 Nov, 2009		2,00,000.00	50,000.00 Cr 2,00,000.00 Dr	8,520.43
			50,000.00	2,00,000.00		8,520.43
25 Nov, 2009 SBR D25112009 1	Being cheque recieved from Modi Builders & Infrastructure Pvt Ltd. towards transfer. Modi Builders & Infrastructure Pvt Ltd.	# 662474 dt. 25 Nov, 2009	5,00,000.00		5,00,000.00 Cr	4,91,479.50
SBP D25112009 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer. Modi Housing Pvt Ltd	# 637287 dt. 25 Nov, 2009		5,00,000.00		8,520.43
SBP D25112009 2	Being cheque issued to Bhavana House Keeping towards house keeping charges. Bhavana House Keeping	# 637288 dt. 25 Nov, 2009		2,500.00	5,00,000.00 Dr	11,020.43
SBP D25112009 3	Being cheque issued to C.krishna towards Car Hire Charges - 2. Car Hire Charges - 2	# 637289 dt. 25 Nov, 2009		2,368.00	2,500.00 Dr	13,388.43
SBP D25112009 4	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges. Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 637290 dt. 25 Nov, 2009		2,000.00	2,368.00 Dr 2,000.00 Dr	15,388.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25112009 5	Being cheque issued to Raman trading co. towards advance payment against p.o. no:12337 dtd 14/11/09.	# 637291 dt. 25 Nov, 2009		9,237.00		24,625.40
	Raman trading co.				9,237.00 Dr	
SBP D25112009 6	Being cheque issued to Karunakar Reddy Incentive .	# 637292 dt. 25 Nov, 2009		1,400.00		26,025.40
	Karunakar Reddy Incentive				1,400.00 Dr	
SBP D25112009 7	Being cheque issued to World source associates towards sms service.	# 637296 dt. 25 Nov, 2009		2,812.00		28,837.40
	Advertisement Charges				2,812.00 Dr	
	Total / Closing Balance		5,00,000.00	5,20,317.00		28,837.40
26 Nov, 2009						
SBR D26112009 1	Being cheque recieved from Ramesh desai towards instalment amount of F-405 rec no:2687.	# 867706 dt. 26 Nov, 2009	7,40,000.00			7,11,162.50
	F - 408 Ramesh desai				7,40,000.00 Cr	
SBR D26112009 2	Being cheque recieved from Ganesh towards instalment amount of G-302 rec no:2678.	# 869201 dt. 26 Nov, 2009	34,402.00			7,45,564.50
	G - 302 Ganesh				34,402.00 Cr	
SBP D26112009 1	Being cheque issued to United Security Services towards supervision charges against bill no:266 dtd 31/10/09.	# 637298 dt. 26 Nov, 2009		1,237.00		7,44,327.50
	United Security Services				1,237.00 Dr	
SBP D26112009 2	Being cheque issued to Brokrage swetha.	# 666176 dt. 26 Nov, 2009		11,238.00		7,33,089.50
	Brokrage swetha				11,238.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26112009 3	Being cheque issued to brokrage Nagarjuna. Brokerage Nagarjuna	# 666177 dt. 26 Nov, 2009		3,330.00		7,29,759.50
	Total / Closing Balance		7,74,402.00	15,805.00	3,330.00 Dr	7,29,759.50
27 Nov, 2009						
SBP D27112009 1	Being cheque issued to Axis bank towards Exhibtion Charges.	# 666180 dt. 27 Nov, 2009		5,000.00		7,24,759.50
	Exibhition Charges				5,000.00 Dr	
WTD D27112009 1	Being cash withdrawal from HDFC bank. Cash on Hand	# 637056 dt. 27 Nov, 2009		30,000.00		6,94,759.50
	Being cash withdrawal from HDFC bank.				30,000.00 Dr	
	Total / Closing Balance			35,000.00		6,94,759.50
28 Nov, 2009						
SBP D28112009 1	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17801 & 17800 dtd 18/11/09	# 666181 dt. 28 Nov, 2009		1,013.00		6,93,746.50
	Shubham Enterprises				1,013.00 Dr	
SBP D28112009 2	Being cheque issued to swastik commercial corpoatiion towards purchase of celing fan against bill no:15003 dtd 20/11/09.	# 666182 dt. 28 Nov, 2009		4,400.00		6,89,346.50
	Swastik Commercial corpoatiion				4,400.00 Dr	
SBP D28112009 3	Being cheque issued to Sri rama paints & pipe fittings	# 666183 dt. 28 Nov, 2009		385.00		6,88,961.50

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	stores towards purchase of paints against bill no:2871 dtd 19/11/09.					
	Sri rama paints & pipe fittings stores				385.00 Dr	
SBP D28112009 4	Being cheque issued to Sri rama paints & pipe fittings stores towards purchase of paints against bill no:2841 dtd 16/11/09.	# 666184 dt. 28 Nov, 2009		14,616.00		6,74,345.50
	Sri rama paints & pipe fittings stores				14,616.00 Dr	
SBP D28112009 5	Being cheque issued to Priyanka Printers towards printing of debit & jounler vouchers against bill no:734 dtd 12/09/09	# 666185 dt. 28 Nov, 2009		960.00		6,73,385.50
	Priyanka Printers				960.00 Dr	
SBP D28112009 6	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no:5000 dtd 21/11/09	# 666186 dt. 28 Nov, 2009		2,460.00		6,70,925.50
	Gautham Enterprises				2,460.00 Dr	
SBP D28112009 7	Being cheque issued to Anisha Associates towards purchase of RBR& pidi proof against bill no:671 dtd 16/11/09.	# 666187 dt. 28 Nov, 2009		11,520.00		6,59,405.50
	Anisha Associates				11,520.00 Dr	
SBP D28112009 8	Being cheque issued to commander watertech pvt ltd towards purchase of liusetank against bill no:102501 dtd	# 666188 dt. 28 Nov, 2009		5,098.00		6,54,307.50

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SBP D28112009 9	20/11/09 Commander Watertech Pvt Ltd Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no:2090 dtd 20/11/09	# 666189 dt. 28 Nov, 2009		17,193.00	5,098.00 Dr	6,37,114.50
SBP D28112009 10	Nidhi Enterprises Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no:3862 dtd 20/11/09	# 666190 dt. 28 Nov, 2009		4,588.00	17,193.00 Dr	6,32,526.50
SBP D28112009 11	Sehgal Enterprises Being cheque issued to Siri flyash brick industries. towards purchase of solid bricks against bill no:252 dtd 24/11/09	# 666191 dt. 28 Nov, 2009		60,000.00	4,588.00 Dr	5,72,526.50
SBP D28112009 12	Siri flyash brick industries. Being cheque issued to Siri flyash brick industries. towards purchase of solid bricks against bill no:252 dtd 24/11/09	# 666192 dt. 28 Nov, 2009		70,000.00	60,000.00 Dr	5,02,526.50
SBP D28112009 13	Siri flyash brick industries. Being cheque issued to Prompt com. towards purchase of hp cartridge against bill no:146 dtd 24/11/09.	# 666193 dt. 28 Nov, 2009		2,975.00	70,000.00 Dr	4,99,551.50
SBP D28112009 14	Prompt Computers Being cheque issued to KJM Industries towards purchase of kjm-hyd-mp-3 dtd 10/11/09	# 666194 dt. 28 Nov, 2009		5,871.00	2,975.00 Dr	4,93,680.50
SBP D28112009 15	KJM Industries Being cheque issued to Tempest Adverstisement Pvt	# 666195 dt. 28 Nov, 2009		37,359.00	5,871.00 Dr	4,56,321.50

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	Ltd towards advertising charges against bill no;525 dtd 21/11/09.				37,359.00 Dr	
SBP D28112009 16	Tempest Adverstisement Pvt Ltd Being cheque issued to Venkataraman Binding Works towards purchase of folders against bill no:1952 dtd 24/11/09	# 666196 dt. 28 Nov, 2009		1,180.00		4,55,141.50
SBP D28112009 17	Venkataraman Binding Works Being cheque issued to H.C.for equ Ramulu-2.	# 666197 dt. 28 Nov, 2009		1,129.00	1,180.00 Dr	4,54,012.50
SBP D28112009 18	H.C.for equ Ramulu-2 Being cheque issued to H.C for equ Chandram-2.	# 666198 dt. 28 Nov, 2009		950.00	1,129.00 Dr	4,53,062.50
SBP D28112009 19	H.C for equ Chandram-2 Being cheque issued to Hanumanth on a/c-2 towards painting of office & model flat 104&105.	# 666199 dt. 28 Nov, 2009		1,089.00	950.00 Dr	4,51,973.50
SBP D28112009 20	Hanumanth on a/c-2 Being cheque issued to Venkat Narasimh Reddy-2 towards hacking work slab-IV part A&B.	# 666201 dt. 28 Nov, 2009		1,386.00	1,089.00 Dr	4,50,587.50
SBP D28112009 21	Venkat Narasimh Reddy-2 Being cheque issued to H.C.for equ Dayanand-2.	# 666202 dt. 28 Nov, 2009		238.00	1,386.00 Dr	4,50,349.50
SBP D28112009 22	H.C.for equ Dayanand-2 Being cheque issued to Dayanand on a/c-2 towards bricks work of 201 to 205. Dayanand on a/c-2	# 666203 dt. 28 Nov, 2009		19,533.00	238.00 Dr	4,30,816.50
					19,533.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28112009 23	Being cheque issued to G.Krishna on a/c-2 towards G-block footing work of Phase-II & rod bending work.	# 666204 dt. 28 Nov, 2009		11,387.00		4,19,429.50
	G.Krishna on a/c-2				11,387.00 Dr	
SBP D28112009 24	Being cheque issued to Job Work - Mannem -2 towards shifting of sand,cement &40mm metal from F-block to G-block for PCC work.	# 666205 dt. 28 Nov, 2009		8,910.00		4,10,519.50
	Job Work - Mannem -2				8,910.00 Dr	
SBP D28112009 25	Being cheque issued to Janardhan on a/c -2 towards laying vetrified tiles in model flats & wash area tiles laying work.	# 666206 dt. 28 Nov, 2009		3,267.00		4,07,252.50
	Janardhan on a/c -2				3,267.00 Dr	
SBP D28112009 26	Being cheque issued to Praveen on a/c -2 towards railing work of F-block for 104&105 flats.	# 666207 dt. 28 Nov, 2009		515.00		4,06,737.50
	Praveen on a/c -2				515.00 Dr	
SBP D28112009 27	Being cheque issued to Pochaiah on a/c-2 towards electrical work for 104 &105.	# 666208 dt. 28 Nov, 2009		2,049.00		4,04,688.50
	Pochaiah on a/c-2				2,049.00 Dr	
SBP D28112009 28	Being cheque issued to Baburao on account - 2 towards centring & rod bending of F--block for salb-V partt A&B.	# 666209 dt. 28 Nov, 2009		28,285.00		3,76,403.50
	Baburao on account - 2				28,285.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28112009 29	Being cheque issued to Raja Reddy on account 2 towards connection of generator work in phase-I.	# 666210 dt. 28 Nov, 2009		1,337.00		3,75,066.50
SBP D28112009 30	Raja Reddy on account 2 Being cheque issued to H.C for equ. Tanveer-2.	# 666211 dt. 28 Nov, 2009		3,713.00	1,337.00 Dr	3,71,353.50
SBP D28112009 31	H.C for equ. Tanveer-2 Being cheque issued to H.C for Equ V.Bramachari -2.	# 666212 dt. 28 Nov, 2009		376.00	3,713.00 Dr	3,70,977.50
SBP D28112009 32	H.C for Equ V.Bramachari -2 Being cheque issued to Bramachari on a/c-2	# 666213 dt. 28 Nov, 2009		2,124.00	376.00 Dr	3,68,853.50
SBP D28112009 33	carpentring work of 105 flat . Bramachari on a/c-2 Being cheque issued to chandrakala on a/c-2 towards shifting of morram in G-block engaged tractor.	# 666214 dt. 28 Nov, 2009		5,346.00	2,124.00 Dr	3,63,507.50
SBP D28112009 34	Chandrakala on a/c-2 Being cheque issued to Hirre charges Sneha latha-2 towards JCB for levelling of G-block.	# 666215 dt. 28 Nov, 2009		4,826.00	5,346.00 Dr	3,58,681.50
SBP D28112009 35	Hirre charges Sneha latha-2 Being cheque issued to Sneha latha on a/c-2 towards JCB and compressor for excavaton work in G-block & rock cutting.	# 666216 dt. 28 Nov, 2009		19,454.00	4,826.00 Dr	3,39,227.50
SBP D28112009 36	Sneha latha on a/c-2 Being cheque issued to Hirecharges - Manojkumar-2 towards shifting of sand., cement for PCC work at	# 666217 dt. 28 Nov, 2009		4,010.00	19,454.00 Dr	3,35,217.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28112009 37	G-block & shifting of teak dining chairs , dining table & empty of cement bags. Hirecharges - Manojkumar-2 Being cheque issued to Baburao on account - 2 towards engaged lift and miller in F-block for columns. Baburao on account - 2	# 666218 dt. 28 Nov, 2009		2,970.00	4,010.00 Dr	3,32,247.50
SBP D28112009 38	Being cheque issued to Job work Pochaiah-2 towards hoading board fixed at entrance of GMG main gate. Job work Pochaiah-2	# 666220 dt. 28 Nov, 2009		396.00	2,970.00 Dr	3,31,851.50
SBP D28112009 39	Being cheque issued to Venkatramana on a/c-2 towards compressor cutting of morram in G-block. Venkatramana on a/c-2	# 666221 dt. 28 Nov, 2009		8,316.00	396.00 Dr	3,23,535.50
SBP D28112009 40	Being cheque issued to Mannem on account - 2 towards transportaton of labour charges from cherlapally to mallapur. Mannem on account - 2	# 666222 dt. 28 Nov, 2009		2,475.00	8,316.00 Dr	3,21,060.50
SBP D28112009 41	Being cheque issued to Sai vishal Ent. towards building material payment . Metal - 2	# 666223 dt. 28 Nov, 2009		7,488.00	2,475.00 Dr	3,13,572.50
SBP D28112009 42	Being cheque issued to Sai laxmi narasimha Ent.. towards building material payment . Sand - 2	# 666224 dt. 28 Nov, 2009		12,369.00	7,488.00 Dr	3,01,203.50
					12,369.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28112009 43	Being cheque issued to Sai laxmi Ent. towards building material payment . Sand - 2	# 666225 dt. 28 Nov, 2009		25,006.00		2,76,197.50
SBP D28112009 44	Being cheque issued to Sai vishal Ent. towards building material payment . Metal - 2	# 666226 dt. 28 Nov, 2009		21,528.00	25,006.00 Dr	2,54,669.50
SBP D28112009 45	Being cheque issued to Mannem on account - 2 towards excavation of G-block part-II for footing. Mannem on account - 2	# 666227 dt. 28 Nov, 2009		13,514.00	21,528.00 Dr	2,41,155.50
SBP D28112009 46	Being cheque issued to SVR pumps & allide services towards repaire charges for 3hp pump. Repairs & Maintenance - 2	# 666228 dt. 28 Nov, 2009		3,430.00	13,514.00 Dr	2,37,725.50
SBP D28112009 47	Bing cheque issued to Baburao towards on a/c against his bills. Baburao on account - 2	# 666229 dt. 28 Nov, 2009		99,000.00	3,430.00 Dr	1,38,725.50
SBP D28112009 48	Being cheque issued to Mannem on account - 2 towards transfers of funds. Modi and Modi Constructions Total / Closing Balance	# 666230 dt. 28 Nov, 2009		2,00,000.00	99,000.00 Dr	61,274.40
				7,56,034.00	2,00,000.00 Dr	61,274.40
30 Nov, 2009 SBR D30112009 1	Being cheque recieved from Sunny mudigonda towards instalment amount of G-205 rec no:2690 G - 205 Sunny Mudigonda	# 569626 dt. 30 Nov, 2009	1,50,000.00			88,725.50
					1,50,000.00 Cr	

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SBP D30112009 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards Petro Card Deposit to D.Rajkumar.	# 666237 dt. 30 Nov, 2009		1,000.00		87,725.50
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				1,000.00 Dr	
DEP D30112009 1	Being cash deposit in HDFC Bank.		75,000.00			1,62,725.50
	Cash on Hand				75,000.00 Cr	
	Being cash deposit in HDFC Bank.					
	Total / Closing Balance		2,25,000.00	1,000.00		1,62,725.50
01 Dec, 2009						
SBR D01122009 1	Being cheque recieved from Arun kumar towards instalment amount of G-403 Rec no:2691	# 058299 dt. 01 Dec, 2009	1,00,000.00			2,62,725.50
	G - 403 V.Arun Kumar				1,00,000.00 Cr	
SBP D01122009 1	Being cheque issued to Mehta & Modi Homes towards loan.	# 666231 dt. 01 Dec, 2009		10,00,000.00		7,37,274.40
	Mehta & Modi Homes				10,00,000.00 Dr	
SBP D01122009 2	Being cheque issued to Alpine Estates towards transfer of flat G-104.	# 666232 dt. 01 Dec, 2009		1,70,000.00		9,07,274.40
	G - 104 Varanasi Bhaskar				1,70,000.00 Dr	
SBP D01122009 3	Being cheque issued to Alpine Estates towards transfer of MFH from GMG.	# 666233 dt. 01 Dec, 2009		3,62,300.00		12,69,574.40
	G - 106 Ch.Jyothi				3,62,300.00 Dr	
SBP D01122009 4	Being cheque issued to Alpine Estates towards transfer of flat from G-105 B-116 in MFH.	# 666234 dt. 01 Dec, 2009		75,000.00		13,44,574.40
	G - 105 Gorthi Sai Siva				75,000.00 Dr	

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SBP D01122009 5	Being cheque issued to Alpine Eatables towards loan.	# 666235 dt. 01 Dec, 2009		4,00,000.00		17,44,574.43
SBP D01122009 6	Alpine Estates Being cheque issued to REBI towards promossional expenses & ad in magizen. Advertisement Charges	# 666236 dt. 01 Dec, 2009		12,500.00	4,00,000.00 Dr	17,57,074.43
	Total / Closing Balance		1,00,000.00	20,19,800.00	12,500.00 Dr	17,57,074.43
02 Dec, 2009						
SBR D02122009 1	Being cheque recieved from Varadaraju jayah towards instalment amount of F-507 rec no:2483	# 690557 dt. 02 Dec, 2009	25,000.00			17,32,074.43
SBR D02122009 2	F - 507 Varadaraju jayah Being cheque recieved from ALPINE Eststets behalf of G-412 Madhan mohan guptha.	# 672830 dt. 02 Dec, 2009	10,00,000.00		25,000.00 Cr	7,32,074.43
SBR D02122009 3	G - 412 Madhan mohan guptha Being cheque recieved from ALPINE Eststets behalf of G-412 Madhan mohan guptha.	# 669874 dt. 02 Dec, 2009	10,00,000.00		10,00,000.00 Cr	2,67,925.50
SBP D02122009 1	G - 412 Madhan mohan guptha Being cheque issued to Modi properties & Invesments Pvt. ltd. towards supervision charges for Dec 09.	# 666238 dt. 02 Dec, 2009		45,000.00	10,00,000.00 Cr	2,22,925.50
SBP D02122009 2	Modi properties & Invesments Pvt. ltd. Being cheque issued to Modi and Modi Constructions towards loan payment.	# 666239 dt. 02 Dec, 2009		6,00,000.00	45,000.00 Dr	3,77,074.43
	Modi and Modi Constructions				6,00,000.00 Dr	

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	Total / Closing Balance		20,25,000.00	6,45,000.00		3,77,074.43
03 Dec, 2009						
SBR D03122009 1	Being cheque recieved from ALPINE Eststets towards transfers.	# 672831 dt. 03 Dec, 2009	50,000.00			3,27,074.43
	Alpine Estates				50,000.00 Cr	
SBP D03122009 1	`Being cheque issued to Shailaja - Brokerage,	# 637299 dt. 03 Dec, 2009		11,718.00		3,38,792.43
	Shailaja - Brokerage,				11,718.00 Dr	
SBP D03122009 2	Being cheque issued to brokrage Nagarjuna.	# 666178 dt. 03 Dec, 2009		3,330.00		3,42,122.43
	Brokerage Nagarjuna				3,330.00 Dr	
	Total / Closing Balance		50,000.00	15,048.00		3,42,122.43
04 Dec, 2009						
SBP D04122009 1	Being cheqie issued to TDS Payable for the month of Nov-09.	# 666240 dt. 04 Dec, 2009		21,983.00		3,64,105.43
	TDS Payable				21,983.00 Dr	
SBP D04122009 2	Being cheque issued to Aluvelumanga Transportation towarsd transport charges for Ap BX 4686.,	# 666241 dt. 04 Dec, 2009		3,536.00		3,67,641.43
	Aluvelumanga Transportation				3,536.00 Dr	
SBP D04122009 3	Being cheque issued to Srinivasulu.M Transportation towards transportation charges for AP 29 T9966.	# 666242 dt. 04 Dec, 2009		3,395.00		3,71,036.43
	Srinivasulu.M Transportation				3,395.00 Dr	
SBP D04122009 4	Being cheque issued to Bennett coleman & co.ltd. towardsIndia property exhibtion charges on	# 666243 dt. 04 Dec, 2009		7,970.00		3,79,006.43

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	19&20 dec.					
SBP D04122009 5	Exhibition Charges Being cheque issued to Tata tele services towards telephone charges.	# 666244 dt. 04 Dec, 2009		552.00	7,970.00 Dr	3,79,558.40
WTD D04122009 1	Telephone Bills / Expenses Being cash withdrawl from HDFC bank.	# 637057 dt. 04 Dec, 2009		30,000.00	552.00 Dr	4,09,558.40
	Cash on Hand Being cash withdrawl from HDFC bank.				30,000.00 Dr	
	Total / Closing Balance			67,436.00		4,09,558.40
05 Dec, 2009						
SBR D05122009 1	Being cheque recieved from Alpine Estates towards transfers.	# 672832 dt. 05 Dec, 2009	50,000.00			3,59,558.40
SBR D05122009 2	Alpine Estates Being cheque recieved from Mehta & modi homes towards funds transfers.	# 669853 dt. 09 Dec, 2009	50,000.00		50,000.00 Cr	3,09,558.40
SBP D05122009 1	Mehta & Modi Homes Being cheque issued to seven hills towards xerox charges against bill no:7883 dtd 1/12/09.	# 666245 dt. 05 Dec, 2009		448.00	50,000.00 Cr	3,10,006.40
SBP D05122009 2	Printing & Stationery Being cheque issued to Priyanka printers towards printing against bill no:778 dtd 01/12/2009.	# 666246 dt. 05 Dec, 2009		990.00	448.00 Dr	3,10,996.40
SBP D05122009 3	Priyanka Printers Being cheque issued to sai teja	# 666247 dt. 05 Dec, 2009		930.00	990.00 Dr	3,11,926.40

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SBP D05122009 4	agency towards purchase of plumbing material against bill no:3032 dtd 28/11/09. Sai Teja Agencies Being cheque issued to tempest advertising pvt ltd towards advertising charhes against bill no:258 dtd 28/11/09. Tempest Adverstisement Pvt Ltd	# 666248 dt. 05 Dec, 2009		5,419.00	930.00 Dr 5,419.00 Dr	3,17,345.43
SBP D05122009 5	Being cheque issued to Vivd world towards catridge refilling against bill no;9500 dtd 01/12/09. Vivid World	# 666249 dt. 05 Dec, 2009		275.00	275.00 Dr	3,17,620.43
SBP D05122009 6	Being cheque issued to Praful sanitary towards purchase of cp fitting against bill no:3345 dtd 25/11/09. Praful Sanitary	# 666250 dt. 05 Dec, 2009		3,568.00	3,568.00 Dr	3,21,188.43
SBP D05122009 7	Being cheque issued to H.C.for equ Ramulu-2. H.C.for equ Ramulu-2	# 666251 dt. 05 Dec, 2009		941.00	941.00 Dr	3,22,129.43
SBP D05122009 8	Being cheque issued to Hanumanth towards painting of model flats 105. Hanumanth on a/c-2	# 666252 dt. 05 Dec, 2009		2,831.00	2,831.00 Dr	3,24,960.43
SBP D05122009 9	Being cheque issued to Venkat Narasimh Reddy-2 towards hacking of 3 & 4 slab. Venkat Narasimh Reddy-2	# 666253 dt. 05 Dec, 2009		396.00	396.00 Dr	3,25,356.43
SBP D05122009 10	Being cheque issued to H.C.for	# 666254 dt. 05 Dec, 2009		535.00		3,25,891.43

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SBP D05122009 11	equ Dayanand-2 . H.C.for equ Dayanand-2 Being chequ issued to Dayanand on a/c-2 towards brick work of 201 to 205 & common areas.	# 666255 dt. 05 Dec, 2009		19,152.00	535.00 Dr	3,45,043.43
SBP D05122009 12	Dayanand on a/c-2 Being cheque issued to towards backing of part-I in G-BOLCK. Mannem on account - 2	# 666256 dt. 05 Dec, 2009		1,248.00	19,152.00 Dr	3,46,291.43
SBP D05122009 13	Being cheque issued to G.Krishna on a/c-2 towards G-block rod bending work for part-II & marking work. G.Krishna on a/c-2	# 666258 dt. 05 Dec, 2009		6,739.00	1,248.00 Dr	3,53,030.43
SBP D05122009 14	Being cheque issued to dep work leveling fro string bins leveling of welder platfrom,lifting of stones. Job Work - Mannem -2	# 666259 dt. 05 Dec, 2009		9,692.00	6,739.00 Dr	3,62,722.43
SBP D05122009 15	Being cheque issued to H.C for equ Praveen-2. H.C for equ Praveen-2	# 666260 dt. 05 Dec, 2009		515.00	9,692.00 Dr	3,63,237.43
SBP D05122009 16	Being cheque issued to Pochaiah on a/c-2 towards electrical work for 201 to 203., Pochaiah on a/c-2	# 666261 dt. 05 Dec, 2009		3,307.00	515.00 Dr	3,66,544.43
SBP D05122009 17	Being cheque issued to Baburao on account - 2 towards F-bock slab shuttering work & rod bending work. Baburao on account - 2	# 666262 dt. 05 Dec, 2009		19,989.00	3,307.00 Dr	3,86,533.43
SBP D05122009 18	Being cheque issued to H.C for	# 666263 dt. 05 Dec, 2009		3,341.00	19,989.00 Dr	3,89,874.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	equ. Tanveer-2 .					
SBP D05122009 19	H.C for equ. Tanveer-2 Being cheque issued to H.C for Equ V.Bramachari -2 .	# 666264 dt. 05 Dec, 2009		1,000.00	3,341.00 Dr	3,90,874.43
SBP D05122009 20	H.C for Equ V.Bramachari -2 Being cheque issued to Phanidhar-2 towards slab 5 A-part-I in F-block electrical laying of pipes.	# 666265 dt. 05 Dec, 2009		1,970.00	1,000.00 Dr	3,92,844.43
SBP D05122009 21	Phanidhar-2 Being cheque issued to chandrakala on a/c-2 towards tractor engaged per day excavation.	# 666266 dt. 05 Dec, 2009		6,683.00	1,970.00 Dr	3,99,527.43
SBP D05122009 22	Chandrakala on a/c-2 Being cheque issued to Sneha latha on a/c-2 towards JCB for excavation work in G-block.	# 666267 dt. 05 Dec, 2009		14,157.00	6,683.00 Dr	4,13,684.43
SBP D05122009 23	Sneha latha on a/c-2 Being cheque issued to Venkatramana on a/c-2 towards compressor for rock cutting & morram in g-BLOCK.	# 666268 dt. 05 Dec, 2009		8,168.00	14,157.00 Dr	4,21,852.43
SBP D05122009 24	Venkatramana on a/c-2 Being cheque issued to Hirecharges - Manojkumar-2 towards Shifting of steel from F-block to G-block.shifting of dismental bricks from F-block.	# 666269 dt. 05 Dec, 2009		3,341.00	8,168.00 Dr	4,25,193.43
SBP D05122009 25	Hirecharges - Manojkumar-2 Being cheque issued to Mannem on account - 2 towards transporting of labour	# 666270 dt. 05 Dec, 2009		990.00	3,341.00 Dr	4,26,183.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	from cherlapally to mallapur. Mannem on account - 2 Total / Closing Balance		1,00,000.00	1,16,625.00	990.00 Dr	4,26,183.40
08 Dec, 2009						
SBR D08122009 1	Being cheque recieved from Alpine estates towards room rent recieved on your behalf	# 726104 dt. 05 Dec, 2009	17,372.00			4,08,811.40
	Murthy on account - 2				17,372.00 Cr	
SBR D08122009 2	Being cheque recieved from Alpine estates towards room rent recieved on your behalf.	# 726105 dt. 08 Dec, 2009	1,215.00			4,07,596.40
	Singamma on account -2				1,215.00 Cr	
SBR D08122009 3	Being cheqie recieved from Varanasi Srinivas towards instalment amount of G-419 rec no:2692.	# 932930 dt. 08 Dec, 2009	4,00,000.00			7,596.40
	G - 419 Varanasi Srinivas				4,00,000.00 Cr	
MBP D08122009 1	Being cheque issued to staff salaries for the month of Nov-09.			1,25,800.00		1,33,396.40
	Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards salary for the month of Nov-09.	# 666271 dt. 08 Dec, 2009			31,573.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.shirish kumar towards salary for the month of Nov-09.	# 666271 dt. 08 Dec, 2009			17,561.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.Prabhakar Reddy towards salary for the month of Nov-09.	# 666271 dt. 08 Dec, 2009			18,090.00 Dr	
	Keerthi.M Salary A/c	# 666271 dt. 08 Dec, 2009			10,044.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to M.keerthi towards salary for the month of Nov-09.					
	Tanveer Khan Salary A/c	# 666271 dt. 08 Dec, 2009			6,919.00 Dr	
	Being cheque issued to Tanveer towards salary for the month of Nov-09.					
	Karunakar Reddy.D.Slary A/c	# 666271 dt. 08 Dec, 2009			5,647.00 Dr	
	Being cheque issued to D.Karunakar Reddy towards salary for the month of Nov-09.					
	Nagaraju. C Salary A/c	# 666271 dt. 08 Dec, 2009			5,337.00 Dr	
	Being cheque issued to C.Nagaraju towards salary for the month of Nov-09.					
	Selva Kumar.J Salary A/c	# 666271 dt. 08 Dec, 2009			4,933.00 Dr	
	Being cheque issued to J.selva kumar towards salary for the month of Nov-09.					
	Raj Kumar.D Salary A/c	# 666271 dt. 08 Dec, 2009			5,282.00 Dr	
	Being cheque issued to D.Raj kumar towards salary for the month of Nov-09.					
	Sravan Kumar.K Salary A/c	# 666271 dt. 08 Dec, 2009			3,021.00 Dr	
	Being cheque issued to K.sravan kumar towards salary for the month of Nov-09.					
	Raj Kumar. N Salary A/c	# 666271 dt. 08 Dec, 2009			5,253.00 Dr	
	Being cheque issued to N.Raj kuamr towards salary for the month of Nov-09.					
	Rani.R Salary A/c	# 666271 dt. 08 Dec, 2009			4,155.00 Dr	
	Being cheque issued to R.Rani towards salary for the month of Nov-09.					
	S.Chandrakala devi salary a/c	# 666271 dt. 08 Dec, 2009			4,521.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to S.Chandrakala towards salary for the month of Nov-09.					
	A.vijay kumar salary a/c	# 666271 dt. 08 Dec, 2009			3,464.00 Dr	
	Being cheque issued to A.vijay kumar towards salary for the month of Nov-09.					
SBP D08122009 1	Being cheque issued to Louis Martin towards salary fro the month of Nov-09.	# 666272 dt. 08 Dec, 2009		11,083.00		1,44,479.43
	Louis Martin Salary A/c				11,083.00 Dr	
SBP D08122009 2	Beeing cheque issued to T.Krishna mohan towards software consultancy charges for nov-09.	# 666273 dt. 08 Dec, 2009		750.00		1,45,229.43
	Consultancy Charges				750.00 Dr	
SBP D08122009 3	Being cheque issued to AO(cash), BSNL, Hyd towards telephone charges against bill no.:5329628 dtd 06/11/09 Tel no:040-27151554.	# 666274 dt. 08 Dec, 2009		1,022.00		1,46,251.43
	Telephone Bills / Expenses				1,022.00 Dr	
	Total / Closing Balance		4,18,587.00	1,38,655.00		1,46,251.43
09 Dec, 2009						
SBR D09122009 2	Being cheque recieved from Ratan bhardwaj towards instalment amount of G-106 rec no.2695.	# 345598 dt. 09 Dec, 2009	94,000.00			52,251.43
	G - 106 Ratan bhardwaj				94,000.00 Cr	
SBP D09122009 1	Being cheque issued to Bhavana house keeping towards house keeping charges for the month of Nov-09.	# 666275 dt. 09 Dec, 2009		7,005.00		59,256.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09122009 2	Bhavana House Keeping Being cheque issued to United security services towards security charges against bill no:296 dtd 30/11/09.	# 666276 dt. 09 Dec, 2009		23,875.00	7,005.00 Dr	83,131.40
SBP D09122009 3	United Security Services Being cheque issued to United Security Services towards supervision charges against bill no:297 dtd 30/11/09.	# 666277 dt. 09 Dec, 2009		1,238.00	23,875.00 Dr	84,369.40
SBP D09122009 4	United Security Services Being cheque issued to tata teleservices towards telephone charges against bill no:77498563 dtd 27/11/09 tele no:65541334.	# 666278 dt. 09 Dec, 2009		1,746.00	1,238.00 Dr	86,115.40
SBP D09122009 5	Telephone Bills / Expenses Being cheque issued to tata teleservices towards telephone charges against bill no:777809574 dtd 23/11/09 tele no:9246827785	# 666279 dt. 09 Dec, 2009		435.00	1,746.00 Dr	86,550.40
SBP D09122009 6	Telephone Bills / Expenses Being cheque issued to tata teleservices towards telephone charges against bill no:779400749 dtd 27/11/09 tele no:9246575481	# 666280 dt. 09 Dec, 2009		358.00	435.00 Dr	86,908.40
SBP D09122009 7	Telephone Bills / Expenses Being cheque issued to S.G.Bhatt towards rent paid for C-113 model flats for Nov-09. Rent Paid - Model flats	# 274308 dt. 09 Dec, 2009		5,500.00	358.00 Dr 5,500.00 Dr	92,408.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		94,000.00	40,157.00		92,408.40
10 Dec, 2009						
SBP D10122009 1	Being cheque issued to Shailaja - Brokerage,	# 637300 dt. 10 Dec, 2009		11,718.00		1,04,126.40
	Shailaja - Brokerage,				11,718.00 Dr	
SBP D10122009 2	Being cheque issued to brokrage Nagarjuna.	# 666179 dt. 10 Dec, 2009		3,330.00		1,07,456.40
	Brokerage Nagarjuna				3,330.00 Dr	
	Total / Closing Balance			15,048.00		1,07,456.40
11 Dec, 2009						
SBP D11122009 1	Being cheque issued to Mr.Vinod Kumar towards vat for flat no G-304.	# 666281 dt. 11 Dec, 2009		14,000.00		1,21,456.40
	G - 304 Mr.Vinod Kumar				14,000.00 Dr	
SBP D11122009 2	Being cheque issued to Mr.Vinod Kumar towards vat for flat no G-304.	# 666282 dt. 11 Dec, 2009		8,185.00		1,29,641.40
	G - 304 Mr.Vinod Kumar				8,185.00 Dr	
SBP D11122009 3	Being cheque issued to AAO/ERO/312 towards eelctricity charges for th month of 04/12/09.	# 666284 dt. 11 Dec, 2009		395.00		1,30,036.40
	Electricity Charges Paid - 2				395.00 Dr	
SBP D11122009 4	Being cheque issued to AAO/ERO/312 towards eelctricity charges for th month of 04/12/09.	# 666286 dt. 11 Dec, 2009		625.00		1,30,661.40
	Electricity Charges Paid - 2				625.00 Dr	
SBP D11122009 5	Being cheque issued to geo technologies towards invoice for soil investstion against bill	# 666287 dt. 11 Dec, 2009		25,296.00		1,55,957.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no:0132 dtd 08/12/09. Geo Technologies Total / Closing Balance			48,501.00	25,296.00 Dr	1,55,957.43
12 Dec, 2009						
SBR D12122009 1	Being cheque recieved from Mehta & Modi Homes towards transfers. Mehta & Modi Homes Total / Closing Balance	# 669854 dt. 15 Dec, 2009	50,000.00			1,05,957.43
			50,000.00		50,000.00 Cr	1,05,957.43
14 Dec, 2009						
SBR D14122009 1	Being cheque recieved from Alpine estates towatds loan payment. Alpine Estates	# 672833 dt. 14 Dec, 2009	50,000.00			55,957.43
SBR D14122009 2	Being cheque recieved from Mr.Vinod Kumar towards instalment amount of G-304 rec no:2697. G - 304 Mr.Vinod Kumar	# 124599 dt. 14 Dec, 2009	14,00,000.00		50,000.00 Cr	13,44,042.50
SBR D14122009 3	Being credited by HDFC bank towards FD mature 00424470163275. Fixed Deposites in Hdfc Bank.	dt. 14 Dec, 2009	5,00,000.00		14,00,000.00 Cr	18,44,042.50
SBR D14122009 4	Being credited by HDFC bank towards FDR intrest mature 00424470163275. Interest On FDR	dt. 14 Dec, 2009	554.79		5,00,000.00 Cr	18,44,597.30
MBP D14122009 1	Being cheque issued towards proffessional tax for the month of Nov-09. Ramesh.A Salary A/c	# 666319 dt. 14 Dec, 2009		1,120.00	554.79 Cr	18,43,477.30
					200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to A.Ramesh towards professional tax for the month of Nov-09.	# 666319 dt. 14 Dec, 2009			150.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.shirish kumar towards professional tax for the month of Nov-09.	# 666319 dt. 14 Dec, 2009			150.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.Prabhakar reddy towards professional tax for the month of Nov-09.	# 666319 dt. 14 Dec, 2009			100.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to M.keerthi towards professional tax for the month of Nov-09.	# 666319 dt. 14 Dec, 2009			80.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer towards professional tax for the month of Nov-09.	# 666319 dt. 14 Dec, 2009			80.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.Karunakar reddy towards professional tax for the month of Nov-09.	# 666319 dt. 14 Dec, 2009			80.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards professional tax for the month of Nov-09.	# 666319 dt. 14 Dec, 2009			80.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards professional tax for the month of Nov-09.	# 666319 dt. 14 Dec, 2009			80.00 Dr	
	Raj Kumar.D Salary A/c	# 666319 dt. 14 Dec, 2009			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to D.raj kumar towards professional tax for the month of Nov-09.					
	Being cheque issued to K.sraavan kumar towards professional tax for the month of Nov-09.	# 666319 dt. 14 Dec, 2009			60.00 Dr	
	Being cheque issued to Raj Kumar. N Salary A/c kumar towards professional tax for the month of Nov-09.	# 666319 dt. 14 Dec, 2009			60.00 Dr	
SBP D14122009 1	Being cheque issued to Venkataraman Binding Works towards purchase of stationery against bill no:1971 dtd 04/12/09.	# 666289 dt. 14 Dec, 2009		164.00		18,43,313.30
SBP D14122009 2	Being cheque issued to Supreme Agencies towards purchase of Armour board against bill no:1993 dtd 04/12/09.	# 666290 dt. 14 Dec, 2009		1,350.00	164.00 Dr	18,41,963.30
SBP D14122009 3	Being cheque issued to Sree metro tek coating products towards purchase of lappam against bill no:18 dtd 08/12/09.	# 666291 dt. 14 Dec, 2009		1,700.00	1,350.00 Dr	18,40,263.30
SBP D14122009 4	Being cheque issued to shah traders towards purchase of wrie matrel against bill no:14780 dtd 09/12/09.	# 666292 dt. 14 Dec, 2009		15,611.00	1,700.00 Dr	18,24,652.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14122009 5	Shah Traders Being cheque issued to Venkataraman Binding Works towards purchase of stationery against bill no:1976 dtd 04/12/09.	# 666293 dt. 14 Dec, 2009		690.00	15,611.00 Dr	18,23,962.30
SBP D14122009 6	Venkataraman Binding Works Being cheque issued to Tempest Advertisement Pvt Ltd towards advertising charges against bill no:546 dtd 05/12/09.	# 666294 dt. 14 Dec, 2009		11,563.00	690.00 Dr	18,12,399.30
SBP D14122009 7	Tempest Advertisement Pvt Ltd Being cheque issued to Times of India towards exhibition charges.	# 666295 dt. 14 Dec, 2009		8,663.00	11,563.00 Dr	18,03,736.30
SBP D14122009 8	Advertisement Charges Being cheque issued to H.C.for equ Ramulu-2.	# 666296 dt. 14 Dec, 2009		2,376.00	8,663.00 Dr	18,01,360.30
SBP D14122009 9	H.C.for equ Ramulu-2 Being cheque issued to towards F-block model flats -105 painting work.	# 666297 dt. 14 Dec, 2009		1,307.00	2,376.00 Dr	18,00,053.30
SBP D14122009 10	Hanumanth on a/c-2 Being cheque issued to H.C.for equ Dayanand-2.	# 666298 dt. 14 Dec, 2009		510.00	1,307.00 Dr	17,99,543.30
SBP D14122009 11	H.C.for equ Dayanand-2 Being cheque issued to Dayanand on a/c-2 towards F-block 3rd floor brick work 301 to 305.	# 666300 dt. 14 Dec, 2009		16,023.00	510.00 Dr	17,83,520.30
	Dayanand on a/c-2				16,023.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14122009 12	Being cheque issued to G.Krishna on a/c-2 towards G-block part-II rods bending work for footing.	# 666301 dt. 14 Dec, 2009		18,971.00		17,64,549.30
	G.Krishna on a/c-2				18,971.00 Dr	
SBP D14122009 13	Being cheque issued to Job Work - Mannem -2 towards Model flats furniture shifting, cube testing, steel shifting, stones cleaning work and G-block dewatering in lift.	# 666302 dt. 14 Dec, 2009		7,559.00		17,56,990.30
	Job Work - Mannem -2				7,559.00 Dr	
SBP D14122009 14	Being cheque issued to Mannem on account - 2 towards G-block part-I back filling & excavation work.	# 666303 dt. 14 Dec, 2009		8,605.00		17,48,385.30
	Mannem on account - 2				8,605.00 Dr	
SBP D14122009 15	Being cheque issued to Janardhan on a/c -2 towards F-block 105 model flats wall tiles laying in Kitchen.	# 666304 dt. 14 Dec, 2009		594.00		17,47,791.30
	Janardhan on a/c -2				594.00 Dr	
SBP D14122009 16	Being cheque issued to H.C for equ Praveen-2,	# 666305 dt. 14 Dec, 2009		327.00		17,47,464.30
	H.C for equ Praveen-2				327.00 Dr	
SBP D14122009 17	Being cheque issued to Praveen on a/c -2 towards french doors grill making work.	# 666306 dt. 14 Dec, 2009		327.00		17,47,137.30
	Praveen on a/c -2				327.00 Dr	
SBP D14122009 18	Being cheque issued to Pochaiah on a/c-2 towards F-block no.101,102,103 electrical work.	# 666307 dt. 14 Dec, 2009		4,450.00		17,42,687.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					4,450.00 Dr	
SBP D14122009 19	Pochaiah on a/c-2 Being cheque issued to towards F-block part-A&B slab shettering work.	# 666308 dt. 14 Dec, 2009		15,074.00		17,27,613.30
SBP D14122009 20	Baburao on account - 2 Being cheque issued to H.C for equ. Tanveer-2.	# 666309 dt. 14 Dec, 2009		3,218.00	15,074.00 Dr	17,24,395.30
SBP D14122009 21	H.C for equ. Tanveer-2 Being cheque issued to H.C for Equ V.Bramachari -2.	# 666310 dt. 14 Dec, 2009		376.00	3,218.00 Dr	17,24,019.30
SBP D14122009 22	H.C for Equ V.Bramachari -2 Being cheque issued to towards F-block part A slab electrical pipes laying work.	# 666311 dt. 14 Dec, 2009		668.00	376.00 Dr	17,23,351.30
SBP D14122009 23	Phanidhar-2 Being cheque issued to Mannem on account - 2 towards Transportstion of labour charges from cherlapally, rampally & lalapet,.	# 666312 dt. 14 Dec, 2009		851.00	668.00 Dr	17,22,500.30
SBP D14122009 24	Mannem on account - 2 Being cheque issued to Hirecharges - Manojkumar-2 towards material shifting of steel, cement. 20mm metal & 40mm metal.	# 666313 dt. 14 Dec, 2009		1,777.00	851.00 Dr	17,20,723.30
SBP D14122009 25	Hirecharges - Manojkumar-2 Being cheque issued to Hire charegs Uttaiah-2 towards JCB used for morram shifting from 82/1 to G -block back filling and three tractor engaged. Hire charegs Uttaiah-2	# 666314 dt. 14 Dec, 2009		17,672.00	1,777.00 Dr	17,03,051.30
					17,672.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14122009 26	Being cheque issued to Robo silicon pvt ltd towards material payment . Sand - 2	# 666315 dt. 14 Dec, 2009		6,413.00		16,96,638.30
SBP D14122009 27	Being cheque issued to Robo silicon pvt ltd towards material paymrnt. Sand - 2	# 666316 dt. 14 Dec, 2009		17,426.00	6,413.00 Dr	16,79,212.30
SBP D14122009 28	Being cheque issued to sai vishal Ent towards material payment. supply of 40mm metal for G-block. Metal - 2	# 666317 dt. 14 Dec, 2009		3,900.00	17,426.00 Dr	16,75,312.30
SBP D14122009 29	Being cheque issued to Sri laxmi Ent towards material payment. supply of fine sand. Sand - 2	# 666318 dt. 14 Dec, 2009		13,260.00	3,900.00 Dr	16,62,052.30
SBP D14122009 30	Being cheque issued to Vasava Datta Cement towards purchase of cement against bill no:076/63/873/894 dtd 17/11/09. Vasava Datta Cement	# 666320 dt. 14 Dec, 2009		94,800.00	13,260.00 Dr	15,67,252.30
SBP D14122009 31	Being cheque issued to Baburao on account - 2 towards on a/c. Baburao on account - 2	# 666321 dt. 14 Dec, 2009		19,800.00	94,800.00 Dr	15,47,452.30
SBP D14122009 32	Being cheque issued to towards on a/c. Janardhan on a/c - 2	# 666322 dt. 14 Dec, 2009		4,950.00	19,800.00 Dr	15,42,502.30
SBP D14122009 33	Being cheque issued to Modi and Modi Constructions towards loan repayment.	# 666323 dt. 14 Dec, 2009		1,00,000.00	4,950.00 Dr	14,42,502.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					1,00,000.00 Dr	
SBP D14122009 34	Modi and Modi Constructions Being cheque issued to Nirav Modi towards transfers.	# 666324 dt. 14 Dec, 2009		1,23,253.00		13,19,249.30
	Nirav Modi				1,23,253.00 Dr	
SBP D14122009 35	Being cheque issued to Nirav Modi towards transfers.	# 666325 dt. 14 Dec, 2009		2,55,000.00		10,64,249.30
	Nirav Modi				2,55,000.00 Dr	
SBP D14122009 36	Being cheque issued to Sravan Kumar.K Salary A/c towards salary advance for Dec--09.	# 666326 dt. 14 Dec, 2009		2,500.00		10,61,749.30
	Sravan Kumar.K Salary A/c				2,500.00 Dr	
SBP D14122009 37	Being cheque issued to AO(cash), BSNL, HYD. towards telephone charges against bill no:5563513 dtd 05/12/09 tele no:27154548.	# 666327 dt. 14 Dec, 2009		1,140.00		10,60,609.30
	Telephone Bills / Expenses				1,140.00 Dr	
SBP D14122009 38	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges.	# 666328 dt. 14 Dec, 2009		2,300.00		10,58,309.30
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				2,300.00 Dr	
SBP D14122009 39	Being amount debited to TDS. TDS	dt. 14 Dec, 2009		55.47		10,58,253.83
	Total / Closing Balance		19,50,554.79	7,86,343.47	55.47 Dr	10,58,253.83
15 Dec, 2009						
SBP D15122009 1	Being cheque issued to AAO/ERO/311 towards electricity charges for 05/12/09.	# 666329 dt. 15 Dec, 2009		825.00		10,57,428.83
	Electricity Charges Paid - 2				825.00 Dr	
SBP D15122009 2	Being cheque issued to	# 666330 dt. 15 Dec, 2009		11,923.00		10,45,505.83

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	AAO/ERO/311 towards electricity charges for 04/12/09. Electricity Charges Paid - 2 Total / Closing Balance			12,748.00	11,923.00 Dr	10,45,505.80
16 Dec, 2009 SBR D16122009 1	Being cheque recieved from M. Jaya & M. Raja Reddy towards instalment amount of F-105 rec no:2698. F - 105 M. Jaya & M. Raja Reddy	# 728737 dt. 16 Dec, 2009	3,00,000.00			13,45,505.80
SBP D16122009 1	Being cheque issued to Green wood estates towards karunakar reddy referal incentive paid (S.purushothma reddy). Incentives Total / Closing Balance	# 666331 dt. 16 Dec, 2009		2,800.00	3,00,000.00 Cr	13,42,705.80
			3,00,000.00	2,800.00	2,800.00 Dr	13,42,705.80
17 Dec, 2009 SBR D17122009 1	Bering cheque recieved from Ramesh desai towards instalment amount of F-408 rec no:2700 F - 408 Ramesh desai Total / Closing Balance	# 402921 dt. 17 Dec, 2009	63,540.00			14,06,245.80
			63,540.00		63,540.00 Cr	14,06,245.80
18 Dec, 2009 SBR D18122009 1	Being cheque recieved from Kamlesh & vislesh towards instalment amount of F-102 rec no: 2701.	# 869161 dt. 18 Dec, 2009	6,58,500.00			20,64,745.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	F - 102 Kamlesh & Vislesh				6,58,500.00 Cr	
SBR D18122009 2	Being cheqe received from Hanumanth and now reversed.	# 596471 dt. 18 Dec, 2009	1,940.00			20,66,685.89
SBR D18122009 3	H.C. for equ Hanumanth -2 Being cheque recieved from Anil kumar towards instalment aount of G-406 rec no:2702. G - 406 Anil Kumar	# 151256 dt. 18 Dec, 2009	3,43,000.00		1,940.00 Cr	24,09,685.89
	Total / Closing Balance		10,03,440.00		3,43,000.00 Cr	24,09,685.89
19 Dec, 2009						
SBR D19122009 1	Being cheque received from Alpine Estates towards loan . Alpine Estates	# 672834 dt. 19 Dec, 2009	50,000.00			24,59,685.89
SBR D19122009 2	Being cheque recieved from Varanasi Srinivas towards instalment amount of G-419 rec no:2693. G - 419 Varanasi Srinivas	# 932931 dt. 19 Dec, 2009	4,00,000.00		50,000.00 Cr	28,59,685.89
SBR D19122009 3	Being cheque recieved from Mehta & Modi Homes towards loan.	# 669855 dt. 21 Dec, 2009	50,000.00		4,00,000.00 Cr	29,09,685.89
SBP D19122009 1	Mehta & Modi Homes Being cheque issued to H.C. for equ Hanumanth -2.	# 666332 dt. 19 Dec, 2009		1,940.00	50,000.00 Cr	29,07,745.89
SBP D19122009 2	H.C. for equ Hanumanth -2 Being cheque issued to kadiaka modi housing towards exhibition charges for common expenses.	# 666333 dt. 19 Dec, 2009		7,400.00	1,940.00 Dr	29,00,345.89
SBP D19122009 3	Exibhition Charges Being cheque issued to Alpine eststes towards exhibition	# 666334 dt. 19 Dec, 2009		7,775.00	7,400.00 Dr	28,92,570.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges.					
SBP D19122009 4	Exhibition Charges Being cheque issued to Green wood estates towards advertising charges,	# 666335 dt. 19 Dec, 2009		19,728.00	7,775.00 Dr	28,72,842.88
SBP D19122009 5	Advertisement Charges Being cheque issued to National Sales Corporation towards purchase of doors aganst bill no:83 dtd 10/12/09.	# 666336 dt. 19 Dec, 2009		11,962.00	19,728.00 Dr	28,60,880.88
SBP D19122009 6	National Sales Corporation Being cheque issued to Sri SAS Industries pvt ltd. towards purchase of concrete mix against bill no:1004 dtd 14/12/09.	# 666337 dt. 19 Dec, 2009		2,02,400.00	11,962.00 Dr	26,58,480.88
SBP D19122009 7	Sri SAS Industries pvt ltd. Being cheque issued to Priyanka printers towards printing of info sheets against bill no:791 dtd 15/12/09.	# 666338 dt. 19 Dec, 2009		400.00	2,02,400.00 Dr	26,58,080.88
SBP D19122009 8	Priyanka Printers Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17959 dtd 07/12/09.	# 666339 dt. 19 Dec, 2009		2,854.00	400.00 Dr	26,55,226.88
SBP D19122009 9	Shubham Enterprises Being cheque issued to Hari Hara Iron Merchants towards purchase of H/W material against bill no:8180 dtd 12/12/09.	# 666340 dt. 19 Dec, 2009		378.00	2,854.00 Dr	26,54,848.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19122009 10	Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of H/W material against bill no:8182 dtd 14/12/09.	# 666341 dt. 19 Dec, 2009		1,384.00	378.00 Dr	26,53,464.89
SBP D19122009 11	Hari Hara Iron Merchants Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no:570 dtd 12/12/09.	# 666342 dt. 19 Dec, 2009		5,419.00	1,384.00 Dr	26,48,045.89
SBP D19122009 12	Tempest Adverstisement Pvt Ltd Being cheque issued to Vasava Datta Cement towards purchase of cement against bill no:248/3667 dtd 08/10/09.	# 666343 dt. 19 Dec, 2009		65,200.00	5,419.00 Dr	25,82,845.89
SBP D19122009 13	Vasava Datta Cement Being cheque issued to Ricoh India ltd towards xerox charges against bill no:639912 dtd 11/12/09.	# 666344 dt. 19 Dec, 2009		1,428.00	65,200.00 Dr	25,81,417.89
SBP D19122009 14	Printing & Stationery Being cheque issued to First flight courier ltd towards courier charges against bill no:301m342/1109 dtd 30/11/09.	# 666345 dt. 19 Dec, 2009		227.00	1,428.00 Dr	25,81,190.89
SBP D19122009 15	Postage & Courier Being cheque issued to A&O Products towards purchase of venetion blinds against bill	# 666346 dt. 19 Dec, 2009		5,710.00	227.00 Dr	25,75,480.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19122009 16	no:246 dtd 11/12/09. A&O Products Being cheque issued to Rajesh electric stores towards purchase of electrical items against bill no:10801 dtd 14/12/09.	# 666347 dt. 19 Dec, 2009		16,053.00	5,710.00 Dr	25,59,427.89
SBP D19122009 17	Rajesh electric stores Being cheque issued to H.M.Brothers towards purchase of H/W material against bill no:333 dtd 17/12/09.	# 666348 dt. 19 Dec, 2009		657.00	16,053.00 Dr	25,58,770.89
SBP D19122009 18	H.M.Brothers Being cheque issued to Hari Hara Iron Merchants towards purchase of H/W material against bill no:8186/8187 dtd 16/12/09.	# 666349 dt. 19 Dec, 2009		2,312.00	657.00 Dr	25,56,458.89
SBP D19122009 19	Hari Hara Iron Merchants Being cheque issued to Siri flyash brick industries. towards purchase of soplid blocks against bill no:264 dtd 09/12/09.	# 666350 dt. 19 Dec, 2009		52,000.00	2,312.00 Dr	25,04,458.89
SBP D19122009 20	Siri flyash brick industries. Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 666351 dt. 19 Dec, 2009		3,00,000.00	52,000.00 Dr	22,04,458.89
SBP D19122009 21	Modi Housing Pvt Ltd Being cheque issued to H.C. for equ Hanumanth -2. H.C. for equ Hanumanth -2	# 666352 dt. 19 Dec, 2009		218.00	3,00,000.00 Dr	22,04,240.89
					218.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19122009 22	Being cheque issued to Venkat Narasimh Reddy-2 towards hacking work at F-block.	# 666353 dt. 19 Dec, 2009		396.00		22,03,844.88
					396.00 Dr	
SBP D19122009 23	Being cheque issued to Venkat Narasimh Reddy-2 Dayanand on a/c-2 towards F-block 3rd floor 301 to 305 flats brick work.	# 666354 dt. 19 Dec, 2009		23,879.00		21,79,965.88
	Dayanand on a/c-2				23,879.00 Dr	
SBP D19122009 24	Being cheque issued to G.Krishna on a/c-2 G-block footing at part-II, rods dending & shuttering.	# 666355 dt. 19 Dec, 2009		18,372.00		21,61,593.88
	G.Krishna on a/c-2				18,372.00 Dr	
SBP D19122009 25	Being cheque issued to Job Work - Mannem -2 towards stones cleaning, steel shifting, cellar cleaning at F-Block & C-Block in phase-I material shifted in model flats.	# 666356 dt. 19 Dec, 2009		7,277.00		21,54,316.88
	Job Work - Mannem -2				7,277.00 Dr	
SBP D19122009 26	Being cheque issued to Mannem on account - 2 towards G-block part-II excavation and back filling.	# 666357 dt. 19 Dec, 2009		10,282.00		21,44,034.88
	Mannem on account - 2				10,282.00 Dr	
SBP D19122009 27	Being cheque issued to Pochaiah on a/c-2 towards F-block electrical work in 5th slab part-B & pipe laying in 1st floor.	# 666358 dt. 19 Dec, 2009		5,898.00		21,38,136.88
	Pochaiah on a/c-2				5,898.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19122009 28	Being cheque issued to Baburao on account - 2 towards F-block 5th slab part-B rods bending & shuttering work.	# 666359 dt. 19 Dec, 2009		28,063.00		21,10,073.89
					28,063.00 Dr	
SBP D19122009 29	Being cheque issued to H.C .for equ Raja reddy-2	# 666360 dt. 19 Dec, 2009		1,970.00		21,08,103.89
	H.C .for equ Raja reddy-2				1,970.00 Dr	
SBP D19122009 30	Being cheque issued to rajareddy-2 towards C-block generator cinnnection work.	# 666361 dt. 19 Dec, 2009		985.00		21,07,118.89
	Raja Reddy on account 2				985.00 Dr	
SBP D19122009 31	Being cheque issued to H.C for equ. Tanveer-2.	# 666362 dt. 19 Dec, 2009		2,901.00		21,04,217.89
	H.C for equ. Tanveer-2				2,901.00 Dr	
SBP D19122009 32	Being cheque issued to Phanidhar-2 towards F-block 5th slab part-A electrical pipes laying work.	# 666363 dt. 19 Dec, 2009		446.00		21,03,771.89
	Phanidhar-2				446.00 Dr	
SBP D19122009 33	Being cheque issued to Job work Babu rao-2 towards Steel stright work 32000 kgs @ 0.10 paise = rs 3200 & F-block transformer sklab lumsum amount fixed rs.1000.	# 666364 dt. 19 Dec, 2009		4,158.00		20,99,613.89
	Job work Babu rao-2				4,158.00 Dr	
SBP D19122009 34	Being cheque issued to Mannem on account - 2 towards transportation of labour charges from cherlapally, rampally.	# 666365 dt. 19 Dec, 2009		1,030.00		20,98,583.89
	Mannem on account - 2				1,030.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19122009 35	Being cheque issued to Hire charges Pochaiah-2 towards F-block landing extnsin work.	# 666366 dt. 19 Dec, 2009		297.00		20,98,286.88
					297.00 Dr	
SBP D19122009 36	Hire charges Pochaiah-2 Being cheque issued to Hirecharges - Manojkumar-2 towards Shifting of steel 8mm & 16mm from SOB phase-III to GMG, steel shifting of F-block to G-block, robo sand shifting F-block to G-block.	# 666368 dt. 19 Dec, 2009		950.00		20,97,336.88
					950.00 Dr	
SBP D19122009 37	Hirecharges - Manojkumar-2 Being cheque issued to Hirecharges (Mannem-2) towards Miller engaged from 01.11.09 to 30.11.09 in G-block.	# 666369 dt. 19 Dec, 2009		5,940.00		20,91,396.88
					5,940.00 Dr	
SBP D19122009 38	Hirecharges - Mannem-2 Being cheque issued to Mannem on account - 2 towards pcc work in G-block,	# 666370 dt. 19 Dec, 2009		9,900.00		20,81,496.88
	Mannem on account - 2				9,900.00 Dr	
SBP D19122009 39	Being cheque issued to Sneha latha on a/c-2 towards excavation work at G-block paert-II.	# 666371 dt. 19 Dec, 2009		6,580.00		20,74,916.88
	Sneha latha on a/c-2				6,580.00 Dr	
	Total / Closing Balance		5,00,000.00	8,34,769.00		20,74,916.88
21 Dec, 2009						
SBR D21122009 2	Being cheque recieved from Modi Housing Pvt Ltd towards transfers.	# 245458 dt. 21 Dec, 2009	50,000.00			21,24,916.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D21122009 3	Modi Housing Pvt Ltd Being cheque recieved from RMC Ready Mix (India) Pvt.Ltd. and now reversed.	# 637249 dt. 21 Dec, 2009	1,33,400.00		50,000.00 Cr	22,58,316.89
SBP D21122009 1	RMC Readymix India Pvt Ltd Being cheque issued to Telangana reg. stamps Dep. employees central hyd towards new year calander-2010. Legal Expenses	# 666372 dt. 21 Dec, 2009		5,000.00	1,33,400.00 Cr	22,53,316.89
SBP D21122009 2	Being cheque issued to RMC Ready Mix (India) Pvt.Ltd. towards balance payment amount against bill no:6871 dtd 30/10/09.	# 666373 dt. 21 Dec, 2009		2,13,126.00	5,000.00 Dr	20,40,190.89
SBP D21122009 3	RMC Readymix India Pvt Ltd Being cheque issued to Raj Kumar. N Salary A/c towards loan.	# 666374 dt. 21 Dec, 2009		5,000.00	2,13,126.00 Dr	20,35,190.89
SBP D21122009 4	Raj Kumar. N Salary A/c Being cheque issued to RMC Ready Mix (India) Pvt.Ltd. towards purchase of cincerate mix against bill no:7344 dtd 31/05/09.	# 666375 dt. 21 Dec, 2009		1,26,500.00	5,000.00 Dr	19,08,690.89
SBP D21122009 5	RMC Readymix India Pvt Ltd Being cheque issued to Modi and Modi Constructions towards loan repayment.	# 666376 dt. 21 Dec, 2009		18,00,000.00	1,26,500.00 Dr	1,08,690.89
WTD D21122009 1	Modi and Modi Constructions Being cash withdrawal from HDFC Bank. Cash on Hand	# 637058 dt. 21 Dec, 2009		70,000.00	18,00,000.00 Dr 70,000.00 Dr	38,690.89

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	Being cash withdrawal from HDFC Bank. Total / Closing Balance		1,83,400.00	22,19,626.00		38,690.80
23 Dec, 2009						
SBR D23122009 1	Being cheque recieved from Srilatha towards instalment amount of G-206 rec no:2705. G - 206 Srilatha	# 054697 dt. 23 Dec, 2009	1,50,000.00			1,88,690.80
SBR D23122009 2	Being cheque received from M. Jaya & M. Raja Reddy towards instalment amount of F-105 rec no:2704., F - 105 M. Jaya & M. Raja Reddy	# 728738 dt. 23 Dec, 2009	3,00,000.00		1,50,000.00 Cr	4,88,690.80
SBR D23122009 3	Being cheque recieved from Shanker Reddy petty cash account reversal behalf of him. Shanker Reddy petty cash account Total / Closing Balance	# 680383 dt. 23 Dec, 2009	7,500.00		3,00,000.00 Cr 7,500.00 Cr	4,96,190.80 4,96,190.80
24 Dec, 2009						
SBR D24122009 1	Baeing cheque recieved from Debarath Dey towards instalment amount of F-201 rec no:2706. F - 201 Debarath Dey Total / Closing Balance	# 869882 dt. 24 Dec, 2009	5,00,000.00		5,00,000.00 Cr	9,96,190.80 9,96,190.80
26 Dec, 2009						
SBR D26122009 1	Being cheque recieved from Alpine Estates towards loan	# 672835 dt. 26 Dec, 2009	50,000.00			10,46,190.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D26122009 2	repayment. Alpine Estates Being cheque recieved from Mehta & Modi homes towards loan repayment.	# 669856 dt. 29 Dec, 2009	50,000.00		50,000.00 Cr	10,96,190.89
SBP D26122009 1	Mehta & Modi Homes Being cheque issued to Fortune travels towards car hire charges against bill no 1689 dt:23.12.09	# 666377 dt. 26 Dec, 2009		831.00	50,000.00 Cr	10,95,359.89
SBP D26122009 2	Car Hire Charges - 2 Being cheque issued to H.C.for equ Ramulu-2.	# 666378 dt. 26 Dec, 2009		3,505.00	831.00 Dr	10,91,854.89
SBP D26122009 3	H.C.for equ Ramulu-2 Being cheque issued to Ramulu on a/c-2 towards F-block 3rd floor 301 to305 flats doors frames making work.	# 666379 dt. 26 Dec, 2009		1,693.00	3,505.00 Dr	10,90,161.89
SBP D26122009 4	Ramulu W.O.No.1303 Being cheque issued to H.C. for equ Hanumanth -2.	# 666380 dt. 26 Dec, 2009		436.00	1,693.00 Dr	10,89,725.89
SBP D26122009 5	H.C. for equ Hanumanth -2 Being cheque issued to Venkat Narasimh Reddy-2 towards F-blockhacking work.	# 666381 dt. 26 Dec, 2009		792.00	436.00 Dr	10,88,933.89
SBP D26122009 6	Venkat Narasimh Reddy-2 Being cheque issued to F-block 106 and 301to 301 to 305 bricks work.	# 666382 dt. 26 Dec, 2009		29,586.00	792.00 Dr	10,59,347.89
SBP D26122009 7	Dayanand on a/c-2 Being cheque issued to Job Work - Mannem -2 towards material shifting in stores site	# 666384 dt. 26 Dec, 2009		6,317.00	29,586.00 Dr	10,53,030.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26122009 8	cleaning steel dumping and other CA work. Job Work - Mannem -2 Being cheque issued to Mannem on account - 2 towards G-block part-II back filling work.	# 666385 dt. 26 Dec, 2009		19,127.00	6,317.00 Dr	10,33,903.89
SBP D26122009 9	Mannem on account - 2 Being cheque issued to Praveen on a/c -2 towards F-block 3rd 2 only templates working.	# 666386 dt. 26 Dec, 2009		198.00	19,127.00 Dr	10,33,705.89
SBP D26122009 10	Praveen on a/c -2 Being cheque issued to H.C. for equ Pochaiah-2.	# 666387 dt. 26 Dec, 2009		158.00	198.00 Dr	10,33,547.89
SBP D26122009 11	H.C. for equ Pochaiah-2 Being cheque issued to Pochaiah on a/c-2 towards F-block 2nd floor 201 to 205 flats electrical work.	# 666388 dt. 26 Dec, 2009		5,336.00	158.00 Dr	10,28,211.89
SBP D26122009 12	Pochaiah on a/c-2 Being cheque issued to Baburao on account - 2 towards F-block salb V part A & B columns casting work.	# 666389 dt. 26 Dec, 2009		25,281.00	5,336.00 Dr	10,02,930.89
SBP D26122009 13	Baburao on account - 2 Being cheque issued to Raja Reddy on account 2 towards C-block generator connection work.	# 666390 dt. 26 Dec, 2009		3,718.00	25,281.00 Dr	9,99,212.89
SBP D26122009 14	Raja Reddy on account 2 Being cheque issued to H.C for equ. Tanveer-2.	# 666391 dt. 26 Dec, 2009		3,465.00	3,718.00 Dr	9,95,747.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26122009 15	H.C for equ. Tanveer-2 Being cheque issued to Sneha latha on a/c-2 towards G-block prat-II excavation work.	# 666393 dt. 26 Dec, 2009		594.00	3,465.00 Dr	9,95,153.89
SBP D26122009 16	Sneha latha on a/c-2 Being cheque issued to Hirecharges - Manojkumar-2 towards material sand, robo sand, metal 20mm, cement shifting from F-block to G-block.	# 666394 dt. 26 Dec, 2009		2,534.00	594.00 Dr	9,92,619.89
SBP D26122009 17	Hirecharges - Manojkumar-2 Being cheque issued to Baburao on account - 2 towards miller & litf engaged for F-block.	# 666395 dt. 26 Dec, 2009		5,940.00	2,534.00 Dr	9,86,679.89
SBP D26122009 18	Baburao on account - 2 Being cheque issued to G.Krishna on a/c-2 towards G-block part-III footing coasting work.	# 666396 dt. 26 Dec, 2009		16,961.00	5,940.00 Dr	9,69,718.89
SBP D26122009 19	G.Krishna on a/c-2 Being cheque issued to Hire charegs Uttaiah-2 towards G-block part-II backfilling work.	# 666397 dt. 26 Dec, 2009		13,192.00	16,961.00 Dr	9,56,526.89
SBP D26122009 20	Hire charegs Uttaiah-2 Being cheque issued to Lakshmmi narasimha ent. towards material payment. supply of sand.	# 666398 dt. 26 Dec, 2009		24,225.00	13,192.00 Dr	9,32,301.89
SBP D26122009 21	Sand - 2 Being cheque issued to Sai vishal ent. towards material	# 666399 dt. 26 Dec, 2009		20,592.00	24,225.00 Dr	9,11,709.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26122009 22	payment. supply of 20mm metal. Metal - 2 Being cheque issued to Sri laxmi ent. towards material	# 666400 dt. 26 Dec, 2009		13,728.00	20,592.00 Dr	8,97,981.88
SBP D26122009 23	payment. supply of sand. Sand - 2 Being cheque issued to Mannem on account - 2 towards labour transport charges.	# 666401 dt. 26 Dec, 2009		2,475.00	13,728.00 Dr	8,95,506.88
SBP D26122009 24	Mannem on account - 2 Being cheque issued to Baburao on account - 2.	# 666402 dt. 26 Dec, 2009		98,000.00	2,475.00 Dr	7,97,506.88
SBP D26122009 25	Baburao on account - 2 Being cheque issued to G.Krishna on a/c-2 .	# 666403 dt. 26 Dec, 2009		24,500.00	98,000.00 Dr	7,73,006.88
SBP D26122009 26	G.Krishna on a/c-2 Being cheque issued to Modi Housing Pvt Ltd towards transfers,.	# 666404 dt. 26 Dec, 2009		3,00,000.00	24,500.00 Dr	4,73,006.88
SBP D26122009 27	Modi Housing Pvt Ltd Being cheque issued to Praful Sanitary towards purchase of sanitary agaionst billno:3423 dtd 17/12/09.	# 666405 dt. 26 Dec, 2009		172.00	3,00,000.00 Dr	4,72,834.88
SBP D26122009 28	Praful Sanitary Being cheque issued to Nidhi Enterprises towards purchase of electrical items against billno:2101 dtd 15/12/09.	# 666406 dt. 26 Dec, 2009		4,598.00	172.00 Dr	4,68,236.88
SBP D26122009 29	Nidhi Enterprises Being cheque issued to Sri SAS	# 666407 dt. 26 Dec, 2009		1,70,200.00	4,598.00 Dr	2,98,036.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Industries pvt ltd. towards purchase of building material against bill no:1131 dtd 12/12/09. Sri SAS Industries pvt ltd. Total / Closing Balance		1,00,000.00	7,98,154.00	1,70,200.00 Dr	2,98,036.80
28 Dec, 2009						
SBP D28122009 1	Being cheque issued to Tata teleservices lid A/C no 904025273 USB modem of Raj kumar tele no:9246534184. Telephone Bills / Expenses	# 666408 dt. 28 Dec, 2009		627.00		2,97,409.80
SBP D28122009 2	Being cheque issued to Sri sai marble palace towards 60% advance material payment for marble flooring for F-block 1st floor. Sri Sai Marble Palace W.O.No.1338 Total / Closing Balance	# 666409 dt. 28 Dec, 2009		33,600.00	627.00 Dr	2,63,809.80
				34,227.00	33,600.00 Dr	2,63,809.80
29 Dec, 2009						
SBR D29122009 2	Being cheque recieved from Satish kumar towards instalment amount of G-212 rec no:2707. G - 212 Satish kumar	# 773041 dt. 29 Dec, 2009	2,83,166.00			5,46,975.80
WTD D29122009 1	Being cash withdrawal from HDFC Bank. Cash on Hand Being cash withdrawal from	# 637059 dt. 29 Dec, 2009		50,000.00	2,83,166.00 Cr	4,96,975.80
					50,000.00 Dr	

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	HDFC Bank. Total / Closing Balance		2,83,166.00	50,000.00		4,96,975.89
30 Dec, 2009						
SBR D30122009 1	Being cheque recieved from Kondaveeti towards instalment amount of F-504 rec no:2708. F - 504 Kondaveeti Total / Closing Balance	# 097160 dt. 30 Dec, 2009	1,95,000.00		1,95,000.00 Cr	6,91,975.89
			1,95,000.00			6,91,975.89
31 Dec, 2009						
SBR D31122009 1	Being cheque recieved from Anand mahanand towards instalment amount of G-204 rec no:2664. G - 204 Anand Mahanand Total / Closing Balance	# 028655 dt. 31 Dec, 2009	1,89,000.00		1,89,000.00 Cr	8,80,975.89
SBR D31122009 2	Being cheque received from Royston stuart towards instalment amount of G-117 rec no:2469. G - 117 Royston Stuart Total / Closing Balance	# 190145 dt. 31 Dec, 2009	1,50,666.00		1,50,666.00 Cr	10,31,641.89
SBP D31122009 1	Being cheque issued to Krishna towards car hire charges. Car Hire Charges - 2 Total / Closing Balance	# 666410 dt. 31 Dec, 2009		2,369.00	2,369.00 Dr	10,29,272.89
			3,39,666.00	2,369.00		10,29,272.89
02 Jan, 2010						
SBR D02012010 1	Being cheque recieved from Alpine Estates towards loan repayment. Alpine Estates Total / Closing Balance	# 672836 dt. 02 Jan, 2010	50,000.00		50,000.00 Cr	10,79,272.89
SBR D02012010 2	Being cheque issued to Mehta & Modi Homes towards loan.	# 669857 dt. 04 Jan, 2010	50,000.00			11,29,272.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02012010 1	Mehta & Modi Homes Being cheque issued to Modi properties & Invesments Pvt. ltd. towards transfers.	# 666411 dt. 02 Jan, 2010		45,000.00	50,000.00 Cr	10,84,272.88
SBP D02012010 2	Modi properties & Invesments Pvt. ltd. Being cheque issued to Liv serv technologies pvt ltd. towards line chat services for nov-09.	# 666412 dt. 02 Jan, 2010		3,502.00	45,000.00 Dr	10,80,770.88
SBP D02012010 3	Advertisement Charges Being cheque issued to Green wood Eststes towards Rambabu loan deduction amount transfers.	# 666413 dt. 02 Jan, 2010		2,142.00	3,502.00 Dr	10,78,628.88
SBP D02012010 4	Rambabu.J Salary A/c Being cheque issued to Vijay towards loan transfers.	# 666414 dt. 02 Jan, 2010		2,366.00	2,142.00 Dr	10,76,262.88
SBP D02012010 5	A.vijay kumar salary a/c Being cheque issued to Ramulu on a/c-2 towards Doors frames & ventilations making work.	# 666415 dt. 02 Jan, 2010		3,940.00	2,366.00 Dr	10,72,322.88
SBP D02012010 6	Ramulu on a/c-2 Being cheque issued to H.C. for equ Hanumanth -2	# 666416 dt. 02 Jan, 2010		436.00	3,940.00 Dr	10,71,886.88
SBP D02012010 7	H.C. for equ Hanumanth -2 Being cheque issued to Hanumanth on a/c-2 towards model flats final paint coating work.	# 666417 dt. 02 Jan, 2010		1,525.00	436.00 Dr	10,70,361.88
SBP D02012010 8	Hanumanth on a/c-2 Being cheque issued to Dayanand on a/c-2 towards F-block 3rd floor 301 to 305 flats bricks work.	# 666418 dt. 02 Jan, 2010		32,042.00	1,525.00 Dr	10,38,319.88

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SBP D02012010 9	Dayanand on a/c-2 Being cheque issued to G.Krishna on a/c-2 towards G-block part -II cloumns pedestal work.	# 666420 dt. 02 Jan, 2010		17,699.00	32,042.00 Dr	10,20,620.88
SBP D02012010 10	G.Krishna on a/c-2 Being cheque issued to Job Work - Mannem -2 towards Stones cleaning, steel shifting, slummy lifting and pumps operating works.	# 666421 dt. 02 Jan, 2010		11,144.00	17,699.00 Dr	10,09,476.88
SBP D02012010 11	Job Work - Mannem -2 Being cheque issued to Mannem on account - 2 towards Back filling in G-block.	# 666422 dt. 02 Jan, 2010		6,831.00	11,144.00 Dr	10,02,645.88
SBP D02012010 12	Mannem on account - 2 Being cheque issued to kileshwar on a/c-2 towards F-block 1st floor 107 and 108 flats brick work.	# 666423 dt. 02 Jan, 2010		8,435.00	6,831.00 Dr	9,94,210.88
SBP D02012010 13	Kileshwar on a/c-2 Being cheque issued to H.C. for equ Pochaiah-2.	# 666425 dt. 02 Jan, 2010		223.00	8,435.00 Dr	9,93,987.88
SBP D02012010 14	H.C. for equ Pochaiah-2 Being cheque issued to Pochaiah on a/c-2 towards 2nd floor of F-block electrical pipe laying work.	# 707026 dt. 02 Jan, 2010		2,442.00	223.00 Dr	9,91,545.88
SBP D02012010 15	Pochaiah on a/c-2 Being cheque issued to Baburao on account - 2 towards F-block part-A 6th slab shultering work.	# 707027 dt. 02 Jan, 2010		19,509.00	2,442.00 Dr	9,72,036.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02012010 16	Baburao on account - 2 Being cheque issued to Raja Reddy on account 2 towards D-block phase-II generator connection work.	# 707028 dt. 02 Jan, 2010		3,495.00	19,509.00 Dr	9,68,541.88
SBP D02012010 17	Raja Reddy on account 2 Being cheque issued to H.C for equ. Tanveer-2.	# 707029 dt. 02 Jan, 2010		2,475.00	3,495.00 Dr	9,66,066.88
SBP D02012010 18	H.C for equ. Tanveer-2 Being cheque issued to chandrakala on a/c-2 towards G-block part-II excavation work.	# 707030 dt. 02 Jan, 2010		19,379.00	2,475.00 Dr	9,46,687.88
SBP D02012010 19	Chandrakala on a/c-2 Being cheque issued to Sneha latha on a/c-2 towards G-block part-III excavation work.	# 707031 dt. 02 Jan, 2010		27,324.00	19,379.00 Dr	9,19,363.88
SBP D02012010 20	Sneha latha on a/c-2 Being cheque issued to Hirecharges - Manojkumar-2 towards cement shifting F-block to G-block.	# 707032 dt. 02 Jan, 2010		158.00	27,324.00 Dr	9,19,205.88
SBP D02012010 21	Hirecharges - Manojkumar-2 Being cheque issued to Hire charegs Uttaiah-2 towards G-block part-III back filling work.	# 707033 dt. 02 Jan, 2010		25,493.00	158.00 Dr	8,93,712.88
SBP D02012010 22	Hire charegs Uttaiah-2 Being cheque issued to Mannem on account - 2 towards transportation of hitachi.	# 707034 dt. 02 Jan, 2010		2,970.00	25,493.00 Dr	8,90,742.88
SBP D02012010 23	Mannem on account - 2 Being cheque issued to	# 707035 dt. 02 Jan, 2010		5,940.00	2,970.00 Dr	8,84,802.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hirecharges (Mannem-2) towards miller engaged in G-block from 1/12/09 to 31/12/09.					
SBP D02012010 24	Hirecharges - Mannem-2 Being cheque issued to Mannem on account - 2 towards labour transportation charegs.	# 707036 dt. 02 Jan, 2010		1,445.00	5,940.00 Dr	8,83,357.88
SBP D02012010 25	Mannem on account - 2 Being cheque issued to Hire charegs Uttaiah-2 .	# 707037 dt. 02 Jan, 2010		1,287.00	1,445.00 Dr	8,82,070.88
SBP D02012010 26	Hire charegs Uttaiah-2 Being cheque issued to Lakshmi narasimha enterprises towards building material payment. supply of sand.	# 707038 dt. 02 Jan, 2010		13,272.00	1,287.00 Dr	8,68,798.88
SBP D02012010 27	Sand - 2 Being cheque issued to Sri kaxmi Enterprises towards building material payment. supply of bricks.	# 707039 dt. 02 Jan, 2010		13,728.00	13,272.00 Dr	8,55,070.88
SBP D02012010 28	Bricks/cement blocks/Red mud-2 Being cheque issued to Sai vishal Enterprise towards building material payment. supply of metal.	# 707040 dt. 02 Jan, 2010		3,900.00	13,728.00 Dr	8,51,170.88
SBP D02012010 29	Metal - 2 Being cheque issued to Vishmakarma enterprises towards building material payment. supply of sand.	# 707042 dt. 02 Jan, 2010		10,052.00	3,900.00 Dr	8,41,118.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					10,052.00 Dr	
SBP D02012010 30	Sand - 2 Being cheque issued to AO(cash) BSNL/Hyd towards telephone charges against bill no:5728276 dtd 006/12/09 tel no:040-27151554.	# 707043 dt. 02 Jan, 2010		669.00		8,40,449.88
	Telephone Bills / Expenses				669.00 Dr	
SBP D02012010 31	Being cheque issued to Baburao on account - 2 .	# 707044 dt. 02 Jan, 2010		99,000.00		7,41,449.88
	Baburao on account - 2				99,000.00 Dr	
SBP D02012010 32	Being cheque issued to Janardhan on a/c -2.	# 707045 dt. 02 Jan, 2010		1,646.00		7,39,803.88
	Janardhan on a/c -2				1,646.00 Dr	
SBP D02012010 33	Being cheque issued to Arjun On a/c-2 .	# 707046 dt. 02 Jan, 2010		13,525.00		7,26,278.88
	Arjun On a/c-2				13,525.00 Dr	
SBP D02012010 34	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:18161/18160 dtd 22/12/09.	# 707047 dt. 02 Jan, 2010		31,565.00		6,94,713.88
	Shubham Enterprises				31,565.00 Dr	
SBP D02012010 35	Being cheque issued to Akash Steels towards purchase of steel against bill no:4093 dtd 11/12/09.	# 707048 dt. 02 Jan, 2010		2,29,110.00		4,65,603.88
	Akash Steels				2,29,110.00 Dr	
SBP D02012010 36	Being cheque issued to Veeramsetty Amarnath towards purchase of coil mats against bill no:18334 dtd 18/12/09.	# 707049 dt. 02 Jan, 2010		1,520.00		4,64,083.88
	Veeramsetty Amarnath				1,520.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02012010 37	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:18098 dtd 16/12/09.	# 707050 dt. 02 Jan, 2010		6,008.00		4,58,075.80
SBP D02012010 38	Shubham Enterprises Being cheque issued to Varna Media towards printing of flex against bill no:2184 dtd 21/12/09.	# 707051 dt. 02 Jan, 2010		2,038.00	6,008.00 Dr	4,56,037.80
SBP D02012010 39	Varna Media Being cheque issued to Sri SAS Industries pvt Ltd. towards purchase of building material against bill no:1169 dtd 18/12/09.	# 707052 dt. 02 Jan, 2010		80,000.00	2,038.00 Dr	3,76,037.80
SBP D02012010 40	Sri SAS Industries pvt Ltd. Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no;1597 dtd 26/12/09.	# 707053 dt. 02 Jan, 2010		13,319.00	80,000.00 Dr	3,62,718.80
	Tempest Adverstisement Pvt Ltd				13,319.00 Dr	
	Total / Closing Balance		1,00,000.00	7,66,554.00		3,62,718.80
04 Jan, 2010						
SBR D04012010 1	Being cheque received from Raju Suman towards instalment amount of F-302 rec no:2712. F - 302 Raju Suman	# 870639 dt. 04 Jan, 2010	5,00,000.00			8,62,718.80
					5,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D04012010 2	Being cheque recieved from Satish Babu towards instalment amount of F-402 rec no:2711.	# 870287 dt. 04 Jan, 2010	5,80,000.00			14,42,718.88
SBR D04012010 3	F - 402 N.Satish Babu Being cheque recieved from Simanchal Padhy towards instalment amount of F-205 rec no:2710	# 870295 dt. 04 Jan, 2010	4,50,000.00		5,80,000.00 Cr	18,92,718.88
SBR D04012010 4	F - 205 Simanchal Padhy Being cheque recieved from Mr.Santi Kumar Ghosh towards instalment amount of F-301 rec no:2709.	# 870296 dt. 04 Jan, 2010	4,70,000.00		4,50,000.00 Cr	23,62,718.88
SBR D04012010 6	F - 301 Mr.Santi Kumar Ghosh Being cheque issued to G.Amrutha Reddy towards instalment amount of G-103 rec no:2713.	# 501463 dt. 04 Jan, 2010	1,35,000.00		4,70,000.00 Cr	24,97,718.88
SBR D04012010 7	G - 103 G.Amrutha Reddy Being cheque recieved from Prabhakar. P Salary A\c.	# 712879 dt. 04 Jan, 2010	7,211.00		1,35,000.00 Cr	25,04,929.88
SBP D04012010 1	Prabhakar. P Salary A\c Being cheque issued to Tata teleservices ltd a/c no:903015936 towards telephone charges against bill no:789530309 dtd 23/12/09 tele no:9246827785.	# 707054 dt. 04 Jan, 2010		358.00	7,211.00 Cr	25,04,571.88
SBP D04012010 2	Telephone Bills / Expenses Being cheque issued to Tata teleservices ltd a/c no:100030154 towards telephone charges against bill	# 707055 dt. 04 Jan, 2010		358.00	358.00 Dr	25,04,213.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no:791137741 dtd 27/12/09 tele no:9246575481.					
SBP D04012010 3	Telephone Bills / Expenses Being cheque issued to Sai ram enterprises towards building material. supply of sand.	# 707056 dt. 04 Jan, 2010		25,965.00	358.00 Dr	24,78,248.80
SBP D04012010 4	Sand - 2 Being cheque issued to TDS for the month of Dec-09.	# 707057 dt. 04 Jan, 2010		17,781.00	25,965.00 Dr	24,60,467.80
SBP D04012010 5	TDS Payable Being cheque issued to Ramulu on a/c-2 towards purchase of material & labour charges against his bills.	# 707058 dt. 04 Jan, 2010		26,710.00	17,781.00 Dr	24,33,757.80
SBP D04012010 6	Ramulu W.O.No.1303 Being cheque issued to krishna mmohan towards software consultancy charges for Dec-09.	# 707059 dt. 04 Jan, 2010		750.00	26,710.00 Dr	24,33,007.80
DEP D04012010 1	Consultancy Charges Being cash deposited in HDFC bank.		1,29,000.00		750.00 Dr	25,62,007.80
	Cash on Hand Being cash deposited in HDFC bank.				1,29,000.00 Cr	
WTD D04012010 1	Being cash withdrawal from HDFC Bank.	# 637060 dt. 04 Jan, 2010		30,000.00		25,32,007.80
	Cash on Hand Being cash withdrawal from HDFC Bank.				30,000.00 Dr	
	Total / Closing Balance		22,71,211.00	1,01,922.00		25,32,007.80

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06 Jan, 2010						
SBR D06012010 1	Being cheque received from Sai vishal Enterprises towards reversal. Metal - 2	# 348090 dt. 06 Jan, 2010	12,614.00			25,44,621.88
SBR D06012010 2	Being cheque recieved from Sai vishal Ent. and now reversed. Metal - 2	# 494206 dt. 06 Jan, 2010	14,288.00		12,614.00 Cr	25,58,909.88
SBR D06012010 3	Being cheque recieved from Sai vishal Ent. and now reversed. Metal - 2	# 494232 dt. 06 Jan, 2010	7,140.00		14,288.00 Cr	25,66,049.88
SBR D06012010 4	Being cheque recieved from Modi and Modi Constructions towrads transfers.	# 706576 dt. 06 Jan, 2010	1,272.00		7,140.00 Cr	25,67,321.88
MBP D06012010 1	Simhachalam on account - 2 Being cheque issued to Staff salaries for the month of Dec-09			1,19,682.00		24,47,639.88
	Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			33,687.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.Shirish kumar towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			17,198.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.Prabhkar reddy towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			18,051.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to M.Keerthi towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			7,157.00 Dr	

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	Tanveer Khan Salary A/c Being cheque issued to Tanveer towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			7,591.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.karunakar reddy towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			5,878.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			4,831.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.Selva kumar towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			5,223.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			2,628.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.Sravan kumar towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			2,173.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.Raj kumar towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			4,387.00 Dr	
	Rani.R Salary A/c Being cheque issued to R.Rani towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			4,139.00 Dr	
	S.Chandrakala devi salary a/c Being cheque issued to S.chandrakala towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			4,357.00 Dr	

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	A.vijay kumar salary a/c Being cheque issued to A.Vijay kumar towards salary for the month of Dec -09	# 707068 dt. 06 Jan, 2010			2,382.00 Dr	
SBP D06012010 1	Being cheque issued to Gulmohar owners association towards maintance charges of C-113.	# 707060 dt. 06 Jan, 2010		5,178.00		24,42,461.89
	Maintenance charges - Model flats				5,178.00 Dr	
SBP D06012010 2	Being cheque issued Aluvelumanga Transportation towards transporatation charges.	# 707061 dt. 06 Jan, 2010		3,535.00		24,38,926.89
	Aluvelumanga Transportation				3,535.00 Dr	
SBP D06012010 3	Being cheque issued to United Security Services towards super vision charges against bill no:328 dtd 31/12/09.	# 707062 dt. 06 Jan, 2010		1,237.00		24,37,689.89
	United Security Services				1,237.00 Dr	
SBP D06012010 4	Being cheque issued to United Security Services towards secirity charges against bill no:327 dtd 31/12/09	# 707063 dt. 06 Jan, 2010		24,118.00		24,13,571.89
	United Security Services				24,118.00 Dr	
SBP D06012010 5	Being cheque issued to Bhavana House Keeping towards house keeping charges for dec-09.	# 707064 dt. 06 Jan, 2010		6,576.00		24,06,995.89
	Bhavana House Keeping				6,576.00 Dr	
SBP D06012010 6	Being cheque issued to Srinivasulu.M Transportation owards transort charges for Dec-09.	# 707065 dt. 06 Jan, 2010		2,683.00		24,04,312.89

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SBP D06012010 7	Srinivasulu.M Transportation Being cheque issued to Bharath oddiraju towards vat for G-201.	# 707066 dt. 06 Jan, 2010		9,400.00	2,683.00 Dr	23,94,912.88
SBP D06012010 8	G - 201 Bharath Oddiraju Being cheque issued to Bharath oddiraju towards vat for G-201.	# 707067 dt. 06 Jan, 2010		18,890.00	9,400.00 Dr	23,76,022.88
SBP D06012010 9	G - 201 Bharath Oddiraju Being cheque issued to Karunakar Reddy.D. towards incentive for Dec-09.	# 707069 dt. 06 Jan, 2010		3,000.00	18,890.00 Dr	23,73,022.88
SBP D06012010 10	Karunakar Reddy Incentive Being cheque issued to Louis Martin Salary for the month of Dec-09.	# 707070 dt. 06 Jan, 2010		8,315.00	3,000.00 Dr	23,64,707.88
SBP D06012010 11	Louis Martin Salary A/c Being cheque issued to Sai vishal Ent. towards building material. supply of 20mm metal	# 707072 dt. 06 Jan, 2010		12,614.00	8,315.00 Dr	23,52,093.88
SBP D06012010 12	Metal - 2 Being cheque issued to Sai vishal Ent. towards building material. supply of 20mm metal	# 707073 dt. 06 Jan, 2010		14,288.00	12,614.00 Dr	23,37,805.88
SBP D06012010 13	Metal - 2 Being cheque issued to Sai vishal Ent. towards building material. supply of 20mm metal	# 707074 dt. 06 Jan, 2010		7,140.00	14,288.00 Dr	23,30,665.88
SBP D06012010 14	Metal - 2 Being cheque issued to Alpine Estates towards loan	# 707075 dt. 06 Jan, 2010		50,000.00	7,140.00 Dr	22,80,665.88
SBP D06012010 15	Alpine Estates Being cheque issued to Alpine Estates towards loan	# 707076 dt. 06 Jan, 2010		50,000.00	50,000.00 Dr	22,30,665.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06012010 16	Alpine Estates Being cheque issued to Alpine Estates towards loan.	# 707077 dt. 06 Jan, 2010		50,000.00	50,000.00 Dr	21,80,665.88
SBP D06012010 17	Alpine Estates Being cheque issued to Modi & Modi constructions towards loan repayment.	# 707078 dt. 06 Jan, 2010		10,00,000.00	50,000.00 Dr	11,80,665.88
SBP D06012010 18	Modi and Modi Constructions Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 707079 dt. 06 Jan, 2010		2,00,000.00	10,00,000.00 Dr	9,80,665.88
DEP D06012010 1	Modi Housing Pvt Ltd Being cash deposited in HDFC bank.		11,000.00		2,00,000.00 Dr	9,91,665.88
	Cash on Hand Being cash deposited in HDFC bank.				11,000.00 Cr	
	Total / Closing Balance		46,314.00	15,86,656.00		9,91,665.88
08 Jan, 2010						
SBR D08012010 1	Being cheque received from Simanchal Padhy towards instalment amount of F-205 rec no:2717.	# 985590 dt. 08 Jan, 2010	1,00,000.00			10,91,665.88
	F - 205 Simanchal Padhy				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00			10,91,665.88
09 Jan, 2010						
SBR D09012010 1	Being cheque received from Alpine estates towards loan repayment.	# 672837 dt. 09 Jan, 2010	50,000.00			11,41,665.88
	Alpine Estates				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D09012010 2	Being cheque recieved from Mehta & Modi Homes towards loan repayment.	# 669858 dt. 22 Jan, 2010	50,000.00			11,91,665.88
SBP D09012010 1	Mehta & Modi Homes Bieng cheque issued Anil kumar towards Vat for G-406	# 707080 dt. 09 Jan, 2010		13,500.00	50,000.00 Cr	11,78,165.88
SBP D09012010 2	G - 406 Anil Kumar Being cheque issued to Anil kumar towards Vat for G-406.	# 707080 dt. 09 Jan, 2010		7,640.00	13,500.00 Dr	11,70,525.88
SBP D09012010 3	G - 406 Anil Kumar Being cheque issued to H.C.for equ Ramulu-2.	# 707082 dt. 09 Jan, 2010		812.00	7,640.00 Dr	11,69,713.88
SBP D09012010 4	H.C.for equ Ramulu-2 Being cheque issued to Ramulu on a/c-2 towards F-block door frames making work.	# 707083 dt. 09 Jan, 2010		2,742.00	812.00 Dr	11,66,971.88
SBP D09012010 5	Ramulu on a/c-2 Being cheque issued to Hanumanth on a/c-2 towards model flats no.105 painting work.	# 707084 dt. 09 Jan, 2010		1,089.00	2,742.00 Dr	11,65,882.88
SBP D09012010 6	Hanumanth on a/c-2 Bieng cheque issued to H.C.for equ Dayanand-2.	# 707085 dt. 09 Jan, 2010		772.00	1,089.00 Dr	11,65,110.88
SBP D09012010 7	H.C.for equ Dayanand-2 Being cheque issued to Dayanand on a/c-2 towards F-block 301 to 305 brick work.	# 707086 dt. 09 Jan, 2010		29,641.00	772.00 Dr	11,35,469.88
SBP D09012010 8	Dayanand on a/c-2 Being cheque issued to G.Krishna on a/c-2 towards G-block lifts rod bending and concerate work.	# 707087 dt. 09 Jan, 2010		16,056.00	29,641.00 Dr	11,19,413.88
	G.Krishna on a/c-2				16,056.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09012010 9	Being cheque issued to Job Work - Mannem -2 towards stores,well porting filing and compacting work in G-block,.	# 707088 dt. 09 Jan, 2010		17,389.00		11,02,024.88
SBP D09012010 10	Job Work - Mannem -2 Being cheque issued to Mannem on account - 2 towards G-block back filling and excavation work.	# 707089 dt. 09 Jan, 2010		8,890.00	17,389.00 Dr	10,93,134.88
SBP D09012010 11	Mannem on account - 2 Bieng cheque issued to kileshwar on a/c-2 towards F-block 1st and 2nd floors flats 107,108,207, 208 bricks work.	# 707090 dt. 09 Jan, 2010		16,959.00	8,890.00 Dr	10,76,175.88
SBP D09012010 12	Kileshwar on a/c-2 Bieng cheqqe issued to Praveen on a/c -2 towrads F-block Z angles marking work.	# 707091 dt. 09 Jan, 2010		188.00	16,959.00 Dr	10,75,987.88
SBP D09012010 13	Praveen on a/c -2 Bieng cheque issued to Pochaiah on a/c-2 towrads F-block 2nd floor electrical work.	# 707092 dt. 09 Jan, 2010		723.00	188.00 Dr	10,75,264.88
SBP D09012010 14	Pochaiah on a/c-2 Bieng cheque issued to H.C for Equip-BabuRao-2.	# 707093 dt. 09 Jan, 2010		663.00	723.00 Dr	10,74,601.88
SBP D09012010 15	H.C for Equip-BabuRao-2 Being cheque issued to Baburao on account - 2 towards F-block slab VI - B shuttering and rod bending work.	# 707094 dt. 09 Jan, 2010		30,048.00	663.00 Dr	10,44,553.88
	Baburao on account - 2				30,048.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09012010 16	Bieng cheque issued to H.C .for equ Raja reddy-2 .	# 707095 dt. 09 Jan, 2010		604.00		10,43,949.88
SBP D09012010 17	H.C .for equ Raja reddy-2 Being cheque issued to Raja Reddy on account 2 towards generator connection work in phasell.	# 707096 dt. 09 Jan, 2010		2,129.00	604.00 Dr	10,41,820.88
SBP D09012010 18	Raja Reddy on account 2 Being cheque issued to H.C for equ. Tanveer-2.	# 707097 dt. 09 Jan, 2010		3,218.00	2,129.00 Dr	10,38,602.88
SBP D09012010 19	H.C for equ. Tanveer-2 Being cheque issued to job work Arjun-2 towards making of marble patti with half round borders for bathroms.	# 707098 dt. 09 Jan, 2010		2,475.00	3,218.00 Dr	10,36,127.88
SBP D09012010 20	Job work Arjun-2 Being cheque issued to Job work Babu rao-2 towards casting of electrical panel rooms slab.	# 707099 dt. 09 Jan, 2010		891.00	2,475.00 Dr	10,35,236.88
SBP D09012010 21	Job work Babu rao-2 Bieng cheque issued to Mannem on account - 2 towards labour transportation form charpally to mallapur.	# 707100 dt. 09 Jan, 2010		2,475.00	891.00 Dr	10,32,761.88
SBP D09012010 22	Mannem on account - 2 Being cheque issued to chandrakala on a/c-2 towards G-block part-II excavation work.	# 707101 dt. 09 Jan, 2010		23,389.00	2,475.00 Dr	10,09,372.88
SBP D09012010 23	Chandrakala on a/c-2 Being cheque issued to Sneha latha on a/c-2 towards G-block part-III excavation work.	# 707102 dt. 09 Jan, 2010		29,403.00	23,389.00 Dr	9,79,969.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					29,403.00 Dr	
SBP D09012010 24	Sneha latha on a/c-2 Being cheque issued to Venkatramana on a/c-2 towards G-block Part-III rock cutting work.	# 707103 dt. 09 Jan, 2010		4,010.00		9,75,959.88
SBP D09012010 25	Venkatramana on a/c-2 Being cheque issued to Baburao on account - 2 towards G-block aprt-I plinth beams and Part-II RCC work.	# 707104 dt. 09 Jan, 2010		2,178.00	4,010.00 Dr	9,73,781.88
SBP D09012010 26	Baburao on account - 2 Being cheque issued to Hire charegs Uttaiiah-2 towards morram levelling at 82/1 and murrum shifting for back filling in G-block.	# 707105 dt. 09 Jan, 2010		7,039.00	2,178.00 Dr	9,66,742.88
SBP D09012010 27	Hire charegs Uttaiiah-2 Being cheque issued to Ayyappa Enterprises towards building material . supply of sand.	# 707106 dt. 09 Jan, 2010		22,038.00	7,039.00 Dr	9,44,704.88
SBP D09012010 28	Sand - 2 Being cheque issued to Lakshmi Enterprises towards building material. supply of sand.	# 707107 dt. 09 Jan, 2010		20,445.00	22,038.00 Dr	9,24,259.88
SBP D09012010 29	Sand - 2 Bieng cheque issued to Sai vishal Enterprises towards building material. supply of 40mm metal.	# 707108 dt. 09 Jan, 2010		7,488.00	20,445.00 Dr	9,16,771.88
	Metal - 2				7,488.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09012010 30	Being cheque issued to Sai vishal Enterprises towards building material. supply of 40MM of metal Metal - 2	# 707109 dt. 09 Jan, 2010		11,700.00		9,05,071.88
SBP D09012010 31	Being cheque issued to Sri laxmi Ent. towards Building material. supply of sand. Sand - 2	# 707110 dt. 09 Jan, 2010		14,480.00	11,700.00 Dr	8,90,591.88
SBP D09012010 32	Being cheque issued to AAO/ERO/311 towards electricity charges of C-113, E-314/315 & Extra meter. Electricity Charges Paid - 2	# 707112 dt. 09 Jan, 2010		1,071.00	14,480.00 Dr	8,89,520.88
SBP D09012010 33	Being cheque issued to AAO/ERO/311 towards electricity charges of extra metre. Electricity Charges Paid - 2	# 707113 dt. 09 Jan, 2010		660.00	1,071.00 Dr	8,88,860.88
SBP D09012010 34	Being cheque issued to AAO/ERO/311 towards electricity charges for extra metres. Electricity Charges Paid - 2	# 707114 dt. 09 Jan, 2010		460.00	660.00 Dr	8,88,400.88
SBP D09012010 35	Being cheque issued to AAO/ERO/311 towards electricity charges of GMG office. Electricity Charges Paid - 2	# 707115 dt. 09 Jan, 2010		13,083.00	460.00 Dr	8,75,317.88
SBP D09012010 36	Being cheque issued to Baburao on account - 2. Baburao on account - 2	# 707116 dt. 09 Jan, 2010		49,500.00	13,083.00 Dr 49,500.00 Dr	8,25,817.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09012010 37	Being cheque issued to Chandram on a/c-2 .	# 707117 dt. 09 Jan, 2010		12,070.00		8,13,747.88
	Chandram on a/c-2				12,070.00 Dr	
SBP D09012010 38	Being cheque issued to Venkatramana on a/c-2.	# 707119 dt. 09 Jan, 2010		817.00		8,12,930.88
	Venkatramana on a/c-2				817.00 Dr	
SBP D09012010 39	Being cheque issued to Mannem on account - 2.	# 707120 dt. 09 Jan, 2010		49,500.00		7,63,430.88
	Mannem on account - 2				49,500.00 Dr	
SBP D09012010 40	Being cheque issued to Kulkarini Consultancy towards consultancy for 3rd qts.	# 707121 dt. 09 Jan, 2010		99,270.00		6,64,160.88
	Kulkarini Consultancy				99,270.00 Dr	
SBP D09012010 41	Being cheque issued to ARDES towards model flats Consultancy Charges.	# 707123 dt. 09 Jan, 2010		9,000.00		6,55,160.88
	ARDES Consultancy				9,000.00 Dr	
SBP D09012010 42	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum).	# 707124 dt. 09 Jan, 2010		2,000.00		6,53,160.88
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				2,000.00 Dr	
WTD D09012010 1	Being cash wthdrawls from HdFC Bank.	# 637061 dt. 09 Jan, 2010		30,000.00		6,23,160.88
	Cash on Hand				30,000.00 Dr	
	Being cash wthdrawls from HdFC Bank.					
WTD D09012010 2	Being cash withdrawal from HDFC Bank.	# 637062 dt. 09 Jan, 2010		30,000.00		5,93,160.88
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawal from HDFC Bank.					
	Total / Closing Balance		1,00,000.00	5,98,505.00		5,93,160.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jan, 2010						
SBP D11012010 1	Being cheque issued to Seven hills Enterprises xerox charges against bill no:8061 dtd 02/01/09.	# 707125 dt. 11 Jan, 2010		410.00		5,92,750.88
SBP D11012010 2	Printing & Stationery Being cheque issued to Varna media towards design charges against bill no:1144 dtd 19/12/09.	# 707126 dt. 11 Jan, 2010		400.00	410.00 Dr	5,92,350.88
SBP D11012010 3	Varna Design Studio Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:611 dtd 02/01/09.	# 707127 dt. 11 Jan, 2010		12,453.00	400.00 Dr	5,79,897.88
SBP D11012010 4	Tempest Adverstisement Pvt Ltd Being cheque issued to purchase of PVC-water stopper against bill no:17685 dtd 04/01/10.	# 707128 dt. 11 Jan, 2010		5,500.00	12,453.00 Dr	5,74,397.88
SBP D11012010 5	United Engineering Corporation Being cheque issued to Varna media towards printing of flex banners against bill no:2186 dtd 21/12/09.	# 707129 dt. 11 Jan, 2010		1,805.00	5,500.00 Dr	5,72,592.88
SBP D11012010 6	Varna Media Being cheque issued to Venkataraman Binding Works towards purchase of paper buindles against bill no:2046 dtd 23/12/09.	# 707130 dt. 11 Jan, 2010		690.00	1,805.00 Dr	5,71,902.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11012010 7	Venkataraman Binding Works Being cheque issued to Shree Wires & Wire Nettings towards purchase of B/W against bill no:628 dtd 26/12/09.	# 707131 dt. 11 Jan, 2010		40,248.00	690.00 Dr	5,31,654.80
SBP D11012010 8	Shree Wires & Wire Nettings Being cheque issued to vivid world towards catrige refilling against bill no:9616 dtd 29/12/09.	# 707132 dt. 11 Jan, 2010		275.00	40,248.00 Dr	5,31,379.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11012010 9	Being cheque issued to Vivid world towards catridge refilling agianst bill no:9616 dtd 29/12/09. Vivid World	# 707133 dt. 11 Jan, 2010		7,570.00	275.00 Dr	5,23,809.88
SBP D11012010 10	Being cheque issued to Srinivas Traders towards purchase of ballies against bill no:216 dtd 18/12/09. Srinivas Traders	# 707134 dt. 11 Jan, 2010		1,241.00	7,570.00 Dr	5,22,568.88
SBP D11012010 11	Being cheque issued to H.M.Brothers towards purchase of H/w against bill no:353 dtd 31/12/09. H.M.Brothers	# 707135 dt. 11 Jan, 2010		690.00	1,241.00 Dr	5,21,878.88
SBP D11012010 12	Being cheque issued to Venkataraman Binding Works towards purchase of satstionary against bill no:2062 dtd 04/01/10. Venkataraman Binding Works	# 707136 dt. 11 Jan, 2010		1,13,200.00	690.00 Dr	4,08,678.88
SBP D11012010 13	Being cheque issued to Sri SAS Industries pvt Ltd. towards purchase of building material against bill no:1169 dtd 18/12/09 Sri SAS Industries pvt Ltd.	# 707137 dt. 11 Jan, 2010		3,16,000.00	1,13,200.00 Dr	92,678.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	26/11/09. Akash Steels				3,16,000.00 Dr	
SBP D11012010 14	Being cheque issued to Dayanand on a/c-2 towards advance for F-block civil work.	# 707139 dt. 11 Jan, 2010		9,900.00		82,778.85
	Dayanand on a/c-2				9,900.00 Dr	
SBP D11012010 15	Being cheque issued to S.G.Bhatt towards Rent Paid - Model flats C-113 month of dec-09.	# 274309 dt. 11 Jan, 2010		5,500.00		77,278.85
	Rent Paid - Model flats				5,500.00 Dr	
BT D11012010 1	Being cheque issued towards bank transfers to SBH.	# 707138 dt. 11 Jan, 2010		1,00,000.00		22,721.15
	SBH OVERDRAFT ACCOUNT				1,00,000.00 Dr	
	Being cheque issued towards bank transfers to SBH.					
	Total / Closing Balance			6,15,882.00		22,721.15
13 Jan, 2010						
SBR D13012010 1	Being cheque received from Sai Prasad towards instalment amount for F-103.Rec No.2718..	# 840310 dt. 13 Jan, 2010	1,58,250.00			1,35,528.85
	F - 103 M. Sai Prasad				1,58,250.00 Cr	
SBR D13012010 2	Being cheque recieved from Ramesh desai towards instalment amount of F-408 rec no:2719.	# 871867 dt. 13 Jan, 2010	4,62,500.00			5,98,028.85
	F - 408 Ramesh desai				4,62,500.00 Cr	
SBR D13012010 3	Being cheque recieved from UAE Exchange towards Exhibition Charges	dt. 13 Jan, 2010	12,039.30			6,10,068.15
	Exibhition Charges				12,039.30 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13012010 1	Being cheque issued to Arun kumar towards vat for F-403.	# 707140 dt. 13 Jan, 2010		8,500.00		6,01,568.19
	F - 403 Aruna Devi				8,500.00 Dr	
SBP D13012010 2	Being cheque issued to Arun kumar towards vat for F-403.	# 707141 dt. 13 Jan, 2010		16,740.00		5,84,828.19
	F - 403 Aruna Devi				16,740.00 Dr	
SBP D13012010 3	Being cheque issued to Nirav Modi towards transfers.	# 707142 dt. 13 Jan, 2010		1,23,253.00		4,61,575.19
	Nirav Modi				1,23,253.00 Dr	
SBP D13012010 4	Being cheque issued to Nirav Modi towards transfers.	# 707143 dt. 13 Jan, 2010		2,55,000.00		2,06,575.19
	Nirav Modi				2,55,000.00 Dr	
SBP D13012010 5	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges.	# 707144 dt. 13 Jan, 2010		5,000.00		2,01,575.19
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				5,000.00 Dr	
	Total / Closing Balance		6,32,789.30	4,08,493.00		2,01,575.19
15 Jan, 2010						
SBR D15012010 1	Being cheque recieved from Anil Kumar towards instalment amount of G-406 rec no:2716	# 152790 dt. 15 Jan, 2010	67,660.00			2,69,235.19
	G - 406 Anil Kumar				67,660.00 Cr	
	Total / Closing Balance		67,660.00			2,69,235.19
16 Jan, 2010						
SBR D16012010 1	Being cheque recieved form Alpine Estates towards loan repayment.	# 672838 dt. 16 Jan, 2010	50,000.00			3,19,235.19
	Alpine Estates				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D16012010 1	Being cheque issued to Professional tax for the month of Dec-09.			1,120.00		3,18,115.11
	Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards Professional tax for the month of Dec-09.	# 707175 dt. 16 Jan, 2010			200.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.Shirish kumar towards Professional tax for the month of Dec-09.	# 707175 dt. 16 Jan, 2010			150.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.prabhakar reddy towards Professional tax for the month of Dec-09.	# 707175 dt. 16 Jan, 2010			150.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to M.keerthi towards Professional tax for the month of Dec-09.	# 707175 dt. 16 Jan, 2010			100.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer towards Professional tax for the month of Dec-09.	# 707175 dt. 16 Jan, 2010			80.00 Dr	
	Karunakar Reddy.D.Salary A/c Being cheque issued to D.Karunakar reddy towards Professional tax for the month of Dec-09.	# 707175 dt. 16 Jan, 2010			80.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards Professional tax for the month of Dec-09.	# 707175 dt. 16 Jan, 2010			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards Professional tax for the month of Dec-09.	# 707175 dt. 16 Jan, 2010			80.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar towards Professional tax for the month of Dec-09.	# 707175 dt. 16 Jan, 2010			80.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.Sravan kumar towards Professional tax for the month of Dec-09.	# 707175 dt. 16 Jan, 2010			60.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.Raj kumar towards Professional tax for the month of Dec-09.	# 707175 dt. 16 Jan, 2010			60.00 Dr	
SBP D16012010 1	Being cheque issued to Varanasi Varalu towards vat for G-319.	# 707145 dt. 16 Jan, 2010		28,990.00		2,89,125.15
SBP D16012010 2	G - 319 Varanasi Varalu Being cheque issued to Sravan Kumar.K Salary A/c towards salary advance.	# 707147 dt. 16 Jan, 2010		1,500.00	28,990.00 Dr	2,87,625.15
SBP D16012010 3	Sravan Kumar.K Salary A/c Being cheque issued to Ramulu on a/c-2 towards doors frames making work.	# 707148 dt. 16 Jan, 2010		4,307.00	1,500.00 Dr	2,83,318.15
SBP D16012010 4	Ramulu on a/c-2 Being cheque issued to H.C .for equ Raja reddy-2.	# 707149 dt. 16 Jan, 2010		381.00	4,307.00 Dr	2,82,937.15
SBP D16012010 5	H.C .for equ Raja reddy-2 Being cheque issued to Raja Reddy on account 2 towards	# 707150 dt. 16 Jan, 2010		1,589.00	381.00 Dr	2,81,348.15

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	generator connection in D & C block.					
SBP D16012010 6	Raja Reddy on account 2 Being cheque issued to H.C.for equ Dayanand-2.	# 707151 dt. 16 Jan, 2010		748.00	1,589.00 Dr	2,80,600.15
SBP D16012010 7	H.C.for equ Dayanand-2 Being cheque issued to owards brick work in 3rd floor and 1st floor plastering work.	# 707152 dt. 16 Jan, 2010		29,413.00	748.00 Dr	2,51,187.15
SBP D16012010 8	Dayanand on a/c-2 Being cheque issued to G.Krishna on a/c-2 towards G-block rod bending work.	# 707153 dt. 16 Jan, 2010		13,373.00	29,413.00 Dr	2,37,814.15
SBP D16012010 9	G.Krishna on a/c-2 Being cheque issued to Job Work - Mannem -2 towards well portion fil work, lift of steel,flats cleaning in F-block,	# 707154 dt. 16 Jan, 2010		11,268.00	13,373.00 Dr	2,26,546.15
SBP D16012010 10	Job Work - Mannem -2 Being cheque issued to Mannem on account - 2 towards G-block back filling and excavation work.	# 707155 dt. 16 Jan, 2010		13,791.00	11,268.00 Dr	2,12,755.15
SBP D16012010 11	Mannem on account - 2 Being cheque issued to kileshwar on a/c-2 towards F-block 2nd floor 207,208. brick work.	# 707156 dt. 16 Jan, 2010		16,108.00	13,791.00 Dr	1,96,647.15
SBP D16012010 12	Kileshwar on a/c-2 Being cheque issued to Pochaiah on a/c-2 towards chipping work in 106 flat in F-block.	# 707157 dt. 16 Jan, 2010		381.00	16,108.00 Dr	1,96,266.15

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SBP D16012010 13	Pochaiah on a/c-2 Being cheque issued to Baburao on account - 2 towards F-block slab VI part-B shuttering and rod bending work.	# 707158 dt. 16 Jan, 2010		25,612.00	381.00 Dr 25,612.00 Dr	1,70,654.15
SBP D16012010 14	Baburao on account - 2 Being cheque issued to H.C for equ. Tanveer-2.	# 707160 dt. 16 Jan, 2010		2,723.00	2,723.00 Dr	1,67,931.15
SBP D16012010 15	H.C for equ. Tanveer-2 Being cheque issued to Phanidhar-2 towards slab VI part-A electrical laying work.	# 707161 dt. 16 Jan, 2010		1,416.00	1,416.00 Dr	1,66,515.15
SBP D16012010 16	Phanidhar-2 Being cheque issued to Mannem on account - 2 towards labour transportaatrion charges.	# 707162 dt. 16 Jan, 2010		2,475.00	2,475.00 Dr	1,64,040.15
SBP D16012010 17	Mannem on account - 2 Being cheque issued to Sneha latha on a/c-2 towards G-block part-III excavation work.	# 707163 dt. 16 Jan, 2010		14,925.00	14,925.00 Dr	1,49,115.15
SBP D16012010 18	Sneha latha on a/c-2 Being cheque issued to Hirecharges - Manojkumar-2 towards shifting of morram and steel engaged.	# 707164 dt. 16 Jan, 2010		2,673.00	2,673.00 Dr	1,46,442.15
SBP D16012010 19	Hirecharges - Manojkumar-2 Being cheque issued to Uttaiiah-2 towards levilling at 82/1 and morram shifting engagad tractor for excavation.	# 707165 dt. 16 Jan, 2010		27,621.00	27,621.00 Dr	1,18,821.15
	Uttaiiah-2				27,621.00 Dr	

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SBP D16012010 20	Being cheque issued to Hirre charges Sneha latha-2 towards leviling of G-bock.	# 707166 dt. 16 Jan, 2010		4,826.00		1,13,995.19
SBP D16012010 21	Hirre charges Sneha latha-2 Being cheque issued to Lakshmi narsimha Ent. towards building material, supply of sand.	# 707167 dt. 16 Jan, 2010		40,687.00	4,826.00 Dr	73,308.19
SBP D16012010 22	Sand - 2 Being cheque issued to Robo silicon pvt ltd. towards building material, supply of sand.	# 707168 dt. 16 Jan, 2010		6,201.00	40,687.00 Dr	67,107.19
SBP D16012010 23	Sand - 2 Being cheque issued to Robo silicon pvt ltd. towards building material, supply of sand.	# 707169 dt. 16 Jan, 2010		7,012.00	6,201.00 Dr	60,095.19
SBP D16012010 24	Sand - 2 Being cheque issued to Sai vishal Ent. towards building material, supply of 20mm metal.	# 707170 dt. 16 Jan, 2010		7,488.00	7,012.00 Dr	52,607.19
SBP D16012010 25	Metal - 2 Being cheque issued to Sai vishal Ent. towards building material, supply of 40mm metal.	# 707171 dt. 16 Jan, 2010		19,500.00	7,488.00 Dr	33,107.19
SBP D16012010 26	Metal - 2 Being cheque issued to Sai lamxi Ent. towards building material, supply of sand.	# 707172 dt. 16 Jan, 2010		15,067.00	19,500.00 Dr	18,040.19
SBP D16012010 27	Sand - 2 Being cheque issued to Vishwakarma Ent. towards	# 707173 dt. 16 Jan, 2010		5,133.00	15,067.00 Dr	12,907.19

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16012010 28	building material payment. supply of sand. Sand - 2 Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges.	# 707174 dt. 16 Jan, 2010		4,700.00	5,133.00 Dr	8,207.15
SBP D16012010 29	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood against bill no:438 dtd 16/12/09.	# 707176 dt. 16 Jan, 2010		56,976.00	4,700.00 Dr 56,976.00 Dr	48,768.85
SBP D16012010 30	Sree Panduranga Timber Traders Being cheque issued to Bhargave Engineering co. towards repaire charges for corporation testing machine with lumricant.	# 707177 dt. 16 Jan, 2010		2,500.00	2,500.00 Dr	51,268.85
SBP D16012010 31	Bhargave Engineering co. Being cheque issued to Saradhi Ads towards priting of v-cards against bill no:1398 dtd 08/01/10.	# 707178 dt. 16 Jan, 2010		125.00	125.00 Dr	51,393.85
SBP D16012010 32	Saradhi Ads Being cheque issued to Hari Hara Iron Merchants towards purchase of H/W material against bill no:8212 dtd 05/01/10.	# 707179 dt. 16 Jan, 2010		4,894.00	125.00 Dr 4,894.00 Dr	56,287.85
	Hari Hara Iron Merchants					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16012010 33	Being cheque issued to Aaa ups Ent. towards purchase of ups. Repairs & Maintenance - Computer	# 707180 dt. 16 Jan, 2010		1,027.00		57,314.8
					1,027.00 Dr	
SBP D16012010 34	Being cheque issued to Bluecom.Technology India pvt ltd. towards purchase of server against bill no:99 dtd 09/01/2010. Repairs & Maintenance - Computer	# 707181 dt. 16 Jan, 2010		5,850.00		63,164.8
					5,850.00 Dr	
SBP D16012010 35	Being cheque issued to World source associates. towards bulk sms servises. Advertisement Charges	# 707182 dt. 16 Jan, 2010		2,812.00		65,976.8
					2,812.00 Dr	
SBP D16012010 36	Being cheque issued to Sulekha. com New media pvt ltd. towards web postal advertsing . Advertisement Charges	# 707183 dt. 16 Jan, 2010		4,136.00		70,112.8
					4,136.00 Dr	
SBP D16012010 37	Being cheque issued to Livserv technology pvt ltd towards invoice raised for line chat done for dec-09. Advertisement Charges	# 707184 dt. 16 Jan, 2010		2,895.00		73,007.8
					2,895.00 Dr	
BT D16012010 1	Being cheque issued to Bank transfers. SBH OVERDRAFT ACCOUNT Being cheque issued to Bank transfers.	# 707146 dt. 16 Jan, 2010		1,00,000.00		1,73,007.8
					1,00,000.00 Dr	
	Total / Closing Balance		50,000.00	4,92,243.00		1,73,007.8

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Jan, 2010						
SBR D18012010 1	Being cheque issued to Balasubramanyam towards instalment amount of G-322 rec no:2484.	# 808027 dt. 18 Jan, 2010	25,000.00			1,48,007.80
SBR D18012010 2	G - 322 Balasubramanyam Being cheque issued to V.Arun Kumar towards instalment amount of G-403 rec no:2616	# 585681 dt. 18 Jan, 2010	1,00,000.00		25,000.00 Cr	48,007.80
SBR D18012010 3	G - 403 V.Arun Kumar Being cheque issued to Modi Housing Pvt Ltd.	# 245463 dt. 18 Jan, 2010	1,00,000.00		1,00,000.00 Cr	51,992.10
SBP D18012010 1	Modi Housing Pvt Ltd Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 707185 dt. 16 Jan, 2010		50,000.00	1,00,000.00 Cr	1,992.10
SBP D18012010 2	Modi Housing Pvt Ltd Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertsing charges against bill no:630 dtd 09/01/10.	# 707186 dt. 18 Jan, 2010		13,455.00	50,000.00 Dr	11,462.80
WTD D18012010 1	Tempest Adverstisement Pvt Ltd Being cash withdrawal from HDFC bank.	# 637063 dt. 18 Jan, 2010		30,000.00	13,455.00 Dr	41,462.80
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawal from HDFC bank.					
	Total / Closing Balance		2,25,000.00	93,455.00		41,462.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Jan, 2010						
SBR D19012010 1	Being cheque issued to Aruna Devi towards instalment amount of F-403 rec no:2721. F - 403 Aruna Devi	# 861213 dt. 19 Jan, 2010	1,00,000.00			58,537.15
SBR D19012010 2	Being cheque issued to Aruna Devi towards instalment amount of F-403 rec no:2720 F - 403 Aruna Devi	# 861212 dt. 19 Jan, 2010	1,11,150.00		1,00,000.00 Cr	1,69,687.15
SBR D19012010 3	Being cheque issued to Aruna Devi towards instalment amount of F-403 rec no:2722 F - 403 Aruna Devi	# 618991 dt. 19 Jan, 2010	8,50,000.00		1,11,150.00 Cr	10,19,687.15
SBP D19012010 1	Being cheque issued to Ricoh Indid ltd towards xerox charges against bill no;700431 dtd 05/01/10. Printing & Stationery	# 707187 dt. 19 Jan, 2010		1,329.00	8,50,000.00 Cr	10,18,358.15
	Total / Closing Balance		10,61,150.00	1,329.00	1,329.00 Dr	10,18,358.15
20 Jan, 2010						
SBR D20012010 1	Being cheque issued to Varanasi Varalu towards instalment amount of G-309 rec no:2723 G - 319 Varanasi Varalu	# 503716 dt. 20 Jan, 2010	60,000.00			10,78,358.15
	Total / Closing Balance		60,000.00		60,000.00 Cr	10,78,358.15
22 Jan, 2010						
WTD D22012010 1	Being cash dithdrawl from HDFC Bank. Cash on Hand	# 637064 dt. 22 Jan, 2010		30,000.00		10,48,358.15
					30,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash dithdrawl from HDFC Bank. Total / Closing Balance				30,000.00	10,48,358.15
23 Jan, 2010						
SBR D23012010 1	Being cheque recieved from Bharath Oddiraju towards instalment amount of G-201 rec no:2726.	# 612409 dt. 23 Jan, 2010	1,03,210.00			11,51,568.15
	G - 201 Bharath Oddiraju				1,03,210.00 Cr	
SBR D23012010 2	Being cheque recived from Mehta & Modi Homes towards loan repayment.	# 6669860 dt. 25 Jan, 2010	50,000.00			12,01,568.15
	Mehta & Modi Homes				50,000.00 Cr	
SBP D23012010 1	Being cheque issued to Ramulu on a/c-2 towards F-block door frames making work.	# 707188 dt. 23 Jan, 2010		3,435.00		11,98,133.15
	Ramulu on a/c-2				3,435.00 Dr	
SBP D23012010 2	Being cheque issued to Hanumanth on a/c-2 towards F-block model flat painting work.	# 707189 dt. 23 Jan, 2010		3,267.00		11,94,866.15
	Hanumanth on a/c-2				3,267.00 Dr	
SBP D23012010 3	Being cheque issued to Venkat Narasimh Reddy-2 towards F-block hacking work in 3rd and 4th floors.	# 707190 dt. 23 Jan, 2010		891.00		11,93,975.15
	Venkat Narasimh Reddy-2				891.00 Dr	
SBP D23012010 4	Being cheque issued to H.C.for equ Dayanand-2.	# 707191 dt. 23 Jan, 2010		817.00		11,93,158.15
	H.C.for equ Dayanand-2				817.00 Dr	
SBP D23012010 5	Being cheque issued to Dayanand on a/c-2 towards	# 707192 dt. 23 Jan, 2010		32,338.00		11,60,820.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23012010 6	F-block 3rd and 4th floors brick work. Dayanand on a/c-2 Being cheque issued to G.Krishna on a/c-2 towards G-block retaining wall and footing work.	# 707193 dt. 23 Jan, 2010		13,784.00	32,338.00 Dr	11,47,036.15
SBP D23012010 7	G.Krishna on a/c-2 Being cheque issued to Job Work - Mannem -2 towards steel shifting , stones cleaning.extrance cleaning.CA curing work etc in G-block.	# 707194 dt. 23 Jan, 2010		11,439.00	13,784.00 Dr	11,35,597.15
SBP D23012010 8	Job Work - Mannem -2 Being cheque issued to Mannem on account - 2 towards G-block part-III excavation work.	# 707195 dt. 23 Jan, 2010		8,687.00	11,439.00 Dr	11,26,910.15
SBP D23012010 9	Mannem on account - 2 Being cheque issued to kileshwar on a/c-2 towards F-block 2nd and 3rd floors flats 6,7,8. brick work.	# 707196 dt. 23 Jan, 2010		16,833.00	8,687.00 Dr	11,10,077.15
SBP D23012010 10	Kileshwar on a/c-2 Being cheque issued to Pochaiah on a/c-2 towards F-block 106 pipe laying and F-block slabVI part-B pipe laying.	# 707197 dt. 23 Jan, 2010		2,465.00	16,833.00 Dr	11,07,612.15
SBP D23012010 11	Pochaiah on a/c-2 Being cheque issued to Baburao on account - 2 towards F-block slab -VI part-B	# 707198 dt. 23 Jan, 2010		9,798.00	2,465.00 Dr	10,97,814.15

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	shuttering and rod bending work.					
SBP D23012010 12	Baburao on account - 2 Being chequ issued to H.C for equ. Tanveer-2 .	# 707199 dt. 23 Jan, 2010		2,723.00	9,798.00 Dr	10,95,091.15
SBP D23012010 13	H.C for equ. Tanveer-2 Being cheque issued to Mannem on account - 2 towards Transportation charges of labour.	# 707200 dt. 23 Jan, 2010		1,980.00	2,723.00 Dr	10,93,111.15
SBP D23012010 14	Mannem on account - 2 Being cheque issued to Job work Babu rao-2 towards steel straighting.	# 707201 dt. 23 Jan, 2010		4,381.00	1,980.00 Dr	10,88,730.15
SBP D23012010 15	Job work Babu rao-2 Being cheque issued to Baburao on account - 2 towards miller in G-block for PCC work.	# 707202 dt. 23 Jan, 2010		1,089.00	4,381.00 Dr	10,87,641.15
SBP D23012010 16	Baburao on account - 2 Being cheque issued to Dayanand on a/c-2 towards advance against F-block civil work.	# 707203 dt. 23 Jan, 2010		9,900.00	1,089.00 Dr	10,77,741.15
SBP D23012010 17	Dayanand on a/c-2 Being cheque issued to Hire charges Satyanarayana-2 towards landing of B-block chipping work.	# 707204 dt. 23 Jan, 2010		891.00	9,900.00 Dr	10,76,850.15
SBP D23012010 18	Hire charges Satyanarayana-2 Being cheque issued to Sneha latha on a/c-2 towards G-block part-III excavation work and	# 707205 dt. 23 Jan, 2010		15,791.00	891.00 Dr	10,61,059.15

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	millier engaged for retaining wall concrete mixing.					
SBP D23012010 19	Sneha latha on a/c-2 Being cheque issued to Hirecharges - Manojkumar-2.	# 707206 dt. 23 Jan, 2010		5,297.00	15,791.00 Dr	10,55,762.15
SBP D23012010 20	Hirecharges - Manojkumar-2 Being cheque issued to Lakshmi narasimha Ent. towards building material. supply of sand.	# 707207 dt. 23 Jan, 2010		18,395.00	5,297.00 Dr	10,37,367.15
SBP D23012010 21	Sand - 2 Being cheque issued to Robo silicon pvt Ltd.. towards building material. supply of sand.	# 707208 dt. 23 Jan, 2010		20,456.00	18,395.00 Dr	10,16,911.15
SBP D23012010 22	Sand - 2 Being cheque issued to Sai vishal Ent. towards building material. supply of 20mm metal	# 707209 dt. 23 Jan, 2010		7,488.00	20,456.00 Dr	10,09,423.15
SBP D23012010 23	Metal - 2 Being cheque issued to Sai vishal Ent. towards building material. supply of 40mm metal.	# 707210 dt. 23 Jan, 2010		11,700.00	7,488.00 Dr	9,97,723.15
SBP D23012010 24	Metal - 2 Being cheque issued to Sri laxmi Ent. towards building material. supply of sand.	# 707211 dt. 23 Jan, 2010		14,003.00	11,700.00 Dr	9,83,720.15
SBP D23012010 25	Sand - 2 Being cheque issued to Sri sai venkata B.M Supplies.. towards building material. supply of sand	# 707212 dt. 23 Jan, 2010		21,490.00	14,003.00 Dr	9,62,230.15
	Sand - 2				21,490.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23012010 26	Being cheque issued to Baburao on account - 2.	# 707214 dt. 23 Jan, 2010		74,250.00		8,87,980.15
SBP D23012010 27	Baburao on account - 2 Being cheque issued to Anisha Associates towards purchase of chemical w.no:1328.	# 707215 dt. 23 Jan, 2010		25,000.00	74,250.00 Dr	8,62,980.15
SBP D23012010 28	Anisha Associates Wo No.1328 Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 707216 dt. 23 Jan, 2010		2,00,000.00	25,000.00 Dr	6,62,980.15
SBP D23012010 29	Modi Housing Pvt Ltd Being cheque issued to Jinkrupa Agency towards purchase of pipes against bill no:1469 dtd 12/01/10.	# 707217 dt. 23 Jan, 2010		2,162.00	2,00,000.00 Dr	6,60,818.15
SBP D23012010 30	Jinkrupa Agency Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2086 dtd 13/01/10.	# 707218 dt. 23 Jan, 2010		198.00	2,162.00 Dr	6,60,620.15
SBP D23012010 31	Venkataraman Binding Works Being cheque issued to Venkataraman Binding Works towards stationary against bill no:2098 dtd 15/01/10.	# 707219 dt. 23 Jan, 2010		690.00	198.00 Dr	6,59,930.15
SBP D23012010 32	Venkataraman Binding Works Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2078/2083 dtd 11/01/10.	# 707220 dt. 23 Jan, 2010		780.00	690.00 Dr	6,59,150.15
	Venkataraman Binding Works				780.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23012010 33	Being cheque issued to Srinivas Traders towards purchase of ballies against bill no:223 dtd 10/01/10.	# 707221 dt. 23 Jan, 2010		5,646.00		6,53,504.19
	Srinivas Traders				5,646.00 Dr	
SBP D23012010 34	Being cheque issued to Sri rama paints & pipe fittings stores towards purchase of paints against bill no:3485 dtd 09/01/10.	# 707222 dt. 23 Jan, 2010		380.00		6,53,124.19
	Sri rama paints & pipe fittings stores				380.00 Dr	
SBP D23012010 35	Being cheque issued to Sri rama paints & pipe fittings stores towards purchase of pints against bill no:3505 dtd 12/01/10.	# 707223 dt. 23 Jan, 2010		100.00		6,53,024.19
	Sri rama paints & pipe fittings stores				100.00 Dr	
SBP D23012010 36	Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no:513 dtd 09/01/10.	# 707224 dt. 23 Jan, 2010		47,952.00		6,05,072.19
	Krishna Vijay Saw Mills				47,952.00 Dr	
SBP D23012010 37	Being cheque issued to Vasava Datta Cement towards purchase of cement against bill no:1251/52/700/6083 dtd 26/12/09.	# 707225 dt. 23 Jan, 2010		1,11,200.00		4,93,872.19
	Vasava Datta Cement					
SBP D23012010 38	Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood	# 707226 dt. 23 Jan, 2010		46,255.00	1,11,200.00 Dr	4,47,617.19

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	against bill no:457 dtd 09/01/10. Sree Panduranga Timber Traders				46,255.00 Dr	
SBP D23012010 39	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no:646 dtd 16/01/10. Tempest Adverstisement Pvt Ltd	# 707227 dt. 23 Jan, 2010		11,563.00		4,36,054.19
SBP D23012010 40	Being cheque issued to Akash Steels towards purchase of steel against bill no:4131/4147/4137 dtd 23/11/09. Akash Steels	# 707228 dt. 23 Jan, 2010		3,55,000.00	11,563.00 Dr	81,054.19
SBP D23012010 41	Being cheque issued to Siri flyash brick industries. towards purchase of bricks against bill no:252 dtd 24/11/09. Siri flyash brick industries.	# 707229 dt. 23 Jan, 2010		15,036.00	3,55,000.00 Dr	66,018.19
SBP D23012010 42	Being cheque issued to Siri flyash brick industries. towards purchase of solid bricks against bill no:251 dtd 24/11/09. Siri flyash brick industries.	# 707230 dt. 23 Jan, 2010		13,200.00	15,036.00 Dr	52,818.19
BT D23012010 1	Being bank tranfer to SBH OD a/c. SBH OVERDRAFT ACCOUNT Being bank tranfer to SBH OD a/c.	# 707213 dt. 23 Jan, 2010		1,00,000.00	13,200.00 Dr	47,181.89
	Total / Closing Balance		1,53,210.00	12,48,750.00	1,00,000.00 Dr	47,181.89

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Jan, 2010						
SBR D25012010 1	Being cheque recieved from Varanasi Srinivas towards instalment amount of G-419 rec no:2694.	# 932932 dt. 25 Jan, 2010	2,45,666.00			1,98,484.15
MBP D25012010 1	G - 419 Varanasi Srinivas Being amount debited towards Bank charges.			110.30	2,45,666.00 Cr	1,98,373.85
	Bank Charges				100.00 Dr	
	Being amount debited towards Bank charges.				10.00 Dr	
	Bank Charges				0.30 Dr	
	Being amount debited towards Bank charges.					
SBP D25012010 1	Being cheque issued to L.Elegance towards purchase of model flats furniture against bill no:281,282,283, dtd 16/01/10.	# 707231 dt. 25 Jan, 2010		18,898.00		1,79,475.85
	L.Elegance				18,898.00 Dr	
	Total / Closing Balance		2,45,666.00	19,008.30		1,79,475.85
27 Jan, 2010						
SBR D27012010 1	Being cheque recieved from Indiabulls Financial Services Ltd towards refund.	# 018006 dt. 27 Jan, 2010	5,28,926.00			7,08,401.85
	Indiabulls Financial Services Ltd				5,28,926.00 Cr	
SBP D27012010 1	Being cheque issued to Surya Narayana towards vat for F-407.	# 707232 dt. 27 Jan, 2010		27,550.00		6,80,851.85

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					27,550.00 Dr	
SBP D27012010 2	F - 407 Surya Narayana Being cheque issued to C.Krishna towards Car Hire Charges.	# 707233 dt. 27 Jan, 2010		2,369.00		6,78,482.88
SBP D27012010 3	Car Hire Charges - 2 Being cheque issued to H.M.Brothers towards advance payment against quotation for purchase of chipping machine. H.M.Brothers	# 707234 dt. 27 Jan, 2010		4,900.00	2,369.00 Dr	6,73,582.88
SBP D27012010 4	Being cheque issued to Tata tele servces towards telephone charges against bill no:798955222 dtd 21/01/10 ph no:9246534184. Telephone Bills / Expenses	# 707235 dt. 27 Jan, 2010		552.00	4,900.00 Dr	6,73,030.88
	Total / Closing Balance		5,28,926.00	35,371.00	552.00 Dr	6,73,030.88
28 Jan, 2010						
SBR D28012010 1	Being cheque recieved from Varanasi Varalu towrads instalment amount of G-319 rec no:2724.	# 503717 dt. 28 Jan, 2010	48,410.00			7,21,440.88
SBP D28012010 1	G - 319 Varanasi Varalu Being cheque issued to Jagdish Kannaiya - Brokerage.	# 707236 dt. 28 Jan, 2010		27,000.00	48,410.00 Cr	6,94,440.88
SBP D28012010 2	Jagdish Kannaiya - Brokerage Being cheque issued to Tata tele services towards telephone charges against bill no:799454549 dtd 23/01/10 phne no:9246827785. Telephone Bills / Expenses	# 707237 dt. 28 Jan, 2010		360.00	27,000.00 Dr	6,94,080.88
					360.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28012010 3	Being cheque issued to AO (cash) BSNL, hyd. towards teleph[hone charges against bill no:8127313 dtd 06/01/10 ph no:04027151554.	# 707238 dt. 28 Jan, 2010		675.00		6,93,405.88
SBP D28012010 4	Telephone Bills / Expenses Being cheque issued to World source Associates towards bulk sms services.	# 707239 dt. 28 Jan, 2010		2,812.00	675.00 Dr	6,90,593.88
	Advertisement Charges				2,812.00 Dr	
	Total / Closing Balance		48,410.00	30,847.00		6,90,593.88
29 Jan, 2010						
MBP D29012010 1	Being amount debited towards Bank charges.			165.45		6,90,428.43
	Bank Charges				150.00 Dr	
	Being amount debited towards Bank charges.					
	Bank Charges				15.00 Dr	
	Being amount debited towards Bank charges.					
	Bank Charges				0.45 Dr	
	Being amount debited towards Bank charges.					
	Total / Closing Balance			165.45		6,90,428.43
30 Jan, 2010						
SBR D30012010 1	Being cheque recieved from Surya Narayana towards instalment amount of F-407 rec no:2727.	# 467100 dt. 30 Jan, 2010	7,42,347.00			14,32,775.43
SBR D30012010 2	F - 407 Surya Narayana Being cheque issued to Surya Narayana towards instalment	# 867109 dt. 30 Jan, 2010	1,15,770.00		7,42,347.00 Cr	15,48,545.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30012010 1	amount of F-407 rec no:2728. F - 407 Surya Narayana Being cheque issued to Ramulu on a/c-2 towards marketing of leetter boxes for C & D. block.	# 707240 dt. 30 Jan, 2010		3,495.00	1,15,770.00 Cr	15,45,050.40
SBP D30012010 2	Ramulu on a/c-2 Being cheque issued to H.C. for equ Hanumanth -2.	# 707241 dt. 30 Jan, 2010		436.00	3,495.00 Dr	15,44,614.40
SBP D30012010 3	H.C. for equ Hanumanth -2 Being cheque issued to Hanumanth on a/c-2 model flates touch up work.	# 707242 dt. 30 Jan, 2010		218.00	436.00 Dr	15,44,396.40
SBP D30012010 4	Hanumanth on a/c-2 Being cheque issued to Venkat Narasimh Reddy-2 towards F-block hacking work.	# 707243 dt. 30 Jan, 2010		396.00	218.00 Dr	15,44,000.40
SBP D30012010 5	Venkat Narasimh Reddy-2 Being cheque issued to Dayanand on a/c-2 towards F-block 4th floor brick work 401 to 405.	# 707244 dt. 30 Jan, 2010		28,995.00	396.00 Dr	15,15,005.40
SBP D30012010 6	Dayanand on a/c-2 Being cheque issued to G.Krishna on a/c-2 towards G-block part-III for footing columns work.	# 707245 dt. 30 Jan, 2010		12,051.00	28,995.00 Dr	15,02,954.40
SBP D30012010 7	G.Krishna on a/c-2 Being cheque issued to Job Work - Mannem -2 towards stones cleaning, ceeler of G-block, materal shifting from F block to G block, CA work and curing of retaining wall in	# 707246 dt. 30 Jan, 2010		3,138.00	12,051.00 Dr	14,99,816.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30012010 8	G- block. Job Work - Mannem -2 Being cheque issued to Mannem on account - 2 towards G-block part-III excavation work.	# 707247 dt. 30 Jan, 2010		14,899.00	3,138.00 Dr	14,84,917.4
SBP D30012010 9	Mannem on account - 2 Being cheque issued to kileshwar on a/c-2 towards F -block 2nd &3rd floors brick work.	# 707248 dt. 30 Jan, 2010		15,667.00	14,899.00 Dr	14,69,250.4
SBP D30012010 10	Kileshwar on a/c-2 Being cheque issued to H.C for equ Praveen-2.	# 707249 dt. 30 Jan, 2010		139.00	15,667.00 Dr	14,69,111.4
SBP D30012010 11	H.C for equ Praveen-2 Being cheque issued to Praveen on a/c -2 towards Z angles templates F block making work.	# 707250 dt. 30 Jan, 2010		376.00	139.00 Dr	14,68,735.4
SBP D30012010 12	Praveen on a/c -2 Being cheque issued to Pochaiah on a/c-2 towards F -block slab- VI part-B pipes laying work.	# 707251 dt. 30 Jan, 2010		1,837.00	376.00 Dr	14,66,898.4
SBP D30012010 13	Pochaiah on a/c-2 Being cheque issued to Baburao on account - 2 towards F-block slab -VI part-B rods bending work.	# 707252 dt. 30 Jan, 2010		14,422.00	1,837.00 Dr	14,52,476.4
SBP D30012010 14	Baburao on account - 2 Being cheque issued to H.C for equ. Tanveer-2. H.C for equ. Tanveer-2	# 707253 dt. 30 Jan, 2010		2,475.00	14,422.00 Dr 2,475.00 Dr	14,50,001.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30012010 15	Being cheque issued to Hire charges Bikshipathi-2 towards shifting of cement , sand and 40mm metal from F -block to G-block.	# 707254 dt. 30 Jan, 2010		1,267.00		14,48,734.40
SBP D30012010 16	Hire charges Bikshipathi-2 Being cheque issued to Sneha latha on a/c-2 towards excavation of morram in G-block part-III.	# 707255 dt. 30 Jan, 2010		10,098.00	1,267.00 Dr	14,38,636.40
SBP D30012010 17	Sneha latha on a/c-2 Being cheque issued to Hire charegs Uttaiah-2 towards miller engaged in G-block.	# 707256 dt. 30 Jan, 2010		1,089.00	10,098.00 Dr	14,37,547.40
SBP D30012010 18	Hire charegs Uttaiah-2 Being cheque issued to Venkatramana on a/c-2 towards rock cutting in G- block part-III.	# 707257 dt. 30 Jan, 2010		2,079.00	1,089.00 Dr	14,35,468.40
SBP D30012010 19	Venkatramana on a/c-2 Being cheque issued to Hirecharges - Manojkumar-2 towards sifting of cement, debris, sand 40mm metal, steel and electrical pumps in G-block.	# 707258 dt. 30 Jan, 2010		5,227.00	2,079.00 Dr	14,30,241.40
SBP D30012010 20	Hirecharges - Manojkumar-2 Being cheque issued to job work Appa Rao-2 towards lumsun amount for rods strighting of all scrap roads re-usage in slabs.	# 707259 dt. 30 Jan, 2010		2,475.00	5,227.00 Dr	14,27,766.40
	Job work Appa Rao-2				2,475.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30012010 21	Being cheque issued to Mannem on account - 2 towards pcc work labour charges.	# 707260 dt. 30 Jan, 2010		2,970.00		14,24,796.40
	Mannem on account - 2				2,970.00 Dr	
SBP D30012010 22	Being cheque issued to Mannem on account - 2 towards labour transport from cherlapally.	# 707261 dt. 30 Jan, 2010		1,980.00		14,22,816.40
	Mannem on account - 2				1,980.00 Dr	
SBP D30012010 23	Being cheque issued to Sai vishal Enterprises towards building material. supply of 40mm metal.	# 707262 dt. 30 Jan, 2010		7,488.00		14,15,328.40
	Metal - 2				7,488.00 Dr	
SBP D30012010 24	Being cheque issued to Sai vishal ent. towards buliding material . supply of sand.	# 707263 dt. 30 Jan, 2010		5,976.00		14,09,352.40
	Sand - 2				5,976.00 Dr	
SBP D30012010 25	Being cheque issued to Sai vishal ent. towards buliding material . supply of sand.	# 707264 dt. 30 Jan, 2010		6,031.00		14,03,321.40
	Sand - 2				6,031.00 Dr	
SBP D30012010 26	Being cheque issued to Sai laxmi ent. towards buliding material . supply of sand.	# 707265 dt. 30 Jan, 2010		12,370.00		13,90,951.40
	Sand - 2				12,370.00 Dr	
SBP D30012010 27	Being cheque issued to Narindra kumar towards vat for G-414.	# 707268 dt. 30 Jan, 2010		21,290.00		13,69,661.40
	G - 414 Narindra kumar				21,290.00 Dr	
SBP D30012010 28	Being cheque issued to Tempest Adverstisement Pvt	# 707269 dt. 30 Jan, 2010		34,689.00		13,34,972.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ltd towards advertising charges against bill no:662 dtd 23/01/10.					
	Tempest Adverstisement Pvt Ltd				34,689.00 Dr	
SBP D30012010 29	Being cheque issued to Anisha Associates towards purchase of cemeicals against w/no:1328.	# 707270 dt. 30 Jan, 2010		25,000.00		13,09,972.4
	Anisha Associates Wo No.1328				25,000.00 Dr	
SBP D30012010 30	Being cheque issued to Choice solutions ltd towards business spece security 1year media kit.	# 707271 dt. 30 Jan, 2010		5,273.00		13,04,699.4
	Repairs & Maintenance - Computer				5,273.00 Dr	
SBP D30012010 31	Being cheqeu issued to Arjun On a/c-2 towards 20% advance for 1st floor.	# 707272 dt. 30 Jan, 2010		11,188.00		12,93,511.4
	Arjun On a/c-2				11,188.00 Dr	
SBP D30012010 32	Being cheque issued to Sri sai marble palace towards 80% advance against 1st floor.	# 707273 dt. 30 Jan, 2010		8,345.00		12,85,166.4
	Sri Sai Marble Palace W.O.No.1338				8,345.00 Dr	
SBP D30012010 33	Being cheque issued to Prompt Computers towards purchase of catridge against bill no:207 dtd 19/01/10.	# 707274 dt. 30 Jan, 2010		3,100.00		12,82,066.4
	Prompt Computers				3,100.00 Dr	
SBP D30012010 34	Being cheque issued to Sri rama paints & pipe fittings stores towards purchase of paints against bill no:3680 dtd 27/1/10.	# 707275 dt. 30 Jan, 2010		2,630.00		12,79,436.4
	Sri rama paints & pipe fittings				2,630.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30012010 35	stores Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware against bill no:8232 dtd 25/01/10.	# 707276 dt. 30 Jan, 2010		2,144.00		12,77,292.40
SBP D30012010 36	Hari Hara Iron Merchants Being cheque issued to Computers Collections towards purchase of DVD against bill no:13009 dtd 25/01/10.	# 707277 dt. 30 Jan, 2010		1,150.00	2,144.00 Dr	12,76,142.40
SBP D30012010 37	Computers Collections Being cheque issued to Patel Enterprises towards purchase of cement against bill no:5860 dtd 25/01/10.	# 707278 dt. 30 Jan, 2010		27,300.00	1,150.00 Dr	12,48,842.40
SBP D30012010 38	Patel Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:18353 dtd 13/1/10.	# 707279 dt. 30 Jan, 2010		1,002.00	27,300.00 Dr	12,47,840.40
SBP D30012010 39	Shubham Enterprises Being cheque issued to Shree Wires & Wire Nettings towards purchase of mc sections against bill no:670 dtd 15/01/10.	# 707280 dt. 30 Jan, 2010		17,056.00	1,002.00 Dr	12,30,784.40
SBP D30012010 40	Shree Wires & Wire Nettings Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no:3519 dtd 16/01/10.	# 707281 dt. 30 Jan, 2010		1,905.00	17,056.00 Dr	12,28,879.40
	Praful Sanitary				1,905.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30012010 41	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no:3524 dtd 18/01/10. Praful Sanitary	# 707282 dt. 30 Jan, 2010		932.00		12,27,947.44
SBP D30012010 42	Being cheque issued to Sainath Techinal Services towards catridge refilling against bill no:703 dtd 16/01/10. Sainath Techinal Services	# 707283 dt. 30 Jan, 2010		600.00	932.00 Dr	12,27,347.44
SBP D30012010 43	Being cheque issued to Varna Design Studio towards design charges against bill no:1115 dtd 3/11/09. Designing Charges - 2	# 707284 dt. 30 Jan, 2010		400.00	600.00 Dr	12,26,947.44
SBP D30012010 44	Being cheque issued to Varna Media towards printing of inserts against bill no:2193 dtd 16/01/10. Varna Media	# 707285 dt. 30 Jan, 2010		7,567.00	400.00 Dr	12,19,380.44
SBP D30012010 45	Being cheque issued to Shah Traders towards purchase of ms sections against bill no:15168 dtd 27/01/10. Shah Traders	# 707286 dt. 30 Jan, 2010		10,598.00	7,567.00 Dr	12,08,782.44
SBP D30012010 46	Being cheque issued to Shah Traders towards purchase of ms sections against bill no:15075 dtd 05/01/10. Shah Traders	# 707287 dt. 30 Jan, 2010		2,364.00	10,598.00 Dr	12,06,418.44
SBP D30012010 47	Being cheque issued to Shah Traders towards purchase of ms sections against bill	# 707288 dt. 30 Jan, 2010		8,370.00	2,364.00 Dr	11,98,048.44

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30012010 48	no:15103 dtd 19/01/10. Shah Traders Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2118 dtd 23/01/10.	# 707289 dt. 30 Jan, 2010		808.00	8,370.00 Dr	11,97,240.4
SBP D30012010 49	Venkataraman Binding Works Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2111 dtd 21/01/10.	# 707291 dt. 30 Jan, 2010		460.00	808.00 Dr	11,96,780.4
SBP D30012010 50	Venkataraman Binding Works Being cheque issued to The India Cements Ltd. towards purchase of cement against bill no:62886 dtd 18/01/10.	# 707292 dt. 30 Jan, 2010		49,000.00	460.00 Dr	11,47,780.4
SBP D30012010 51	The India Cements Ltd. Being cheque issued to The India Cements Ltd. towards purchase of cement against bill no:61621 dtd 13/01/10.	# 707293 dt. 30 Jan, 2010		45,500.00	49,000.00 Dr	11,02,280.4
SBP D30012010 52	The India Cements Ltd. Being cheque issued to Akash Steels towards purchase of cemet against bill no:4185/4182/4188/4190 dtd 25/12/09.	# 707294 dt. 30 Jan, 2010		4,00,000.00	45,500.00 Dr	7,02,280.4
SBP D30012010 53	Akash Steels Being cheque issued to Akash Steels towards purchase of cemet against bill no:	# 707295 dt. 30 Jan, 2010		1,84,591.00	4,00,000.00 Dr	5,17,689.4

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	4131/4147/4137. dtd 26/11/09.					
WTD D30012010 1	Akash Steels Being cash withdrawal from HDFC.	# 637065 dt. 30 Jan, 2010		25,000.00	1,84,591.00 Dr	4,92,689.40
	Cash on Hand Being cash withdrawal from HDFC.				25,000.00 Dr	
BT D30012010 1	Being bank transfer to SBH OD a/c. SBH OVERDRAFT ACCOUNT Being bank transfer to SBH OD a/c.	# 707266 dt. 02 Feb, 2010		1,20,000.00	1,20,000.00 Dr	3,72,689.40
	Total / Closing Balance		8,58,117.00	11,75,856.00		3,72,689.40
01 Feb, 2010						
SBR D01022010 4	Being cheque recieved from Mehta & Modi Homes towards loan repayment.	# 669859 dt. 01 Feb, 2010	50,000.00			4,22,689.40
SBR D01022010 5	Mehta & Modi Homes Being cheque recieved from PMR towards Sree Surya Interiors on account.	# 733241 dt. 01 Feb, 2010	10,000.00		50,000.00 Cr	4,32,689.40
SBR D01022010 6	Sree Surya Interiors on account Being cheque recieved from Alpine Estates and now reversed.	# 707075 dt. 01 Feb, 2010	50,000.00		10,000.00 Cr	4,82,689.40
SBR D01022010 7	Alpine Estates Being cheque recieved from Alpine Estates and now reversed.	# 707076 dt. 01 Feb, 2010	50,000.00		50,000.00 Cr	5,32,689.40
SBR D01022010 8	Alpine Estates Being cheque recieved from Alpine Estates and now reversed.	# 707077 dt. 01 Feb, 2010	50,000.00		50,000.00 Cr	5,82,689.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D01022010 1	Alpine Estates Being amount debited towards Bank charges. Bank Charges Being amount debited towards Bank charges. Bank Charges Being amount debited towards Bank charges. Bank Charges Being amount debited towards Bank charges. Bank Charges Being amount debited towards Bank charges. Total / Closing Balance			55.15	50,000.00 Cr 50.00 Dr 5.00 Dr 0.15 Dr	5,82,634.25
			2,10,000.00	55.15		5,82,634.25
02 Feb, 2010 SBR D02022010 4	Being cheque recieved from Narindra kumar towards instalment amount of G-414 re no:2729.	# 769180 dt. 02 Feb, 2010	68,060.00			6,50,694.25
SBR D02022010 5	G - 414 Narindra kumar Being cheque recieved from Balasubramanyam towards instalment amount of G-322 re no:2725	# 808030 dt. 02 Feb, 2010	2,00,000.00		68,060.00 Cr	8,50,694.25
SBR D02022010 6	G - 322 Balasubramanyam Being cheque recieved from Varanasi Varalu towards instalment amount of G-319 rec no:2731.	# 871758 dt. 02 Feb, 2010	8,00,000.00		2,00,000.00 Cr	16,50,694.25
SBR D02022010 7	G - 319 Varanasi Varalu Being cheque recieved from Jarugumilli Narahari towards instalment amount of F-406 rec no:2730	# 873359 dt. 02 Feb, 2010	3,00,000.00		8,00,000.00 Cr	19,50,694.25

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	F - 406 Jarugumilli Narahari				3,00,000.00 Cr	
SBP D02022010 1	Being cheque issued to Modi properties & Invesments Pvt. ltd. towards supervision charges.	# 707296 dt. 02 Feb, 2010		45,000.00		19,05,694.25
	Modi properties & Invesments Pvt. ltd.				45,000.00 Dr	
SBP D02022010 2	Being cheque issued to S.G.Bhatt towards Rent Paid - Model flats for C-113.	# 274310 dt. 02 Feb, 2010		5,500.00		19,00,194.25
	Rent Paid - Model flats				5,500.00 Dr	
	Total / Closing Balance		13,68,060.00	50,500.00		19,00,194.25
03 Feb, 2010						
SBR D03022010 1	Being cheque recieved from Bharath Oddiraju towards instalment amount of G-201 rec no:2732.	# 871543 dt. 03 Feb, 2010	9,15,000.00			28,15,194.25
	G - 201 Bharath Oddiraju				9,15,000.00 Cr	
SBR D03022010 2	Being cheque recieved from Bharath Oddiraju towards instalment amount of G-201 rec no:2733	# 871544 dt. 03 Feb, 2010	83,000.00			28,98,194.25
	G - 201 Bharath Oddiraju				83,000.00 Cr	
SBP D03022010 1	Being cheque issued to Srilatha towards vat for G-206.	# 707298 dt. 03 Feb, 2010		21,660.00		28,76,534.25
	G - 206 Srilatha				21,660.00 Dr	
SBP D03022010 2	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 707299 dt. 03 Feb, 2010		1,30,000.00		27,46,534.25
	Modi Housing Pvt Ltd				1,30,000.00 Dr	
SBP D03022010 3	Being cheque issued to owards transfers.	# 707300 dt. 03 Feb, 2010		10,00,000.00		17,46,534.25

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	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP D03022010 4	Being cheque issued to TDS Payable for the month of Jan-10.	# 707301 dt. 03 Feb, 2010		35,924.00		17,10,610.25
	TDS Payable				35,924.00 Dr	
	Total / Closing Balance		9,98,000.00	11,87,584.00		17,10,610.25
04 Feb, 2010						
SBP D04022010 1	Being cheque issued to Nirav Modi towards transfers.	# 707302 dt. 04 Feb, 2010		1,03,765.00		16,06,845.25
	Nirav Modi				1,03,765.00 Dr	
SBP D04022010 2	Being cheque issued to Ashish Modi towards transfers.,	# 707303 dt. 04 Feb, 2010		1,18,588.00		14,88,257.25
	Ashish Modi				1,18,588.00 Dr	
SBP D04022010 3	Being cheque issued to Aluvelumanga Transportation towards transport charges for the month of Jan-10.	# 707304 dt. 04 Feb, 2010		3,536.00		14,84,721.25
	Aluvelumanga Transportation				3,536.00 Dr	
SBP D04022010 4	Being cheque issued to Srinivasulu.M Transportation towards transport charges for the month of Jan-10.	# 707305 dt. 04 Feb, 2010		3,535.00		14,81,186.25
	Srinivasulu.M Transportation				3,535.00 Dr	
SBP D04022010 5	Being cheque issued to Greenwood Estates towards transfers.	# 707306 dt. 04 Feb, 2010		11,058.00		14,70,128.25
	Greenwood Estates				11,058.00 Dr	
SBP D04022010 6	Being cheque issued to The bath shoppe towards purchase of model furniture against bill no:1947 dtd 12/01/10.	# 707307 dt. 04 Feb, 2010		5,660.00		14,64,468.25
	Model Flat Expenses-2				5,660.00 Dr	

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	Total / Closing Balance			2,46,142.00		14,64,468.20
05 Feb, 2010						
SBR D05022010 1	Being cheque recieved from Narindra kumar towards instalment amount of G-414 rec no:2734.	# 873302 dt. 05 Feb, 2010	7,58,000.00			22,22,468.20
	G - 414 Narindra kumar				7,58,000.00 Cr	
WTD D05022010 1	Being cash withdrawl from HDFC Bank.	# 637066 dt. 05 Feb, 2010		30,000.00		21,92,468.20
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawl from HDFC Bank.					
	Total / Closing Balance		7,58,000.00	30,000.00		21,92,468.20
06 Feb, 2010						
SBR D06022010 1	Being cheque recieved from Mehta & Modi Homes towards loan repayment.	# 669861 dt. 08 Feb, 2010	50,000.00			22,42,468.20
	Mehta & Modi Homes				50,000.00 Cr	
MBP D06022010 1	Being cheque issued to Staff salaries for the month of Jan-10.			1,35,737.00		21,06,731.20
	Ramesh.A Salary A/c	# 707351			34,220.00 Dr	
	Being cheque issued to A.Ramesh Salary for the month of Jan-10.					
	Shirish Kumar.K Salary A/c	# 707351			15,704.00 Dr	
	Being cheque issued to K.Shirish kumar Salary for the month of Jan-10.					
	Prabhakar Reddy.K Salary A/c	# 707351			18,051.00 Dr	
	Being cheque issued to K.Prabhakar reddy Salary for					

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	the month of Jan-10. Keerthi.M Salary A/c Being cheque issued to M.Keerthi Salary for the month of Jan-10.	# 707351			10,254.00 Dr	
	Louis Martin Salary A/c Being cheque issued to Louis martin Salary for the month of Jan-10.	# 707351			9,851.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Salary for the month of Jan-10.	# 707351			8,258.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.Karunakar Reddy Salary for the month of Jan-10.	# 707351			5,384.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju Salary for the month of Jan-10.	# 707351			5,529.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.Selva kumar Salary for the month of Jan-10.	# 707351			4,930.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar Salary for the month of Jan-10.	# 707351			4,173.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to k.sravan kumar Salary for the month of Jan-10.	# 707351			1,960.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.Raj kumar Salary for the month of	# 707351			4,825.00 Dr	

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	Jan-10. Rani.R Salary A/c Being cheque issued to R.Rani Salary for the month of Jan-10.	# 707351			4,646.00 Dr	
	S.Chandrakala devi salary a/c Being cheque issued to S.Chandrakala Salary for the month of Jan-10.	# 707351			4,436.00 Dr	
	A.vijay kumar salary a/c Being cheque issued to A.Vijay kumar Salary for the month of Jan-10.	# 707351			3,516.00 Dr	
SBP D06022010 1	Being cheque issued to Kishna mohan towards software consultancy for the month of Jan-10.	# 707308 dt. 06 Feb, 2010		750.00		21,05,981.25
SBP D06022010 2	Consultancy Charges Being cheque issued to AAO/ERO 311 towards electricity charges for the month of 02/01/10.	# 707309 dt. 06 Feb, 2010		395.00	750.00 Dr	21,05,586.25
SBP D06022010 3	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/ 311 towards electricity charges for the month of 02/01/10.	# 707310 dt. 06 Feb, 2010		395.00	395.00 Dr	21,05,191.25
SBP D06022010 4	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/311 towards elecrricity charges for the month of Jan-10.	# 707311 dt. 06 Feb, 2010		495.00	395.00 Dr	21,04,696.25
SBP D06022010 5	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/ 311 towards	# 707312 dt. 06 Feb, 2010		661.00	495.00 Dr	21,04,035.25

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	electricity charges for the month of 02/01/10.					
SBP D06022010 6	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/ 311 towards electricity charges for the month of 02/01/10.	# 707313 dt. 06 Feb, 2010		15,273.00	661.00 Dr	20,88,762.25
SBP D06022010 7	Electricity Charges Paid - 2 Being cheque issued to United Security Services towards security charges against bill no:16 dtd 31/01/10.	# 707314 dt. 06 Feb, 2010		23,573.00	15,273.00 Dr	20,65,189.25
SBP D06022010 8	United Security Services Being cheque issued to United Security Services towards supervision charges against bill on:17 dtd 31/01/10.	# 707315 dt. 06 Feb, 2010		1,238.00	23,573.00 Dr	20,63,951.25
SBP D06022010 9	United Security Services Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Jan-10.	# 707316 dt. 06 Feb, 2010		6,348.00	1,238.00 Dr	20,57,603.25
SBP D06022010 10	Bhavana House Keeping Being cheque issued to Ricoh India Ltd. towards xerox charges	# 707317 dt. 06 Feb, 2010		900.00	6,348.00 Dr	20,56,703.25
SBP D06022010 11	Printing & Stationery Being cheque issued to AAO/ERO/311 towards electricity charges for the month of 04/01/10.	# 707318 dt. 06 Feb, 2010		500.00	900.00 Dr	20,56,203.25
	Electricity Charges Paid - 2				500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06022010 12	Being cheque issued to H.C.for equ Ramulu-2.	# 707319 dt. 06 Feb, 2010		624.00		20,55,579.25
SBP D06022010 13	H.C.for equ Ramulu-2 Being cheque issued to Ramulu on a/c-2 towards Doors frames making work in F-block.	# 707320 dt. 06 Feb, 2010		658.00	624.00 Dr	20,54,921.25
SBP D06022010 14	Ramulu on a/c-2 Being cheque issued to H.C. for equ Hanumanth -2.	# 707321 dt. 06 Feb, 2010		2,178.00	658.00 Dr	20,52,743.25
SBP D06022010 15	H.C. for equ Hanumanth -2 Being cheque issued to Raja Reddy on account 2 towards E-block generator connection work.	# 707322 dt. 06 Feb, 2010		1,970.00	2,178.00 Dr	20,50,773.25
SBP D06022010 16	Raja Reddy on account 2 Being cheque issued to Venkat Narasimh Reddy-2 towards F-block 4th floor hacking work.	# 707323 dt. 06 Feb, 2010		1,188.00	1,970.00 Dr	20,49,585.25
SBP D06022010 17	Venkat Narasimh Reddy-2 Being cheque issued to Dayanand on a/c-2 towards F-block 4th floor and 2nd floors plastering work.	# 707326 dt. 06 Feb, 2010		36,526.00	1,188.00 Dr	20,13,059.25
SBP D06022010 18	Dayanand on a/c-2 Being cheque issued to G.Krishna on a/c-2 towards G-block part-III footing works.	# 707327 dt. 06 Feb, 2010		14,224.00	36,526.00 Dr	19,98,835.25
SBP D06022010 19	G.Krishna on a/c-2 Being cheque issued to Job Work - Mannem -2 towards Roads cleaning, stores cleaning , F-block celler cleaning and steel shifting	# 707328 dt. 06 Feb, 2010		6,683.00	14,224.00 Dr	19,92,152.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06022010 20	work. Job Work - Mannem -2 Being cheque issued to Mannem on account - 2 towards G-block pcc work and Retaining wall back filling.	# 707329 dt. 06 Feb, 2010		10,578.00	6,683.00 Dr	19,81,574.25
SBP D06022010 21	Mannem on account - 2 Being cheque issued to kileshwar on a/c-2 towards F-block 3rd and 4th floors 6,7,8 flats brick work.	# 707330 dt. 06 Feb, 2010		18,759.00	10,578.00 Dr	19,62,815.25
SBP D06022010 22	Kileshwar on a/c-2 Being cheque issued to H.C for equ Praveen-2.	# 707331 dt. 06 Feb, 2010		188.00	18,759.00 Dr	19,62,627.25
SBP D06022010 23	H.C for equ Praveen-2 Being cheque issued to Praveen on a/c -2 towards Zangles making work for F-block.	# 707332 dt. 06 Feb, 2010		188.00	188.00 Dr	19,62,439.25
SBP D06022010 24	Praveen on a/c -2 Being cheque issued to Pochaiah on a/c-2 towards F-Block no.106 electrical work.	# 707333 dt. 06 Feb, 2010		1,074.00	188.00 Dr	19,61,365.25
SBP D06022010 25	Pochaiah on a/c-2 Being cheque issued to H.C for Equ Punarwashi-2.	# 707334 dt. 06 Feb, 2010		1,064.00	1,074.00 Dr	19,60,301.25
SBP D06022010 26	H.C for Equ Punarwashi-2 Being cheque issued to Baburao on account - 2 towards F-block O.H.T. columns work.	# 707336 dt. 06 Feb, 2010		9,078.00	1,064.00 Dr	19,51,223.25
SBP D06022010 27	Baburao on account - 2 Being cheque issued to H.C for	# 707337 dt. 06 Feb, 2010		2,723.00	9,078.00 Dr	19,48,500.25

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SBP D06022010 28	equ. Tanveer-2. H.C for equ. Tanveer-2 Being cheque issued to Hirecharges - Manojkumar-2 towards Shifting from F-block to G-block of debars,cement,steel,from SOB to GMG.	# 707338 dt. 06 Feb, 2010		7,752.00	2,723.00 Dr	19,40,748.25
SBP D06022010 29	Hirecharges - Manojkumar-2 Being cheque issued to Hire charegs Uttaiah-2 miller engaged in G-block for pcc work.	# 707339 dt. 06 Feb, 2010		2,178.00	7,752.00 Dr	19,38,570.25
SBP D06022010 30	Hire charegs Uttaiah-2 Being cheque issued to kileshwar on a/c-2 towards purchasing of centering material for platforms and lofts.	# 707340 dt. 06 Feb, 2010		9,900.00	2,178.00 Dr	19,28,670.25
SBP D06022010 31	Kileshwar on a/c-2 Being cheque issued to Mannem on account - 2 towards labour transport charges.	# 707341 dt. 06 Feb, 2010		1,584.00	9,900.00 Dr	19,27,086.25
SBP D06022010 32	Mannem on account - 2 Being cheque issued to Mannem on account - 2 towards pcc works in well portion G-block.	# 707342 dt. 06 Feb, 2010		3,960.00	1,584.00 Dr	19,23,126.25
SBP D06022010 33	Mannem on account - 2 Being cheque issued to Laxmi Narsimha Ent towards material payment. supply of sand. Sand - 2	# 707343 dt. 06 Feb, 2010		14,935.00	3,960.00 Dr 14,935.00 Dr	19,08,191.25

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SBP D06022010 34	Being cheque issued to Robo Silicon Ltd. towards material payment. supply of sand. Sand - 2	# 707344 dt. 06 Feb, 2010		12,626.00		18,95,565.20
SBP D06022010 35	Being cheque issued to Robo Silicon Ltd. towards material payment. supply of sand Sand - 2	# 707345 dt. 06 Feb, 2010		12,318.00	12,626.00 Dr	18,83,247.20
SBP D06022010 36	Being cheque issued to Sai vishal Ent.. towards material payment. supply of 40mm metal Metal - 2	# 707346 dt. 06 Feb, 2010		15,600.00	12,318.00 Dr	18,67,647.20
SBP D06022010 37	Being cheque issued to Sai Laxmmi ent... towards material payment. supply of sand Sand - 2	# 707347 dt. 06 Feb, 2010		13,656.00	15,600.00 Dr	18,53,991.20
SBP D06022010 38	Being cheque issued to Vishwakarma Ent.. towards material payment. supply of sand Sand - 2	# 707348 dt. 06 Feb, 2010		16,481.00	13,656.00 Dr	18,37,510.20
SBP D06022010 39	Being cheque issued to H.C.for equ Dayanand-2. H.C.for equ Dayanand-2	# 707349 dt. 06 Feb, 2010		861.00	16,481.00 Dr	18,36,649.20
SBP D06022010 40	Being cheque issued to Karunakar Reddy.D.towards incentive advance. Karunakar Reddy Incentive	# 707350 dt. 06 Feb, 2010		3,000.00	861.00 Dr	18,33,649.20
SBP D06022010 41	Being cheque issued to Anisha Associates towards balance payment against bill no:1328. Anisha Associates Wo No.1328	# 707352 dt. 06 Feb, 2010		20,127.00	3,000.00 Dr	18,13,522.20
					20,127.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06022010 42	Being cheque issued to Seven hills towards xerox charges against bill no:9632 dtd 02/02/10.	# 707354 dt. 06 Feb, 2010		627.00		18,12,895.20
	Printing & Stationery				627.00 Dr	
SBP D06022010 43	Being cheque issued to Varna Media towards printing of leafteats against bill no:2203 dtd 04/02/10.	# 707355 dt. 06 Feb, 2010		6,435.00		18,06,460.20
	Varna Media				6,435.00 Dr	
SBP D06022010 44	Being cheque issued to Asset Intigrated Info systems towards purchase of software against bill no:614 dtd 30/01/10.	# 707356 dt. 06 Feb, 2010		5,063.00		18,01,397.20
	Asset Intigrated Info systems				5,063.00 Dr	
SBP D06022010 45	Being cheque issued to Premier Engineering Corporation towards purchase of electrical cables against bill no:1633/1614 dtd 01/02/10.	# 707357 dt. 06 Feb, 2010		23,964.00		17,77,433.20
	Premier Engineering Corporation				23,964.00 Dr	
SBP D06022010 46	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertiaing charges against bill no:676 dtd 30/01/10,.	# 707358 dt. 06 Feb, 2010		5,419.00		17,72,014.20
	Tempest Adverstisement Pvt Ltd				5,419.00 Dr	
SBP D06022010 47	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no:18472 dtd	# 707359 dt. 06 Feb, 2010		1,626.00		17,70,388.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06022010 48	30/01/10. Shubham Enterprises Being cheque issued to Praful Sanitary towards purchase of cp-fittings against bill no:3573 dtd 01/02/10.	# 707360 dt. 06 Feb, 2010		9,288.00	1,626.00 Dr	17,61,100.25
SBP D06022010 49	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of cp-fittings against bill no:3571 dtd 01/02/10.	# 707361 dt. 06 Feb, 2010		5,467.00	9,288.00 Dr	17,55,633.25
SBP D06022010 50	Praful Sanitary Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no:014 dtd 02/02/10.	# 707362 dt. 06 Feb, 2010		50,945.00	5,467.00 Dr	17,04,688.25
SBP D06022010 51	KVR Enterprises Being cheque issued to Akash Steels towards purchase of steel against bill no:4190.4182,4188,4185, dtd 25/01/10.	# 707363 dt. 06 Feb, 2010		4,00,000.00	50,945.00 Dr	13,04,688.25
SBP D06022010 52	Akash Steels Being cheque issued to Sri SAS Industries pvt ltd. towards purchase of concrete mix against bill no:1366 dtd 30/01/10.	# 707364 dt. 06 Feb, 2010		68,000.00	4,00,000.00 Dr	12,36,688.25
SBP D06022010 53	Sri SAS Industries pvt ltd. Being cheque issued to Sri SAS Industries pvt ltd. towards purchase of concrete mix against bill no:1137 dtd	# 707365 dt. 06 Feb, 2010		2,54,125.00	68,000.00 Dr	9,82,563.25

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	13/12/09.					
SBP D06022010 54	Sri SAS Industries pvt Ltd. Being cheque issued to Sri SAS Industries pvt Ltd. towards purchase of concrete mix against bill no:1285 dtd 11/01/10.	# 707366 dt. 06 Feb, 2010		1,69,050.00	2,54,125.00 Dr	8,13,513.20
SBP D06022010 55	Sri SAS Industries pvt Ltd. Being cheque issued to Modi Housing Pvt Ltd towards transfers. Modi Housing Pvt Ltd	# 707367 dt. 06 Feb, 2010		1,00,000.00	1,69,050.00 Dr	7,13,513.20
	Total / Closing Balance		50,000.00	15,28,955.00	1,00,000.00 Dr	7,13,513.20
08 Feb, 2010						
SBR D08022010 1	Being cheque received from PMR towards transfers.	# 733264 dt. 08 Feb, 2010	10,000.00			7,23,513.20
SBR D08022010 3	Sree Surya Interiors on account Being cheque received from srilatha towards instalment amount of G-206 rec no:2735.	# 021503 dt. 08 Feb, 2010	11,00,000.00		10,000.00 Cr	18,23,513.20
SBP D08022010 1	G - 206 Srilatha Being cheque issued to Ratan bhardwaj towards vat for G-106. G - 106 Ratan bhardwaj	# 707370 dt. 08 Feb, 2010		22,190.00	11,00,000.00 Cr	18,01,323.20
	Total / Closing Balance		11,10,000.00	22,190.00	22,190.00 Dr	18,01,323.20
09 Feb, 2010						
SBR D09022010 1	Being cheque received from Ratan bhardwaj towards instalment amount of G-106 rec no:2736	# 088630 dt. 09 Feb, 2010	62,435.00			18,63,758.20

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	G - 106 Ratan bhardwaj				62,435.00 Cr	
SBR D09022010 2	Being cheque recieved from Modi Housing Pvt Ltd towards transfers.	# 245472 dt. 09 Feb, 2010	1,30,000.00			19,93,758.20
	Modi Housing Pvt Ltd				1,30,000.00 Cr	
	Total / Closing Balance		1,92,435.00			19,93,758.20
10 Feb, 2010						
SBR D10022010 1	Being cheque recieved from job work Appa Rao-2 and now reversed.	# 707259 dt. 10 Feb, 2010	2,475.00			19,96,233.20
	Job work Appa Rao-2				2,475.00 Cr	
SBP D10022010 1	Being cheque issued to Times business solutions ltd towards advertising charges.	# 707371 dt. 10 Feb, 2010		7,431.00		19,88,802.20
	Times business solutions ltd				7,431.00 Dr	
SBP D10022010 2	Being cheque issued to Tata teleservices ltd a/c no:100630154 against bill no:800978729 dtd 27/01/10.	# 706877 dt. 10 Feb, 2010		359.00		19,88,443.20
	Telephone Bills / Expenses				359.00 Dr	
SBP D10022010 3	Being cheque issued to Tata teleservices a/c no:903466040 towards telephone charges against bill on:801232889 dtd 27/01/10 ph no:65541334.	# 706878 dt. 10 Feb, 2010		2,093.00		19,86,350.20
	Telephone Bills / Expenses				2,093.00 Dr	
SBP D10022010 4	Being cheque issued to TDS Payable.	# 706882 dt. 10 Feb, 2010		4,43,060.00		15,43,290.20
	TDS Payable				4,43,060.00 Dr	
SBP D10022010 5	Being cheque issued to G.srinivas on his behalf. Job work Appa Rao-2	# 706883 dt. 10 Feb, 2010		2,475.00		15,40,815.20
					2,475.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10022010 6	Being amount debited towards Bank charges.	dt. 10 Feb, 2010		50.00		15,40,765.20
	Bank Charges				50.00 Dr	
SBP D10022010 7	Being cheque issued to Alpine Estates towards transfers.	# 706879 dt. 10 Feb, 2010		1,00,000.00		14,40,765.20
	Alpine Estates				1,00,000.00 Dr	
SBP D10022010 8	Being cheque issued to Alpine Estates towards transfers.	# 706880 dt. 10 Feb, 2010		1,00,000.00		13,40,765.20
	Alpine Estates				1,00,000.00 Dr	
SBP D10022010 9	Being cheque issued to Alpine Estates towards transfers.	# 706881 dt. 10 Feb, 2010		1,00,000.00		12,40,765.20
	Alpine Estates				1,00,000.00 Dr	
WTD D10022010 1	Being cash withdrawal from HDFC bank.	# 637067 dt. 10 Feb, 2010		40,000.00		12,00,765.20
	Cash on Hand				40,000.00 Dr	
	Being cash withdrawal from HDFC bank.					
	Total / Closing Balance		2,475.00	7,95,468.00		12,00,765.20
12 Feb, 2010						
SBR D12022010 1	Being cheque recieved from Modi Housing Pvt Ltd towards transfers.	# 545475 dt. 12 Feb, 2010	2,22,353.00			14,23,118.20
	Modi Housing Pvt Ltd				2,22,353.00 Cr	
	Total / Closing Balance		2,22,353.00			14,23,118.20
15 Feb, 2010						
SBR D15022010 1	Being cheque recieved from Arun Singh towards instalment amount of F-508 rec no:2733.	# 874877 dt. 15 Feb, 2010	4,37,500.00			18,60,618.20
	F - 508 Arun Singh				4,37,500.00 Cr	
SBR D15022010 2	Being cheque recieved from PMR towards behalf of Sree	# 733388 dt. 15 Feb, 2010	10,000.00			18,70,618.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D15022010 3	Surya Interiors . Sree Surya Interiors on account Being cheque recieved from Nirupama towards instalment amount of G-104 rec no:2487.	# 551097 dt. 15 Feb, 2010	25,000.00		10,000.00 Cr	18,95,618.25
SBR D15022010 4	G - 104 Nirupama Being cheque recieved from Karuna Boro towards instalment amount of G-104 rec no:2489	# 991886 dt. 15 Feb, 2010	25,000.00		25,000.00 Cr	19,20,618.25
SBR D15022010 5	G - 105 Karuna Boro Being cheque recieved from Raghu. towards instalment amount of G-405 rec no:2490.	# 422641 dt. 15 Feb, 2010	25,000.00		25,000.00 Cr	19,45,618.25
SBR D15022010 6	G - 405 Raghu. Being cheque recieved from Mehta & Modi Homes towards loan repayment.	# 669862 dt. 17 Feb, 2010	50,000.00		25,000.00 Cr	19,95,618.25
SBP D15022010 1	Mehta & Modi Homes Being cheque issued to Nirav Modi towards transfers.	# 706884 dt. 15 Feb, 2010		2,55,000.00	50,000.00 Cr	17,40,618.25
SBP D15022010 2	Nirav Modi Being cheque issued to Nirav Modi towards transfers.	# 706885 dt. 15 Feb, 2010		1,23,253.00	2,55,000.00 Dr	16,17,365.25
SBP D15022010 3	Nirav Modi Being cheque issued to Ramulu on a/c-2 towards F block 4th floor door frames making work.	# 706886 dt. 15 Feb, 2010		1,881.00	1,23,253.00 Dr	16,15,484.25
SBP D15022010 4	Ramulu on a/c-2 Being cheque issued to H.C. for equ Hanumanth -2 .	# 706887 dt. 15 Feb, 2010		1,307.00	1,881.00 Dr	16,14,177.25
SBP D15022010 5	H.C. for equ Hanumanth -2 Being cheque issued to Raja Reddy on account 2 towards	# 706889 dt. 15 Feb, 2010		3,272.00	1,307.00 Dr	16,10,905.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15022010 6	phase=I genrator connection work. Raja Reddy on account 2 Being cheque issued to H.C.for equ Dayanand-2.	# 706890 dt. 15 Feb, 2010		238.00	3,272.00 Dr	16,10,667.25
SBP D15022010 7	H.C.for equ Dayanand-2 Being cheuqe issued to Dayanand on a/c-2 towards F-block 4th floor brick work.	# 706891 dt. 15 Feb, 2010		39,991.00	238.00 Dr	15,70,676.25
SBP D15022010 8	Dayanand on a/c-2 Being cheque issued to Job Work - Mannem -2 towards stores cleaning, matreial shifting,F-block celler cleaning and other all CA works.	# 706892 dt. 15 Feb, 2010		10,618.00	39,991.00 Dr	15,60,058.25
SBP D15022010 9	Job Work - Mannem -2 Being cheque issued to Mannem on account - 2 towards G-block excavation and backfilling work.	# 706893 dt. 15 Feb, 2010		9,523.00	10,618.00 Dr	15,50,535.25
SBP D15022010 10	Mannem on account - 2 Being cheque issued to kileshwar on a/c-2 towards F-block 6th,7th & 8th flats 3rd and 4th floors brick work.	# 706894 dt. 15 Feb, 2010		17,850.00	9,523.00 Dr	15,32,685.25
SBP D15022010 11	Kileshwar on a/c-2 Being cheque issued to Praveen on a/c -2 towards Z-angles templates making work in F-block.	# 706896 dt. 15 Feb, 2010		376.00	17,850.00 Dr	15,32,309.25
SBP D15022010 12	Praveen on a/c -2 Being cheque issued to Pochaiah on a/c-2 towards 3rd	# 706897 dt. 15 Feb, 2010		1,886.00	376.00 Dr	15,30,423.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	floor chipping and pipe laying work.					
SBP D15022010 13	Pochaiah on a/c-2 Being cheque issued to H.C for Equ Punarwashi-2.	# 706898 dt. 15 Feb, 2010		767.00	1,886.00 Dr	15,29,656.25
SBP D15022010 14	H.C for Equ Punarwashi-2 Being cheque issued to Baburao on account - 2 towards F-block OHT centring work.	# 706899 dt. 15 Feb, 2010		13,962.00	767.00 Dr	15,15,694.25
SBP D15022010 15	Baburao on account - 2 Being cheque issued to H.C for equ. Tanveer-2.	# 706900 dt. 15 Feb, 2010		2,723.00	13,962.00 Dr	15,12,971.25
SBP D15022010 16	H.C for equ. Tanveer-2 Being cheque issued to Phanidhar-2 towards F-block 3rd floor chipping work and pipes laying work.	# 706901 dt. 15 Feb, 2010		1,391.00	2,723.00 Dr	15,11,580.25
SBP D15022010 17	Phanidhar-2 Being cheque issued to Mannem on account - 2 towards Transport charges.	# 706902 dt. 15 Feb, 2010		1,980.00	1,391.00 Dr	15,09,600.25
SBP D15022010 18	Mannem on account - 2 Being cheque issued to G.Krishna on a/c-2 towards G-block part-III rod bending work.	# 706903 dt. 15 Feb, 2010		12,108.00	1,980.00 Dr	14,97,492.25
SBP D15022010 19	G.Krishna on a/c-2 Being cheque issued to G.Krishna on a/c-2 miller engaged in G-block.	# 706904 dt. 15 Feb, 2010		2,178.00	12,108.00 Dr	14,95,314.25
SBP D15022010 20	G.Krishna on a/c-2 Being cheque issued to	# 706905 dt. 15 Feb, 2010		6,237.00	2,178.00 Dr	14,89,077.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkatramana on a/c-2 towards rock cutting in G-block part-III.					
SBP D15022010 21	Venkatramana on a/c-2 Being cheuq issued to Hirecharges - Manojkumar-2 towards shifting og 20mm metal.	# 706906 dt. 15 Feb, 2010		12,672.00	6,237.00 Dr	14,76,405.20
SBP D15022010 22	Hirecharges - Manojkumar-2 Being cheque issued to Hire charegs Uttaiah-2 towards G-block part-III back filling.	# 706907 dt. 15 Feb, 2010		12,920.00	12,672.00 Dr	14,63,485.20
SBP D15022010 23	Hire charegs Uttaiah-2 Being cheque issued to Sai vishal Ent towards bulding material. supplt of 20mm metal.	# 706908 dt. 15 Feb, 2010		14,976.00	12,920.00 Dr	14,48,509.20
SBP D15022010 24	Metal - 2 Being cheque issued to Sri lamxi Ent towards bulding material. supply of red mud..	# 706909 dt. 15 Feb, 2010		17,592.00	14,976.00 Dr	14,30,917.20
SBP D15022010 25	Bricks/cement blocks/Red mud-2 Being cheque issued to Sri lamxi Ent towards bulding material. supply of sand.	# 706910 dt. 15 Feb, 2010		14,694.00	17,592.00 Dr	14,16,223.20
SBP D15022010 26	Sand - 2 Being cheque issued to First flight courier charges .	# 706911 dt. 14 Feb, 2010		1,165.00	14,694.00 Dr	14,15,058.20
SBP D15022010 27	Postage & Courier Being cheque issued to Jyothi travels towards car hire charges.	# 706912 dt. 15 Feb, 2010		450.00	1,165.00 Dr	14,14,608.20
	Car Hire Charges - 2				450.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15022010 28	Being cheque issued to First flight courier towards courier charges.	# 706913 dt. 15 Feb, 2010		532.00		14,14,076.25
SBP D15022010 29	Postage & Courier Being cheque issued to H.C for equ Praveen-2.	# 706914 dt. 15 Feb, 2010		188.00	532.00 Dr	14,13,888.25
SBP D15022010 30	H.C for equ Praveen-2 Being cheque issued to Baburao on account - 2.	# 706915 dt. 15 Feb, 2010		49,500.00	188.00 Dr	13,64,388.25
SBP D15022010 31	Baburao on account - 2 Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 706916 dt. 15 Feb, 2010		6,00,000.00	49,500.00 Dr	7,64,388.25
SBP D15022010 32	Modi Housing Pvt Ltd Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges.	# 706917 dt. 15 Feb, 2010		1,000.00	6,00,000.00 Dr	7,63,388.25
SBP D15022010 33	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Akash Steels towards purchase of steel against bill no:4185,4182,4188,4190 dtd 25/12/09.	# 706918 dt. 15 Feb, 2010		2,00,000.00	1,000.00 Dr	5,63,388.25
SBP D15022010 34	Akash Steels Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no:013 dtd 19/01/10.	# 706919 dt. 15 Feb, 2010		60,000.00	2,00,000.00 Dr	5,03,388.25
SBP D15022010 35	KVR Enterprises Being cheque issued to Sri SAS Industries pvt ltd. towards	# 706920 dt. 15 Feb, 2010		1,30,950.00	60,000.00 Dr	3,72,438.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15022010 36	purchase of concrete mix against bill no:1366 dtd 30/1/10. Sri SAS Industries pvt ltd. Being cheque issued to owards	# 706921 dt. 15 Feb, 2010		1,248.00	1,30,950.00 Dr	3,71,190.25
SBP D15022010 37	purchase of hardware material against bill no:756 dtd 6/02/10. Sri laxmi Enterprises. Being cheque issued to Praful Sanitary towards purchase of	# 706922 dt. 15 Feb, 2010		3,272.00	1,248.00 Dr	3,67,918.25
SBP D15022010 38	plumbing matreial against bill no:3579. dtd 02/02/10. Praful Sanitary Being cheque issued to Vivid World towards catridge refilling	# 706923 dt. 15 Feb, 2010		275.00	3,272.00 Dr	3,67,643.25
SBP D15022010 39	against bill no:9775 dtd 3/02/10. Vivid World Being cheque issued to Vivid World towards catridge refilling	# 706924 dt. 15 Feb, 2010		275.00	275.00 Dr	3,67,368.25
SBP D15022010 40	against bill no:9809 dtd 09/02/10. Vivid World Being cheque issued to Sai datta flyash bricks towards	# 706925 dt. 15 Feb, 2010		1,32,788.00	275.00 Dr	2,34,580.25
SBP D15022010 41	solid blocks agains bill no:246/245 dtd 27/01/10. Sai datta flyash bricks Being cheque issued to Shree Wires & Wire Nettings towards	# 706926 dt. 15 Feb, 2010		12,335.00	1,32,788.00 Dr	2,22,245.25
	purchase of hardware material against bill no:720 dtd 05/02/10.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shree Wires & Wire Nettings				12,335.00 Dr	
SBP D15022010 42	Being cheque issued to Venkataraman Binding Works towards purchase of ststionary against bill no:2161 dtd 05/02/10.	# 706927 dt. 15 Feb, 2010		690.00		2,21,555.20
SBP D15022010 43	Venkataraman Binding Works Being cheque issued to Venkataraman Binding Works towards purchase of ststionary against bill no:2171 dtd 09/02/10	# 706928 dt. 15 Feb, 2010		224.00	690.00 Dr	2,21,331.20
SBP D15022010 44	Venkataraman Binding Works Being cheque issued to Venkataraman Binding Works towards purchase of ststionary against bill no:2152 dtd 03/02/10.	# 706929 dt. 15 Feb, 2010		240.00	224.00 Dr	2,21,091.20
SBP D15022010 45	Venkataraman Binding Works Being cheque issued to Veeramsetty Amarnath towards purchase of consumbles against bill no:18568 dtd 04/02/10.	# 706430 dt. 15 Feb, 2010		940.00	240.00 Dr	2,20,151.20
SBP D15022010 46	Veeramsetty Amarnath Being cheque issued to Sravan Kumar.K Salary Advance.	# 706932 dt. 15 Feb, 2010		5,000.00	940.00 Dr	2,15,151.20
DEP D15022010 1	Sravan Kumar.K Salary A/c Being cash deposit from HDFC bank.		1,50,000.00		5,000.00 Dr	3,65,151.20
	Cash on Hand Being cash deposit from HDFC bank.				1,50,000.00 Cr	
	Total / Closing Balance		7,22,500.00	17,80,467.00		3,65,151.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Feb, 2010						
SBR D17022010 1	Being cheque recieved from Srilatha towards instalment amount of G-206 rec no:2740.	# 054699 dt. 17 Feb, 2010	69,465.00			4,34,616.20
	G - 206 Srilatha				69,465.00 Cr	
MBP D17022010 1	Being cheque issued to Professional tax for the month of Jan-10.			1,220.00		4,33,396.20
	Ramesh.A Salary A/c	# 706934 dt. 17 Feb, 2010			200.00 Dr	
	Being cheque issued to A.Ramesh towards Professional tax for the month of Jan-10.					
	Shirish Kumar.K Salary A/c	# 706934 dt. 17 Feb, 2010			150.00 Dr	
	Being cheque issued to K.Shirish kumar towards Professional tax for the month of Jan-10.					
	Prabhakar Reddy.K Salary A/c	# 706934 dt. 17 Feb, 2010			150.00 Dr	
	Being cheque issued to K.Prabhakar towards Professional tax for the month of Jan-10.					
	Keerthi.M Salary A/c	# 706934 dt. 17 Feb, 2010			100.00 Dr	
	Being cheque issued to M.Keerthi towards Professional tax for the month of Jan-10.					
	Louis Martin Salary A/c	# 706934 dt. 17 Feb, 2010			100.00 Dr	
	Being cheque issued to Louis martin towards Professional tax for the month of Jan-10.					
	Tanveer Khan Salary A/c	# 706934 dt. 17 Feb, 2010			80.00 Dr	
	Being cheque issued to Tanveer towards Professional					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	tax for the month of Jan-10. Karunakar Reddy.D.Slary A/c Being cheque issued to D.Karunakar reddy towards Professional tax for the month of Jan-10.	# 706934 dt. 17 Feb, 2010			80.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards Professional tax for the month of Jan-10.	# 706934 dt. 17 Feb, 2010			80.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.Selva kumar towards Professional tax for the month of Jan-10.	# 706934 dt. 17 Feb, 2010			80.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar towards Professional tax for the month of Jan-10.	# 706934 dt. 17 Feb, 2010			80.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.Sravan kumar towards Professional tax for the month of Jan-10.	# 706934 dt. 17 Feb, 2010			60.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.Raj kuamr towards Professional tax for the month of Jan-10.	# 706934 dt. 17 Feb, 2010			60.00 Dr	
SBP D17022010 1	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges to selva kumar. Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 706933 dt. 17 Feb, 2010		2,100.00		4,31,296.20
					2,100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		69,465.00	3,320.00		4,31,296.20
18 Feb, 2010						
SBR D18022010 1	Being cheque recieved from Ratan bhardwaj towards instalment amount of G-106 rec no:2741.	# 873869 dt. 18 Feb, 2010	5,20,000.00			9,51,296.20
SBR D18022010 2	G - 106 Ratan bhardwaj Being cheque recieved from Chandra Prakash towards inatalment amount of F-405 rec no:2742.	# 052108 dt. 18 Feb, 2010	4,50,000.00		5,20,000.00 Cr	14,01,296.20
SBP D18022010 1	F - 405 Chandra Prakash Being cheque issued to 99 acres.com towards advertsisng charges.	# 706935 dt. 18 Feb, 2010		10,809.00	4,50,000.00 Cr	13,90,487.20
SBP D18022010 2	99 Acres.Com Being cheque issued to Livserv technology pvt ltd towards advertising charges.	# 706936 dt. 18 Feb, 2010		2,478.00	10,809.00 Dr	13,88,009.20
	Advertisement Charges				2,478.00 Dr	
	Total / Closing Balance		9,70,000.00	13,287.00		13,88,009.20
20 Feb, 2010						
SBR D20022010 1	Being cheque recieved from Mehta & Modi Homes towards loan repayment.	# 669863 dt. 20 Feb, 2010	50,000.00			14,38,009.20
SBR D20022010 2	Mehta & Modi Homes Being cheque recieved from PMR on behalf of Sree Surya Interiors on account.	# 733418 dt. 20 Feb, 2010	14,689.00		50,000.00 Cr	14,52,698.20
	Sree Surya Interiors on account				14,689.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20022010 2	Being cheque issued to Sri sai marble palace towards 20% advance against F-block 1st coridor work. Sri Sai Marble Palace W.O.No.1338	# 706937 dt. 20 Feb, 2010		2,600.00	2,600.00 Dr	14,50,098.20
SBP D20022010 3	Being cheque issued to Varadaraju jayah towards canclation of F-507. F - 507 Varadaraju jayah	# 706938 dt. 20 Feb, 2010		25,000.00	25,000.00 Dr	14,25,098.20
SBP D20022010 4	Being cheque issued to Anand Water Proofing Works - W.O.No.831 towards full & final payment. Anand Water Proofing Works - W.O.No.831	# 706939 dt. 20 Feb, 2010		3,016.00	3,016.00 Dr	14,22,082.20
SBP D20022010 5	Being cheque issued to Bramachari on a/c-2 towards balance amount . Bramachari on a/c-2	# 706940 dt. 20 Feb, 2010		3,286.00	3,286.00 Dr	14,18,796.20
SBP D20022010 6	Being cheque issued to Ramulu on a/c-2 towards doors frames making work F block 4th floor. Ramulu on a/c-2	# 706941 dt. 20 Feb, 2010		2,693.00	2,693.00 Dr	14,16,103.20
SBP D20022010 7	Being cheque issued to Hanumanth on a/c-2 towards F-block door frames primer coat painting. Hanumanth on a/c-2	# 706942 dt. 20 Feb, 2010		1,089.00	1,089.00 Dr	14,15,014.20
SBP D20022010 8	Being cheque issued to Raja Reddy on account 2 towards B & A blocl generator connection work. Raja Reddy on account 2	# 706943 dt. 20 Feb, 2010		1,713.00	1,713.00 Dr	14,13,301.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20022010 9	Being cheque issued to H.C.for equ Dayanand-2.	# 706944 dt. 20 Feb, 2010		748.00		14,12,553.20
SBP D20022010 10	H.C.for equ Dayanand-2 Being cheque issued to Dayanand on a/c-2 towards F-block 4th and 5th floor brick work.	# 706945 dt. 20 Feb, 2010		31,120.00	748.00 Dr	13,81,433.20
SBP D20022010 11	Dayanand on a/c-2 Being cheque issued to G.Krishna on a/c-2 towards G-block part-III columns work.	# 706946 dt. 20 Feb, 2010		4,602.00	31,120.00 Dr	13,76,831.20
SBP D20022010 12	G.Krishna on a/c-2 Being cheque issued to Job Work - Mannem -2 towards G block part-III rock shifting work.	# 706947 dt. 20 Feb, 2010		12,523.00	4,602.00 Dr	13,64,308.20
SBP D20022010 13	Job Work - Mannem -2 Being cheque issued to Mannem on account - 2. towards G-block part-III back filling work.	# 706948 dt. 20 Feb, 2010		663.00	12,523.00 Dr	13,63,645.20
SBP D20022010 14	Mannem on account - 2 Being cheque issued to H.C for equ Kileshwar-2.	# 706949 dt. 20 Feb, 2010		238.00	663.00 Dr	13,63,407.20
SBP D20022010 15	H.C for equ Kileshwar-2 Being cheque issued to kileshwar on a/c-2 towards F-block 3rd and 4th floor brick work.	# 706950 dt. 20 Feb, 2010		15,073.00	238.00 Dr	13,48,334.20
SBP D20022010 16	Kileshwar on a/c-2 Being cheque issued to Pochaiah on a/c-2 towards 1st floor 107 & 108 chipping pipe laying at F-block.	# 706951 dt. 20 Feb, 2010		2,307.00	15,073.00 Dr	13,46,027.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pochaiah on a/c-2				2,307.00 Dr	
SBP D20022010 17	Being cheque issued to H.C for Equ Punarwashi-2.	# 706952 dt. 20 Feb, 2010		941.00		13,45,086.25
	H.C for Equ Punarwashi-2				941.00 Dr	
SBP D20022010 18	Being cheque issued to Baburao on account - 2 towards F-block OHT tank centring work.	# 706953 dt. 20 Feb, 2010		6,072.00		13,39,014.25
	Baburao on account - 2				6,072.00 Dr	
SBP D20022010 19	Being cheque issued to H.C for equ. Tanveer-2.	# 706954 dt. 20 Feb, 2010		2,475.00		13,36,539.25
	H.C for equ. Tanveer-2				2,475.00 Dr	
SBP D20022010 20	Being cheque issued to Phanidhar-2 towards F -block 3rd floor electrical chipping and pipe laying work.	# 706955 dt. 20 Feb, 2010		2,114.00		13,34,425.25
	Phanidhar-2				2,114.00 Dr	
SBP D20022010 21	Being cheque issued to Hirecharges (Mannem-2) towards engaged miller in G-block for PCCwork.	# 706956 dt. 20 Feb, 2010		1,089.00		13,33,336.25
	Hirecharges - Mannem-2				1,089.00 Dr	
SBP D20022010 22	Being cheque issued to Venkatramana on a/c-2 Rock cutting in G-block.	# 706957 dt. 20 Feb, 2010		2,079.00		13,31,257.25
	Venkatramana on a/c-2				2,079.00 Dr	
SBP D20022010 23	Being cheque issued to Hirecharges - Manojkumar-2 towards shifting of cement,sand,debris,red bricks, steel and MS gate from MFH.	# 706958 dt. 20 Feb, 2010		5,386.00		13,25,871.25
	Hirecharges - Manojkumar-2				5,386.00 Dr	
SBP D20022010 24	Being cheque issued to	# 706959 dt. 20 Feb, 2010		1,485.00		13,24,386.25

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SBP D20022010 25	Pochaiah on a/c-2 towards purchase of blades. Pochaiah on a/c-2 Being cheque issued to Praveen on a/c -2 towards purchase of blades.	# 706960 dt. 20 Feb, 2010		2,475.00	1,485.00 Dr	13,21,911.25
SBP D20022010 26	Praveen on a/c -2 Being cheque issued to sri laxmi enterprises towards building material. supply of sand.	# 706961 dt. 20 Feb, 2010		13,617.00	2,475.00 Dr	13,08,294.25
SBP D20022010 27	Sand - 2 Being cheque issued to sai vishal enterprises. towards building material. supply of 20mm metal.	# 706962 dt. 20 Feb, 2010		14,700.00	13,617.00 Dr	12,93,594.25
SBP D20022010 28	Metal - 2 Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 706964 dt. 20 Feb, 2010		2,00,000.00	14,700.00 Dr	10,93,594.25
SBP D20022010 29	Modi Housing Pvt Ltd Being cheque issued to Baburao on account - 2.	# 706965 dt. 20 Feb, 2010		49,500.00	2,00,000.00 Dr	10,44,094.25
SBP D20022010 30	Baburao on account - 2 Being cheque issued to Venkat Narasimh Reddy-2.	# 706966 dt. 20 Feb, 2010		4,950.00	49,500.00 Dr	10,39,144.25
SBP D20022010 31	Venkat Narasimh Reddy-2 Being cheque issued to Akash Steels towards purchase of steel against bill no:4188,4190, dtd 26/12/09 &29/12/09.	# 706967 dt. 20 Feb, 2010		2,00,000.00	4,950.00 Dr	8,39,144.25
	Akash Steels				2,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20022010 32	Being cheque issued to KVR Enterprises towards bal payment against bill no:13 sts 19/01/10. KVR Enterprises	# 706968 dt. 20 Feb, 2010		11,880.00		8,27,264.25
SBP D20022010 33	Being cheque issued to Akash Steels towards part payment against bill no:4212 dtd 13/01/10. Akash Steels	# 706969 dt. 20 Feb, 2010		1,00,000.00	11,880.00 Dr	7,27,264.25
SBP D20022010 34	Being cheque issued to The India Cements Ltd. towards purchase of cement against bill no:67348 dtd 03/02/10. The India Cements Ltd.	# 706970 dt. 20 Feb, 2010		96,250.00	1,00,000.00 Dr	6,31,014.25
SBP D20022010 35	Being cheque issued to Akash Steels towards purchase of steel against bill no:4236 dtd 30/01/10. Akash Steels	# 706971 dt. 20 Feb, 2010		32,186.00	96,250.00 Dr	5,98,828.25
SBP D20022010 36	Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no:18617 dtd 12/02/10. Veeramsetty Amarnath	# 706972 dt. 20 Feb, 2010		2,550.00	32,186.00 Dr	5,96,278.25
SBP D20022010 37	Being cheque issued to Sree Aditya Enterprises. towards purchase of fibers against bill no:174 dtd 09/02/10. Sree Aditya Enterprises.	# 706973 dt. 20 Feb, 2010		7,500.00	2,550.00 Dr	5,88,778.25
SBP D20022010 38	Being cheque issued PB. Shah & Co to purchase of ratchet set	# 706974 dt. 20 Feb, 2010		2,236.00	7,500.00 Dr	5,86,542.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20022010 39	against bill no:14502 dtd 12/02/10. PB. Shah & Co Being cheque issued to Priyanka Printers towards printing of authorization pads against bill no:824 dtd 18/2/10.	# 706975 dt. 20 Feb, 2010		990.00	2,236.00 Dr	5,85,552.20
SBP D20022010 40	Priyanka Printers Being cheque issued to Priyanka Printers towards printing of gate pass books against bill no:819 dtd 15/02/10.	# 706976 dt. 20 Feb, 2010		375.00	990.00 Dr	5,85,177.20
SBP D20022010 41	Priyanka Printers Being cheque issued to Sainath Techinal Services towards catridge refilling against bill no:797 dtd 16/02/10	# 706977 dt. 20 Feb, 2010		600.00	375.00 Dr	5,84,577.20
SBP D20022010 42	Sainath Techinal Services Being cheque issued to Shah Traders towards purchase of ms rods against bill no:1529dtd 10/02/10.	# 706978 dt. 20 Feb, 2010		4,283.00	600.00 Dr	5,80,294.20
SBP D20022010 43	Shah Traders Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no:695 dtd 13/02/10.	# 706979 dt. 20 Feb, 2010		37,359.00	4,283.00 Dr	5,42,935.20
SBP D20022010 44	Tempest Adverstisement Pvt Ltd Being cheque issued to Praful Sanitary towards purchase of	# 706980 dt. 20 Feb, 2010		1,940.00	37,359.00 Dr	5,40,995.20

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	cp fittings aginst bill no:3587 dtd 05/02/10.					
SBP D20022010 45	Praful Sanitary Being cheque issued to Sainath Techinal Services towards catridge refilling against bill bo:789 dtd 12/02/10.	# 706981 dt. 20 Feb, 2010		700.00	1,940.00 Dr	5,40,295.25
SBP D20022010 46	Sainath Techinal Services Being cheque issued to C.Krishna towards Car Hire Charges .	# 706982 dt. 20 Feb, 2010		2,874.00	700.00 Dr	5,37,421.25
WTD D20022010 1	Car Hire Charges - 2 Being cash withdrawal from HDFC bank.	# 637068 dt. 20 Feb, 2010		30,000.00	2,874.00 Dr	5,07,421.25
	Cash on Hand				30,000.00 Dr	
BT D20022010 1	Being cash withdrawal from HDFC bank. Being bank transfer to SBH OD A/C.	# 706963 dt. 20 Feb, 2010		80,000.00		4,27,421.25
	SBH OVERDRAFT ACCOUNT Being bank transfer to SBH OD A/C.				80,000.00 Dr	
	Total / Closing Balance		64,689.00	10,25,277.00		4,27,421.25
24 Feb, 2010						
SBP D24022010 1	Being cheque issued to Prakash Rao towards vat for F-305.	# 706983 dt. 24 Feb, 2010		26,890.00		4,00,531.25
SBP D24022010 2	F - 305 Prakash Rao Being cheque issued to Green wood estates towards advertising charges. Advertisement Charges	# 706984 dt. 24 Feb, 2010		10,136.00	26,890.00 Dr	3,90,395.25
					10,136.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP D24022010 1	Being cash deposit in HDFC Bank. Cash on Hand Being cash deposit in HDFC Bank. Total / Closing Balance		50,000.00		50,000.00 Cr	4,40,395.20
			50,000.00	37,026.00		4,40,395.20
25 Feb, 2010						
SBR D25022010 1	Being cheque issued towards professional tax reversed of Aug-07.(Uncleared). Professional tax payable	# 895285 dt. 25 Feb, 2010	1,385.00		1,385.00 Cr	4,41,780.20
SBR D25022010 2	Being cheque issued to Elma Associates towards postage charges now reversed. Postage & Courier	# 347995 dt. 25 Feb, 2010	340.00		340.00 Cr	4,42,120.20
SBR D25022010 3	Being cheque issued to Virgo Enterprises towards printing & stationery now reversed due to out dated. Printing & Stationery	# 534666 dt. 25 Feb, 2010	328.00		328.00 Cr	4,42,448.20
SBR D25022010 4	Being cheque received from Raghu towards instalment amount for G-405.REc no.2743. G - 405 Raghu.	# 422643 dt. 25 Feb, 2010	2,00,000.00		2,00,000.00 Cr	6,42,448.20
SBP D25022010 1	Being cheque issued to Modi Housing Pvt Ltd towarrds transfers. Modi Housing Pvt Ltd	# 706987 dt. 25 Feb, 2010		6,00,000.00	6,00,000.00 Dr	42,448.20
SBP D25022010 2	Being cheque issued to Narandren towards traning ckases for 11days.	# 706988 dt. 25 Feb, 2010		3,750.00	6,00,000.00 Dr	38,698.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Staff Welfare Expenses				3,750.00 Dr	
	Total / Closing Balance		2,02,053.00	6,03,750.00		38,698.20
26 Feb, 2010						
SBR D26022010 1	Being cheque recieved from Prakash Rao towards instalment amount of F-305 rec no:2745.	# 791990 dt. 26 Feb, 2010	4,25,000.00			4,63,698.20
	F - 305 Prakash Rao				4,25,000.00 Cr	
SBR D26022010 2	Being cheque issued to Prakash Rao towards instalment amount of F-305. rec no:2744.	# 791991 dt. 26 Feb, 2010	8,50,000.00			13,13,698.20
	F - 305 Prakash Rao				8,50,000.00 Cr	
	Total / Closing Balance		12,75,000.00			13,13,698.20
01 Mar, 2010						
SBR D01032010 1	Being cheque recieved from Alpine Estates and now reversed.	# 706880 dt. 01 Mar, 2010	1,00,000.00			14,13,698.20
	Alpine Estates				1,00,000.00 Cr	
SBR D01032010 2	Being cheque recieved from Alpine Estates and now reversed.	# 706879 dt. 01 Mar, 2010	1,00,000.00			15,13,698.20
	Alpine Estates				1,00,000.00 Cr	
SBR D01032010 3	Being cheque recieved from Alpine Estates and now reversed.	# 706881 dt. 01 Mar, 2010	1,00,000.00			16,13,698.20
	Alpine Estates				1,00,000.00 Cr	
SBP D01032010 1	Being cheque issued to Karunakar Reddy towards Incentive	# 706990 dt. 01 Mar, 2010		3,000.00		16,10,698.20
	Karunakar Reddy Incentive				3,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01032010 2	Being cheque issued to H.C.for equ Ramulu-2.	# 706991 dt. 01 Mar, 2010		725.00		16,09,973.25
SBP D01032010 3	H.C.for equ Ramulu-2 Being cheque issued to Ramulu on a/c-2 towards door frames and ventilation making work for -block.	# 706992 dt. 01 Mar, 2010		2,257.00	725.00 Dr	16,07,716.25
SBP D01032010 4	Ramulu on a/c-2 Being cheque issued to Hanumanth on a/c-2 towards F-block railing painting work.	# 706993 dt. 01 Mar, 2010		653.00	2,257.00 Dr	16,07,063.25
SBP D01032010 5	Hanumanth on a/c-2 Being cheque issued to Raja Reddy on account 2 towards GMG-I generator work.	# 706994 dt. 01 Mar, 2010		1,782.00	653.00 Dr	16,05,281.25
SBP D01032010 6	Raja Reddy on account 2 Being cheque issued to Venkat Narasimh Reddy-2 towards F-block 5th floor hacking work.	# 706995 dt. 01 Mar, 2010		1,188.00	1,782.00 Dr	16,04,093.25
SBP D01032010 7	Venkat Narasimh Reddy-2 Being cheque issued to H.C.for equ Dayanand-2.	# 706996 dt. 01 Mar, 2010		772.00	1,188.00 Dr	16,03,321.25
SBP D01032010 8	H.C.for equ Dayanand-2 Being cheque issued to Dayanand on a/c-2 towards F-block 5th floor brick work.	# 706997 dt. 01 Mar, 2010		36,021.00	772.00 Dr	15,67,300.25
SBP D01032010 9	Dayanand on a/c-2 Being cheque issued to G.Krishna on a/c-2 towards G-block part-III footing work.	# 706998 dt. 01 Mar, 2010		11,220.00	36,021.00 Dr	15,56,080.25
SBP D01032010 10	G.Krishna on a/c-2 Being cheque issued to Job Work - Mannem -2 towards	# 706999 dt. 01 Mar, 2010		11,543.00	11,220.00 Dr	15,44,537.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01032010 11	shifting of material from stores, steel gathering, site cleaning and flats cleaning in GMG. Job Work - Mannem - 2 Being cheque issued to Mannem on account - 2 towards backfilling of G block part-III.	# 707000 dt. 01 Mar, 2010		1,520.00	11,543.00 Dr	15,43,017.25
SBP D01032010 12	Mannem on account - 2 Being cheque issued to Kileshwar on a/c-2 towards F-block 4th & 5th floor brick work.	# 707001 dt. 01 Mar, 2010		19,038.00	1,520.00 Dr	15,23,979.25
SBP D01032010 13	Kileshwar on a/c-2 Being cheque issued to H.C for equ Praveen-2.	# 707002 dt. 01 Mar, 2010		752.00	19,038.00 Dr	15,23,227.25
SBP D01032010 14	H.C for equ Praveen-2 Being cheque issued to Praveen on a/c -2 towards G-block baricards work.	# 707003 dt. 01 Mar, 2010		376.00	752.00 Dr	15,22,851.25
SBP D01032010 15	Praveen on a/c -2 Being cheque issued to Pochaiah on a/c-2 towards F-block 3rd floor chipping and pipe laying work.	# 707004 dt. 01 Mar, 2010		3,559.00	376.00 Dr	15,19,292.25
SBP D01032010 16	Pochaiah on a/c-2 Being cheque issued to Baburao on account - 2 towards F-block OHT steel laying work.	# 707005 dt. 01 Mar, 2010		8,695.00	3,559.00 Dr	15,10,597.25
	Baburao on account - 2				8,695.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01032010 17	Being cheque issued to H.C for equ. Tanveer-2 .	# 707006 dt. 01 Mar, 2010		2,970.00		15,07,627.25
SBP D01032010 18	H.C for equ. Tanveer-2 Being cheque issued to Phanidhar-2 towards F-block 3rd floor electrical chipping work.	# 707007 dt. 01 Mar, 2010		3,485.00	2,970.00 Dr	15,04,142.25
SBP D01032010 19	Phanidhar-2 Being cheque issued to G.Krishna on a/c-2 towards G-block wall.	# 707008 dt. 01 Mar, 2010		1,089.00	3,485.00 Dr	15,03,053.25
SBP D01032010 20	G.Krishna on a/c-2 Being cheque issued to Hirecharges - Manojkumar-2 towards material shifting of sand.	# 707009 dt. 01 Mar, 2010		4,277.00	1,089.00 Dr	14,98,776.25
SBP D01032010 21	Hirecharges - Manojkumar-2 Being cheque issued to Hire charegs Uttaiah-2 towards shifting of morram.	# 707010 dt. 01 Mar, 2010		32,546.00	4,277.00 Dr	14,66,230.25
SBP D01032010 22	Hire charegs Uttaiah-2 Being cheque issued to jyothishabu-2 towards advance for water proofing for stores and model flats.	# 707011 dt. 01 Mar, 2010		4,950.00	32,546.00 Dr	14,61,280.25
SBP D01032010 23	Jyothishabu-2 Being cheque issued to Dayanand on a/c-2 towards advance for civil work of 3rd & 4th floor.	# 707012 dt. 01 Mar, 2010		9,900.00	4,950.00 Dr	14,51,380.25
SBP D01032010 24	Dayanand on a/c-2 Being cheque issued to kileshwar on a/c-2 towards	# 707013 dt. 01 Mar, 2010		9,900.00	9,900.00 Dr	14,41,480.25

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	advance for civil work of 3rd & 4th floor .					
SBP D01032010 25	Kileshwar on a/c-2 Being cheque issued to Robo silicon pvt ltd towards supply of sand.	# 707014 dt. 01 Mar, 2010		24,429.00	9,900.00 Dr	14,17,051.25
SBP D01032010 26	Sand - 2 Being cheque issued to Robo silicon pvt ltd towards supply of sand.	# 707015 dt. 01 Mar, 2010		9,228.00	24,429.00 Dr	14,07,823.25
SBP D01032010 27	Sand - 2 Being cheque issued to Robo silicon pvt ltd towards supply of sand.	# 707016 dt. 01 Mar, 2010		23,278.00	9,228.00 Dr	13,84,545.25
SBP D01032010 28	Sand - 2 Being cheque issued to Robo silicon pvt ltd towards supply of sand.	# 707017 dt. 01 Mar, 2010		13,566.00	23,278.00 Dr	13,70,979.25
SBP D01032010 29	Sand - 2 Being cheque issued to Robo silicon pvt ltd towards supply of red mud.	# 707018 dt. 01 Mar, 2010		13,680.00	13,566.00 Dr	13,57,299.25
SBP D01032010 30	Bricks/cement blocks/Red mud-2 Being cheque issued to India property towards web postal.	# 70709 dt. 01 Mar, 2010		6,187.00	13,680.00 Dr	13,51,112.25
SBP D01032010 31	India property Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 707020 dt. 01 Mar, 2010		8,50,000.00	6,187.00 Dr	5,01,112.25
SBP D01032010 32	Modi Housing Pvt Ltd Being cheque issued to Baburao on account - 2 . Baburao on account - 2	# 707021 dt. 01 Mar, 2010		24,750.00	8,50,000.00 Dr	4,76,362.25
					24,750.00 Dr	

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SBP D01032010 33	Being cheque issued to AGA Publications Ltd. towards aversing charges.	# 707022 dt. 01 Mar, 2010		6,601.00		4,69,761.25
SBP D01032010 34	AGA Publications Ltd. Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2202 dtd 23/02/10	# 707023 dt. 01 Mar, 2010		690.00	6,601.00 Dr	4,69,071.25
SBP D01032010 35	Venkataraman Binding Works Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2198 dtd 22/02/10	# 707024 dt. 01 Mar, 2010		100.00	690.00 Dr	4,68,971.25
SBP D01032010 36	Venkataraman Binding Works Being cheque issued to Virgo Ent. towards Postage & Courier against bill no:12902 dtd 30/11/09.	# 707025 dt. 01 Mar, 2010		174.00	100.00 Dr	4,68,797.25
SBP D01032010 37	Postage & Courier Being cheque issued to Premier Engineering Corporation towards purchase of electrical items against bill no:1783 dtd 23/02/10.	# 784302 dt. 01 Mar, 2010		11,982.00	174.00 Dr	4,56,815.25
SBP D01032010 38	Premier Engineering Corporation Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no:8261 dtd 19/02/10.	# 784303 dt. 01 Mar, 2010		2,290.00	11,982.00 Dr	4,54,525.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01032010 39	Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no:8270 dtd 24/02/10.	# 784305 dt. 01 Mar, 2010		12,309.00	2,290.00 Dr	4,42,216.25
SBP D01032010 40	Hari Hara Iron Merchants Being cheque issued to Varna Media towards printing of inserts against bill no:2221 dtd 18/02/10.	# 784306 dt. 01 Mar, 2010		13,591.00	12,309.00 Dr	4,28,625.25
SBP D01032010 41	Varna Media Being cheque issued to Shubham Enterprises towards purchase of electrical materil against bill no:18591 dtd 16/02/10.	# 784307 dt. 01 Mar, 2010		15,114.00	13,591.00 Dr	4,13,511.25
SBP D01032010 42	Shubham Enterprises Being cheque issued to Vivid World towards catridge refilling against bill no:9859 dtd 22/02/10.	# 784308 dt. 01 Mar, 2010		725.00	15,114.00 Dr	4,12,786.25
SBP D01032010 43	Vivid World Being cheque issued to Sri laxmi Enterprises. towards purchase of hardware material against bill no:780 dtd 15/02/10.	# 784309 dt. 01 Mar, 2010		1,716.00	725.00 Dr	4,11,070.25
SBP D01032010 44	Sri laxmi Enterprises. Being cheque issued to Sri laxmi Enterprises. towards purchase of hardware material against bill no:787 dtd	# 784310 dt. 01 Mar, 2010		2,704.00	1,716.00 Dr	4,08,366.25

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	16/02/10.					
SBP D01032010 45	Sri laxmi Enterprises. Being cheque issued to Sri laxmi Enterprises. towards hardware material against bill no:801 dtd 20/02/10.	# 784311 dt. 01 Mar, 2010		1,343.00	2,704.00 Dr	4,07,023.25
SBP D01032010 46	Sri laxmi Enterprises. Being cheque issued to Vasanth Trading Co. towards purchase of hardware against bill no:8383 dtd 20/02/10.	# 784312 dt. 01 Mar, 2010		520.00	1,343.00 Dr	4,06,503.25
SBP D01032010 47	Vasanth Trading Co. Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no:3700 dtd 22/02/10.	# 784313 dt. 01 Mar, 2010		14,243.00	520.00 Dr	3,92,260.25
SBP D01032010 48	Sehgal Enterprises Being cheque issued to Sai datta flyash bricks towards purchase of solid blocks against bill no:249 dtd 19/02/10.	# 784315 dt. 01 Mar, 2010		26,000.00	14,243.00 Dr	3,66,260.25
SBP D01032010 49	Sai datta flyash bricks Being cheque issued to Phanidhar-2 towards The Resional commissioner P.F.	# 784317 dt. 01 Mar, 2010		382.00	26,000.00 Dr	3,65,878.25
SBP D01032010 50	Phaninder - Provident fund Being cheque issued to Mannem on account - 2 towards The Resional commissioner P.F.	# 784318 dt. 01 Mar, 2010		3,000.00	382.00 Dr	3,62,878.25
	Mannem - Provident fund				3,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01032010 51	Being cheque issued to Hanumanth on a/c-2 towards The Regional commissioner P.F.	# 784320 dt. 01 Mar, 2010		1,168.00		3,61,710.25
SBP D01032010 52	Hanumantu - Provident fund Being cheque issued to Baburao on account - 2 towards The Regional commissioner P.F.	# 784321 dt. 01 Mar, 2010		5,000.00	1,168.00 Dr	3,56,710.25
DEP D01032010 1	Babu Rao- Provident fund Being cash deposit in HDFC bank.		1,14,450.00		5,000.00 Dr	4,71,160.25
	Cash on Hand Being cash deposit in HDFC bank.				1,14,450.00 Cr	
BT D01032010 1	Being cheque trnsfer to SBHOD a/c. SBH OVERDRAFT ACCOUNT Being cheque trnsfer to SBHOD a/c.	# 706989 dt. 01 Mar, 2010		1,00,000.00	1,00,000.00 Dr	3,71,160.25
	Total / Closing Balance		4,14,450.00	13,56,988.00		3,71,160.25
02 Mar, 2010						
SBR D02032010 1	Being cheque recieved from vijay.T.V towards instalment amount of G-316 rec no:2793	# 819001 dt. 02 Mar, 2010	25,000.00			3,96,160.25
	G - 316 vijay.T.V				25,000.00 Cr	
SBR D02032010 3	Being cheque recieved from Sanjay Saha towards instament amount of F-208 rec no:2747.	# 875725 dt. 02 Mar, 2010	3,50,000.00			7,46,160.25
	F - 208 Sanjay Saha				3,50,000.00 Cr	
SBR D02032010 4	Being cheque recieved from Navin Dubey towards instament amount of F-204 rec	# 875724 dt. 02 Mar, 2010	3,00,000.00			10,46,160.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no:2748					
SBR D02032010 5	F - 204 Navin Dubey Being cheque recieved from Sabhapathi towards instalment amount of F-304 rec no:2749.	# 875691 dt. 02 Mar, 2010	3,50,000.00		3,00,000.00 Cr	13,96,160.25
SBR D02032010 6	F - 304 Sabhapathi Being cheque recieved from Mehta & Modi Homes towards loan repayment.	# 669864 dt. 02 Mar, 2010	50,000.00		3,50,000.00 Cr	14,46,160.25
	Mehta & Modi Homes				50,000.00 Cr	
	Total / Closing Balance		10,75,000.00			14,46,160.25
03 Mar, 2010						
SBP D03032010 1	Being cheque issued to Modi properties & Invesments Pvt. ltd. towards supervision charges.	# 784322 dt. 03 Mar, 2010		45,000.00		14,01,160.25
	Modi properties & Invesments Pvt. ltd.				45,000.00 Dr	
SBP D03032010 2	Being cheque issued to Balasubramanyam towards vat for G-322.	# 784323 dt. 03 Mar, 2010		30,390.00		13,70,770.25
	G - 322 Balasubramanyam				30,390.00 Dr	
SBP D03032010 3	Being cheque issued AO/cash BSNL, HYD towards telephone charges against bill no:9777999 dtd 05/02/10 ph no:0407154548.	# 784326 dt. 03 Mar, 2010		493.00		13,70,277.25
	Telephone Bills / Expenses				493.00 Dr	
SBP D03032010 4	Being cheque issued to AO(cash) BSNL, hyd towards telephone charges against bill no:9587059 dtd 06/02/10 phn	# 784327 dt. 03 Mar, 2010		745.00		13,69,532.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03032010 5	no:04027141554. Telephone Bills / Expenses Being cheque issued to TDS Payable for the month of Feb-10.	# 784328 dt. 03 Mar, 2010		15,983.00	745.00 Dr	13,53,549.20
JV 03032010 1	TDS Payable Being amount credited to Prior period Items Being amount credited to Prior period items & debited to HDFC Bank towards earlier entry taken wrongly sbp 05092007-5. Total / Closing Balance		4,625.00		15,983.00 Dr 4,625.00 Cr	13,58,174.20
			4,625.00	92,611.00		13,58,174.20
04 Mar, 2010						
SBR D04032010 1	Being cheque recieved from Modi Housing Pvt Ltd towards transers.	# 245481 dt. 04 Mar, 2010	6,00,000.00			19,58,174.20
MBP D04032010 1	Modi Housing Pvt Ltd Being cheque issued to Staff salaries for the month of Feb-10.			1,28,876.00	6,00,000.00 Cr	18,29,298.20
	Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			30,679.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.Shirish kumar towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			15,759.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.Prabhakar reddy towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			18,176.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Keerthi.M Salary A/c Being cheque issued to M.keerthi towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			9,937.00 Dr	
	Louis Martin Salary A/c Being cheque issued to Louis martin towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			6,953.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			7,781.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.Karunakar reddy towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			5,684.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			5,661.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			3,373.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			3,999.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.Sravan kumar towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			3,278.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.Raj kumar towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			4,792.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rani.R Salary A/c Being cheque issued to R.Rani towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			5,110.00 Dr	
	S.Chandrakala devi salary a/c Being cheque issued to S.Chandrakala towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			4,357.00 Dr	
	A.vijay kumar salary a/c Being cheque issued to A.Vijay towards salary for the month of Feb-10.	# 784336 dt. 04 Mar, 2010			3,337.00 Dr	
SBP D04032010 1	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 784329 dt. 04 Mar, 2010		1,00,000.00		17,29,298.20
SBP D04032010 2	Modi Housing Pvt Ltd Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 784330 dt. 04 Mar, 2010		1,00,000.00	1,00,000.00 Dr	16,29,298.20
SBP D04032010 3	Modi Housing Pvt Ltd Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 784331 dt. 04 Mar, 2010		1,50,000.00	1,00,000.00 Dr	14,79,298.20
SBP D04032010 4	Modi Housing Pvt Ltd Being cheque issued to Aluvelumanga Transportation towards transport charges bill for the month of 3/03/10.	# 784332 dt. 04 Mar, 2010		3,535.00	1,50,000.00 Dr	14,75,763.20
SBP D04032010 5	Aluvelumanga Transportation Being cheque issued to Srinivasulu.M Transportation towards transport charges bill for the month of 3/03/10.	# 784333 dt. 04 Mar, 2010		3,536.00	3,535.00 Dr	14,72,227.20
	Srinivasulu.M Transportation				3,536.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04032010 6	Being cheque issued to World source associates towards purchase of SMS credit.	# 784334 dt. 04 Mar, 2010		2,813.00		14,69,414.25
SBP D04032010 7	Advertisement Charges Being cheque issued to Karunakar Reddy towards Incentive	# 784335 dt. 04 Mar, 2010		3,000.00	2,813.00 Dr	14,66,414.25
JV 04032010 1	Karunakar Reddy Incentive Being amount credited to H.C for equ. Tanveer-2			30.00	3,000.00 Dr	14,66,384.25
	Being amount credited to hdfc Bank & debited to hire charges tanveer khan towards earlier excess debited by bank now rectified.				30.00 Dr	
WTD D04032010 1	Being cash withdrawal from HDFC Bank. Cash on Hand	# 637069 dt. 04 Mar, 2010		30,000.00	30,000.00 Dr	14,36,384.25
	Being cash withdrawal from HDFC Bank. Total / Closing Balance		6,00,000.00	5,21,790.00		14,36,384.25
06 Mar, 2010						
SBR D06032010 1	Being cheque recieved from Mr.Ravi chawla towards istalment amount of E-314/315 rec no:2750.	# 092551 dt. 06 Mar, 2010	3,15,000.00			17,51,384.25
SBR D06032010 3	E - 314/315 Mr.Ravi chawla Being cheque recieved from Mehta & Modi Homes towards loan repayment.	# 669865 dt. 15 Mar, 2010	50,000.00		3,15,000.00 Cr	18,01,384.25
SBP D06032010 1	Mehta & Modi Homes Being cheque issued to Vijay and now bounce due to	# 819001 dt. 06 Mar, 2010		25,000.00	50,000.00 Cr	17,76,384.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment stoped by customer. G - 316 vijay.T.V				25,000.00 Dr	
SBP D06032010 2	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Feb-10.	# 784338 dt. 06 Mar, 2010		10,115.00		17,66,269.25
	Bhavana House Keeping				10,115.00 Dr	
SBP D06032010 3	Being cheque issued to H.C.for equ Ramulu-2.	# 784339 dt. 06 Mar, 2010		705.00		17,65,564.25
	H.C.for equ Ramulu-2				705.00 Dr	
SBP D06032010 4	Being cheque issued to Ramulu on a/c-2 towards doors frames making work.	# 784340 dt. 06 Mar, 2010		1,000.00		17,64,564.25
	Ramulu on a/c-2				1,000.00 Dr	
SBP D06032010 5	Being cheque issued to H.C. for equ Hanumanth -2.	# 784341 dt. 06 Mar, 2010		1,307.00		17,63,257.25
	H.C. for equ Hanumanth -2				1,307.00 Dr	
SBP D06032010 6	Being cheque issued to Raja Reddy on account 2 towards generator connection in A&E block.	# 784342 dt. 06 Mar, 2010		1,782.00		17,61,475.25
	Raja Reddy on account 2				1,782.00 Dr	
SBP D06032010 7	Being cheque issued to Venkat Narasimh Reddy-2 towards hacking work in 5th floor.	# 784343 dt. 06 Mar, 2010		545.00		17,60,930.25
	Venkat Narasimh Reddy-2				545.00 Dr	
SBP D06032010 8	Being cheque issued to Dayanand on a/c-2 towards brick work and plastering work in 3rd, 4th and 5th floor and brick work of concrete wall in G-block.	# 784344 dt. 06 Mar, 2010		30,833.00		17,30,097.25
	Dayanand on a/c-2				30,833.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06032010 9	Being cheque issued to G.Krishna on a/c-2 towards well portion rod bending work and retaining wall rod bending work in G-block.	# 784345 dt. 06 Mar, 2010		14,279.00		17,15,818.20
	G.Krishna on a/c-2				14,279.00 Dr	
SBP D06032010 10	Being cheque issued to Job Work - Mannem -2 towards shifting of stones material,gathering of steel.	# 784346 dt. 06 Mar, 2010		7,566.00		17,08,252.20
	Job Work - Mannem -2				7,566.00 Dr	
SBP D06032010 11	Being cheque issued to Mannem on account - 2 towards back filling at retaining wall in G-block.	# 784347 dt. 06 Mar, 2010		1,683.00		17,06,569.20
	Mannem on account - 2				1,683.00 Dr	
SBP D06032010 12	Being cheque issued to kileshwar on a/c-2 towards brick work in 4th and 5th floors.	# 784348 dt. 06 Mar, 2010		15,370.00		16,91,199.20
	Kileshwar on a/c-2				15,370.00 Dr	
SBP D06032010 13	Being cheque issued to H.C for equ Praveen-2.	# 784349 dt. 06 Mar, 2010		376.00		16,90,823.20
	H.C for equ Praveen-2				376.00 Dr	
SBP D06032010 14	Being cheque issued to Praveen on a/c -2 towards barcads making work.	# 784350 dt. 06 Mar, 2010		705.00		16,90,118.20
	Praveen on a/c -2				705.00 Dr	
SBP D06032010 15	Being cheque issued to Pochaiah on a/c-2 towards chipping and pipes laying work in flat no.107,108,207,&301.	# 784351 dt. 06 Mar, 2010		946.00		16,89,172.20
	Pochaiah on a/c-2				946.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06032010 16	Being cheque issued to Baburao on account - 2 towards rod beding work OHT in F-block.	# 784352 dt. 06 Mar, 2010		6,673.00		16,82,499.25
	Baburao on account - 2				6,673.00 Dr	
SBP D06032010 17	Being cheque issued to H.C for equ. Tanveer-2.	# 784353 dt. 06 Mar, 2010		2,228.00		16,80,271.25
	H.C for equ. Tanveer-2				2,228.00 Dr	
SBP D06032010 18	Being cheque issued to Phanidhar-2 towards chipping work and pipe laying work in 3rd floor in 304,305 flats.	# 784354 dt. 06 Mar, 2010		2,760.00		16,77,511.25
	Phanidhar-2				2,760.00 Dr	
SBP D06032010 19	Being cheque issued to G.Krishna on a/c-2 towards miller engaged in G-block for rataining wall RCC work.	# 784355 dt. 06 Mar, 2010		1,089.00		16,76,422.25
	G.Krishna on a/c-2				1,089.00 Dr	
SBP D06032010 20	Being cheque issued to Hirecharges - Manojkumar-2 towards shifting of ballies from MFH,MS pipes steel,metal,cement,debris. robo sand from F-block to G-block.	# 784356 dt. 06 Mar, 2010		3,960.00		16,72,462.25
	Hirecharges - Manojkumar-2				3,960.00 Dr	
SBP D06032010 21	Being cheque issued to Sri Sai Venkatamarbles towards supply of sand.	# 784357 dt. 06 Mar, 2010		20,296.00		16,52,166.25
	Sand - 2				20,296.00 Dr	
SBP D06032010 22	Being cheque issued to Anand Kumar towards payment against G-306 refund booking amount.	# 784358 dt. 06 Mar, 2010		15,000.00		16,37,166.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06032010 23	G - 306 Anand Kumar Being cheque issued to United Security Services towards security charges against bill for Feb-10.	# 784359 dt. 06 Mar, 2010		24,017.00	15,000.00 Dr	16,13,149.25
SBP D06032010 24	United Security Services Being cheque issued to purchase of gold coins against bill no:0042/09-10.	# 784360 dt. 06 Mar, 2010		38,299.00	24,017.00 Dr	15,74,850.25
SBP D06032010 25	Business promotion/sales promotion Being cheque issued to Modi Housing Pvt Ltd towards transfers.	# 784362 dt. 06 Mar, 2010		4,00,000.00	38,299.00 Dr	11,74,850.25
SBP D06032010 26	Modi Housing Pvt Ltd Being cheque issued to Alpine Estates towards transfers.	# 784363 dt. 06 Mar, 2010		1,00,000.00	4,00,000.00 Dr	10,74,850.25
SBP D06032010 27	Alpine Estates Being cheque issued to Alpine Estates towards transfers.	# 784364 dt. 06 Mar, 2010		1,00,000.00	1,00,000.00 Dr	9,74,850.25
SBP D06032010 28	Alpine Estates Being cheque issued to Akash Steels towards trasfers.	# 784365 dt. 06 Mar, 2010		1,00,000.00	1,00,000.00 Dr	8,74,850.25
SBP D06032010 29	Akash Steels Being cheque issued to Sri SAS Industries pvt Ltd. towards purchase of concrete mix against bill no:1266/1190 dtd 07/01/10.	# 784366 dt. 06 Mar, 2010		80,000.00	1,00,000.00 Dr	7,94,850.25
SBP D06032010 30	Sri SAS Industries pvt Ltd. Being cheque issued to NCL Industries ltd towards purchase of cement against bill no:24361 dtd 19/02/10.	# 784367 dt. 06 Mar, 2010		40,250.00	80,000.00 Dr	7,54,600.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06032010 31	NCL Industries Ltd Being cheque issued to Dilpreet tubes pvt ltd. towards purchase of pipes against bill no:2678 dtd 25/02/10.	# 784368 dt. 06 Mar, 2010		26,950.00	40,250.00 Dr	7,27,650.25
SBP D06032010 32	Dilpreet tubes pvt Ltd. Being cheque issued to Vasanth Trading Co. towards purchase of hardware against bill no:8397 dtd 27/02/10.	# 784369 dt. 06 Mar, 2010		2,704.00	26,950.00 Dr	7,24,946.25
SBP D06032010 33	Vasanth Trading Co. Being cheque issued to The India Cements Ltd. towards purchase of cement against bill no:73500 dtd 25/02/10.	# 784370 dt. 06 Mar, 2010		49,000.00	2,704.00 Dr	6,75,946.25
SBP D06032010 34	The India Cements Ltd. Being cheque issued to seven hills towards xerox charges against bill no:9968 dtd 03/03/10.	# 784371 dt. 06 Mar, 2010		642.00	49,000.00 Dr	6,75,304.25
SBP D06032010 35	Printing & Stationery Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2215 dtd 02/03/10.	# 784373 dt. 06 Mar, 2010		690.00	642.00 Dr	6,74,614.25
BT D06032010 1	Venkataraman Binding Works Being cheque issued towards bank transfers. SBH OVERDRAFT ACCOUNT Being cheque issued towards bank transfers.	# 784337 dt. 06 Mar, 2010		50,000.00	690.00 Dr	6,24,614.25
	Total / Closing Balance		3,65,000.00	11,76,770.00	50,000.00 Dr	6,24,614.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Mar, 2010						
SBP D08032010 1	Being cheque issued to Tata tele services ltd a/c no:903466040 towards telephone charges against bill no:818722923 dtd 27/02/10 phn no:04065547334.	# 784375 dt. 08 Mar, 2010		1,869.00		6,22,745.20
	Telephone Bills / Expenses				1,869.00 Dr	
SBP D08032010 2	Being cheque issued to Tata tele services ltd a/c no:100630154 towards telephone charges against bill no:818096682 dtd 27/02/10 phn no:9246575481.	# 784376 dt. 08 Mar, 2010		358.00		6,22,387.20
	Telephone Bills / Expenses				358.00 Dr	
SBP D08032010 3	Being cheque issued to Tata tele services ltd a/c no:903015936 towards telephone charges against bill no:813795261 dtd 23/02/10 phn no:9246827785	# 784377 dt. 08 Mar, 2010		358.00		6,22,029.20
	Telephone Bills / Expenses				358.00 Dr	
SBP D08032010 4	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol card deposit to Tanveer.	# 784374 dt. 08 Mar, 2010		2,100.00		6,19,929.20
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				2,100.00 Dr	
SBP D08032010 5	Being cheque issued to Krishna mohan towards software consultancy charges.	# 784378 dt. 08 Mar, 2010		750.00		6,19,179.20
	Consultancy Charges				750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			5,435.00		6,19,179.20
09 Mar, 2010						
SBP D09032010 1	Being cheque issued to Dayanand on a/c-2 towards adavanve against F-block civil work.	# 784379 dt. 09 Mar, 2010		24,750.00		5,94,429.20
	Dayanand on a/c-2				24,750.00 Dr	
	Total / Closing Balance			24,750.00		5,94,429.20
11 Mar, 2010						
SBP D11032010 1	Being cheque issued to World source associates towards bulk sms charges against bill no:0125/045.	# 784380 dt. 11 Mar, 2010		2,813.00		5,91,616.20
	Advertisement Charges				2,813.00 Dr	
SBP D11032010 2	Being cheque issued to Times business solutions ltd. towards exhibition charges.	# 784381 dt. 11 Mar, 2010		4,687.00		5,86,929.20
	Advertisement Charges				4,687.00 Dr	
SBP D11032010 3	Being cheque issued to Tanveer Khan Salary A/c towards loan for his brother marriage.	# 784382 dt. 11 Mar, 2010		7,500.00		5,79,429.20
	Tanveer Khan Salary A/c				7,500.00 Dr	
	Total / Closing Balance			15,000.00		5,79,429.20
13 Mar, 2010						
SBR D13032010 1	Being cheque recieved from Raju Suman towards instalment amount of F-302 rec no:2752.	# 876918 dt. 13 Mar, 2010	5,00,000.00			10,79,429.20
	F - 302 Raju Suman				5,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13032010 1	Being cheque issued to AAO/ERO/311 towards electricity charges.	# 784383 dt. 13 Mar, 2010		495.00		10,78,934.25
SBP D13032010 2	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/311 towards electricity charges.	# 784384 dt. 13 Mar, 2010		495.00	495.00 Dr	10,78,439.25
SBP D13032010 3	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/311 towards electricity charges.	# 784385 dt. 13 Mar, 2010		330.00	495.00 Dr	10,78,109.25
SBP D13032010 4	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/311 towards electricity charges.	# 784386 dt. 13 Mar, 2010		19,326.00	330.00 Dr	10,58,783.25
SBP D13032010 5	Electricity Charges Paid - 2 Being cheque issued to AAO/ERO/311 towards electricity charges.	# 784387 dt. 13 Mar, 2010		296.00	19,326.00 Dr	10,58,487.25
SBP D13032010 6	Electricity Charges Paid - 2 Being cheque issued to The regional commissioner P.F. towards contractor P.F.	# 784388 dt. 13 Mar, 2010		6,000.00	296.00 Dr	10,52,487.25
SBP D13032010 7	Babu Rao- Provident fund Being cheque issued to The regional commissioner P.F. towards contractor P.F.	# 784389 dt. 13 Mar, 2010		3,987.00	6,000.00 Dr	10,48,500.25
SBP D13032010 8	Mannem - Provident fund Being cheque issued to Nirav Modi towards transfers.	# 784390 dt. 13 Mar, 2010		2,55,000.00	3,987.00 Dr	7,93,500.25
SBP D13032010 9	Nirav Modi Being cheque issued to Nirav Modi towards transfers.	# 784391 dt. 13 Mar, 2010		1,23,253.00	2,55,000.00 Dr	6,70,247.25
	Nirav Modi				1,23,253.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13032010 10	Being cheque issued to Ricoh India Ltd towards xerox charges agaisnt bill no:2870 dtd 11/03/10. Printing & Stationery	# 784392 dt. 13 Mar, 2010		1,328.00		6,68,919.25
SBP D13032010 11	Being cheque issued to Virgo Ent. towards courier charges agaainst bill no:12994 dtd 01/01/2010. Postage & Courier	# 784393 dt. 13 Mar, 2010		871.00	1,328.00 Dr	6,68,048.25
SBP D13032010 12	Being cheque issued to First flight courier towards courier charges against bill no:301m342 dtd 28/02/10. Postage & Courier	# 784394 dt. 13 Mar, 2010		180.00	871.00 Dr	6,67,868.25
SBP D13032010 13	Being cheque issued to Ramulu on a/c-2 towards F-block 5th floor doors frames making work. Ramulu on a/c-2	# 784395 dt. 13 Mar, 2010		3,267.00	180.00 Dr	6,64,601.25
SBP D13032010 14	Being cheque issued to H.C. for equ Hanumanth -2. H.C. for equ Hanumanth -2	# 784396 dt. 13 Mar, 2010		668.00	3,267.00 Dr	6,63,933.25
SBP D13032010 15	Being cheque issued to Raja Reddy on account 2 towards A-block generator connecton work. Raja Reddy on account 2	# 784397 dt. 13 Mar, 2010		1,733.00	668.00 Dr	6,62,200.25
SBP D13032010 16	Being cheque issued to Venkat Narasimh Reddy-2 towards F-block 5th floor hacking work. Venkat Narasimh Reddy-2	# 784398 dt. 13 Mar, 2010		817.00	1,733.00 Dr	6,61,383.25
					817.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13032010 17	Being cheque issued to H.C.for equ Dayanand-2.	# 784399 dt. 13 Mar, 2010		421.00		6,60,962.25
SBP D13032010 18	H.C.for equ Dayanand-2 Being cheque issued Dayanand on a/c-2 towards F-block 5th floor brick work and 3rd floor plastering work.	# 784400 dt. 13 Mar, 2010		41,887.00	421.00 Dr	6,19,075.25
SBP D13032010 19	Dayanand on a/c-2 Being cheque issued to G.Krishna on a/c-2 towards G-block roft foundation rod bending and casting work.	# 784401 dt. 13 Mar, 2010		17,615.00	41,887.00 Dr	6,01,460.25
SBP D13032010 20	G.Krishna on a/c-2 Being cheque issued to H.C for Equ Mannem 2.	# 784402 dt. 13 Mar, 2010		10,039.00	17,615.00 Dr	5,91,421.25
SBP D13032010 21	H.C for Equ Mannem 2 Being cheque issued to Mannem on account - 2 towards G-block back filling work.	# 784403 dt. 13 Mar, 2010		1,574.00	10,039.00 Dr	5,89,847.25
SBP D13032010 22	Mannem on account - 2 Being cheque issued to kileshwar on a/c-2 towards F-block 5th floor brick work.	# 784404 dt. 13 Mar, 2010		21,860.00	1,574.00 Dr	5,67,987.25
SBP D13032010 23	Kileshwar on a/c-2 Being cheque issued to H.C for equ Praveen-2.	# 784405 dt. 13 Mar, 2010		396.00	21,860.00 Dr	5,67,591.25
SBP D13032010 24	H.C for equ Praveen-2 Being cheque issued to Praveen on a/c -2 towards G-block baricads sheet fitting work.	# 784406 dt. 13 Mar, 2010		990.00	396.00 Dr	5,66,601.25
	Praveen on a/c -2				990.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13032010 25	Being cheque issued to Pochaiah on a/c-2 towards F-block 107&108 flat chipping work and pipes laying work.	# 784407 dt. 13 Mar, 2010		2,109.00		5,64,492.25
	Pochaiah on a/c-2				2,109.00 Dr	
SBP D13032010 26	Being cheque issued to Baburao on account - 2 towards F-block OHT steel tying work.	# 784408 dt. 13 Mar, 2010		2,045.00		5,62,447.25
	Baburao on account - 2				2,045.00 Dr	
SBP D13032010 27	Being cheque issued to H.C for equ. Tanveer-2.	# 784409 dt. 13 Mar, 2010		2,406.00		5,60,041.25
	H.C for equ. Tanveer-2				2,406.00 Dr	
SBP D13032010 28	Being cheque issued to Phanidhar-2 towards 3rd floor electrical chipping and pips l;aying work.	# 784410 dt. 13 Mar, 2010		5,801.00		5,54,240.25
	Phanidhar-2				5,801.00 Dr	
SBP D13032010 29	Being cheque issued to Hire charges Bikshipathi-2 towards shifting of cement from F-block to G-block.	# 784411 dt. 13 Mar, 2010		337.00		5,53,903.25
	Hire charges Bikshipathi-2				337.00 Dr	
SBP D13032010 30	Being cheque issued to G.Krishna on a/c-2 towards miller engeged for G-block part-III retaining.	# 784412 dt. 13 Mar, 2010		1,089.00		5,52,814.25
	G.Krishna on a/c-2				1,089.00 Dr	
SBP D13032010 31	Being cheque issued to Hirecharges - Manojkumar-2 towards shiting of debris .	# 784413 dt. 13 Mar, 2010		3,881.00		5,48,933.25
	Hirecharges - Manojkumar-2				3,881.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13032010 32	Being cheque issued to Sai vishal Ent. towards building material payment. Supply of 20mm metal. Metal - 2	# 784414 dt. 13 Mar, 2010		12,859.00		5,36,074.25
SBP D13032010 33	Being cheque issued to Sri laxmi Ent. towards building material payment. supply of sand. Sand - 2	# 784415 dt. 13 Mar, 2010		10,042.00	12,859.00 Dr	5,26,032.25
SBP D13032010 34	Being cheque issued ti Sri sai venkata BM. suppliers towards supply of sand. Sand - 2	# 784416 dt. 13 Mar, 2010		21,162.00	10,042.00 Dr	5,04,870.25
SBP D13032010 35	Being cheque issued to Arjun On a/c-2 towardsw full and final payment against F-block. Arjun On a/c-2	# 784417 dt. 13 Mar, 2010		9,165.00	21,162.00 Dr	4,95,705.25
SBP D13032010 36	Being cheque issued to G.Krishna on a/c-2. G.Krishna on a/c-2 Total / Closing Balance	# 784418 dt. 13 Mar, 2010		49,500.00	9,165.00 Dr	4,46,205.25
			5,00,000.00	6,33,224.00	49,500.00 Dr	4,46,205.25
15 Mar, 2010 MBP D15032010 1	Being chque issued to Professional Tax for the month of Feb-10. Ramesh.A Salary A/c Being chque issued to A.Ramesh towards Professional Tax for the month of Feb-10. Shirish Kumar.K Salary A/c Being chque issued to K.Shirish	# 784432 dt. 15 Mar, 2010 # 784432 dt. 15 Mar, 2010		1,220.00		4,44,985.25
					200.00 Dr	
					150.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kumar towards Professional Tax for the month of Feb-10.					
	Prabhakar Reddy.K Salary A/c	# 784432 dt. 15 Mar, 2010			150.00 Dr	
	Being cheque issued to K.Parbhakar reddy towards Professional Tax for the month of Feb-10.					
	Keerthi.M Salary A/c	# 784432 dt. 15 Mar, 2010			100.00 Dr	
	Being cheque issued to M.Keerthi towards Professional Tax for the month of Feb-10.					
	Louis Martin Salary A/c	# 784432 dt. 15 Mar, 2010			100.00 Dr	
	Being cheque issued to Louis martin towards Professional Tax for the month of Feb-10.					
	Tanveer Khan Salary A/c	# 784432 dt. 15 Mar, 2010			80.00 Dr	
	Being cheque issued to Tanveer towards Professional Tax for the month of Feb-10.					
	Karunakar Reddy.D.Salary A/c	# 784432 dt. 15 Mar, 2010			80.00 Dr	
	Being cheque issued to Karunakar reddy towards Professional Tax for the month of Feb-10.					
	Nagaraju. C Salary A/c	# 784432 dt. 15 Mar, 2010			80.00 Dr	
	Being cheque issued to C.Nagaraju towards Professional Tax for the month of Feb-10.					
	Selva Kumar.J Salary A/c	# 784432 dt. 15 Mar, 2010			80.00 Dr	
	Being cheque issued to J.selva kumar towards Professional Tax for the month of Feb-10.					
	Raj Kumar.D Salary A/c	# 784432 dt. 15 Mar, 2010			80.00 Dr	
	Being cheque issued to D.Raj kumar towards Professional					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tax for the month of Feb-10. Sravan Kumar.K Salary A/c Being chque issued to K.Sravan kumar towards Professional Tax for the month of Feb-10.	# 784432 dt. 15 Mar, 2010			60.00 Dr	
	Raj Kumar. N Salary A/c Being chque issued to N.Raj kumar towards Professional Tax for the month of Feb-10.	# 784432 dt. 15 Mar, 2010			60.00 Dr	
SBP D15032010 1	Being cheque issued to Goole india pvt Ltd.	# 784419 dt. 15 Mar, 2010		10,000.00		4,34,985.20
SBP D15032010 2	Advertisement Charges Being cheque issued to Akash Steels towards purchase of steel against bill no:4185,4182,4188,4190 dtd 25/12/09.	# 784419 dt. 15 Mar, 2010		1,39,792.00	10,000.00 Dr	2,95,193.20
SBP D15032010 3	Akash Steels Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no:015 dtd 22/02/10.	# 784421 dt. 15 Mar, 2010		25,000.00	1,39,792.00 Dr	2,70,193.20
SBP D15032010 4	KVR Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:18724 dtd 27/02/10.	# 784422 dt. 15 Mar, 2010		13,867.00	25,000.00 Dr	2,56,326.20
SBP D15032010 5	Shubham Enterprises Being cheque issued to Anisha Associates towards purchase of chemicals against bill no:750 dtd 02/03/10.	# 784423 dt. 15 Mar, 2010		10,243.00	13,867.00 Dr	2,46,083.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15032010 6	Anisha Associates Being cheque issued to Ravindra Iron works towards purchase of ms-sheet against bill no:3576 dtd 26/02/10.	# 784424 dt. 15 Mar, 2010		5,241.00	10,243.00 Dr	2,40,842.25
SBP D15032010 7	Ravindra Iron works Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood against bill no:482 dtd 27/02/10.	# 784425 dt. 15 Mar, 2010		25,000.00	5,241.00 Dr	2,15,842.25
SBP D15032010 8	Sree Panduranga Timber Traders Being cheque issued to Akash Steels towards purchase of steel against bill no:4212 dtd 13/01/10.	# 784426 dt. 15 Mar, 2010		74,838.00	25,000.00 Dr	1,41,004.25
SBP D15032010 9	Akash Steels Being cheque issued to Sri SAS Industries pvt ltd. towards purchase of concrete mix against bill no:1266 dtd 7/01/10.	# 784427 dt. 15 Mar, 2010		2,00,000.00	74,838.00 Dr	58,995.75
SBP D15032010 10	Sri SAS Industries pvt ltd. Being cheque issued to Tempest Advertisement Pvt Ltd towards advertising charges against bill no:740 dtd 06/03/10.	# 784428 dt. 15 Mar, 2010		5,419.00	2,00,000.00 Dr	64,414.75
SBP D15032010 11	Tempest Advertisement Pvt Ltd Being cheque issued to Venkataraman Binding Works	# 784429 dt. 15 Mar, 2010		135.00	5,419.00 Dr	64,549.75

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	towards purchase of stationary against bill no:2236 dtd 08/03/10.					
SBP D15032010 12	Venkataraman Binding Works Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no:2150 dtd 23/02/10.	# 784430 dt. 15 Mar, 2010		1,154.00	135.00 Dr	65,703.7
SBP D15032010 13	Nidhi Enterprises Being cheque issued to Kileshwar on a/c-2.	# 784431 dt. 15 Mar, 2010		24,750.00	1,154.00 Dr	90,453.7
SBP D15032010 14	Kileshwar on a/c-2 Being cheque issued to Sai balaji graphics towards e-mail marketing against bill no:13 dtd 15/3/10.	# 784433 dt. 15 Mar, 2010		3,500.00	24,750.00 Dr	93,953.7
SBP D15032010 15	Advertisement Charges Being cheque issued to Modi builders & realitors Pvt Ltd towards transfers.	# 784434 dt. 15 Mar, 2010		9,468.00	3,500.00 Dr	1,03,421.7
SBP D15032010 16	Modi builders & realitors Pvt Ltd Being cheque issued to Modi Shulters Pvt. Ltd. towards transfers.	# 784435 dt. 15 Mar, 2010		49,995.00	9,468.00 Dr	1,53,416.7
SBP D15032010 17	Modi Shulters Pvt. Ltd. Being cheque issued to KNM towards purchase of cleaning machine against bill no:539 dtd 26/02/10.	# 784436 dt. 15 Mar, 2010		5,199.00	49,995.00 Dr	1,58,615.7
	Apex Enterprises.				5,199.00 Dr	
	Total / Closing Balance			6,04,821.00		1,58,615.7

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Mar, 2010						
SBR D17032010 1	Being cheque recieved from Balasubramanyam towards instalment amount of G-322 rec no:2753.	# 808043 dt. 17 Mar, 2010	2,08,636.00			50,020.25
	G - 322 Balasubramanyam				2,08,636.00 Cr	
SBR D17032010 2	Being cheque recieved from Modi and modi constructions towards Simhachalam on account - 2.	# 787985 dt. 17 Mar, 2010	1,150.00			51,170.25
	Simhachalam on account - 2				1,150.00 Cr	
SBR D17032010 3	Being cheque recieved from Modi and modi constructions towards Singamma on account -2.	# 787987 dt. 17 Mar, 2010	1,815.00			52,985.25
	Singamma on account -2				1,815.00 Cr	
DEP D17032010 1	Being cash deposit in HDFC Bank.		30,000.00			82,985.25
	Cash on Hand				30,000.00 Cr	
	Being cash deposit in HDFC Bank.					
	Total / Closing Balance		2,41,601.00			82,985.25
18 Mar, 2010						
SBR D18032010 1	Being cheque received from G.Srinivas towards booking amount for G-313.Rec No.2761.	# 102472 dt. 18 Mar, 2010	25,000.00			1,07,985.25
	G - 313 G.Srinivas				25,000.00 Cr	
	Total / Closing Balance		25,000.00			1,07,985.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Mar, 2010						
SBR D19032010 1	Being cheque received from Santi Kumar ghosh towards instalment amount for F-301.REc no.2755.	# 876956 dt. 19 Mar, 2010	1,64,000.00			2,71,985.20
SBR D19032010 2	F - 301 Mr.Santi Kumar Ghosh Being cheque received from Balasubramanyam towards instalment amount for G-322.REc no.2757.	# 876196 dt. 19 Mar, 2010	8,00,000.00		1,64,000.00 Cr	10,71,985.20
SBR D19032010 3	G - 322 Balasubramanyam Being cheque received from Balasubramanyam towards instalment amount for g-322.REc no.2756.	# 876197 dt. 19 Mar, 2010	1,70,000.00		8,00,000.00 Cr	12,41,985.20
	G - 322 Balasubramanyam				1,70,000.00 Cr	
	Total / Closing Balance		11,34,000.00			12,41,985.20
20 Mar, 2010						
SBR D20032010 1	Being Cheque No.669866 received towards transfer Mehta & Modi Homes	# 669866 dt. 23 Mar, 2010	50,000.00			12,91,985.20
SBP D20032010 1	Being cheque issued towards VAT charges for G-112.	# 784438 dt. 20 Mar, 2010		32,000.00	50,000.00 Cr	12,59,985.20
SBP D20032010 2	G - 112 M.Srinivas Being cheque issued to Jyothitravels towards car hire charges.	# 784439 dt. 20 Mar, 2010		692.00	32,000.00 Dr	12,59,293.20
SBP D20032010 3	Car Hire Charges - 2 Being cheque issued to Livserv Technologies towards web visitor engagement services against bill no.436 dt-2/3/10.	# 784441 dt. 20 Mar, 2010		2,465.00	692.00 Dr	12,56,828.20

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SBP D20032010 4	Advertisement Charges Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Selva Kumar.	# 784442 dt. 20 Mar, 2010		2,100.00	2,465.00 Dr	12,54,728.25
SBP D20032010 5	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to N.Rajkumar towards salary advance.	# 784443 dt. 20 Mar, 2010		3,000.00	2,100.00 Dr	12,51,728.25
SBP D20032010 6	Raj Kumar. N Salary Alc Being cheque issued to Ramulu towards F Block door frames making works.	# 784444 dt. 20 Mar, 2010		2,277.00	3,000.00 Dr	12,49,451.25
SBP D20032010 7	Ramulu on a/c-2 Being cheque issued to Hanumantu towards door frames painting works.	# 784445 dt. 20 Mar, 2010		668.00	2,277.00 Dr	12,48,783.25
SBP D20032010 8	Hanumanth on a/c-2 Being cheque issued to Rajreddy towards generator connection work at A block.	# 784446 dt. 20 Mar, 2010		990.00	668.00 Dr	12,47,793.25
SBP D20032010 9	Raja Reddy on account 2 Being cheque issued to Venkat Narsimha Reddy towards hacking work at F Block 5th floor.	# 784447 dt. 20 Mar, 2010		1,089.00	990.00 Dr	12,46,704.25
SBP D20032010 10	Venkat Narasimh Reddy-2 Being cheque issued to Dayanand towards F Block 4th floor plastering & 5th Floor brick work. Dayanand on a/c-2	# 784448 dt. 20 Mar, 2010		36,932.00	1,089.00 Dr 36,932.00 Dr	12,09,772.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20032010 11	Being cheque issued to G.Krishna towards G Block curing & RCC Work & pedestal work. G.Krishna on a/c-2	# 784449 dt. 20 Mar, 2010		10,715.00		11,99,057.25
SBP D20032010 12	Being cheque issued to MAnnem towards Hirecharges for equipment. H.C for Equ Mannem 2	# 784450 dt. 20 Mar, 2010		6,415.00	10,715.00 Dr	11,92,642.25
SBP D20032010 13	Being cheque issued to MAnnem towards G Block Mud Levelling work. Mannem on account - 2	# 784451 dt. 20 Mar, 2010		1,574.00	6,415.00 Dr	11,91,068.25
SBP D20032010 14	Being cheque issued to Kileshwar Rao towards F block 5th Floor brick work & Corridor Plastering work. Kileshwar on a/c-2	# 784452 dt. 20 Mar, 2010		14,935.00	1,574.00 Dr	11,76,133.25
SBP D20032010 15	Being cheque issued to Praveen Kumar towards sheets fitting work at G Block. Praveen on a/c -2	# 784453 dt. 20 Mar, 2010		1,609.00	14,935.00 Dr	11,74,524.25
SBP D20032010 16	Being cheque issued to Pochaiah towards Electrical pipe laying of F Block 5th floor. Pochaiah on a/c-2	# 784454 dt. 20 Mar, 2010		2,188.00	1,609.00 Dr	11,72,336.25
SBP D20032010 17	Being cheque issued to Babu Rao towards F Block OH Shuttering work. Baburao on account - 2	# 784455 dt. 20 Mar, 2010		5,064.00	2,188.00 Dr	11,67,272.25
SBP D20032010 18	Being cheque issued to Tanveer towards hire charges for equipment.	# 784456 dt. 20 Mar, 2010		426.00	5,064.00 Dr	11,66,846.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20032010 19	H.C for equ. Tanveer-2 Being cheque issued to Phaninder towards F Block 3rd & 4th Floor pipes laying work in walls.	# 784457 dt. 20 Mar, 2010		3,406.00	426.00 Dr	11,63,440.25
SBP D20032010 20	Phanidhar-2 Being cheque issued to Bikshapathi towards shifting of ballies from 82/1 to GMG Phase-2.	# 784458 dt. 20 Mar, 2010		505.00	3,406.00 Dr	11,62,935.25
SBP D20032010 21	Hire charges Bikshipathi-2 Being cheque issued to G.Krishna towards pedestal casting at roft portion in G Block.	# 784459 dt. 20 Mar, 2010		1,089.00	505.00 Dr	11,61,846.25
SBP D20032010 22	G.Krishna on a/c-2 Being cheque issued to Manojkumar towards shifting of granite steel,20mm metal,cement, sand & debris.	# 784460 dt. 20 Mar, 2010		3,871.00	1,089.00 Dr	11,57,975.25
SBP D20032010 23	Hirecharges - Manojkumar-2 Being cheque issued to Uttaiiah towards G Block Part-3 back filling work.	# 784461 dt. 20 Mar, 2010		28,982.00	3,871.00 Dr	11,28,993.25
SBP D20032010 24	Hire charegs Uttaiiah-2 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of coarse sand for Brick work & plastering work in F block.	# 784462 dt. 20 Mar, 2010		13,338.00	28,982.00 Dr	11,15,655.25
SBP D20032010 25	Sand - 2 Being cheque issued to Sai Vishal enteprises towards	# 784463 dt. 20 Mar, 2010		7,208.00	13,338.00 Dr	11,08,447.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20032010 26	purchase of 20 MM metal for RCC Work in G Block. Metal - 2 Being cheque issued to Sri Sai Venkata Building mateial suppliers towards purchase of sand coarse.	# 784464 dt. 20 Mar, 2010		22,244.00	7,208.00 Dr	10,86,203.20
SBP D20032010 27	Sand - 2 Being cheque issued to Modi Housing Pvt Ltd towards transfer.	# 784466 dt. 20 Mar, 2010		10,00,000.00	22,244.00 Dr	86,203.20
SBP D20032010 28	Modi Housing Pvt Ltd Being cheque issued to modi housing towards transfer.	# 784467 dt. 20 Mar, 2010		4,43,275.00	10,00,000.00 Dr	3,57,071.70
SBP D20032010 29	Modi Housing Pvt Ltd Being cheque issued to Modi Housing Pvt Ltd towards transfer.	# 784468 dt. 20 Mar, 2010		2,33,359.00	4,43,275.00 Dr	5,90,430.70
SBP D20032010 30	Modi Housing Pvt Ltd Being cheque issued to G.Krishna towards on account against his bills.	# 784469 dt. 20 Mar, 2010		49,500.00	2,33,359.00 Dr	6,39,930.70
SBP D20032010 31	G.Krishna on a/c-2 Bieng cheque issued to Google India towards advertisement charges.	# 784470 dt. 20 Mar, 2010		10,000.00	49,500.00 Dr	6,49,930.70
SBP D20032010 32	Advertisement Charges Being cheque issued to Narendran towards training classes to staff.	# 784471 dt. 20 Mar, 2010		1,875.00	10,000.00 Dr	6,51,805.70
BT D20032010 1	Staff Welfare Expenses Being cheque issued towards bank transfer to SBH OD a/c. SBH OVERDRAFT ACCOUNT	# 784437 dt. 20 Mar, 2010		1,00,000.00	1,875.00 Dr	7,51,805.70
					1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards bank transfer to SBH OD a/c. Total / Closing Balance		50,000.00	20,43,791.00		7,51,805.70
22 Mar, 2010						
SBR D22032010 1	Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.REc no.2758.	# 877380 dt. 22 Mar, 2010	4,50,000.00			3,01,805.70
SBR D22032010 2	F - 307 Vinayak Deshmukh Being cheque received from Modi Builders & Infrastructure towards loan.	# 606746 dt. 22 Mar, 2010	5,00,000.00		4,50,000.00 Cr	1,98,194.20
SBR D22032010 3	Modi Builders & Infrastructure Pvt Ltd. Being cheque received from Modi Builders & Infrastructure Pvt Ltd. towards loan.	# 606747 dt. 22 Mar, 2010	2,35,000.00		5,00,000.00 Cr	4,33,194.20
SBP D22032010 1	Modi Builders & Infrastructure Pvt Ltd. Being cheque issued to SAS Industries towards full & Final payment against bill no.1190 dt-21/12/09.	# 784472 dt. 22 Mar, 2010		25,188.00		4,08,006.20
SBP D22032010 2	Sri SAS Industries pvt ltd. Being cheque issued to Akash Steels towards purchase of steel against bill no.4259 (Part amount).	# 784473 dt. 22 Mar, 2010		25,000.00	25,188.00 Dr	3,83,006.20
SBP D22032010 3	Akash Steels Being cheque issued to V.V.Ramana Distributors towards purchase of electrical	# 784474 dt. 22 Mar, 2010		9,600.00	25,000.00 Dr	3,73,406.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	items against bill no.1766/1767 dt-1/2/10.					
SBP D22032010 4	V.V.Ramana Distributors Being cheque issued to Srinivasa Traders towards purchase of bamboo tadkas against bill no.235 dt-16/2/10.	# 784475 dt. 22 Mar, 2010		7,070.00	9,600.00 Dr	3,66,336.25
SBP D22032010 5	Srinivas Traders Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1476 dt-10/3/10.	# 784476 dt. 22 Mar, 2010		250.00	7,070.00 Dr	3,66,086.25
SBP D22032010 6	Saradhi Ads Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no.8751 dt-11/3/10.	# 784477 dt. 22 Mar, 2010		200.00	250.00 Dr	3,65,886.25
SBP D22032010 7	Veeramsetty Amarnath Being cheque issued to Sri Laxmi Enterprises towards purchase of tools against bill no.8865 dt-12/3/10.	# 784478 dt. 22 Mar, 2010		2,184.00	200.00 Dr	3,63,702.25
SBP D22032010 8	Sri laxmi Enterprises. Being cheque issued to Hira Exports towards purchase of hardware items against bill no.417 dt-11/2/10.	# 784479 dt. 22 Mar, 2010		27,300.00	2,184.00 Dr	3,36,402.25
SBP D22032010 9	Hira Exports Being cheque issued to Varna Media towards printing of flex banners against bill no.2228 dt-11/3/10.	# 784480 dt. 22 Mar, 2010		1,823.00	27,300.00 Dr	3,34,579.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Varna Media				1,823.00 Dr	
SBP D22032010 10	Being cheque issued to Varna Media towards printing of letter heads against bill no.2230 dt-11/3/10.	# 784481 dt. 22 Mar, 2010		1,853.00		3,32,726.25
	Varna Media				1,853.00 Dr	
	Total / Closing Balance		11,85,000.00	1,00,468.00		3,32,726.25
24 Mar, 2010						
SBR D24032010 1	Being Cheque No.022312 received from G-112 M.Srinivas vide Receipt No.2763	# 022312 dt. 24 Mar, 2010	23,00,000.00			26,32,726.25
	G - 112 M.Srinivas				23,00,000.00 Cr	
SBR D24032010 2	Being Cheque No.680581 received from Basavappa on account-2 towards room rent	# 680581 dt. 24 Mar, 2010	400.00			26,33,126.25
	Basavappa on account-2				400.00 Cr	
SBP D24032010 1	Being Cheque No.784482 issued to Bennett Coleman & Co Ltd towards exhibition charges	# 784482 dt. 24 Mar, 2010		7,968.00		26,25,158.25
	Exhibition Charges				7,968.00 Dr	
SBP D24032010 2	Being Cheque No.784483 issued to Modi Housing Pvt Ltd towards transfer	# 784483 dt. 24 Mar, 2010		10,00,000.00		16,25,158.25
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP D24032010 3	Being Cheque No.784484 issued to Sri SAS Industries pvt ltd. towards purchase of Concrete Mix vide Bill No.1397 dt.04.02.10 (Part Payment)	# 784484 dt. 24 Mar, 2010		1,00,000.00		15,25,158.25
	Sri SAS Industries pvt ltd.				1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24032010 4	Being Cheque No.784485 issued to Akash Steels towards purchase of Steel against Bill No.4259 dt.08.02.10 & Balance against Bill No.4253 dt.05.02.10 Akash Steels	# 784485 dt. 24 Mar, 2010		2,00,000.00		13,25,158.20
SBP D24032010 5	Being Cheque No.784486 issued to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No.467 dt.30.01.10 Sree Panduranga Timber Traders	# 784486 dt. 24 Mar, 2010		89,295.00	2,00,000.00 Dr	12,35,863.20
SBP D24032010 6	Being Cheque No.784487 issued to RMC Readymix India Pvt Ltd towards purchase of Concretemix against Bill No.HY1N00011962 DT.24.02.10 RMC Readymix India Pvt Ltd	# 784487 dt. 24 Mar, 2010		1,00,000.00		11,35,863.20
SBP D24032010 7	Being Cheque No.784488 dt.24.03.2010 issued to Sri laxmi Enterprises. towards purchase of Hardware Material against Bill No.867 dt.12.03.10 Sri laxmi Enterprises.	# 784488 dt. 24 Mar, 2010		7,734.00	1,00,000.00 Dr	11,28,129.20
SBP D24032010 8	Being Cheque No.784489 issued towards telephone charges for the month of February 2010 Telephone Bills / Expenses	# 784489 dt. 24 Mar, 2010		676.00	7,734.00 Dr	11,27,453.20
					676.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD D24032010 1	Being Cheque No.637070 issued towards Cash withdrawal Cash on Hand Being Cheque No.637070 issued towards Cash withdrawal Total / Closing Balance	# 637070 dt. 24 Mar, 2010		30,000.00	30,000.00 Dr	10,97,453.20
			23,00,400.00	15,35,673.00		10,97,453.20
25 Mar, 2010						
SBP D25032010 1	Being Cheque No.784490 issued to Sravan Kumar.K Salary A/c towards Salary Advance Sravan Kumar.K Salary A/c	# 784490 dt. 25 Mar, 2010		2,500.00		10,94,953.20
SBP D25032010 2	Being Cheque No.784491 issued to Jagdish Kannaiya towards Brokerage after deduction of TDS @ 10% Jagdish Kannaiya - Brokerage Total / Closing Balance	# 784491 dt. 25 Mar, 2010		15,300.00	2,500.00 Dr 15,300.00 Dr	10,79,653.20
				17,800.00		10,79,653.20
26 Mar, 2010						
SBR D26032010 1	Being Cheque No.097161 received from F-504 Kondaveeti vide Receipt No.2762 F - 504 Kondaveeti	# 097161 dt. 26 Mar, 2010	1,95,000.00			12,74,653.20
SBR D26032010 2	Being Cheque No.551098 received from G-104 Nirupama Receipt No.2488 G - 104 Nirupama	# 551098 dt. 26 Mar, 2010	2,00,000.00		1,95,000.00 Cr 2,00,000.00 Cr	14,74,653.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP D26032010 1	Being cash deposited in HDFC Bank. Cash on Hand Being cash deposited in HDFC Bank. Total / Closing Balance		1,29,200.00		1,29,200.00 Cr	16,03,853.20
			5,24,200.00			16,03,853.20
27 Mar, 2010						
SBR D27032010 1	Being Cheque No.661905 received from F-203 Amrendra Kumar towards booking amount	# 661905 dt. 27 Mar, 2010	25,000.00			16,28,853.20
SBR D27032010 2	F - 203 Amrendra Kumar Being cheque received from Mehta & Modi Homes towards Loan Reversal.	# 669867 dt. 30 Mar, 2010	50,000.00		25,000.00 Cr	16,78,853.20
SBP D27032010 1	Mehta & Modi Homes Being Cheque No.784492 issued to Johnson Lifts towards advance payment for purchase of Lift at F Block	# 784492 dt. 27 Mar, 2010		63,000.00	50,000.00 Cr	16,15,853.20
SBP D27032010 2	Johnson Lifts Being Cheque No.784493 issued to Johnson Lifts towards advance payment for purchase of Lift at G Block PO No.C 12931	# 784493 dt. 27 Mar, 2010		65,600.00	63,000.00 Dr	15,50,253.20
SBP D27032010 3	Johnson Lifts Being Cheque No.784494 issued to Johnson Lifts towards advance payment for purchase of Lift at G Block PO No.C 12932	# 784494 dt. 27 Mar, 2010		65,600.00	65,600.00 Dr	14,84,653.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Johnson Lifts				65,600.00 Dr	
SBP D27032010 4	Being Cheque No.784495 issued to Modi Housing Pvt Ltd towards transfer	# 784495 dt. 27 Mar, 2010		2,00,000.00		12,84,653.25
	Modi Housing Pvt Ltd				2,00,000.00 Dr	
SBP D27032010 5	Being Cheque No.784496 issued towards Contractor Babu Rao Labour Provident Fund Payment	# 784496 dt. 27 Mar, 2010		10,000.00		12,74,653.25
	Babu Rao- Provident fund				10,000.00 Dr	
SBP D27032010 6	Being Cheque No.784497 issued to Seven Hills Enterprises towards xerox charges of Phase-II Link Documents 30 Books @ Rs.436/-	# 784497 dt. 27 Mar, 2010		13,080.00		12,61,573.25
	Printing & Stationery				13,080.00 Dr	
SBP D27032010 7	Being Cheque No.784498 issued to G-301 Nagasujatha towards full and final refund of booking amount for cancellation of booking	# 784498 dt. 27 Mar, 2010		25,000.00		12,36,573.25
	G - 301 Nagasujatha				25,000.00 Dr	
SBP D27032010 8	Being Cheque No.784499 issued towards H.C.for equ Ramulu-2	# 784499 dt. 27 Mar, 2010		248.00		12,36,325.25
	H.C.for equ Ramulu-2				248.00 Dr	
SBP D27032010 9	Being Cheque No.784500 issued to Ramulu On Account towards on account	# 784500 dt. 27 Mar, 2010		990.00		12,35,335.25
	Ramulu on a/c-2				990.00 Dr	
SBP D27032010 10	Being Cheque No.784501 issued towards Hanumanth on	# 784501 dt. 27 Mar, 2010		446.00		12,34,889.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27032010 11	a/c-2 Hanumanth on a/c-2 Being Cheque No.784502 issued towards Raja Reddy on account 2	# 784502 dt. 27 Mar, 2010		1,980.00	446.00 Dr	12,32,909.25
SBP D27032010 12	Raja Reddy on account 2 Being Cheque No.784503 issued towards Venkat Narasimh Reddy-2	# 784503 dt. 27 Mar, 2010		545.00	1,980.00 Dr	12,32,364.25
SBP D27032010 13	Venkat Narasimh Reddy-2 Being Cheque No.784504 issued towards Dayanand on a/c-2	# 784504 dt. 27 Mar, 2010		32,041.00	545.00 Dr	12,00,323.25
SBP D27032010 14	Dayanand on a/c-2 Being Cheque No.784505 issued towards G.Krishna on a/c-2	# 784505 dt. 27 Mar, 2010		11,131.00	32,041.00 Dr	11,89,192.25
SBP D27032010 15	G.Krishna on a/c-2 Being Cheque No.784506 issued towards H.C for Equ Mannem 2	# 784506 dt. 27 Mar, 2010		5,247.00	11,131.00 Dr	11,83,945.25
SBP D27032010 16	H.C for Equ Mannem 2 Being Cheque No.784507 issued towards Mannem on account - 2	# 784507 dt. 27 Mar, 2010		7,830.00	5,247.00 Dr	11,76,115.25
SBP D27032010 17	Mannem on account - 2 Being Cheque No.784508 issued to kileshwar on a/c-2	# 784508 dt. 27 Mar, 2010		6,861.00	7,830.00 Dr	11,69,254.25
SBP D27032010 18	Kileshwar on a/c-2 Being Cheque No.784509 issued to Praveen on a/c -2	# 784509 dt. 27 Mar, 2010		1,584.00	6,861.00 Dr	11,67,670.25
SBP D27032010 19	Praveen on a/c -2 Being Cheque No.784510 issued to Pochaiah on a/c-2	# 784510 dt. 27 Mar, 2010		4,336.00	1,584.00 Dr	11,63,334.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27032010 20	Pochaiah on a/c-2 Being Cheque No.784511 issued to Baburao on account - 2	# 784511 dt. 27 Mar, 2010		18,915.00	4,336.00 Dr	11,44,419.20
SBP D27032010 21	Baburao on account - 2 Being Cheque No.784512 issued towards H.C for equ. Tanveer-2	# 784512 dt. 27 Mar, 2010		1,703.00	18,915.00 Dr	11,42,716.20
SBP D27032010 22	H.C for equ. Tanveer-2 Being Cheque No.784513 issued towards Phanidhar-2	# 784513 dt. 27 Mar, 2010		4,376.00	1,703.00 Dr	11,38,340.20
SBP D27032010 23	Phanidhar-2 Being Cheque No.784514 issued towards Hirecharges - Manojkumar-2	# 784514 dt. 27 Mar, 2010		4,881.00	4,376.00 Dr	11,33,459.20
SBP D27032010 24	Hirecharges - Manojkumar-2 Being Cheque No.784515 issued to Hire charegs Uttaiah-2	# 784515 dt. 27 Mar, 2010		36,036.00	4,881.00 Dr	10,97,423.20
SBP D27032010 25	Hire charegs Uttaiah-2 Being Cheque No.784516 issued to Robo Silicon Pvt. Ltd towards supply of Robo Sand	# 784516 dt. 27 Mar, 2010		33,430.00	36,036.00 Dr	10,63,993.20
SBP D27032010 26	Sand - 2 Being Cheque No.784517 issued to Sai Vishal Enterprises towards supply of 20mm Metal	# 784517 dt. 27 Mar, 2010		5,406.00	33,430.00 Dr	10,58,587.20
SBP D27032010 27	Metal - 2 Being Cheque No.784518 issued to Sai Vishal Enterprises towards purchase of 40mm Metal	# 784518 dt. 27 Mar, 2010		3,588.00	5,406.00 Dr	10,54,999.20
	Metal - 2				3,588.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27032010 28	Being Cheque No.784519 issued to Sri Lakshmi Enterprises towards supply of Sand	# 784519 dt. 27 Mar, 2010		12,863.00		10,42,136.20
	Sand - 2				12,863.00 Dr	
SBP D27032010 29	Being Cheque No.784520 issued towards G.Krishna on a/c-2	# 784520 dt. 27 Mar, 2010		24,750.00		10,17,386.20
	G.Krishna on a/c-2				24,750.00 Dr	
SBP D27032010 30	Being Cheque No.784521 issued to Modi Housing Pvt Ltd towards transfer	# 784521 dt. 27 Mar, 2010		5,00,000.00		5,17,386.20
	Modi Housing Pvt Ltd				5,00,000.00 Dr	
SBP D27032010 38	Being cheque received from Nirupama Borah towards instalment amount reverse for G-104.	# 551098 dt. 27 Mar, 2010		2,00,000.00		3,17,386.20
	G - 104 Nirupama				2,00,000.00 Dr	
	Total / Closing Balance		75,000.00	13,61,467.00		3,17,386.20
29 Mar, 2010						
SBR D29032010 1	Being cheque issued to alpine estates towards cheque reversal.	# 784363 dt. 29 Mar, 2010	1,00,000.00			4,17,386.20
	Alpine Estates				1,00,000.00 Cr	
SBR D29032010 2	Being cheque issued to alpine estates towards cheque reversal.	# 784364 dt. 29 Mar, 2010	1,00,000.00			5,17,386.20
	Alpine Estates				1,00,000.00 Cr	
MBP D29032010 1	Being Cheque No.784536 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of			2,806.00		5,14,580.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D29032010 2	Mr.A Ramesh for one year 25% revocery from employee other insurance	# 784536			2,104.00 Dr	
	Being Cheque No.784536 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.A Ramesh for one year 25% revocery from employee	# 784536			702.00 Dr	
	Ramesh.A Salary A/c Being Cheque No.784536 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.A Ramesh for one year 25% revocery from employee			2,953.00		5,11,627.25
	Being Cheque No.784537 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.K Prabhakar Reddy for one year 25% revocery from employee other insurance	# 784537			2,215.00 Dr	
	Being Cheque No.784537 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.K Prabhakar Reddy for one year 25% revocery from employee					
	Prabhakar Reddy.K Salary A/c Being Cheque No.784537 issued to Reliance General	# 784537			738.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D29032010 3	Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.K Prabhakar Reddy for one year 25% revocery from employee			1,625.00		5,10,002.20
	Being Cheque No.784538 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.K Sirish Kumar for one year 25% revocery from employee other insurance	# 784538			1,219.00 Dr	
MBP D29032010 4	Being Cheque No.784538 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.K Sirish Kumar for one year 25% revocery from employee Shirish Kumar.K Salary A/c	# 784538			406.00 Dr	
	Being Cheque No.784539 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.K Sirish Kumar for one year 25% revocery from employee other insurance	# 784539		1,625.00		5,08,377.20
	Being Cheque No.784539 issued to Reliance General Insurance Co. Ltd towards				1,219.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	renewal of Medi Claim Policy of Mr.M.Keerthi for one year 25% revocery from employee Keerthi.M Salary A/c Being Cheque No.784539 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.M.Keerthi for one year 25% revocery from employee	# 784539			406.00 Dr	
SBP D29032010 1	Being Cheque No.784522 issued to Sri SAS Industries pvt ltd. towards purchase of Concretemix against Bill No.1397 & 1393 dt.04.02.10	# 784522 dt. 29 Mar, 2010		1,00,000.00		4,08,377.20
SBP D29032010 2	Sri SAS Industries pvt ltd. Being Cheque No.784523 issued to Akash Steels towards purchase of Steel against Bill No.4253/09-10 dt.05.02.10 (Part payment)	# 784523 dt. 29 Mar, 2010		1,00,000.00	1,00,000.00 Dr	3,08,377.20
SBP D29032010 3	Akash Steels Being Cheque No.784524 issued to Varna Media towards printing of paper incerts vide Bill No.2241 dt.11.03.10	# 784524 dt. 27 Mar, 2010		3,346.00	1,00,000.00 Dr	3,05,031.20
SBP D29032010 4	Varna Media Being Cheque No.784525 issued to Praful Sanitary towards purchase of plumbing material against bill No.3712 dt.15.03.10	# 784525 dt. 27 Mar, 2010		4,583.00	3,346.00 Dr	3,00,448.20
	Praful Sanitary				4,583.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29032010 5	Being Cheque No.784526 issued to Sree Pandit Plywood & Hardware towards purchase of Hardware against Bill No.1303 dt.20.03.10	# 784526 dt. 27 Mar, 2010		650.00		2,99,798.20
	Sree Pandit Plywood & Hardware				650.00 Dr	
SBP D29032010 6	Being Cheque No.784527 issued to Shankara Pipes India Limited towards purchase of plumbing material against Bill No.1070 dt.19.03.10	# 784527 dt. 27 Mar, 2010		28,558.00		2,71,240.20
	Shankara Pipes India Limited				28,558.00 Dr	
SBP D29032010 7	Being Cheque No.784528 issued to Jinkrupa Agency towards purchase of electrical material against Bill No.1554 dt.24.03.10	# 784528 dt. 27 Mar, 2010		809.00		2,70,431.20
	Jinkrupa Agency				809.00 Dr	
SBP D29032010 8	Being Cheque No.784529 issued to Vasanth Trading Co. towards purchase of hardware material against Bill 8470 dt.24.03.10	# 784529 dt. 29 Mar, 2010		385.00		2,70,046.20
	Vasanth Trading Co.				385.00 Dr	
SBP D29032010 9	Being Cheque No.784530 issued to Sri laxmi Enterprises. towards purchase of Hardware material vide Bill No.912 dt.24.03.10	# 784530 dt. 29 Mar, 2010		2,454.00		2,67,592.20
	Sri laxmi Enterprises.				2,454.00 Dr	
SBP D29032010 10	Being Cheque No.784531 issued to Sri laxmi Enterprises.	# 784531 dt. 29 Mar, 2010		2,340.00		2,65,252.20

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31 Mar, 2010

Bank Book for 'HDFC Bank' 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
SBP D29032010 11	towards purchase of hardware material against bill no.905 dt.23.03.10 Sri laxmi Enterprises. Being Cheque No.784532 issued to Sri Lakshmi Enterprise towards purchase of hardware material against Bill No.884 dt.17.03.10	# 784532 dt. 29 Mar, 2010		4,478.00	2,340.00 Dr	2,60,774.25
SBP D29032010 12	Sri laxmi Enterprises. Being Cheque No.784533 issued to Sai datta flyash bricks towards purchase of solid bricks against Bill No.251 dt.10.03.10	# 784533 dt. 29 Mar, 2010		50,000.00	4,478.00 Dr	2,10,774.25
SBP D29032010 13	Sai datta flyash bricks Being Cheque No.784532 issued to Varna Design Studio towards designing charges against bill No.1189 & 1187 dt.20.03.10	# 784532 dt. 29 Mar, 2010		1,200.00	50,000.00 Dr	2,09,574.25
SBP D29032010 14	Designing Charges - 2 Being Cheque No.784535 issued to Varna Design Studio towards printing charges against bill No.1177 dt.20.02.10	# 784535 dt. 29 Mar, 2010		1,000.00	1,200.00 Dr	2,08,574.25
SBP D29032010 15	Printing & Stationery Being Cheque No.784540 issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petro card deposit AP 10 AK 7766 (previous charges	# 784540 dt. 29 Mar, 2010		4,900.00	1,000.00 Dr	2,03,674.25

MODI VENTURES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' 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
	cleared) Kesoram Sunderlal Fathepuri (Bharath Petroleum) Total / Closing Balance		2,00,000.00	3,13,712.00	4,900.00 Dr	2,03,674.20
30 Mar, 2010						
SBR D30032010 1	Being cheque received from Debrata Dey towards instalment amount for F-201.REc no.2768.	# 878412 dt. 30 Mar, 2010	5,00,000.00			7,03,674.20
SBR D30032010 2	F - 201 Debarath Dey Being cheque received from Kamlesh Vishwesh towards instalment amount for F-102.REc no.2767.	# 878314 dt. 30 Mar, 2010	5,50,000.00		5,00,000.00 Cr	12,53,674.20
SBR D30032010 3	F - 102 Kamlesh & Vislesh Being cheque received from Dharmesh towards instalment amount for F-506.REc no.2766	# 878386 dt. 30 Mar, 2010	5,00,000.00		5,50,000.00 Cr	17,53,674.20
SBR D30032010 4	F - 506 Dharmesh & Smita Being cheque received from Hira exports towards excess paid now reversed by them.	# 000073 dt. 30 Mar, 2010	15,138.00		5,00,000.00 Cr	17,68,812.20
SBR D30032010 6	Hira Exports Being cheque received from Mehta & Modi homes towards loan repayment.	# 669868 dt. 31 Mar, 2010	50,000.00		15,138.00 Cr	18,18,812.20
SBP D30032010 1	Mehta & Modi Homes Being Cheque No.784541 issued to Modi Housing Pvt Ltd towards transfer Modi Housing Pvt Ltd	# 784541 dt. 29 Mar, 2010		2,30,000.00	50,000.00 Cr	15,88,812.20
					2,30,000.00 Dr	

MODI VENTURES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' 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
SBP D30032010 2	Being Cheque No.784542 issued towards Ramulu On Account	# 784542 dt. 30 Mar, 2010		24,750.00		15,64,062.20
DEP D30032010 1	Ramulu On Account Being cash deposited in HDFC Bank, Cash on Hand		75,000.00		24,750.00 Dr	16,39,062.20
	Being cash deposited in HDFC Bank, Total / Closing Balance		16,90,138.00	2,54,750.00	75,000.00 Cr	16,39,062.20
31 Mar, 2010						
SBR D31032010 1	Being cheque received from Satish Kumar towards instalment amount for G-212..REc no.2769.	# 594306 dt. 31 Mar, 2010	2,83,166.00			19,22,228.20
SBR D31032010 2	G - 212 Satish kumar Being cheque received from Harinarayan Rao towards Booking amount for G-219.	# 950324 dt. 31 Mar, 2010	25,000.00		2,83,166.00 Cr	19,47,228.20
SBR D31032010 4	G - 219 Harinarayan Rao Being cheque issued to Indigo Art Printers towards printing charges against bill no.1397 dt-20/1/09 now reversed due to out date.	# 596311 dt. 31 Mar, 2010	250.00		25,000.00 Cr	19,47,478.20
SBP D31032010 1	Indigo Art printers Being cheque issued to Bharti Axa General Insurance towards personal accident insurance of the staff for 2010-2011. Staff Welfare Expenses	# 784543 dt. 31 Mar, 2010		1,664.00	250.00 Cr	19,45,814.20
					1,664.00 Dr	

MODI VENTURES 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' 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
	Total / Closing Balance		3,08,416.00	1,664.00		19,45,814.20
	Total		14,86,06,546.64	14,73,10,366.74		

MODI VENTURES 2009-10

31 Mar, 2010

Bank Book for 'SBH Bank Habsiguda' 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
	Opening Balance					11,717.00
01 Apr, 2009 SBP E01042009 1	Being previous year bank charges now accounted. Bank Charges Total / Closing Balance	dt. 01 Apr, 2009		1,345.00 1,345.00	1,345.00 Dr	10,372.00 10,372.00
16 Mar, 2010 SBP E16032010 1	Being amount debited by bank. Bank Charges Total / Closing Balance	dt. 16 Mar, 2010		300.00 300.00	300.00 Dr	10,072.00 10,072.00
	Total			1,645.00		

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31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' 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					7,926.30
14 Apr, 2009						
SBP A14042009 1	Being cheque issued towards ESI for the month of Mar-09.	# 091852 dt. 14 Apr, 2009		3,793.00		4,133.30
	ESI payable				3,793.00 Dr	
SBP A14042009 2	Being cheque issued towards PF for the month of Mar-09.	# 091853 dt. 14 Apr, 2009		15,030.00		10,896.70
	PF payable				15,030.00 Dr	
	Total / Closing Balance			18,823.00		10,896.70
20 Apr, 2009						
DEP A20042009 1	Being cash deposited in SBI Cash on Hand		20,000.00			9,103.30
	Being cash deposited in SBI				20,000.00 Cr	
	Total / Closing Balance		20,000.00			9,103.30
16 May, 2009						
MBP A16052009 1	Being cheque issued towards ESI for the month of Apr-09.			3,640.00		5,463.30
	Rambabu.J Salary A/c	# 091854			148.00 Dr	
	Being cheque issued to ESIC towards ESI Payment of Rambabu for the month of Apr-09					
	Tanveer Khan Salary A/c	# 091854			131.00 Dr	
	Being cheque issued to ESIC towards ESI Payment of Tanveer Khan for the month of Apr-09					
	Karunakar Reddy.D.Slary A/c	# 091854			113.00 Dr	
	Being cheque issued to ESIC towards ESI Payment of Karunakar REddy for the month of Apr-09					

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Bank Book for 'SBI Bank M. G. Road' 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
	Nagaraju. C Salary A/c Being cheque issued to ESIC towards ESI Payment of Nagaraju for the month of Apr-09	# 091854			111.00 Dr	
	Prabhakar. P Salary A/c Being cheque issued to ESIC towards ESI Payment of P.Prabhakar for the month of Apr-09	# 091854			111.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to ESIC towards ESI Payment of Selvakumar for the month of Apr-09	# 091854			96.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to ESIC towards ESI Payment of Rajkumar.D for the month of Apr-09	# 091854			96.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to ESIC towards ESI Payment of Sravan Kumar for the month of Apr-09	# 091854			87.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to ESIC towards ESI Payment of Rajkumar.N. for the month of Apr-09	# 091854			86.00 Dr	
	E.S.I. Being cheque issued to ESIC towards ESI Payment for the month of Apr-09	# 091854			2,661.00 Dr	
MBP A16052009 2	Being cheque issued towards			14,759.00		9,295.70

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31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' 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
	Provident fund for the month of Apr-09.					
	Ramesh.A Salary A/c Being cheque issued to Provident fund towards PF Payment of A.Ramesh for the month of Apr-09	# 091855			780.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to Provident fund towards PF Payment of Shirish Kumar for the month of Apr-09	# 091855			780.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to Provident fund towards PF Payment of Prabhkar REddy for the month of Apr-09	# 091855			780.00 Dr	
	Rama Krishna.M Salary A/c Being cheque issued to Provident fund towards PF Payment of Ramakrishna for the month of Apr-09	# 091855			567.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to Provident fund towards PF Payment of Keerthi for the month of Apr-09	# 091855			528.00 Dr	
	Ravi chandra.G Salary A/c Being cheque issued to Provident fund towards PF Payment of Ravichandra for the month of Apr-09	# 091855			505.00 Dr	
	Rambabu.J Salary A/c Being cheque issued to Provident fund towards PF	# 091855			449.00 Dr	

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31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Payment of Rambabu for the month of Apr-09					
	Tanveer Khan Salary A/c	# 091855			396.00 Dr	
	Being cheque issued to Provident fund towards PF					
	Payment of Tanveer Khan for the month of Apr-09					
	Karunakar Reddy.D.Slary A/c	# 091855			343.00 Dr	
	Being cheque issued to Provident fund towards PF					
	Payment of Karunakar Reddy for the month of Apr-09					
	Nagaraju. C Salary A/c	# 091855			336.00 Dr	
	Being cheque issued to Provident fund towards PF					
	Payment of Nagaraju for the month of Apr-09					
	Prabhakar. P Salary A/c	# 091855			336.00 Dr	
	Being cheque issued to Provident fund towards PF					
	Payment of Prabhakar.P for the month of Apr-09					
	Selva Kumar.J Salary A/c	# 091855			290.00 Dr	
	Being cheque issued to Provident fund towards PF					
	Payment of Selvakumar for the month of Apr-09					
	Raj Kumar.D Salary A/c	# 091855			290.00 Dr	
	Being cheque issued to Provident fund towards PF					
	Payment of Rajkumar.D for the month of Apr-09					
	Sravan Kumar.K Salary A/c	# 091855			264.00 Dr	
	Being cheque issued to Provident fund towards PF					
	Payment of for the month of					

MODI VENTURES 2009-10

31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' 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
	Apr-09					
	Raj Kumar. N Salary A/c	# 091855			260.00 Dr	
	Being cheque issued to Provident fund towards PF					
	Payment of N.Rajkumar for the month of Apr-09					
	Provident Fund	# 091855			7,855.00 Dr	
	Being cheque issued towards staff provident fund for the month of Apr-09.					
	Total / Closing Balance			18,399.00		9,295.70
19 May, 2009						
DEP A19052009	1	Being cash deposited.	12,000.00			2,704.30
		Cash on Hand			12,000.00 Cr	
		Being cash deposited.				
		Total / Closing Balance	12,000.00			2,704.30
18 Jun, 2009						
MBP A18062009	1	Being cheque issued towards ESIC for the month of May-09.		3,485.00		780.70
		Rambabu.J Salary A/c			148.00 Dr	
		Being cheque issued to J.Rambabu towards ESIC for the month of May-09.				
		Tanveer Khan Salary A/c			131.00 Dr	
		Being cheque issued to Tanveer Khan towards ESIC for the month of May-09.				
		Karunakar Reddy.D.Slary A/c			121.00 Dr	
		Being cheque issued to KARunakar REddy towards ESIC for the month of May-09.				
		Nagaraju. C Salary A/c			111.00 Dr	
		Being cheque issued to				

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31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' 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
	Nagarajutowards ESIC for the month of May-09.					
	Prabhakar. P Salary A/c Being cheque issued to P.Prabhkar towards ESIC for the month of May-09.	# 091856			73.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to Selva Kumar towards ESIC for the month of May-09.	# 091856			96.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to Rajkumar.D. towards ESIC for the month of May-09.	# 091856			87.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to Sravan Kumar towards ESIC for the month of May-09.	# 091856			84.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.Rajkumar towards ESIC for the month of May-09.	# 091856			86.00 Dr	
	E.S.I. Being cheque issued towards ESIC for the month of May-09.	# 091856			2,548.00 Dr	
MBP A18062009 2	Being cheque issued towards Provident fund contribution for the month of May-09.			14,192.00		14,972.70
	Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards Provident fund contribution for the month of May-09.	# 091857			780.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to Shirish	# 091857			780.00 Dr	

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31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' 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
	Kumar towards Provident fund contribution for the month of May-09.					
	Prabhakar Reddy.K Salary A/c Being cheque issued to Prabhakar REddy towards Provident fund contribution for the month of May-09.	# 091857			780.00 Dr	
	Rama Krishna.M Salary A/c Being cheque issued to M.Ramakrishna towards Provident fund contribution for the month of May-09.	# 091857			427.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to Keerthi towards Provident fund contribution for the month of May-09.	# 091857			528.00 Dr	
	Ravi chandra.G Salary A/c Being cheque issued to A.Ravichandra towards Provident fund contribution for the month of May-09.	# 091857			505.00 Dr	
	Rambabu.J Salary A/c Being cheque issued to J.Rambabu towards Provident fund contribution for the month of May-09.	# 091857			449.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Khan towards Provident fund contribution for the month of May-09.	# 091857			396.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to Karunakar REddy towards	# 091857			368.00 Dr	

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31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' 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
	Provident fund contribution for the month of May-09. Nagaraju. C Salary A/c Being cheque issued to Nagaraju towards Provident fund contribution for the month of May-09.	# 091857			336.00 Dr	
	Prabhakar. P Salary A/c Being cheque issued to P.Prabhkar towards Provident fund contribution for the month of May-09.	# 091857			222.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to Selva Kumar towards Provident fund contribution for the month of May-09.	# 091857			291.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Rajkumar towards Provident fund contribution for the month of May-09.	# 091857			262.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to Sravan Kumar towards Provident fund contribution for the month of May-09.	# 091857			255.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.Rajkumar towards Provident fund contribution for the month of May-09.	# 091857			260.00 Dr	
	Provident Fund Being cheque issued towards Provident fund contribution for	# 091857			7,553.00 Dr	

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31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' 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
DEP A18062009 1	the month of May-09. Being cash deposited in SBI. Cash on Hand Being cash deposited in SBI. Total / Closing Balance		20,000.00		20,000.00 Cr	5,027.30
			20,000.00	17,677.00		5,027.30
18 Jul, 2009 MBP A18072009 1	Being cheque issued towards ESIC for the month of June-2009..			3,658.00		1,369.30
	Rambabu.J Salary A/c Being cheque issued to Rambabu.J towards ESI for the month of June-09.	# 091858			148.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Khan towards ESI for the month of June-09.	# 091858			131.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.Karunkar Reddy towards ESI for the month of June-09.	# 091858			121.00 Dr	
	Rajkumar.P.E Salary Being cheque issued to P.E.Rajkumar towards ESI for the month of June-09.	# 091858			121.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards ESI for the month of June-09.	# 091858			102.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to Selva Kumar towards ESI for the month of June-09.	# 091858			96.00 Dr	
	Raj Kumar.D Salary A/c	# 091858			96.00 Dr	

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31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' 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
MBP A18072009 2	Being cheque issued to Rajkumkar.D towards ESI for the month of June-09.					
	Sravan Kumar.K Salary A/c	# 091858			83.00 Dr	
	Being cheque issued to Sravan Kumar towards ESI for the month of June-09.					
	Raj Kumar. N Salary A/c	# 091858			86.00 Dr	
	Being cheque issued to Rajkumar.N towards ESI for the month of June-09.					
	E.S.I.	# 091858			2,674.00 Dr	
	Being cheque issued towards ESIC for the month of June-09.					
	Being cheque issued towards Provident fund contribution for June-09.				13,666.00	12,296.70
	Ramesh.A Salary A/c	# 091859			780.00 Dr	
	Being cheque issued to A.Ramesh towards for Provident Fund for the month of June-09.					
Shirish Kumar.K Salary A/c	# 091859			780.00 Dr		
Being cheque issued to shirish Kumar towards for Provident Fund for the month of June-09.						
Prabhakar Reddy.K Salary A/c	# 091859			780.00 Dr		
Being cheque issued to Prabhakar REddy towards for Provident Fund for the month of June-09.						
Rama Krishna.M Salary A/c	# 091859			546.00 Dr		
Being cheque issued to Ramakrishna towards for Provident Fund for the month of						

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31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' 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
	June-09. Keerthi.M Salary A/c Being cheque issued to Keerthi towards for Provident Fund for the month of June-09.	# 091859			528.00 Dr	
	Rambabu.J Salary A/c	# 091859			449.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Khan towards for Provident Fund for the month of June-09.	# 091859			396.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to Karunakar Reddy towards for Provident Fund for the month of June-09.	# 091859			367.00 Dr	
	Rajkumar.P.E Salary Being cheque issued to Rajkumar.P.E. towards for Provident Fund for the month of June-09.	# 091859			367.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to Nagaraju towards for Provident Fund for the month of June-09.	# 091859			308.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to Selva Kumar towards for Provident Fund for the month of June-09.	# 091859			290.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to Rajkumar.D. towards for Provident Fund for the month of June-09.	# 091859			290.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to Sravan	# 091859			251.00 Dr	

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31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' 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
DEP A18072009 1	Kumar towards for Provident Fund for the month of June-09.					
	Raj Kumar. N Salary A/c Being cheque issued to Rajkumar.N towards for Provident Fund for the month of June-09.	# 091859			259.00 Dr	
	Provident Fund Being cheque issued towards provident fund for June-09.	# 091859			7,275.00 Dr	
	Being cash deposited in HDFC Bank.		20,000.00			7,703.30
	Cash on Hand Being cash deposited in HDFC Bank.				20,000.00 Cr	
	Total / Closing Balance		20,000.00	17,324.00		7,703.30
10 Aug, 2009 MBP A10082009 1	Being cheque issued towards Provident fund for Jul-09.			10,927.00		3,223.70
	Ramesh.A Salary A/c Being cheque issued to Ramesh towards Provident fund for Jul-09.	# 091860			780.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to Shirish Kumar towards Provident fund for Jul-09.	# 091860			780.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to Prabhakar REddy towards Provident fund for Jul-09.	# 091860			780.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to Keerthi towards Provident fund for	# 091860			528.00 Dr	

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31 Mar, 2010

Bank Book for 'SBI Bank M. G. Road' 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
	Jul-09.					
	Tanveer Khan Salary A/c	# 091860			396.00 Dr	
	Being cheque issued to Tanveer Khan towards Provident fund for Jul-09.					
	Karunakar Reddy.D.Slary A/c	# 091860			368.00 Dr	
	Being cheque issued to Karunakar Reddy towards Provident fund for Jul-09.					
	Ranjith N salary A/c	# 091860			341.00 Dr	
	Being cheque issued to Ranjith.N towards Provident fund for Jul-09.					
	Nagaraju. C Salary A/c	# 091860			65.00 Dr	
	Being cheque issued to Nagaraju.C towards Provident fund for Jul-09.					
	Selva Kumar.J Salary A/c	# 091860			290.00 Dr	
	Being cheque issued to Selvakumar towards Provident fund for Jul-09.					
	Raj Kumar.D Salary A/c	# 091860			277.00 Dr	
	Being cheque issued to Rajkumar.D towards Provident fund for Jul-09.					
	Sravan Kumar.K Salary A/c	# 091860			247.00 Dr	
	Being cheque issued to Sravan Kumar towards Provident fund for Jul-09.					
	Raj Kumar. N Salary A/c	# 091860			260.00 Dr	
	Being cheque issued to Rajkumar.N towards Provident fund for Jul-09.					
	Provident Fund	# 091860			5,815.00 Dr	
	Being cheque issued towards					

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Bank Book for 'SBI Bank M. G. Road' 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
MBP A10082009 2	staff provident fund contribution for jul-09. Being cheque issued towards ESI contribution for July-09.			2,754.00		5,977.70
	Tanveer Khan Salary A/c Being cheque issued towards ESI contribution of Tanveer Khan for Jul-09.	# 091861			131.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued towards ESI contribution of Karunakar Reddy for Jul-09.	# 091861			121.00 Dr	
	Ranjith N salary A/c Being cheque issued towards ESI contribution of Ranjith.N. for Jul-09.	# 091861			113.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued towards ESI contribution of Nagaraju.C. for Jul-09.	# 091861			21.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued towards ESI contribution of Selva Kumar for Jul-09.	# 091861			96.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued towards ESI contribution of Rajkumar.D for Jul-09.	# 091861			91.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued towards ESI contribution of SRavan Kumar for Jul-09.	# 091861			82.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued towards ESI contribution of Rajkumar.N	# 091861			86.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
	for Jul-09. E.S.I. Being cheque issued towards ESI contribution for July-09. Total / Closing Balance	# 091861			2,013.00 Dr	5,977.70
11 Aug, 2009 DEP A11082009 1	Being cash deposit in SBI Bank. Cash on Hand Being cash deposit in SBI Bank. Total / Closing Balance		16,800.00		16,800.00 Cr	10,822.30
			16,800.00			10,822.30
16 Sep, 2009 MBP A16092009 1	Being cheque issued towards ESI for the month of Aug-09. Tanveer Khan Salary A/c Being amount debited to Tanveer Khan towards ESI for the month of Aug-09. Karunakar Reddy.D.Slary A/c Being amount debited to D.Karunkar REddy towards ESI for the month of Aug-09. Ranjith N salary A/c Being amount debited to N.Ranjithtowards ESI for the month of Aug-09. Nagaraju. C Salary A/c Being amount debited to C.Nagaraju towards ESI for the month of Aug-09. Selva Kumar.J Salary A/c Being amount debited to Selva	# 091862 # 091862 # 091862 # 091862		2,847.00		7,975.30
					131.00 Dr	
					121.00 Dr	
					95.00 Dr	
					82.00 Dr	
					68.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16092009 2	Kumar towards ESI for the month of Aug-09.					
	Raj Kumar.D Salary A/c Being amount debited to D.Rajkumar towards ESI for the month of Aug-09.	# 091862			96.00 Dr	
	Sravan Kumar.K Salary A/c Being amount debited to Sravan Kumar towards ESI for the month of Aug-09.	# 091862			87.00 Dr	
	Raj Kumar. N Salary A/c Being amount debited to Rajkumar.Ntowards ESI for the month of Aug-09.	# 091862			86.00 Dr	
	E.S.I. Being cheque issued towards ESI for the month of Aug-09.	# 091862			2,081.00 Dr	
	Being cheque issued towards Provident Fund for the month of Aug-09.			11,089.00		3,113.70
	Ramesh.A Salary A/c Being amount debited to A.Ramesh towards Provident fund for the month of Aug-09.	# 091863			780.00 Dr	
	Shirish Kumar.K Salary A/c Being amount debited to Shirish Kumar towards Provident fund for the month of Aug-09.	# 091863			780.00 Dr	
	Prabhakar Reddy.K Salary A/c Being amount debited to Prabhakar REddy towards Provident fund for the month of Aug-09.	# 091863			780.00 Dr	
	Keerthi.M Salary A/c	# 091863			528.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
	Being amount debited to Keerthi towards Provident fund for the month of Aug-09.					
	Tanveer Khan Salary A/c	# 091863			396.00 Dr	
	Being amount debited to Tanveer Khan towards Provident fund for the month of Aug-09.					
	Karunakar Reddy.D.Slary A/c	# 091863			368.00 Dr	
	Being amount debited to Karunakar REddy towards Provident fund for the month of Aug-09.					
	Ranjith N salary A/c	# 091863			286.00 Dr	
	Being amount debited to N.Ranjith towards Provident fund for the month of Aug-09.					
	Nagaraju. C Salary A/c	# 091863			250.00 Dr	
	Being amount debited to C.Nagaraju towards Provident fund for the month of Aug-09.					
	Selva Kumar.J Salary A/c	# 091863			206.00 Dr	
	Being amount debited to Selva Kumar towards Provident fund for the month of Aug-09.					
	Raj Kumar.D Salary A/c	# 091863			291.00 Dr	
	Being amount debited to Rajkumar towards Provident fund for the month of Aug-09.					
	Sravan Kumar.K Salary A/c	# 091863			264.00 Dr	
	Being amount debited to Sravan Kumar towards Provident fund for the month of Aug-09.					
	Raj Kumar. N Salary A/c	# 091863			260.00 Dr	
	Being amount debited to					

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Bank Book for 'SBI Bank M. G. Road' 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
	Rajkumar.N. towards Provident fund for the month of Aug-09. Provident Fund Being amount debited to staff provident fund for the month of Aug-09. Total / Closing Balance	# 091863			5,900.00 Dr	3,113.70
18 Sep, 2009 DEP A18092009 1	Being cash deposit in SBI Bank. Cash on Hand Being cash deposit in SBI Bank. Total / Closing Balance		10,000.00		10,000.00 Cr	6,886.30
			10,000.00		13,936.00	6,886.30
12 Oct, 2009 MBP A12102009 1	Being cheque issued to ESIC contribution for the month of sep-09 Tanveer Khan Salary A/c Being cheque issued to Tanveer towards ESIC for the month of sep-09 Karunakar Reddy.D.Slary A/c Being cheque issued to D.karunakar reddy towards ESIC for the month of sep-09 Ranjith N salary A/c Being cheque issued to N.ranjith towards ESIC for the month of sep-09 Nagaraju. C Salary A/c Being cheque issued to C.nagaraju towards ESIC for	# 091865 dt. 12 Oct, 2009 # 091865 dt. 12 Oct, 2009 # 091865 dt. 12 Oct, 2009 # 091865 dt. 12 Oct, 2009		3,428.00	131.00 Dr 121.00 Dr 86.00 Dr 104.00 Dr	3,458.30

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Bank Book for 'SBI Bank M. G. Road' 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
	the month of sep-09					
	Selva Kumar.J Salary A/c	# 091865 dt. 12 Oct, 2009			72.00 Dr	
	Being cheque issued to J.selva kumar towards ESIC for the month of sep-09					
	Raj Kumar.D Salary A/c	# 091865 dt. 12 Oct, 2009			96.00 Dr	
	Being cheque issued to D.Raj kumar towards ESIC for the month of sep-09					
	Sravan Kumar.K Salary A/c	# 091865 dt. 12 Oct, 2009			76.00 Dr	
	Being cheque issued to K.sravan kumar towards ESIC for the month of sep-09					
	Raj Kumar. N Salary A/c	# 091865 dt. 12 Oct, 2009			86.00 Dr	
	Being cheque issued to N.Raj kumar towards ESIC for the month of sep-09					
	Rani.R Salary A/c	# 091865 dt. 12 Oct, 2009			73.00 Dr	
	Being cheque issued to R.Rani towards ESIC for the month of sep-09					
	S.Chandrakala devi salary a/c	# 091865 dt. 12 Oct, 2009			78.00 Dr	
	Being cheque issued to S.chandrakala towards ESIC for the month of sep-09					
	E.S.I.	# 091865 dt. 12 Oct, 2009			2,505.00 Dr	
	Being cheque issued towards ESIC for the month of sep-09					
MBP A12102009 2	Being cheque issued towards P.F for the month of sep-09			12,102.00		8,643.70
	Ramesh.A Salary A/c	# 091865 dt. 12 Oct, 2009			780.00 Dr	
	Being cheque issued to A.ramesh towards P.F for the month of sep-09					
	Shirish Kumar.K Salary A/c	# 091865 dt. 12 Oct, 2009			780.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
	Being cheque issued to K.shirish kumar towards P.F for the month of sep-09					
	Prabhakar Reddy.K Salary A/c	# 091865 dt. 12 Oct, 2009			780.00 Dr	
	Being cheque issued to k.prabhakar reddy towards P.F for the month of sep-09					
	Keerthi.M Salary A/c	# 091865 dt. 12 Oct, 2009			528.00 Dr	
	Being cheque issued to M.keerthi towards P.F for the month of sep-09					
	Tanveer Khan Salary A/c	# 091865 dt. 12 Oct, 2009			396.00 Dr	
	Being cheque issued to Tanveer towards P.F for the month of sep-09					
	Karunakar Reddy.D.Slary A/c	# 091865 dt. 12 Oct, 2009			367.00 Dr	
	Being cheque issued to D.karunakar reddy towards P.F for the month of sep-09					
	Ranjith N salary A/c	# 091865 dt. 12 Oct, 2009			262.00 Dr	
	Being cheque issued to N.ranjith towards P.F for the month of sep-09					
	Nagaraju. C Salary A/c	# 091865 dt. 12 Oct, 2009			313.00 Dr	
	Being cheque issued to C.nagaraju towards P.F for the month of sep-09					
	Selva Kumar.J Salary A/c	# 091865 dt. 12 Oct, 2009			218.00 Dr	
	Being cheque issued to J.selva kumar towards P.F for the month of sep-09					
	Raj Kumar.D Salary A/c	# 091865 dt. 12 Oct, 2009			291.00 Dr	
	Being cheque issued to D.raj kumar towards P.F for the month of sep-09					
	Sravan Kumar.K Salary A/c	# 091865 dt. 12 Oct, 2009			229.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
	Being cheque issued to K.sravan kumar towards P.F for the month of sep-09 Raj Kumar. N Salary A/c	# 091865 dt. 12 Oct, 2009			260.00 Dr	
	Being cheque issued to N.raj kumar towards P.F for the month of sep-09 Rani.R Salary A/c	# 091865 dt. 12 Oct, 2009			220.00 Dr	
	Being cheque issued to R.rani towards P.F for the month of sep-09 S.Chandrakala devi salary a/c	# 091865 dt. 12 Oct, 2009			236.00 Dr	
	Being cheque issued to S.chandrakala towards P.F for the month of sep-09 Provident Fund	# 091865 dt. 12 Oct, 2009			6,442.00 Dr	
	Being cheque issued towards P.F for the month of sep-09 Total / Closing Balance			15,530.00		8,643.70
14 Oct, 2009 DEP A14102009 1	Being cash deposited in SBI bank Cash on Hand		10,000.00		10,000.00 Cr	1,356.30
	Being cash deposited in SBI bank Total / Closing Balance		10,000.00			1,356.30
16 Nov, 2009 MBP A16112009 1	Being cheque issued to ESIC for the month of Oct-09 Tanveer Khan Salary A/c	# 091866 dt. 16 Nov, 2009		3,494.00		2,137.70
	Being cheque issued to Tanveer towards ESIC for the month of Oct-09				131.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Karunakar Reddy.D.Slary A/c Being cheque issued to K.D.karunakar towards ESIC for the month of Oct-09	# 091866 dt. 16 Nov, 2009			121.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.nagaraju towards ESIC for the month of Oct-09	# 091866 dt. 16 Nov, 2009			106.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards ESIC for the month of Oct-09	# 091866 dt. 16 Nov, 2009			96.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar towards ESIC for the month of Oct-09	# 091866 dt. 16 Nov, 2009			84.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to k.Sravan kuamr towards ESIC for the month of Oct-09	# 091866 dt. 16 Nov, 2009			84.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.raj kumar towards ESIC for the month of Oct-09	# 091866 dt. 16 Nov, 2009			84.00 Dr	
	Rani.R Salary A/c Being cheque issued to R.Rani towards ESIC for the month of Oct-09	# 091866 dt. 16 Nov, 2009			78.00 Dr	
	S.Chandrakala devi salary a/c Being cheque issued to S.Chandrakala towards ESIC for the month of Oct-09	# 091866 dt. 16 Nov, 2009			78.00 Dr	
	A.vijay kumar salary a/c Being cheque issued to A.vijay kuamr towards ESIC for the month of Oct-09	# 091866 dt. 16 Nov, 2009			78.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
MBP A16112009 2	E.S.I. Being cheque issued to ESIC for the month of Oct-09	# 091866 dt. 16 Nov, 2009			2,554.00 Dr	14,354.70
	Being cheque issued to PF for the month of Oct-09			12,217.00		
	Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards PF for the month of Oct-09	# 091867 dt. 16 Nov, 2009			780.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued to K.shirish kumar towards PF for the month of Oct-09	# 091867 dt. 16 Nov, 2009			780.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.prabhakar reddy towards PF for the month of Oct-09	# 091867 dt. 16 Nov, 2009			780.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to M.Keerthi towards PF for the month of Oct-09	# 091867 dt. 16 Nov, 2009			528.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer towards PF for the month of Oct-09	# 091867 dt. 16 Nov, 2009			396.00 Dr	
	Karunakar Reddy.D.Salary A/c Being cheque issued to D.Karunakar reddy towards PF for the month of Oct-09	# 091867 dt. 16 Nov, 2009			367.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards PF for the month of Oct-09	# 091867 dt. 16 Nov, 2009			319.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva	# 091867 dt. 16 Nov, 2009			290.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
	kumar towards PF for the month of Oct-09					
	Raj Kumar.D Salary A/c	# 091867 dt. 16 Nov, 2009			253.00 Dr	
	Being cheque issued to D.Raj kumar towards PF for the month of Oct-09					
	Sravan Kumar.K Salary A/c	# 091867 dt. 16 Nov, 2009			255.00 Dr	
	Being cheque issued to K.sravan kumar towards PF for the month of Oct-09					
	Raj Kumar. N Salary A/c	# 091867 dt. 16 Nov, 2009			255.00 Dr	
	Being cheque issued to N.raj kumar towards PF for the month of Oct-09					
	Rani.R Salary A/c	# 091867 dt. 16 Nov, 2009			236.00 Dr	
	Being cheque issued to R.Rani towards PF for the month of Oct-09					
	S.Chandrakala devi salary a/c	# 091867 dt. 16 Nov, 2009			236.00 Dr	
	Being cheque issued to S.Chandrakala towards PF for the month of Oct-09					
	A.vijay kumar salary a/c	# 091867 dt. 16 Nov, 2009			236.00 Dr	
	Being cheque issued to A.vijay kumar towards PF for the month of Oct-09					
	Provident Fund	# 091867 dt. 16 Nov, 2009			6,506.00 Dr	
	Being cheque issued to PF for the month of Oct-09					
	Total / Closing Balance			15,711.00		14,354.70
19 Nov, 2009						
DEP A19112009 1	Being cash deposited on HDFC.		15,000.00			645.30
	Cash on Hand				15,000.00 Cr	

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Bank Book for 'SBI Bank M. G. Road' 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
	Being cash deposited on HDFC. Total / Closing Balance		15,000.00			645.30
14 Dec, 2009 MBP A14122009 1	Being cheque issued to PF for the month of Nov-09 Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards PF for the month of Nov-09 Shirish Kumar.K Salary A/c Being cheque issued to K.Shirish kumar towards PF for the month of Nov-09 Prabhakar Reddy.K Salary A/c Being cheque issued to K.parbhakar reddy towards PF for the month of Nov-09 Keerthi.M Salary A/c Being cheque issued to M.keerthi towards PF for the month of Nov-09 Tanveer Khan Salary A/c Being cheque issued to Tanveer towards PF for the month of Nov-09 Karunakar Reddy.D.Slary A/c Being cheque issued to D.Karunakar reddy towards PF for the month of Nov-09 Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards PF for the month of Nov-09	# 091868 dt. 14 Dec, 2009 # 091868 dt. 14 Dec, 2009 # 091868 dt. 14 Dec, 2009 # 091868 dt. 14 Dec, 2009 # 091868 dt. 14 Dec, 2009 # 091868 dt. 14 Dec, 2009 # 091868 dt. 14 Dec, 2009 # 091868 dt. 14 Dec, 2009		12,232.00		11,586.70
					780.00 Dr	
					780.00 Dr	
					780.00 Dr	
					528.00 Dr	
					396.00 Dr	
					367.00 Dr	
					308.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards PF for the month of Nov-09	# 091868 dt. 14 Dec, 2009			290.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar towards PF for the month of Nov-09	# 091868 dt. 14 Dec, 2009			290.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.sravan kumar towards PF for the month of Nov-09	# 091868 dt. 14 Dec, 2009			264.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.Raj kumar towards PF for the month of Nov-09	# 091868 dt. 14 Dec, 2009			260.00 Dr	
	Rani.R Salary A/c Being cheque issued to R.Rani towards PF for the month of Nov-09	# 091868 dt. 14 Dec, 2009			212.00 Dr	
	S.Chandrakala devi salary a/c Being cheque issued to S.Chandrakala towards PF for the month of Nov-09	# 091868 dt. 14 Dec, 2009			236.00 Dr	
	A.vijay kumar salary a/c Being cheque issued to A.Vijay kumar towards PF for the month of Nov-09	# 091868 dt. 14 Dec, 2009			228.00 Dr	
	Provident Fund Being cheque issued to PF for the month of Nov-09	# 091868 dt. 14 Dec, 2009			6,513.00 Dr	
MBP A14122009 2	Being cheque issued to ESI for the month of Nov-09			3,503.00		15,089.70
	Tanveer Khan Salary A/c Being cheque issued to	# 091869 dt. 14 Dec, 2009			131.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
	Tanveer towards ESI for the month of Nov-09					
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.karunakar reddy towards ESI for the month of Nov-09	# 091869 dt. 14 Dec, 2009			121.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards ESI for the month of Nov-09	# 091869 dt. 14 Dec, 2009			102.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards ESI for the month of Nov-09	# 091869 dt. 14 Dec, 2009			96.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar towards ESI for the month of Nov-09	# 091869 dt. 14 Dec, 2009			96.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.sravan kumar towards ESI for the month of Nov-09	# 091869 dt. 14 Dec, 2009			87.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.Raj kumar towards ESI for the month of Nov-09	# 091869 dt. 14 Dec, 2009			86.00 Dr	
	Rani.R Salary A/c Being cheque issued to R.Rani towards ESI for the month of Nov-09	# 091869 dt. 14 Dec, 2009			70.00 Dr	
	S.Chandrakala devi salary a/c Being cheque issued to S.chandrakala towards ESI for the month of Nov-09	# 091869 dt. 14 Dec, 2009			78.00 Dr	
	A.vijay kumar salary a/c Being cheque issued to A.vijay	# 091869 dt. 14 Dec, 2009			75.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
	kumar towards ESI for the month of Nov-09 E.S.I. Being cheque issued to ESI for the month of Nov-09 Total / Closing Balance	# 091869 dt. 14 Dec, 2009			2,561.00 Dr	15,089.70
16 Dec, 2009 DEP A16122009 1	Being cash deposit in SBI Bank. Cash on Hand Being cash deposit in SBI Bank. Total / Closing Balance		15,000.00		15,000.00 Cr	89.70
			15,000.00			89.70
22 Dec, 2009 DEP A22122009 1	Being cash deposited in SBI bank. Cash on Hand Being cash deposited in SBI bank. Total / Closing Balance		1,000.00		1,000.00 Cr	910.30
			1,000.00			910.30
31 Dec, 2009 SBP A31122009 1	Being amount debited to bank charges. Bank Charges Total / Closing Balance	dt. 31 Dec, 2009		500.00	500.00 Dr	410.30
				500.00		410.30
16 Jan, 2010 MBP A16012010 1	Being cheque issued to PF for the month of Dec-09. Ramesh.A Salary A/c Being cheque issued to	# 091870 dt. 16 Jan, 2010		11,565.00	780.00 Dr	11,154.70

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Bank Book for 'SBI Bank M. G. Road' 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
	A.Ramesh towards PF for the month of Dec-09.					
	Shirish Kumar.K Salary A/c Being cheque issued to K.Shirish kumar towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			780.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued to K.Prabhakar reddy towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			780.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to M.Keerthi towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			375.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			396.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.Karunakar reddy towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			368.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			282.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to J.selva kumar towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			290.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			225.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to	# 091870 dt. 16 Jan, 2010			264.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
MBP A16012010 2	K.Sarvan kumar towards PF for the month of Dec-09.					
	Raj Kumar. N Salary A/c Being cheque issued to N.Raj kumar towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			259.00 Dr	
	Rani.R Salary A/c Being cheque issued to R.Rani towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			221.00 Dr	
	S.Chandrakala devi salary a/c Being cheque issued to S.Chandrakala towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			236.00 Dr	
	A.vijay kumar salary a/c Being cheque issued to A.Vijay towards PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			153.00 Dr	
	Provident Fund Being cheque issued to PF for the month of Dec-09.	# 091870 dt. 16 Jan, 2010			6,156.00 Dr	
	Being cheque issued to ESI for the month of Dec-09			3,307.00		14,461.70
	Tanveer Khan Salary A/c Being cheque issued to Tanveer towards ESI for the month of Dec-09	# 091871 dt. 16 Jan, 2010			131.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued to D.Karunakar reddy towards ESI for the month of Dec-09	# 091871 dt. 16 Jan, 2010			121.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to C.Nagaraju towards ESI for the month of Dec-09	# 091871 dt. 16 Jan, 2010			93.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
	Selva Kumar.J Salary A/c Being cheque issued to J.Selva kumar towards ESI for the month of Dec-09	# 091871 dt. 16 Jan, 2010			96.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Rajkumar towards ESI for the month of Dec-09	# 091871 dt. 16 Jan, 2010			74.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.Sravan kumar towards ESI for the month of Dec-09	# 091871 dt. 16 Jan, 2010			87.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.Raj kumar towards ESI for the month of Dec-09	# 091871 dt. 16 Jan, 2010			86.00 Dr	
	Rani.R Salary A/c Being cheque issued to R.Rani towards ESI for the month of Dec-09	# 091871 dt. 16 Jan, 2010			73.00 Dr	
	S.Chandrakala devi salary a/c Being cheque issued to S.Chandrakala towards ESI for the month of Dec-09	# 091871 dt. 16 Jan, 2010			78.00 Dr	
	A.vijay kumar salary a/c Being cheque issued to A.vijay towards ESI for the month of Dec-09	# 091871 dt. 16 Jan, 2010			50.00 Dr	
	E.S.I. Being cheque issued to ESI for the month of Dec-09	# 091871 dt. 16 Jan, 2010			2,418.00 Dr	
	Total / Closing Balance			14,872.00		14,461.70

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Bank Book for 'SBI Bank M. G. Road' 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
18 Jan, 2010						
SBP A18012010 1	Being amount debited to bank charges.	dt. 18 Jan, 2010		30.00		14,491.70
	Bank Charges				30.00 Dr	
DEP A18012010 1	Being cash deposit in SBI Bank.		15,000.00			508.30
	Cash on Hand				15,000.00 Cr	
	Being cash deposit in SBI Bank.					
	Total / Closing Balance		15,000.00	30.00		508.30
17 Feb, 2010						
MBP A17022010 1	Being cheque issued to PF for the month of Jan-2010.			11,834.00		11,325.70
	Ramesh.A Salary A/c	# 091872 dt. 17 Feb, 2010			780.00 Dr	
	Being cheque issued to A.Ramesh towards PF for the month of Jan-2010.					
	Shirish Kumar.K Salary A/c	# 091872 dt. 17 Feb, 2010			780.00 Dr	
	Being cheque issued to K.Shirish kumar towards PF for the month of Jan-2010.					
	Prabhakar Reddy.K Salary A/c	# 091872 dt. 17 Feb, 2010			780.00 Dr	
	Being cheque issued to K.Prabhakar towards PF for the month of Jan-2010.					
	Keerthi.M Salary A/c	# 091872 dt. 17 Feb, 2010			528.00 Dr	
	Being cheque issued to M.Keerthi towards PF for the month of Jan-2010.					
	Tanveer Khan Salary A/c	# 091872 dt. 17 Feb, 2010			230.00 Dr	
	Being cheque issued to Tanveer towards PF for the month of Jan-2010.					
	Karunakar Reddy.D.Slary A/c	# 091872 dt. 17 Feb, 2010			368.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
	Being cheque issued to D.karunakar reddy towards PF for the month of Jan-2010.					
	Nagaraju. C Salary A/c	# 091872 dt. 17 Feb, 2010			319.00 Dr	
	Being cheque issued to C.Nagaraju towards PF for the month of Jan-2010.					
	Selva Kumar.J Salary A/c	# 091872 dt. 17 Feb, 2010			291.00 Dr	
	Being cheque issued to J.Selva kumar towards PF for the month of Jan-2010.					
	Raj Kumar.D Salary A/c	# 091872 dt. 17 Feb, 2010			290.00 Dr	
	Being cheque issued to D.Raj kumar towards PF for the month of Jan-2010.					
	Sravan Kumar.K Salary A/c	# 091872 dt. 17 Feb, 2010			200.00 Dr	
	Being cheque issued to K.sravan kumar towards PF for the month of Jan-2010.					
	Raj Kumar. N Salary A/c	# 091872 dt. 17 Feb, 2010			259.00 Dr	
	Being cheque issued to N.Raj kumar towards PF for the month of Jan-2010.					
	Rani.R Salary A/c	# 091872 dt. 17 Feb, 2010			237.00 Dr	
	Being cheque issued to Rani towards PF for the month of Jan-2010.					
	S.Chandrakala devi salary a/c	# 091872 dt. 17 Feb, 2010			236.00 Dr	
	Being cheque issued to Chandrakala towards PF for the month of Jan-2010.					
	A.vijay kumar salary a/c	# 091872 dt. 17 Feb, 2010			236.00 Dr	
	Being cheque issued to A.Vijay kumar towards PF for the month of Jan-2010.					
	Provident Fund	# 091872 dt. 17 Feb, 2010			6,300.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
MBP A17022010 2	Being cheque issued to PF for the month of Jan-2010.					
	Being cheque issued to ESI for the month of Jan-2010.			3,274.00		14,599.70
	Tanveer Khan Salary A/c	# 091873 dt. 17 Feb, 2010			76.00 Dr	
	Being cheque issued to Tanveer towards ESI for the month of Jan-2010.					
	Karunakar Reddy.D.Slary A/c	# 091873 dt. 17 Feb, 2010			121.00 Dr	
	Being cheque issued to D.Karunkar reddy towards ESI for the month of Jan-2010.					
	Nagaraju. C Salary A/c	# 091873 dt. 17 Feb, 2010			106.00 Dr	
	Being cheque issued to C.Nagaraju towards ESI for the month of Jan-2010.					
	Selva Kumar.J Salary A/c	# 091873 dt. 17 Feb, 2010			96.00 Dr	
	Being cheque issued to J.Selva kumar towards ESI for the month of Jan-2010.					
	Raj Kumar.D Salary A/c	# 091873 dt. 17 Feb, 2010			96.00 Dr	
	Being cheque issued to D.Raj kumar towards ESI for the month of Jan-2010.					
	Sravan Kumar.K Salary A/c	# 091873 dt. 17 Feb, 2010			66.00 Dr	
	Being cheque issued to K.Sravan kumar towards ESI for the month of Jan-2010.					
	Raj Kumar. N Salary A/c	# 091873 dt. 17 Feb, 2010			86.00 Dr	
	Being cheque issued to N.Raj kumar towards ESI for the month of Jan-2010.					
	Rani.R Salary A/c	# 091873 dt. 17 Feb, 2010			78.00 Dr	
	Being cheque issued to Rani towards ESI for the month of					

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Bank Book for 'SBI Bank M. G. Road' 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
	Jan-2010.					
	S.Chandrakala devi salary a/c	# 091873 dt. 17 Feb, 2010			78.00 Dr	
	Being cheque issued to Chandrakala towards ESI for the month of Jan-2010.					
	A.vijay kumar salary a/c	# 091873 dt. 17 Feb, 2010			78.00 Dr	
	Being cheque issued to A.Vijay kumar towards ESI for the month of Jan-2010.					
	E.S.I.	# 091873 dt. 17 Feb, 2010			2,393.00 Dr	
	Being cheque issued to ESI for the month of Jan-2010.					
	Total / Closing Balance			15,108.00		14,599.70
18 Feb, 2010						
DEP A18022010 1	Being cash deposit in SBI.		25,000.00			10,400.30
	Cash on Hand				25,000.00 Cr	
	Being cash deposit in SBI.					
	Total / Closing Balance		25,000.00			10,400.30
15 Mar, 2010						
MBP A15032010 1	Being cheque issued to ESIC for the month of Feb-2010.			3,532.00		6,868.30
	Tanveer Khan Salary A/c	# 091874 dt. 15 Mar, 2010			131.00 Dr	
	Being cheque issued to Tanveer towards ESIC for the month of Feb-2010.					
	Karunakar Reddy.D.Slary A/c	# 091874 dt. 15 Mar, 2010			121.00 Dr	
	Being cheque issued to D.Karunakar reddy towards ESIC for the month of Feb-2010.					
	Nagaraju. C Salary A/c	# 091874 dt. 15 Mar, 2010			109.00 Dr	
	Being cheque issued to C.Nagaraju towards ESIC for					

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Bank Book for 'SBI Bank M. G. Road' 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
	the month of Feb-2010.					
	Selva Kumar.J Salary A/c Being cheque issued to J.Selva kumar towards ESIC for the month of Feb-2010.	# 091874 dt. 15 Mar, 2010			96.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to D.Raj kumar towards ESIC for the month of Feb-2010.	# 091874 dt. 15 Mar, 2010			96.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to K.Sravan kumar towards ESIC for the month of Feb-2010.	# 091874 dt. 15 Mar, 2010			87.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to N.Raj kumar towards ESIC for the month of Feb-2010.	# 091874 dt. 15 Mar, 2010			86.00 Dr	
	Rani.R Salary A/c Being cheque issued to R.Rani towards ESIC for the month of Feb-2010.	# 091874 dt. 15 Mar, 2010			78.00 Dr	
	S.Chandrakala devi salary a/c Being cheque issued to S.Chandrakala towards ESIC for the month of Feb-2010.	# 091874 dt. 15 Mar, 2010			78.00 Dr	
	A.vijay kumar salary a/c Being cheque issued to A.Vijay kumar towards ESIC for the month of Feb-2010.	# 091874 dt. 15 Mar, 2010			68.00 Dr	
	E.S.I. Being cheque issued to ESIC for the month of Feb-2010.	# 091874 dt. 15 Mar, 2010			2,582.00 Dr	
MBP A15032010 2	Being cheque issued towards staff Provident fund for the month of Feb-10.			12,283.00		5,414.70

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Bank Book for 'SBI Bank M. G. Road' 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
	Ramesh.A Salary A/c Being cheque issued towards provident fund of A.Ramesh for the month of Feb-10.	# 091876			780.00 Dr	
	Shirish Kumar.K Salary A/c Being cheque issued towards provident fund of Shirish Kumar for the month of Feb-10.	# 091876			780.00 Dr	
	Prabhakar Reddy.K Salary A/c Being cheque issued towards provident fund of Prabhkar REddy for the month of Feb-10.	# 091876			780.00 Dr	
	Keerthi.M Salary A/c Being cheque issued towards provident fund of M.Keerthi for the month of Feb-10.	# 091876			528.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued towards provident fund of Tanveer Khan for the month of Feb-10.	# 091876			396.00 Dr	
	Karunakar Reddy.D.Slary A/c Being cheque issued towards provident fund of Karunakar REddy for the month of Feb-10.	# 091876			368.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued towards provident fund of Nagaraju for the month of Feb-10.	# 091876			330.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued towards provident fund of Selva Kumar for the month of Feb-10.	# 091876			290.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued towards provident fund ofRajkumar.D. for the month of Feb-10.	# 091876			290.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' 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
	Sravan Kumar.K Salary A/c Being cheque issued towards provident fund of Sravan Kumar for the month of Feb-10.	# 091876			264.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued towards provident fund of N.Rajkumar for the month of Feb-10.	# 091876			260.00 Dr	
	Rani.R Salary A/c Being cheque issued towards provident fund of R.Rani for the month of Feb-10.	# 091876			236.00 Dr	
	S.Chandrakala devi salary a/c Being cheque issued towards provident fund of S.Chandrakala for the month of Feb-10.	# 091876			236.00 Dr	
	A.vijay kumar salary a/c Being cheque issued towards provident fund of A.vijay Kumar for the month of Feb-10.	# 091876			207.00 Dr	
	Provident Fund Being cheque issued towards provident fund for the month of Feb-10.	# 091876			6,538.00 Dr	
	Total / Closing Balance			15,815.00		5,414.70
17 Mar, 2010 DEP A17032010 1	Being cash deposit in SBI. Cash on Hand Being cash deposit in SBI.		20,000.00			14,585.30
	Total / Closing Balance		20,000.00		20,000.00 Cr	14,585.30
	Total		1,99,800.00	1,93,141.00		

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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	Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL towads management supervision charges for the month of April-09.		50,000.00
	Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL towads management supervision charges for the month of April-09.		
	TDS Payable		5,150.00
	Being amount debited to MPIPL towards TDS @ 10.3%		
	Modi properties & Invesments Pvt. ltd.	5,150.00	
	Being amount debited to MPIPL towards TDS @ 10.3%		
JV 01042009 2	Indiabulls Financial Services Ltd Being amount credited to India Bulls towards interest on loan.		3,60,569.92
	Interest on Secured Loan	3,60,569.92	
	Being amount credited to India Bulls towards interest on loan.		
JV 01042009 3	Babu Rao On Account Being amount transfered from Babu Rao on account-1 to Babu Rao-2 account		27,063.50
	Baburao on account - 2	27,063.50	
	Being amount transfered from Babu Rao on account-1 to Babu Rao-2 account		
JV 01042009 4	Incentives - Ramesh A Being amount debited to A.ramesh Incentives & credited to A. RAmesh salary account towards transfer.	90,000.00	

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Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Ramesh.A Salary A/c Being amount debited to A.ramesh Incentives & credited to A. RAmesh salary account towards transfer.		90,000.00
JV 01042009 5	Ramesh.A Salary A/c Being amount credited to A.Ramesh Incentive & debited to Ramesh salary account.		20,000.00
	Incentives - Ramesh A Being amount credited to A.Ramesh Incentive & debited to Ramesh salary account.	20,000.00	
JV 01042009 6	Radhika Transformer Pvt. Ltd. Being amount debited to Radhika TRansformer towards 100KVA Transformer bill for D Block Twicely entered now reversed.(Bill no.541)(W.o.No.628)	1,08,000.00	
	Electricity connection charge/Transformer - 2 Being amount debited to Radhika TRansformer towards 100KVA Transformer bill for D Block Twicely entered now reversed.(Bill no.541)(W.o.No.628)		1,08,000.00
JV 01042009 7	Ramulu Petty cash account Being amount transfered from Ramulu Petty cash account to Ramulu on account.		3,500.00
	Ramulu On Account Being amount transfered from Ramulu Petty cash account to Ramulu on account.	3,500.00	
JV 01042009 8	Vishwajit Casting & Engg. Works Being amount debited to Viswajit casting & credited to Bharathi Enterprises towards 06-07 mistake now reversed.	4,500.00	
	Bharathi Enterprises Being amount debited to Viswajit casting & credited to Bharathi Enterprises towards 06-07 mistake now reversed.		4,500.00
JV 01042009 9	E - 504 S.Raj Kumar Being amount debited to customer & credited to property tax towards pt paid on your behalf.	1,524.00	

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Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Property Tax Being amount debited to customer & credited to property tax towards pt paid on your behalf.		1,524.00
	E - 408/409 P.Sailaja Being amount debited to customer & credited to property tax towards pt paid on your behalf.	1,143.00	
	Property Tax Being amount debited to customer & credited to property tax towards pt paid on your behalf.		1,143.00
JV 01042009 10	C - 509 C.V.Vidyulatha Being amount debited to customer & credited to suspense towards vat paid on your behalf for 06-07.	7,260.00	
	Miscelloenus Income Being amount debited to customer & credited to suspense towards vat paid on your behalf for 06-07.		7,260.00
JV 01042009 11	C - 102 / 103 Mr. Y.Suresh Kumar Being amount credited to customer & debited to discount towards discount given by md sir.		30,000.00
	Discount Allowed Being amount credited to customer & debited to discount towards discount given by md sir.	30,000.00	
JV 01042009 13	Advertisement Charges Being amount credited to advertisement & debited to Insta Exhibiton towards earlier advance paid amount wrongly debited to advertisement now rectified.		1,200.00
	Insta Exhibition Pvt Ltd. Being amount credited to advertisement & debited to Insta Exhibiton towards earlier advance paid amount wrongly debited to advertisement now rectified.	1,200.00	
Date Total		7,09,910.42	7,09,910.42

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
03 Apr, 2009			
JV 03042009 1	Miscelloenus Income Being amount debited to Singamma towards Room rent from 3/4/09 to 9/4/09. Singamma on account -2 Being amount debited to Singamma towards Room rent from 3/4/09 to 9/4/09.	90.00	90.00
	TDS Payable Being amount debited to Singamma towards TDS @ 2.06% Singamma on account -2 Being amount debited to Singamma towards TDS @ 2.06%	2.00	2.00
	Miscelloenus Income Being amount debited to T.Murthy towards Room rent from 3/4/09 to 9/4/09. Murthy.T on Account Being amount debited to T.Murthy towards Room rent from 3/4/09 to 9/4/09.	1,470.00	1,470.00
	TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06% Murthy.T on Account Being amount debited to T.Murthy towards TDS @ 2.06%	31.00	31.00
	Miscelloenus Income Being amount debited to Jyothibabu towards Room rent from 3/4/09 to 9/4/09. Jyothibabu on account Being amount debited to Jyothibabu towards Room rent from 3/4/09 to 9/4/09.	115.00	115.00
	TDS Payable Being amount debited to Jyothibabu towards TDS @ 2.06% Jyothibabu on account Being amount debited to Jyothibabu towards TDS	3.00	3.00

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Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	@ 2.06%	1,711.00	1,711.00
04 Apr, 2009			
JV 04042009 1	TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%		41.00
	Hanumanth.B On Account Being amount debited to Hanumantu towards TDS @ 2.06%	41.00	
	TDS Payable Being amount debited to Krishna towards TDS @ 2.06%		31.00
	Job work - Krishna 2 Being amount debited to Krishna towards TDS @ 2.06%	31.00	
	TDS Payable Being amount debited to Dayal towards TDS @ 2.06%		22.00
	H.C.for Equip - Dayal 2 Being amount debited to Dayal towards TDS @ 2.06%	22.00	
	TDS Payable Being amount debited to MAnnem towards TDS @ 2.06%		78.00
	Job Work - Mannem -2 Being amount debited to MAnnem towards TDS @ 2.06%	78.00	
	Miscelloenus Income Being amount debited to MAnnem towards Room rent.		335.00
	Job Work - Mannem -2 Being amount debited to MAnnem towards Room rent.	335.00	
	TDS Payable Being amount debited to Jyothiram towards TDS @ 2.06%		13.00

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Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Jyothi Ram on account	13.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		12.00
	Being amount debited to Praveen towards TDS @ 2.06%		
	H.C for equ Praveen-2	12.00	
	Being amount debited to Praveen towards TDS @ 2.06%		
	TDS Payable		53.00
	Being amount debited to Tanveer towards TDS @ 2.06%		
	H.C for equ. Tanveer-2	53.00	
	Being amount debited to Tanveer towards TDS @ 2.06%		
	TDS Payable		6.00
	Being amount debited to Mallikarjuntowards TDS @ 2.06%		
	Hirecharges - Mallikarjun-2	6.00	
	Being amount debited to Mallikarjuntowards TDS @ 2.06%		
	TDS Payable		33.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Job Work - Singamma 2	33.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	Miscelloenus Income		90.00
	Being amount debited to Singamma towards Room rent.		
	Job Work - Singamma 2	90.00	
	Being amount debited to Singamma towards Room rent.		
Date Total		714.00	714.00
05 Apr, 2009 JV 05042009 1	Ramesh.A Salary A/c		1,538.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ramesh towards Loan & debited to Salaries Payable. Salaries Payable	1,538.00	
	Being amount credited to Ramesh towards Loan & debited to Salaries Payable. Prabhakar Reddy.K Salary A\c		861.00
	Being amount credited to Prabhakar Reddy towards Loan & debited to Salaries Payable. Salaries Payable	861.00	
	Being amount credited to Prabhakar Reddy towards Loan & debited to Salaries Payable. Shirish Kumar.K Salary A\c		2,428.00
	Being amount credited to Shirish Kumar towards Loan & debited to Salaries Payable. Salaries Payable	2,428.00	
	Being amount credited to Shirish Kumar towards Loan & debited to Salaries Payable. Rama Krishna.M Salary A/c		828.00
	Being amount credited to Ramkrishna towards Loan & debited to Salaries Payable. Salaries Payable	828.00	
	Being amount credited to Ramkrishna towards Loan & debited to Salaries Payable. Ravi chandra.G Salary A/c		788.00
	Being amount credited to Ravichandra towards Loan & debited to Salaries Payable. Salaries Payable	788.00	
	Being amount credited to Ravichandra towards Loan & debited to Salaries Payable. Keerthi.M Salary A/c		428.00
	Being amount credited to Keerthi towards Loan & debited to Salaries Payable. Salaries Payable	428.00	
	Being amount credited to Keerthi towards Loan & debited to Salaries Payable. Tanveer Khan Salary A/c		1,000.00
	Being amount credited to Tanveer Khan towards Loan & debited to Salaries Payable.		

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Document Number	Account/Narration	Debit	Credit
	Salaries Payable Being amount credited to Tanveer Khan towards Loan & debited to Salaries Payable.	1,000.00	
	Dayal Salary A/c Being amount credited to Dayal towards Loan & debited to Salaries Payable.		1,200.00
	Salaries Payable Being amount credited to Dayal towards Loan & debited to Salaries Payable.	1,200.00	
	Rambabu.J Salary A/c Being amount credited to Rambabu.J towards Loan & debited to Salaries Payable.		750.00
	Salaries Payable Being amount credited to Rambabu.J towards Loan & debited to Salaries Payable.	750.00	
	Prabhakar. P Salary A/c Being amount credited to P.Prabhkar. towards Loan & debited to Salaries Payable.		1,000.00
	Salaries Payable Being amount credited to P.Prabhkar. towards Loan & debited to Salaries Payable.	1,000.00	
	Selva Kumar.J Salary A/c Being amount credited to Selva Kumar towards Loan & debited to Salaries Payable.		2,000.00
	Salaries Payable Being amount credited to Selva Kumar towards Loan & debited to Salaries Payable.	2,000.00	
	Sravan Kumar.K Salary A/c Being amount credited to Sravan Kumar towards Loan & debited to Salaries Payable.		2,000.00
	Salaries Payable Being amount credited to Sravan Kumar towards Loan & debited to Salaries Payable.	2,000.00	
	Raj Kumar. N Salary A/c Being amount credited to Rajkumar. N towards Loan & debited to Salaries Payable.		500.00
	Salaries Payable	500.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Rajkumar. N towards Loan & debited to Salaries Payable. Karunakar Reddy.D.Slary A/c		200.00
	Being amount credited to Karunakar REddy towards Loan & debited to Salaries Payable. Salaries Payable	200.00	
	Being amount credited to Karunakar REddy towards Loan & debited to Salaries Payable.		
Date Total		15,521.00	15,521.00
06 Apr, 2009			
JV 06042009 1	TDS Payable Being amount debited to Gattaiah towards TDS @ 2.06%		62.00
	Gattaiah on account	62.00	
	Being amount debited to Gattaiah towards TDS @ 2.06%		
JV 06042009 2	Anisha Associates Being amount credited to Anisha Associates towards water proofing for Boxtype lift pits for A, b,D & E Block works from 15.10.08 to 15.11.08 against bill no.503 dt-6/4/09.		18,000.00
	Labour Charges	18,000.00	
	Being amount credited to Anisha Associates towards water proofing for Boxtype lift pits for A, b,D & E Block works from 15.10.08 to 15.11.08 against bill no.503 dt-6/4/09.		
JV 06042009 3	Salaries Payable Being amount credited to salaries payable & debited to prior period items towards short provision.		2.00
	Salaries	2.00	
	Being amount credited to salaries payable & debited to prior period items towards short provision.		
Date Total		18,064.00	18,064.00

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Document Number	Account/Narration	Debit	Credit
07 Apr, 2009			
JV 07042009 1	R.K.Technologies Being amount credited to R.K.Technologies towards purchase of punch cards against bill no.006 dt-4/4/09.		1,820.00
	Printing & Stationery Being amount credited to R.K.Technologies towards purchase of punch cards against bill no.006 dt-4/4/09.	1,820.00	
Date Total		1,820.00	1,820.00
08 Apr, 2009			
JV 08042009 1	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of white curing pipe against bill no.1105 dt-4/4/09.		1,144.00
	Sundry Purchases - 2 Being amount credited to Jinkrupa Agency towards purchase of white curing pipe against bill no.1105 dt-4/4/09.	1,144.00	
JV 08042009 2	Jyothi Ram on account Being amount credited to Jyothiram towards labour charges for stage-2 painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s		18,714.00
	Labour Charges Being amount credited to Jyothiram towards labour charges for stage-2 painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s	18,714.00	
	Jyothi Ram on account Being amount credited to Jyothiram towards Allowance for Equipment charges for stage-2 painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s		18,714.00
	Allowance for Equipment Being amount credited to Jyothiram towards Allowance for Equipment charges for stage-2	18,714.00	

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Document Number	Account/Narration	Debit	Credit
	painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s Jyothi Ram on account Being amount credited to Jyothiram towards Allowance for Consumablescharges for stage-2 painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s Consumables Allowance	9,357.00	9,357.00
	Being amount credited to Jyothiram towards Allowance for Consumablescharges for stage-2 painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s Consumables Allowance	9,357.00	
JV 08042009 3	Being amount credited to Jyothiram towards Labour charges for repainting of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09 Labour Charges	11,848.00	11,848.00
	Being amount credited to Jyothiram towards Labour charges for repainting of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09 Jyothi Ram on account		11,848.00
	Being amount credited to Jyothiram towards Allowance for Equipment charges for repainting of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09 Allowance for Equipment	11,848.00	
	Being amount credited to Jyothiram towards Allowance for Equipment charges for repainting of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09 Jyothi Ram on account		5,925.00
	Being amount credited to Jyothiram towards Allowance for consumable charges for repainting of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09 Consumables Allowance	5,925.00	
	Being amount credited to Jyothiram towards Allowance for consumable charges for repainting		

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Document Number	Account/Narration	Debit	Credit
	of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09		
	Jyothiram - Material		15,230.00
	Being amount credited to Jyothiram material & debited to PAints account		
	Paints	15,230.00	
	Being amount credited to Jyothiram material & debited to PAints account		
Date Total		92,780.00	92,780.00
10 Apr, 2009			
JV 10042009 1	Venkataraman Binding Works		150.00
	Being amount credited to Venkatramana Binding works towards printing charges against bill no.1237 dt-9/4/09.		
	Printing & Stationery	150.00	
	Being amount credited to Venkatramana Binding works towards printing charges against bill no.1237 dt-9/4/09.		
JV 10042009 2	Hari Hara Iron Merchants		800.00
	Being amount credited to Harihara Iron Merchants towards purchase of measuring tape against bill no.7473 dt-7/4/09.		
	Tools-2	800.00	
	Being amount credited to Harihara Iron Merchants towards purchase of measuring tape against bill no.7473 dt-7/4/09.		
JV 10042009 3	Shiva Shakthi Steel Tubes		26,447.00
	Being amount credited to Shivshakthi steel tubes towards purchase of pipes against bill no.14319 dt-2/4/09.		
	Pipes - 2	26,447.00	
	Being amount credited to Shivshakthi steel tubes towards purchase of pipes against bill no.14319 dt-2/4/09.		
JV 10042009 4	Venkataraman Binding Works		209.00
	Being amount credited to Venkatramana Binding Works towards purchase of printing material		

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Document Number	Account/Narration	Debit	Credit
JV 10042009 5	against bill no.1207 dt-1/4/09. Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of printing material against bill no.1207 dt-1/4/09. Insta Exhibition Pvt Ltd. Being amount credited to Insta Exhibition Pvt Ltd towards purchase of printing material against bill no.0910-00015 dt-2/4/09.	209.00	2,138.00
JV 10042009 6	Printing & Stationery Being amount credited to Insta Exhibition Pvt Ltd towards purchase of printing material against bill no.0910-00015 dt-2/4/09. Priyanka Printers Being amount credited to Priyanka Printers towards purchase of printing material against bill no.598 dt-7/4/09.	2,138.00	240.00
JV 10042009 7	Printing & Stationery Being amount credited to Priyanka Printers towards purchase of printing material against bill no.598 dt-7/4/09. Vasanth Trading Co. Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.7660 dt-4/4/09.	240.00	468.00
JV 10042009 8	Hardware Material Phase-2 Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.7660 dt-4/4/09. Venkatesham on A/c Being amount credited to Venkatesham towards Labour charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09 Labour Charges Being amount credited to Venkatesham towards Labour charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09 Venkatesham on A/c	468.00	9,360.00
		9,360.00	9,360.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Venkatesham towards Allowance for Equipment charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09		
	Allowance for Equipment	9,360.00	
	Being amount credited to Venkatesham towards Allowance for Equipment charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09		
	Venkatesham on Ac		4,680.00
	Being amount credited to Venkatesham towards Allowance for Consumables charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09		
	Consumables Allowance	4,680.00	
	Being amount credited to Venkatesham towards Allowance for Consumables charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09		
Date Total		53,852.00	53,852.00
11 Apr, 2009			
JV 11042009 1	TDS Payable		19.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Job Work - Ramulu 2	19.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		4.00
	Being amount debited to Hanumantutowards TDS @ 2.06%		
	Job Work - Hanumanthu 2	4.00	
	Being amount debited to Hanumantutowards TDS @ 2.06%		
	TDS Payable		54.00
	Being amount debited to Hanumantutowards TDS @ 2.06%		
	Job Work - Hanumanthu 2	54.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Hanumantutowards TDS @ 2.06%		
	TDS Payable		6.00
	Being amount debited to Krishna towards TDS @ 2.06%		
	Job work - Krishna 2	6.00	
	Being amount debited to Krishna towards TDS @ 2.06%		
	TDS Payable		21.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Job Work - Singamma 2	21.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	Miscelloenus Income		90.00
	Being amount debited to Singamma towards room rent.		
	Job Work - Singamma 2	90.00	
	Being amount debited to Singamma towards room rent.		
	TDS Payable		37.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal 2	37.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	TDS Payable		18.00
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	H.C for Equip - Ballaiah 2	18.00	
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	TDS Payable		110.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Job Work - Mannem -2	110.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income Being amount debited to MAnnem towards Room rent.		335.00
	Job Work - Mannem -2 Being amount debited to MAnnem towards Room rent.	335.00	
	TDS Payable Being amount debited to MAnnem towards TDS @ 2.06%		11.00
	Mannem on account - 2 Being amount debited to MAnnem towards TDS @ 2.06%	11.00	
	TDS Payable Being amount debited to Praveen towards TDS @ 2.06%		7.00
	Job Work - Praveen 2 Being amount debited to Praveen towards TDS @ 2.06%	7.00	
	TDS Payable Being amount debited to Praveen towards TDS @ 2.06%		27.00
	Praveen kumar.P On Account Being amount debited to Praveen towards TDS @ 2.06%	27.00	
JV 11042009 2	TDS Payable Being amount debited to Babu Raotowards TDS @ 2.06%		78.00
	Baburao on account - 2 Being amount debited to Babu Raotowards TDS @ 2.06%	78.00	
	Miscelloenus Income Being amount debited to Babu Raotowards room rent		220.00
	Baburao on account - 2 Being amount debited to Babu Raotowards room rent	220.00	
	TDS Payable		74.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for equ. Tanveer-2	74.00	
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	TDS Payable		527.00
	Being amount debited to MAnnem Khan towards TDS @ 2.06%		
	Job Work - Mannem -2	527.00	
	Being amount debited to MAnnem Khan towards TDS @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		148.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	Hirecharges - Manojkumar-2	148.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	TDS Payable		365.00
	Being amount debited to Anisha Associates towards TDS @ 2.06%		
	Anisha Associates	365.00	
	Being amount debited to Anisha Associates towards TDS @ 2.06%		
	TDS Payable		204.00
	Being amount debited to M.Venkatesham towards TDS @ 2.06%		
	Venkatesham on Alc	204.00	
	Being amount debited to M.Venkatesham towards TDS @ 2.06%		
JV 11042009 3	Akash Steels		3,93,847.00
	Being amount credited to Akash Steels towards purchase of steel against bill no.3654 dt-7/4/09.		

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Document Number	Account/Narration	Debit	Credit
	Steel - 2	3,93,847.00	
JV 11042009 4	Being amount credited to Akash Steels towards purchase of steel against bill no.3654 dt-7/4/09. Anisha Associates	304.00	
	Being amount debited to Anisha Associates & credited to Kishanraj towards transfe. Kishan Raj On Account		304.00
JV 11042009 5	Being amount debited to Anisha Associates & credited to Kishanraj towards transfe. Dayal Salary A/c		49,000.00
	Being amount credited to Dayal salary account & debited to Gratuity towards his full & final settlement. Incentives	49,000.00	
	Being amount credited to Dayal salary account & debited to Gratuity towards his full & final settlement. Dayal Salary A/c		3,500.00
	Being amount credited to Dayal salary account & debited to Bonus payable towards his bonus for the year 08-09. Bonus payable	3,500.00	
	Being amount credited to Dayal salary account & debited to Bonus payable towards his bonus for the year 08-09.	4,49,037.00	4,49,037.00
Date Total			
13 Apr, 2009			
JV 13042009 1	TDS Payable		41.00
	Being amount debited to Deenanath towards TDS @ 2.06%		
	Job Work - Denanath 2	41.00	
	Being amount debited to Deenanath towards TDS @ 2.06%		
	TDS Payable		16.00
	Being amount debited to Ramulu.A. towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Ramulu 2	16.00	
	Being amount debited to Ramulu.A. towards TDS @ 2.06%		
	TDS Payable		9.00
	Being amount debited to Hanumantu. towards TDS @ 2.06%		
	Job Work - Hanumanthu 2	9.00	
	Being amount debited to Hanumantu. towards TDS @ 2.06%		
	TDS Payable		41.00
	Being amount debited to Hanumantu. towards TDS @ 2.06%		
	Hanumanth.B On Account	41.00	
	Being amount debited to Hanumantu. towards TDS @ 2.06%		
	TDS Payable		38.00
	Being amount debited to Krishna towards TDS @ 2.06%		
	Job work - Krishna 2	38.00	
	Being amount debited to Krishna towards TDS @ 2.06%		
JV 13042009 2	TDS Payable		52.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal 2	52.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	Miscelloenus Income		90.00
	Being amount debited to Dayal towards room rent.		
	H.C.for Equip - Dayal 2	90.00	
	Being amount debited to Dayal towards room rent.		
	TDS Payable		102.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Job Work - Mannem -2	102.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income Being amount debited to Mannem towards Room rent		400.00
	Job Work - Mannem -2 Being amount debited to Mannem towards Room rent	400.00	
	TDS Payable Being amount debited to Karunakar towards TDS @ 2.06%		18.00
	Job Work - Karunakar.B -2 Being amount debited to Karunakar towards TDS @ 2.06%	18.00	
	TDS Payable Being amount debited to Praveen towards TDS @ 2.06%		3.00
	H.C for equ Praveen-2 Being amount debited to Praveen towards TDS @ 2.06%	3.00	
	TDS Payable Being amount debited to Praveen towards TDS @ 2.06%		38.00
	Praveen kumar.P On Account Being amount debited to Praveen towards TDS @ 2.06%	38.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		7.00
	H.C for Equip-BabuRao-2 Being amount debited to Babu Rao towards TDS @ 2.06%	7.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		110.00
	Baburao on account - 2 Being amount debited to Babu Rao towards TDS @ 2.06%	110.00	
	Miscellaneous Income		410.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Babu Rao towards room rent.		
	Baburao on account - 2	410.00	
	Being amount debited to Babu Rao towards room rent.		
Date Total		1,375.00	1,375.00
15 Apr, 2009			
JV 15042009 1	Venkataraman Binding Works Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.1242 dt-10/4/09.		700.00
	Printing & Stationery	700.00	
	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.1242 dt-10/4/09.		
JV 15042009 2	Venkataraman Binding Works Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.1231 dt-08/4/09.		1,540.00
	Printing & Stationery	1,540.00	
	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.1231 dt-08/4/09.		
JV 15042009 3	Venkataraman Binding Works Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.1231 dt-08/4/09.		1,104.00
	Printing & Stationery	1,104.00	
	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.1231 dt-08/4/09.		
JV 15042009 4	Sai Jala Borewells Being amount credited to Sai Jala Borewells towards borewell charges against bill no.170 dt-10/4/09.		23,815.00
	Borewell - 2	23,815.00	
	Being amount credited to Sai Jala Borewells		

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Document Number	Account/Narration	Debit	Credit
JV 15042009 5	towards borewell charges against bill no.170 dt-10/4/09. Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.114 dt-8/4/09. Plumbing & SAnitary-2 Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.114 dt-8/4/09.	16,491.00	16,491.00
JV 15042009 6	Ezzi International Being amount credited to Ezzy Intenational towards purchase of sundry purchases against bill no.3 dt-10/4/09. Sundry Purchases - 2 Being amount credited to Ezzy Intenational towards purchase of sundry purchases against bill no.3 dt-10/4/09.	5,198.00	5,198.00
JV 15042009 7	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of ID Cards against bill no.1108 dt-8/4/09. Printing & Stationery Being amount credited to Saradhi Ads towards purchase of ID Cards against bill no.1108 dt-8/4/09.	720.00	720.00
JV 15042009 8	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.7472 dt-7/4/09. Hardware Material Phase-2 Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.7472 dt-7/4/09.	22,896.00	22,896.00
JV 15042009 9	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.7487 dt-10/4/09.		6,746.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Singamma towards Room rent from 10.04.09 to 16.04.09		
	Singamma on account -2	65.00	
	Being amount debited to Singamma towards Room rent from 10.04.09 to 16.04.09		
	TDS Payable		1.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma on account -2	1.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	Miscelloenus Income		115.00
	Being amount debited to Jyothibabu towards Room rent from 10.04.09 to 16.04.09		
	Jyothibabu on account	115.00	
	Being amount debited to Jyothibabu towards Room rent from 10.04.09 to 16.04.09		
	TDS Payable		3.00
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	3.00	
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
Date Total		2,338.00	2,338.00
18 Apr, 2009			
JV 18042009 1	TDS Payable		66.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for equ. Tanveer-2	66.00	
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	TDS Payable		145.00
	Being amount debited to Manoj Kumar towards		

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06%		
	Hirecharges - Manojkumar-2	145.00	
	Being amount debited to Manoj Kumar towards		
	TDS @ 2.06%		
	TDS Payable		1,121.00
	Being amount debited to Chandrakala towards		
	TDS @ 2.06%		
	Hirecharges - Chandrakala-2	1,121.00	
	Being amount debited to Chandrakala towards		
	TDS @ 2.06%		
	TDS Payable		736.00
	Being amount debited to Mannem towards TDS @		
	2.06%		
	Mannem on account - 2	736.00	
	Being amount debited to Mannem towards TDS @		
	2.06%		
JV 18042009 2	Ajay Mehta		16,545.00
	Being amount debited towards consultancy		
	charges to Ajay Mehta		
	Consultancy Charges	16,545.00	
	Being amount debited towards consultancy		
	charges to Ajay Mehta		
	TDS Payable		1,704.00
	Being amount debited to Ajay Mehta towards		
	Consultancy charges @ 10.3%		
	Ajay Mehta	1,704.00	
	Being amount debited to Ajay Mehta towards		
	Consultancy charges @ 10.3%		
JV 18042009 3	B - 214 Mr. Shashi Kiran & Mrs.	4,875.00	
	Shanthi		
	Being amount debited to B-214 Shashi Kiran		
	towards maintenance charges		
	GMG Owners Association		4,875.00
	Being amount debited to B-214 Shashi Kiran		
	towards maintenance charges		
	B - 308 Mr. G.T. Naidu	3,710.00	
	Being amount debited to B-308 G.T.Naidu towards		

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being amount credited to Shivam Enterprises towards purchase of stationery against bill no.2262 dt-23/4/09.	690.00	
JV 24042009 7	Sri laxminarayana Iron Co. Being amount credited to Srilaxminarayan Iron & Co. towards purchase of HArduware material against bill no.2269 dt-23/4/09.		38,907.00
	Hardware Material Phase-2 Being amount credited to Srilaxminarayan Iron & Co. towards purchase of HArduware material against bill no.2269 dt-23/4/09.	38,907.00	
JV 24042009 8	Varna Media Being amount credited to Varna Media. towards advertisement charges against bill no.2025 dt-21/4/09.		7,363.00
	Advertisement Charges Being amount credited to Varna Media. towards advertisement charges against bill no.2025 dt-21/4/09.	7,363.00	
JV 24042009 9	Priyanka Printers Being amount credited to Priyanka Printers towards printing against bill no.641 dt-24/4/09.		375.00
	Printing & Stationery Being amount credited to Priyanka Printers towards printing against bill no.641 dt-24/4/09.	375.00	
Date Total		71,192.00	71,192.00
25 Apr, 2009			
JV 25042009 1	TDS Payable Being amount debited to Varna Media towards TDS @ 2.06%		152.00
	Varna Media Being amount debited to Varna Media towards TDS @ 2.06%	152.00	
	TDS Payable Being amount debited to Ramkrishna REddy towards TDS @ 2.06%		20.00

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Document Number	Account/Narration	Debit	Credit
	Hirecharges - Ramakrishna Reddy-2 Being amount debited to Ramkrishna REddy towards TDS @ 2.06%	20.00	
	TDS Payable Being amount debited to Mannem towards TDS @ 2.06%		334.00
	Mannem on account - 2 Being amount debited to Mannem towards TDS @ 2.06%	334.00	
	TDS Payable Being amount debited to Manojkumar towards TDS @ 2.06%		125.00
	Hirecharges - Manojkumar-2 Being amount debited to Manojkumar towards TDS @ 2.06%	125.00	
	TDS Payable Being amount debited to Durgaiyah towards TDS @ 2.06%		6.00
	Hire Charges - Durgaiyah-2 Being amount debited to Durgaiyah towards TDS @ 2.06%	6.00	
	TDS Payable Being amount debited to Chandrakala towards TDS @ 2.06%		503.00
	Hirecharges - Chandrakala-2 Being amount debited to Chandrakala towards TDS @ 2.06%	503.00	
	TDS Payable Being amount debited to Tanveer Khan towards TDS @ 2.06%		78.00
	H.C for equ. Tanveer-2 Being amount debited to Tanveer Khan towards TDS @ 2.06%	78.00	
	TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06%		28.00

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Document Number	Account/Narration	Debit	Credit
JV 25042009 2	Job Work - T.Murthy 2	28.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	TDS Payable		229.00
	Being amount debited to Baburao towards TDS @ 2.06%		
	Baburao on account - 2	229.00	
	Being amount debited to Baburao towards TDS @ 2.06%		
	Miscelloenus Income		410.00
	Being amount debited to Baburao towards TDS @ 2.06%		
	Baburao on account - 2	410.00	
	Being amount debited to Baburao towards TDS @ 2.06%		
	TDS Payable		7.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	7.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		8.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	H.C for equ Praveen-2	8.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
TDS Payable		307.00	
Being amount debited to MAnnem towards TDS @ 2.06%			
Mannem on account - 2	307.00		
Being amount debited to MAnnem towards TDS @ 2.06%			
TDS Payable		94.00	
Being amount debited to MAnnem towards TDS @ 2.06%			
Job Work - Mannem -2	94.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Miscelloenus Income		400.00
	Being amount debited to MAnnem towards room rent		
	Job Work - Mannem -2	400.00	
	Being amount debited to MAnnem towards room rent		
	TDS Payable		37.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal 2	37.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	Miscelloenus Income		90.00
	Being amount debited to Dayal towards Room rent		
	H.C.for Equip - Dayal 2	90.00	
	Being amount debited to Dayal towards Room rent		
	TDS Payable		28.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Job Work - Singamma 2	28.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Singamma towards Room rent.		
	Job Work - Singamma 2	65.00	
	Being amount debited to Singamma towards Room rent.		
	TDS Payable		48.00
	Being amount debited to C.Krishna towards TDS @ 2.06%		
	Job work - Krishna 2	48.00	
	Being amount debited to C.Krishna towards TDS @ 2.06%		
	TDS Payable		27.00

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Document Number	Account/Narration	Debit	Credit
	Sambasiva Rao on account Being amount debited to Sambasiva Rao towards TDS @ 2.06%	1.00	
	Miscelloenus Income Being amount debited to Jyothibau towards Room rent from 17/4/09 to 23/4/09.		115.00
	Jyothibabu on account Being amount debited to Jyothibau towards Room rent from 17/4/09 to 23/4/09.	115.00	
	TDS Payable Being amount debited to Jyothibau towards TDS @ 2.06%		3.00
	Jyothibabu on account Being amount debited to Jyothibau towards TDS @ 2.06%	3.00	
JV 25042009 6	TDS Payable Being amount debited to Jagdish Kanniya towards TDS @ 10.3% on 25000/-		2,575.00
	Jagdish Kannaiya - Brokerage Being amount debited to Jagdish Kanniya towards TDS @ 10.3% on 25000/-	2,575.00	
Date Total		20,650.00	20,650.00
30 Apr, 2009			
JV 30042009 1	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards salary for themonth of April-09.		36,920.00
	Prabhakar Reddy.K Salary A\c Being amount credited to Prabhakar REddy towards salary for themonth of April-09.		18,420.00
	Shirish Kumar.K Salary A\c Being amount credited to Shirish Kumar towards salary for themonth of April-09.		19,425.00
	Rama Krishna.M Salary A/c Being amount credited to Ramakrishna towards salary for themonth of April-09.		12,591.00
	Ravi chandra.G Salary A/c		10,271.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ravichandra towards salary for themonth of April-09. Keerthi.M Salary A/c		11,405.00
	Being amount credited to Keerth itowards salary for themonth of April-09. Tanveer Khan Salary A/c		8,349.00
	Being amount credited to Tanveer Khan towards salary for themonth of April-09. Rambabu.J Salary A/c		9,471.00
	Being amount credited to Rambabu towards salary for themonth of April-09. Prabhakar. P Salary A\c		6,812.00
	Being amount credited to Prabhkar towards salary for themonth of April-09. Selva Kumar.J Salary A/c		5,798.00
	Being amount credited to SElvakumar towards salary for themonth of April-09. Raj Kumar.D Salary A/c		5,950.00
	Being amount credited to Rajkumar.Dtowards salary for themonth of April-09. Sravan Kumar.K Salary A/c		6,389.00
	Being amount credited to Sravan Kumar towards salary for themonth of April-09. Raj Kumar. N Salary A\c		5,389.00
	Being amount credited to Rajkumar.N.towards salary for themonth of April-09. Nagaraju. C Salary A\c		7,206.00
	Being amount credited to Nagaraju towards salary for themonth of April-09. Karunakar Reddy.D.Slary A/c		6,742.00
	Being amount credited to Karunakar REddy towards salary for themonth of April-09. Salaries	1,71,138.00	
	Being amount debited towards staff salaries for the month of April-09.	1,71,138.00	1,71,138.00
Date Total			

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Document Number	Account/Narration	Debit	Credit
01 May, 2009			
JV 01052009 1	Indiabulls Financial Services Ltd Being amount credited to India Bulls towards interest on loan.		3,59,181.27
	Interest on Secured Loan Being amount credited to India Bulls towards interest on loan.	3,59,181.27	
Date Total		3,59,181.27	3,59,181.27
02 May, 2009			
JV 02052009 1	Bhavana House Keeping Being amount credited to bhavana house keeping towards house keeping charges for the month of april -09		3,574.00
	House Keeping Charges-2 Being amount credited to bhavana house keeping towards house keeping charges for the month of april -09	3,574.00	
JV 02052009 2	United Security Services Being amount credited to united security services towards security charges for for the month of april 09		9,750.00
	Security Charges - 2 Being amount credited to united security services towards security charges for for the month of april 09	9,750.00	
JV 02052009 3	TDS Payable Being amount debited to Jyothiram towards TDS @ 2.06%		309.00
	Jyothi Ram on account Being amount debited to Jyothiram towards TDS @ 2.06%	309.00	
JV 02052009 4	Sainath Techinal Services Being amount credited to Sainath techinal towards Computer repairs & maintainace against bill no.1074 dtd27.04.09		3,000.00
	Repairs & Maintenance -	3,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 02052009 5	Computer Being amount credited to Sainath technical towards Computer repairs & maintainace against bill no.1074 dtd27.04.09 Bhargave Engineering co. Being amount credited to Bhargava Engineering towards purchase of Cube moulds against bill no.13 dtd28.04.09		8,112.00
JV 02052009 6	Bricks/cement blocks/Red mud-2 Being amount credited to Bhargava Engineering towards purchase of Cube moulds against bill no.13 dtd28.04.09 Srinivas Traders Being amount credited to Srinivasa Traders towards purchase of Ballies against bill no.162 dtd.25.04.09	8,112.00	5,762.00
JV 02052009 7	Sundry Purchases - 2 Being amount credited to Srinivasa Traders towards purchase of Ballies against bill no.162 dtd.25.04.09 KVR Enterprises Being amount credited to KVR Enterprises towards purchase of Solid Blocks against bill no.008 dtd.25.04.09	5,762.00	4,500.00
JV 02052009 8	Bricks/cement blocks/Red mud-2 Being amount credited to KVR Enterprises towards purchase of Solid Blocks against bill no.008 dtd.25.04.09 Vasava Datta Cement Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.570 & 592 dtd.18.04.09	4,500.00	63,900.00
JV 02052009 9	Cement/ RMC-2 Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.570 & 592 dtd.18.04.09 TDS Payable Being amount debited to Ramulu towards TDS @	63,900.00	4.00

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Document Number	Account/Narration	Debit	Credit
	2.06%		
	H.C.for equ Ramulu-2	4.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		23.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Job Work - Hanumanthu 2	23.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		9.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	9.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		28.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	H.C for Equip - Singamma 2	28.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Singamma towards Room rent.		
	H.C for Equip - Singamma 2	65.00	
	Being amount debited to Singamma towards Room rent.		
	TDS Payable		41.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal 2	41.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	Miscelloenus Income		90.00
	Being amount debited to Dayal towards Room rent.		

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Document Number	Account/Narration	Debit	Credit
	H.C for Equip - Dayal 2	90.00	
	Being amount debited to Dayal towards Room rent.		
	TDS Payable		143.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Job Work - Mannem -2	143.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		
	TDS Payable		243.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Mannem on account - 2	243.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Miscellogenous Income		400.00
	Being amount debited to MAnnem towards Room rent.		
	Mannem on account - 2	400.00	
	Being amount debited to MAnnem towards Room rent.		
	TDS Payable		21.00
	Being amount debited to Praveen Kumar towards Room rent.		
	H.C for equ Praveen-2	21.00	
	Being amount debited to MAnnem towards Room rent.		
	TDS Payable		5.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	H.C for Equip-BabuRao-2	5.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	TDS Payable		264.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Baburao on account - 2	264.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscellaneous Income		410.00
	Being amount debited to Babu Rao towards Room rent.		
	Baburao on account - 2	410.00	
	Being amount debited to Babu Rao towards Room rent.		
	TDS Payable		7.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Job Work - T.Murthy 2	7.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	TDS Payable		62.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for equ. Tanveer-2	62.00	
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	TDS Payable		25.00
	Being amount debited to Pochaiah towards TDS @ 2.06%		
	Hire charges Pochaiah-2	25.00	
	Being amount debited to Pochaiah towards TDS @ 2.06%		
	TDS Payable		351.00
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Hirecharges - Chandrakala-2	351.00	
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	TDS Payable		49.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	Hirecharges - Manojkumar-2	49.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 02052009 10	Kulkarini Consultancy Being amount credited to Kulkarni consultancy towards consultancy charges for Phase-2. Consultancy Charges-2 Being amount credited to Kulkarni consultancy towards consultancy charges for Phase-2. Kulkarini Consultancy Being amount credited to Kulkarni consultancy towards serice tax @ 10.3% Consultancy Charges-2 Being amount credited to Kulkarni consultancy towards serice tax @ 10.3% TDS Payable Being amount credited to TDS @ 10.3% & debited to Kulkarni Consultancy. Kulkarini Consultancy Being amount credited to TDS @ 10.3% & debited to Kulkarni Consultancy.	2,00,000.00 2,00,000.00 20,600.00 20,600.00 22,721.00 22,721.00	2,00,000.00 20,600.00 22,721.00
JV 02052009 11	TDS Payable Being amount debited to Bhavana House keeping towards TDS @ 2.06% Bhavana House Keeping Being amount debited to Bhavana House keeping towards TDS @ 2.06% TDS Payable Being amount debited to Jagdish Kannaiya towards TDS @ 10.3% Jagdish Kannaiya - Brokerage Being amount debited to Jagdish Kannaiya towards TDS @ 10.3% TDS Payable Being amount debited to Dinesh Kumar Soni towards TDS @ 2.06% Job work - Dinesh Kumar Soni - 2 Being amount debited to Dinesh Kumar Soni towards TDS @ 2.06%	74.00 74.00 557.00 557.00 149.00 149.00	74.00 557.00 149.00

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Document Number	Account/Narration	Debit	Credit
JV 02052009 16	Being amount credited to sainath technical services towards computer printer cartridge refilling against bill no:1033 dt:06-04-09 Priyanka Printers		390.00
	Being amount credited to Priyanka Printers towards printing against bill no.648 dt-27/4/09. Printing & Stationery	390.00	
JV 02052009 17	Being amount credited to Priyanka Printers towards printing against bill no.648 dt-27/4/09. TDS Payable		110.00
	Being amount debited to Varna Media towards TDS @ 2.06% in the month of May-09. Varna Media	110.00	
Date Total	Being amount debited to Varna Media towards TDS @ 2.06% in the month of May-09.	4,07,161.00	4,07,161.00
05 May, 2009			
JV 05052009 2	Rajkumar.P.E Salary Being amount credited P.E.Rajkumar towards styfund for the month of April-09. Stipend	7,717.00	
	Being amount credited P.E.Rajkumar towards styfund for the month of April-09. Ranjith N salary A/c	6,917.00	
	Being amount credited Ranjith.n. towards styfund for the month of April-09. Stipend	6,917.00	
	Being amount credited Ranjith.n. towards styfund for the month of April-09. Rani.R Salary A/c		5,050.00
	Being amount credited R.Rani towards styfund for the month of April-09. Stipend	5,050.00	
JV 05052009 3	Being amount credited R.Rani towards styfund for the month of April-09. Srinivasulu.M Transportation		3,572.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Srinivasulu Goods Carrier towards transportation for the month of April 2009 vehicle no.AP29T9966 Transportation Charges/Hamali - 2	3,572.00	
JV 05052009 4	Being amount credited to Srinivasulu Goods Carrier towards transportation for the month of April 2009 vehicle no.AP29T9966 Shirish Kumar.K Salary A/c Being amount debited to Sirish Kumar towards fine for not following the procedures. Miscelloenus Income	1,000.00	1,000.00
JV 05052009 5	Being amount debited to Sirish Kumar towards fine for not following the procedures. Baburao on account - 2 Being amount debited to Babu Rao towards fine for not following the procedures. Miscelloenus Income Being amount debited to Babu Rao towards fine for not following the procedures. TDS Payable Being amount debited to Babu rao towards TDS @ 2.06%	5,000.00	5,000.00
JV 05052009 6	Baburao on account - 2 Being amount debited to Babu rao towards TDS @ 2.06% Ramesh.A Salary A/c Being amount debited to A.Ramesh towards fine for not following the procedures. Miscelloenus Income Being amount debited to A.Ramesh towards fine for not following the procedures.	105.00	105.00
JV 05052009 7	Selva Kumar Petty Cash Account Being amount transfered from Selvakumar Pettycash account to salary account. Selva Kumar.J Salary A/c	3,000.00	3,000.00
		800.00	800.00

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Document Number	Account/Narration	Debit	Credit
JV 05052009 8	Being amount transfered from Selvakumar Pettycash account to salary account. Prabhakar.P Pettycash account Being amount transfered from Prabhkar.P Pettycash account to salary account. Prabhakar. P Salary A/c Being amount transfered from Prabhkar.P Pettycash account to salary account.	200.00	200.00
Date Total		33,361.00	33,361.00
07 May, 2009			
JV 07052009 1	Miscelloenus Income Being amount debited to T.Murthy towards Room rent from 01.05.09 to 07.05.09. Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 01.05.09 to 07.05.09. TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06% Murthy on account - 2 Being amount debited to T.Murthy towards TDS @ 2.06% Miscelloenus Income Being amount debited to T.Murthy towards Room rent from 01.05.09 to 07.05.09. Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 01.05.09 to 07.05.09. TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06% Murthy on account - 2 Being amount debited to T.Murthy towards TDS @ 2.06% Miscelloenus Income Being amount debited to Jyothibabu towards	1,080.00 1,080.00 23.00 23.00 450.00 450.00 10.00 10.00 115.00	1,080.00 23.00 450.00 10.00 115.00

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Document Number	Account/Narration	Debit	Credit
	Room rent from 01.05.09 to 07.05.09. Jyothibabu on account Being amount debited to Jyothibabu towards Room rent from 01.05.09 to 07.05.09.	115.00	
	TDS Payable Being amount debited to Jyothibabu towards TDS @ 2.06%		3.00
	Jyothibabu on account Being amount debited to Jyothibabu towards TDS @ 2.06%	3.00	
JV 07052009 2	Tempest Adverstisement Pvt Ltd Being amount credited to Tempest Advertising pvt. Ltd. towards advertisement charges against bill no.36 dtd.02.05.09		9,530.00
	Advertisement Charges Being amount credited to Tempest Advertising pvt. Ltd. towards advertisement charges against bill no.36 dtd.02.05.09	9,530.00	
	TDS Payable Being amount debited to TEmpest Advertisement towards TDS @ 1.03%		99.00
	Tempest Adverstisement Pvt Ltd Being amount debited to TEmpest Advertisement towards TDS @ 1.03%	99.00	
JV 07052009 3	Pridesan Engineers Pvt.Ltd. Being amount credited to Pridesan Engineers pvt.ltd towards purchase of Pumps against bill no.35 dtd.28.04.09		32,998.00
	Electrical MAterial -2 Being amount credited to Pridesan Engineers pvt.ltd towards purchase of Pumps against bill no.35 dtd.28.04.09	32,998.00	
JV 07052009 4	Akash Steels Being cheque issued to Akash Steels towards purchase of Steel against bill no.3676 dtd.24.04.09		3,65,168.00
	Steel - 2 Being cheque issued to Akash Steels towards	3,65,168.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	purchase of Steel against bill no.3676 dtd.24.04.09	4,09,476.00	4,09,476.00
08 May, 2009			
JV 08052009 1	Prabhaker Reddy Petty Cash Account Being amount debited to Rashmikanth Desai towards registration expenses for C-406. C - 406 Mrs. Rshmikant Desai	16,375.00	16,375.00
JV 08052009 2	Prabhaker Reddy Petty Cash Account Being amount debited to Ila R Desai towards registration expenses for B-108 B - 108 Mrs. Ila R.t Desai	16,375.00	16,375.00
JV 08052009 3	Legal Expenses Being amount debited to Ila R Desai towards stamp papers for B-108 B - 108 Mrs. Ila R.t Desai	110.00	110.00
JV 08052009 4	Legal Expenses Being amount debited to Rashmikanth desai towards stamp papers for C-406. C - 406 Mrs. Rshmikant Desai	110.00	110.00
JV 08052009 5	Being amount debited to Rashmikanth desai towards stamp papers for C-406. B - 108 Mrs. Ila R.t Desai Being amount credited to Ila R Desai towards balance amount transfer from C-406. C - 406 Mrs. Rshmikant Desai	18,744.00	18,744.00
JV 08052009 5	Being amount credited to Ila R Desai towards balance amount transfer from C-406. Aluvelumanga Transportation	3,571.00	3,571.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Alivelu Goods Carrier towards transportation charges for the month of April,09.		
	Transportation Charges/Hamali - 2	3,571.00	
	Being amount credited to Alivelu Goods Carrier towards transportation charges for the month of April,09.		
	TDS Payable		74.00
	Being amount debited to alluvelumanga towards TDS @ 2.06%		
	Aluvelumanga Transportation	74.00	
	Being amount debited to alluvelumanga towards TDS @ 2.06%		
JV 08052009 6	Nidhi Enterprises		5,904.00
	Being amount credited to Nidhi Enterprises towards purchase of Electrical goods against bill no.1919 dtd.25.03.09		
	Electrical MAterial -2	5,904.00	
	Being amount credited to Nidhi Enterprises towards purchase of Electrical goods against bill no.1919 dtd.25.03.09		
Date Total		61,263.00	61,263.00
09 May, 2009			
JV 09052009 1	United Security Services		1,250.00
	Being amount credited to United Security Services and debited to Supervision charges towards Supervision for the month of April,09.		
	Supervision Charges	1,250.00	
	Being amount credited to United Security Services and debited to Supervision charges towards Supervision for the month of April,09.		
	TDS Payable		129.00
	Being amount deducted towards Tds @ 10.30% from united security services towards supervision charges		
	United Security Services	129.00	

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Document Number	Account/Narration	Debit	Credit
JV 09052009 2	Being amount deducted towards Tds @ 10.30% from united security services towards supervision charges		
	TDS Payable		8.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	H.C.for equ Ramulu-2	8.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		13.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	H.C. for equ Hanumanth -2	13.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		18.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	18.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		20.00
	Being amount debited to Deen Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal 2	20.00	
	Being amount debited to Deen Dayal towards TDS @ 2.06%		
TDS Payable		12.00	
Being amount debited to Ballaiah towards TDS @ 2.06%			
H.C for Equip - Ballaiah 2	12.00		
Being amount debited to Ballaiah towards TDS @ 2.06%			
TDS Payable		4.00	
Being amount debited to Praveen Kumar towards TDS @ 2.06%			
H.C for equ Praveen-2	4.00		
Being amount debited to Praveen Kumar towards			

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06%		
	TDS Payable		34.00
	Being amount debited to BabuRao towards TDS @ 2.06%		
	Baburao on account - 2	34.00	
	Being amount debited to BabuRao towards TDS @ 2.06%		
	TDS Payable		41.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for equ. Tanveer-2	41.00	
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	TDS Payable		103.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Job Work - Mannem -2	103.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Miscelloenus Income		450.00
	Being amount debited to MAnnem towards Room rent.		
	Job Work - Mannem -2	450.00	
	Being amount debited to MAnnem towards Room rent.		
	TDS Payable		122.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Mannem on account - 2	122.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		
	TDS Payable		132.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Baburao on account - 2	132.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income Being amount debited to Babu Rao towards Room rent.		475.00
	Baburao on account - 2 Being amount debited to Babu Rao towards Room rent.	475.00	
JV 09052009 3	TDS Payable Being amount debited to United Security Services towards TDS @ 2.06%		201.00
	United Security Services Being amount debited to United Security Services towards TDS @ 2.06%	201.00	
Date Total		3,012.00	3,012.00
12 May, 2009			
JV 12052009 1	Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of Electrical goods against bill no.1944 dtd.05.05.09		3,996.00
	Electrical Material -2 Being amount credited to Nidhi Enterprises towards purchase of Electrical goods against bill no.1944 dtd.05.05.09	3,996.00	
JV 12052009 2	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of CP fittings against bill no.441 dtd.07.05.09		39,263.00
	Plumbing & Sanitary-2 Being amount credited to Sai Teja Agencies towards purchase of CP fittings against bill no.441 dtd.15.04.09	39,263.00	
JV 12052009 3	TDS Payable Being amount debited to Shailaja towards Brokerage @ 10.3%.		1,159.00
	Shailaja - Brokerage, Being amount debited to Shailaja towards Brokerage @ 10.3%.	1,159.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Srinivasulu towards TDS @ 2.06%		74.00
	Srinivasulu.M Transportation Being amount debited to Srinivasulu towards TDS @ 2.06%	74.00	
	TDS Payable Being amount debited to Shailaja towards Brokerage @ 10.3%.		1,154.00
	Shailaja - Brokerage, Being amount debited to Shailaja towards Brokerage @ 10.3%.	1,154.00	
	TDS Payable Being amount debited to Swapna towards Brokerage @ 10.3%.		700.00
	Swapna - Brokerage, Being amount debited to Swapna towards Brokerage @ 10.3%.	700.00	
JV 12052009 4	Vivid World Being amount credited to vivid World towards cartridge refilling against bill no.8382 dt-8/5/09.		170.00
	Repairs & Maintenance - Computer Being amount credited to vivid World towards cartridge refilling against bill no.8382 dt-8/5/09.	170.00	
Date Total		46,516.00	46,516.00
13 May, 2009			
JV 13052009 1	Tempest Adverstisement Pvt Ltd Being amount credited to Tempest Advertisement towards advertisement charges		3,177.00
	Advertisement Charges Being amount credited to Tempest Advertisement towards advertisement charges	3,177.00	
	TDS Payable Being amount debite to Tempest Advertising towards TDS @ 1.03%		33.00

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertiser Pvt Ltd Being amount debited to Tempest Advertising towards TDS @ 1.03%	33.00	
JV 13052009 2	Venkataraman Binding Works Being amount credited to Venkatramana Binding works towards purchase of Electrical goods against bill no.1310 dtd.11.05.09		690.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Electrical goods against bill no.1310 dtd.11.05.09	690.00	
Date Total		3,900.00	3,900.00
16 May, 2009			
JV 16052009 1	Miscellaneous Income Being amount debited to T.Murthy towards Room rent from 08.05.09 to 14.05.09		1,120.00
	Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 08.05.09 to 14.05.09	1,120.00	
	TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06%		23.00
	Murthy on account - 2 Being amount debited to T.Murthy towards TDS @ 2.06%	23.00	
	Miscellaneous Income Being amount debited to Singamma towards Room rent from 08.05.09 to 14.05.09		65.00
	Singamma on account -2 Being amount debited to Singamma towards Room rent from 08.05.09 to 14.05.09	65.00	
	TDS Payable Being amount debited to Singamma towards TDS @ 2.06%		2.00
	Singamma on account -2 Being amount debited to Singamma towards TDS	2.00	

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Document Number	Account/Narration	Debit	Credit
	@ 2.06%		
	Miscellaneous Income		115.00
	Being amount debited to Jyothibabu towards Room rent from 08.05.09 to 14.05.09		
	Jyothibabu on account	115.00	
	Being amount debited to Jyothibabu towards Room rent from 08.05.09 to 14.05.09		
	TDS Payable		3.00
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	3.00	
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	TDS Payable		45.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	45.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
JV 16052009 2	RMC Readymix India Pvt Ltd		2,17,250.00
	Being cheque issued to RMC Readymix towards purchase of Concrete Mix against bill no.HYIN00007020-8 dtd.04.05.09		
	Cement/ RMC-2	2,17,250.00	
	Being cheque issued to RMC Readymix towards purchase of Concrete Mix against bill no.HYIN00007020-8 dtd.04.05.09		
JV 16052009 3	TDS Payable		23.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	H.C.for equ Ramulu-2	23.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		37.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal 2	37.00	
	Being amount debited to Dayal towards TDS @		

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Document Number	Account/Narration	Debit	Credit
	2.06% TDS Payable Being amount debited to Ballaih towards TDS @ 2.06%		22.00
	H.C for Equip - Ballaiah 2 Being amount debited to Ballaih towards TDS @ 2.06%	22.00	
	TDS Payable Being amount debited to T.Murthy owards TDS @ 2.06%		9.00
	H.C.For Equip -T.Murthy - 2 Being amount debited to T.Murthy owards TDS @ 2.06%	9.00	
	TDS Payable Being amount debited to Tanveer Khan towards TDS @ 2.06%		58.00
	H.C for equ. Tanveer-2 Being amount debited to Tanveer Khan towards TDS @ 2.06%	58.00	
	TDS Payable Being amount debited to MAnnem towards TDS @ 2.06%		107.00
	Job Work - Mannem -2 Being amount debited to MAnnem towards TDS @ 2.06%	107.00	
	Miscelloenus Income Being amount debited to MAnnem towards Room rent.		400.00
	Job Work - Mannem -2 Being amount debited to MAnnem towards Room rent.	400.00	
	TDS Payable Being amount debited to MAnnem towards TDS @ 2.06%		25.00
	Mannem on account - 2 Being amount debited to MAnnem towards TDS @ 2.06%	25.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		222.00
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Baburao on account - 2	222.00	
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Miscelloenus Income		425.00
	Being amount debited to Babu rao towards Room rent.		
	Baburao on account - 2	425.00	
	Being amount debited to Babu rao towards Room rent.		
	TDS Payable		371.00
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Hirecharges - Chandrakala-2	371.00	
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	TDS Payable		558.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Mannem on account - 2	558.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		
	TDS Payable		23.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	Hirecharges - Manojkumar-2	23.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
JV 16052009 4	Varna Media		7,051.00
	Being amount credited to Varn aMedia towards printing & stationery against bill no.2052 dt-8/5/09.		
	Printing & Stationery	7,051.00	
	Being amount credited to Varn aMedia towards printing & stationery against bill no.2052 dt-8/5/09.		
Date Total		2,27,954.00	2,27,954.00

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Document Number	Account/Narration	Debit	Credit
18 May, 2009			
JV 18052009 1	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of CP fittings against bill no.540 dtd.15.04.09		4,589.00
	Plumbing & SAnitary-2 Being amount credited to Sai Teja Agencies towards purchase of CP fittings against bill no.540 dtd.15.04.09	4,589.00	
Date Total		4,589.00	4,589.00
21 May, 2009			
JV 21052009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selvakumar from 30/3/09 to 29/4/09.		2,098.00
	Petrol Charges Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selvakumar from 30/3/09 to 29/4/09.	2,098.00	
JV 21052009 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tanveer Khan from 2/3/09 to 09/5/09.		1,434.00
	Petrol Charges Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tanveer Khan from 2/3/09 to 09/5/09.	1,434.00	
JV 21052009 3	Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 15.05.09 to 21.05.09.	1,120.00	
	Miscelloenus Income Being amount debited to T.Murthy towards Room rent from 15.05.09 to 21.05.09.		1,120.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		24.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Murthy on account - 2	24.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Jyothibabu on account	115.00	
	Being amount debited to Jyothibabu towards Room rent from 15.05.09 to 21.05.09.		
	Miscelloenus Income		115.00
	Being amount debited to Jyothibabu towards Room rent from 15.05.09 to 21.05.09.		
	TDS Payable		3.00
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	3.00	
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
Date Total		4,794.00	4,794.00
22 May, 2009			
JV 22052009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Rambabu.J from 20/3/09 to 20/4/09.		2,023.00
	Petrol Charges	2,023.00	
	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Rambabu.J from 20/3/09 to 20/4/09.		
JV 22052009 2	Tempest Adverstisement Pvt Ltd Being amount credited to Tempest Advertisement pvt.ltd towards Advertisement charges against bill no.66 dtd.16.04.09		7,942.00
	Advertisement Charges	7,942.00	
	Being amount credited to Tempest Advertisement pvt.ltd towards Advertisement charges against bill		

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Document Number	Account/Narration	Debit	Credit
	no.66 dtd.16.04.09		
	TDS Payable		82.00
	Being amount deducted towards TDS payable @ 1.03% to Tempest advertisement pvt.ltd.		
	Tempest Advertiser Pvt Ltd	82.00	
	Being amount deducted towards TDS payable @ 1.03% to Tempest advertisement pvt.ltd.		
JV 22052009 3	Saradhi Ads		1,620.00
	Being amount credited to Saradhi Ads towards printing of ID cards against bill no.1160 dtd.15.05.09		
	Printing & Stationery	1,620.00	
	Being amount credited to Saradhi Ads towards printing of ID cards against bill no.1160 dtd.15.05.09		
Date Total		11,667.00	11,667.00
23 May, 2009			
JV 23052009 1	TDS Payable		108.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Job Work - Mannem -2	108.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Miscellaneous Income		400.00
	Being amount debited to MAnnem towards Room rent.		
	Job Work - Mannem -2	400.00	
	Being amount debited to MAnnem towards Room rent.		
	TDS Payable		175.00
	Being amount debited to MAnnem towards Room rent.		
	Mannem on account - 2	175.00	
	Being amount debited to MAnnem towards Room rent.		
	TDS Payable		234.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Baburao on account - 2	234.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscelloenus Income		490.00
	Being amount debited to Babu Rao towards Room rent.		
	Baburao on account - 2	490.00	
	Being amount debited to Babu Rao towards Room rent.		
	TDS Payable		866.00
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Hirecharges - Chandrakala-2	866.00	
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	TDS Payable		62.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Mannem on account - 2	62.00	
	Being amount debited to Mannem towards TDS @ 2.06%		
	TDS Payable		41.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	41.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		20.00
	Being amount debited to a.Ramulu owards TDS @ 2.06%		
	H.C.for equ Ramulu-2	20.00	
	Being amount debited to a.Ramulu towards TDS @ 2.06%		
	TDS Payable		27.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	H.C. for equ Hanumanth -2	27.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		45.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal 2	45.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	TDS Payable		12.00
	Being amount debited to Praveen towards TDS @ 2.06%		
	H.C for equ Praveen-2	12.00	
	Being amount debited to Praveen towards TDS @ 2.06%		
	TDS Payable		62.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for equ. Tanveer-2	62.00	
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	TDS Payable		9.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	H.C.For Equip -T.Murthy - 2	9.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	TDS Payable		687.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Mannem on account - 2	687.00	
	Being amount debited to Mannem towards TDS @ 2.06%		
	TDS Payable		13.00
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Hirecharges - Chandrakala-2	13.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Chandrakala towards TDS @ 2.06% TDS Payable		3.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06% Hirecharges - Manojkumar-2	3.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
Date Total		3,254.00	3,254.00
25 May, 2009			
JV 25052009 1	Prabhaker Reddy Petty Cash Account Being amount debited to MAdhusudan REddy towards registration expenses for B-109. B - 109 Mr. Madhusudhan Reddy	22,450.00	22,450.00
	Being amount debited to MAdhusudan REddy towards registration expenses for B-109. B - 109 Mr. Madhusudhan Reddy	110.00	
	Being amount debited to Madhusudan REddy towards stamp papers for B-109. Legal Expenses		110.00
JV 25052009 2	Being amount debited to Madhusudan REddy towards stamp papers for B-109. Prabhaker Reddy Petty Cash Account		78,750.00
	Being amount debited to Sri Sai builders towards registration expenses for A-112. Sri Sai Builders Registration account	78,750.00	
	Being amount debited to Sri Sai builders towards registration expenses for A-112. Sri Sai Builders Registration account	110.00	
JV 25052009 3	Being amount debited to Sri SAI Builders towards purchase of stamp papers for A-112. Legal Expenses		110.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Sri SAI Builders towards purchase of stamp papers for A-112.	1,01,420.00	1,01,420.00
27 May, 2009			
JV 27052009 1	Venkataraman Binding Works Being cheque issued to Venkatramanat binding works towards purchase of Stationary. Printing & Stationery	600.00	600.00
JV 27052009 2	Being cheque issued to Venkatramanat binding works towards purchase of Stationary. Venkataraman Binding Works Being cheque issued to Venkatramanat binding works towards purchase of Stationary. Printing & Stationery	743.00	743.00
JV 27052009 3	Being cheque issued to Venkatramanat binding works towards purchase of Stationary. Venkataraman Binding Works Being cheque issued to Venkatramanat binding works towards purchase of Stationary against bill no.1332 Printing & Stationery	500.00	500.00
JV 27052009 4	Being cheque issued to Venkatramanat binding works towards purchase of Stationary against bill no.1332 Dalmia Cement (Bharat) Limited Being cheque issued to Dalmia Cement towards purchase of Dalmia Cement against bill no.3020 dtd.18.05.09 Cement/ RMC-2 Being cheque issued to Dalmia Cement towards purchase of Dalmia Cement against bill no.3020 dtd.18.05.09	76,320.00	76,320.00
Date Total		78,163.00	78,163.00
28 May, 2009			
JV 28052009 1	Murthy on account - 2	1,120.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to T.Murthy towards Room rent from 22.05.09 to 28.05.09		
	Miscelloenus Income		1,120.00
	Being amount debited to T.Murthy towards Room rent from 22.05.09 to 28.05.09		
	TDS Payable		24.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Murthy on account - 2	24.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Jyothibabu on account	115.00	
	Being amount debited to Jyothibabu towards Room rent from 22.05.09 to 28.05.09		
	Miscelloenus Income		115.00
	Being amount debited to Jyothibabu towards Room rent from 22.05.09 to 28.05.09		
	TDS Payable		3.00
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	3.00	
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
Date Total		1,262.00	1,262.00
29 May, 2009			
JV 29052009 1	Saradhi Ads		250.00
	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1170 dtd.23.05.09		
	Printing & Stationery	250.00	
	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1170 dtd.23.05.09		
Date Total		250.00	250.00

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Document Number	Account/Narration	Debit	Credit
30 May, 2009			
JV 30052009 1	Sri Sai Builders Construction Account Being amount Credited to Sri Sai Builders construction account & debited to Sri Sai Builders account towards wrong entry taken earlier now rectified.		10,00,000.00
	Sri Sai Builders Being amount Credited to Sri Sai Builders construction account & debited to Sri Sai Builders account towards wrong entry taken earlier now rectified.	10,00,000.00	
JV 30052009 2	TDS Payable Being amount debited to Ramulu towards TDS @ 2.06%		23.00
	H.C.for equ Ramulu-2 Being amount debited to Ramulu towards TDS @ 2.06%	23.00	
	TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%		45.00
	H.C. for equ Hanumanth -2 Being amount debited to Hanumantu towards TDS @ 2.06%	45.00	
	TDS Payable Being amount debited to Dayal towards TDS @ 2.06%		44.00
	H.C.for Equip - Dayal 2 Being amount debited to Dayal towards TDS @ 2.06%	44.00	
	TDS Payable Being amount debited to Tanveer Khan towards TDS @ 2.06%		45.00
	H.C for equ. Tanveer-2 Being amount debited to Tanveer Khan towards TDS @ 2.06%	45.00	
	TDS Payable		112.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mannem towards TDS @ 2.06%		
	Job Work - Mannem -2	112.00	
	Being amount debited to Mannem towards TDS @ 2.06%		
	Miscelloenus Income		400.00
	Being amount debited to Mannem towards Room rent.		
	Job Work - Mannem -2	400.00	
	Being amount debited to Mannem towards Room rent.		
	TDS Payable		322.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Mannem on account - 2	322.00	
	Being amount debited to Mannem towards TDS @ 2.06%		
	TDS Payable		52.00
	Being amount debited to Simhachalam towards TDS @ 2.06%		
	H.C for Equip - Simhachalam-2	52.00	
	Being amount debited to Simhachalam towards TDS @ 2.06%		
	TDS Payable		20.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	H.C for Equip-BabuRao-2	20.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	TDS Payable		388.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Baburao on account - 2	388.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscelloenus Income		490.00
	Being amount debited to Babu Rao towards room rent.		

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Document Number	Account/Narration	Debit	Credit
	Baburao on account - 2	490.00	
	Being amount debited to Babu Rao towards room rent.		
	TDS Payable		20.00
	Being amount debited to Mannem towards room rent.		
	Job Work - Mannem -2	20.00	
	Being amount debited to Mannem towards room rent.		
	TDS Payable		367.00
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Hirecharges - Chandrakala-2	367.00	
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	TDS Payable		313.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Hirecharges - Mannem-2	313.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		
	TDS Payable		6.00
	Being amount debited to MAnoj kumar towards TDS @ 2.06%		
	Hirecharges - Manojkumar-2	6.00	
	Being amount debited to MAnoj kumar towards TDS @ 2.06%		
	TDS Payable		6.00
	Being amount debited to Mallikarjun towards TDS @ 2.06%		
	Hirecharges - Mallikarjun-2	6.00	
	Being amount debited to Mallikarjun towards TDS @ 2.06%		
	TDS Payable		23.00
	Being amount debited to Baburao towards TDS @ 2.06%		
	Baburao on account - 2	23.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Baburao towards TDS @ 2.06%		
	TDS Payable		57.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Mannem on account - 2	57.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		
JV 30052009 3	Saradhi Ads		125.00
	Bein the amount credited to saradhi ads for printing fo visting cards against bill no. 1171 dtd 23/05/09		
	Printing & Stationery	125.00	
	Bein the amount credited to saradhi ads for printing fo visting cards against bill no. 1171 dtd 23/05/09		
JV 30052009 4	Akash Steels		66,528.00
	Being amount credited to Akash steels for purchase of steel against bill no: AS/3749/09-10		
	Steel - 2	66,528.00	
	Being amount credited to Akash steels for purchase of steel against bill no: AS/3749/09-10		
JV 30052009 5	E - 309 Mr.Shazed Lehry	19,050.00	
	Being amount debited to Shazed Lehry towards registration expenses for E-309.		
	Prabhaker Reddy Petty Cash Account		19,050.00
	Being amount debited to Shazed Lehry towards registration expenses for E-309.		
Date Total		10,88,436.00	10,88,436.00
31 May, 2009			
JV 31052009 1	Ramesh.A Salary A/c		33,635.00
	Being amount credited to A.Ramesh towards salaries for the month of May-09.		
	Prabhakar Reddy.K Salary A/c		18,981.00
	Being amount credited to Prabhakar REddy		

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Document Number	Account/Narration	Debit	Credit
	towards salaries for the month of May-09. Shirish Kumar.K Salary A\c Being amount credited to Shirish Kumar towards salaries for the month of May-09.		20,020.00
	Rama Krishna.M Salary A/c Being amount credited to Ramkrishna towards salaries for the month of May-09.		8,715.00
	Ravi chandra.G Salary A/c Being amount credited to Ravichandra towards salaries for the month of May-09.		10,950.00
	Keerthi.M Salary A/c Being amount credited to Keerthi towards salaries for the month of May-09.		11,382.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards salaries for the month of May-09.		8,198.00
	Rambabu.J Salary A/c Being amount credited to Rambabu.J towards salaries for the month of May-09.		8,848.00
	Prabhakar. P Salary A\c Being amount credited to Prabhkar.P towards salaries for the month of May-09.		4,657.00
	Selva Kumar.J Salary A/c Being amount credited to Selva Kumar towards salaries for the month of May-09.		5,798.00
	Raj Kumar.D Salary A/c Being amount credited to Rajkumar.D.towards salaries for the month of May-09.		5,314.00
	Sravan Kumar.K Salary A/c Being amount credited to Sravan Kumar towards salaries for the month of May-09.		5,479.00
	Raj Kumar. N Salary A\c Being amount credited to Rajkumar.N towards salaries for the month of May-09.		5,381.00
	Nagaraju. C Salary A\c Being amount credited to Nagaraju.C towards salaries for the month of May-09.		6,957.00

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Document Number	Account/Narration	Debit	Credit
	Karunakar Reddy.D.Slary A/c Being amount credited to Karunakar rEddy towards salaries for the month of May-09.		7,452.00
	Salaries Being amount debited towards staff salaries for the month of May-09.	1,61,767.00	
JV 31052009 2	Rajkumar.P.E Salary Being amount credited to P.E.Rajkumar towards Salary for May-09.		7,702.00
	Salaries Being amount credited to P.E.Rajkumar towards Salary for May-09.	7,702.00	
	Ranjith N salary A/c Being amount credited to Ranjith.N. towards Salary for May-09.		7,119.00
	Salaries Being amount credited to Ranjith.N. towards Salary for May-09.	7,119.00	
	Rani.R Salary A/c Being amount credited to R.Rani towards Salary for May-09.		4,605.00
	Salaries Being amount credited to R.Rani towards Salary for May-09.	4,605.00	
Date Total		1,81,193.00	1,81,193.00
01 Jun, 2009			
JV 01062009 1	Indiabulls Financial Services Ltd Being amount credited to India Bulls towards interest on loan.		3,49,987.88
	Interest on Secured Loan Being amount credited to India Bulls towards interest on loan.	3,49,987.88	
Date Total		3,49,987.88	3,49,987.88
02 Jun, 2009			
JV 02062009 1	Sundry balances written off		61.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to customr & credited to sundry balances written off towards sundry balance written off. C - 406 Mrs. Rshmikant Desai Being amount debited to customr & credited to sundry balances written off towards sundry balance written off.	61.00	
Date Total		61.00	61.00
03 Jun, 2009 JV 03062009 1	Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for Labour charges for F Block footings work centering & rod bending for 93 footings work done from 15.04.09 to 31.05.09. Labour Charges - 2 Being amount credited to Babu Rao towards Allowance for Labour charges for F Block footings work centering & rod bending for 93 footings work done from 15.04.09 to 31.05.09. Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block footings work centering & rod bending for 93 footings work done from 15.04.09 to 31.05.09. Allowance for Equipment Charges - 2 Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block footings work centering & rod bending for 93 footings work done from 15.04.09 to 31.05.09.	24,299.00 24,299.00 97,194.00 97,194.00	24,299.00 97,194.00
Date Total		1,21,493.00	1,21,493.00
04 Jun, 2009 JV 04062009 1	Miscelloenus Income Being amount debited to Jyothibabu towards Room rent from 29.05.09 to 04.06.09. Jyothibabu on account	115.00	115.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Jyothibabu towards Room rent from 29.05.09 to 04.06.09.		
	TDS Payable		2.00
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	2.00	
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
JV 04062009 2	Modi properties & Invesments Pvt. Ltd.		50,000.00
	Being amount credited to Modi Properties & Investement towards Supervision charges for Jun-09.		
	Management Supervision Charges	50,000.00	
	Being amount credited to Modi Properties & Investement towards Supervision charges for Jun-09.		
	TDS Payable		5,150.00
	Being amount debited to MPIPL towards TDS @ 10.3%		
	Modi properties & Invesments Pvt. Ltd.	5,150.00	
	Being amount debited to MPIPL towards TDS @ 10.3%		
JV 04062009 3	Indiabulls Financial Services Ltd		12,655.00
	Being amount credited to India Bulls towards bank charges.		
	Bank Charges	12,655.00	
	Being amount credited to India Bulls towards bank charges.		
Date Total		67,922.00	67,922.00
05 Jun, 2009			
JV 05062009 1	Bhavana House Keeping		3,574.00
	Being amount credited to bhavana house keeping towards house keeping charges for the monh of		

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Document Number	Account/Narration	Debit	Credit
JV 05062009 3	may,09 House Keeping Charges-2 Being amount credited to bhavana house keeping towards house keeping charges for the monh of may,09 Praful Sanitary Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against bill no: 2605 dd 26/05/09	3,574.00	9,930.00
JV 05062009 4	Plumbing & SANitary-2 Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against bill no: 2605 dd 26/05/09 TDS Payable Being amount debited to Bhavana house keeping towads TDS.	9,930.00	74.00
JV 05062009 5	Bhavana House Keeping Being amount debited to Bhavana house keeping towads TDS. Ramesh.A Salary A/c Being amount debited to Ramesh salary account & credited towards ravichandra reimbursement amount.	74.00	13,366.00
	Miscelloenus Income Being amount debited to Ramesh salary account & credited towards ravichandra reimbursement amount.	13,366.00	
	Ravi chandra.G Salary A/c Being amount debited to Ravichandra salary account & credited towards ravichandra reimbursement amount.	10,345.00	
	Miscelloenus Income Being amount debited to Ravichandra salary account & credited towards ravichandra reimbursement amount.		10,345.00
Date Total		37,289.00	37,289.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to job work manne-2. towards TDS.		103.00
	Job Work - Mannem -2 Being amount debited to job work manne-2. towards TDS.	103.00	
	TDS Payable Being amount debited to manne-2. towards TDS.		119.00
	Mannem on account - 2 Being amount debited to manne-2. towards TDS.	119.00	
	Miscelloenus Income Being amount debited to manne-2. towards TDS.		400.00
	Mannem on account - 2 Being amount debited to manne-2. towards TDS.	400.00	
JV 06062009 7	TDS Payable Being amount debited to H.C for Equ.Samhachalam-2. towards TDS.		51.00
	H.C for Equip - Simhachalam-2 Being amount debited to H.C for Equ.Samhachalam-2. towards TDS.	51.00	
	TDS Payable Being amount debited to Baburao-2 towards TDS.		323.00
	Baburao on account - 2 Being amount debited to Baburao-2 towards TDS.	323.00	
	Miscelloenus Income Being amount debited to Baburao-2 towards TDS.		490.00
	Baburao on account - 2 Being amount debited to Baburao-2 towards TDS.	490.00	
	TDS Payable Being amount debited to Hire charges chandrakala-2 towards TDS.		36.00
	Hirecharges - Chandrakala-2 Being amount debited to Hire charges chandrakala-2 towards TDS.	36.00	
	TDS Payable Being amount debited to Hire charges manoj kumar-2 towards TDS.		171.00

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Document Number	Account/Narration	Debit	Credit
JV 06062009 8	Hirecharges - Manojkumar-2	171.00	
	Being amount debited to Hire charges manoj kumar-2 towards TDS.		
	TDS Payable		95.00
	Bein amount debited to Hire charges venkateshwaralu-2 towards TDS.		
	Hirecharges - Venkateshwarulu-2	95.00	
	Bein amount debited to Hire charges venkateshwaralu-2 towards TDS.		
	TDS Payable		63.00
	Bein amount debited to Hire charges mallikarjun-2 towards TDS.		
	Hirecharges - Mallikarjun-2	63.00	
	Bein amount debited to Hire charges mallikarjun-2 towards TDS.		
JV 06062009 9	TDS Payable		19.00
	Bein amount debited to job work mannem-2 towards TDS.		
	Job Work - Mannem -2	19.00	
	Bein amount debited to job work mannem-2 towards TDS.		
	TDS Payable		18.00
	Bein amount debited to mannem-2 towards TDS.		
	Mannem on account - 2	18.00	
	Bein amount debited to mannem-2 towards TDS.		
	TDS Payable		129.00
	Bein amount debited to United security services towards TDS.		
United Security Services	129.00		
Bein amount debited to United security services towards TDS.			
TDS Payable		189.00	
Bein amount debited to United security services towards TDS.			
United Security Services	189.00		
Bein amount debited to United security services			

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Document Number	Account/Narration	Debit	Credit
	towards TDS. TDS Payable		74.00
	Being Amount Deducted towards Tds @ 2.06% From M Srinivasulu Srinivasulu.M Transportation	74.00	
	Being Amount Deducted towards Tds @ 2.06% From M Srinivasulu TDS Payable		74.00
	Being Amount Deducted towards Tds @ 2.06% From Aluvelumanga Aluvelumanga Transportation	74.00	
	Being Amount Deducted towards Tds @ 2.06% From Aluvelumanga		
JV 06062009 11	Mannem on account - 2		1,20,324.00
	Being amount credited to Mannem debited to labour charges towards F-block excavatio work. work done from 06.05.09 to 02.06.09.		
	Labour Charges - 2	1,20,324.00	
	Being amount credited to Mannem debited to labour charges towards F-block excavatio work. work done from 06.05.09 to 02.06.09.		
	Mannem on account - 2		1,20,324.00
	Being amount credited to Mannem debited to Allowance for equipment towards F-block excavatio work. work done from 06.05.09 to 02.06.09.		
	Allowance for Equipment	1,20,324.00	
	Charges - 2		
	Being amount credited to Mannem debited to Allowance for equipment towards F-block excavatio work. work done from 06.05.09 to 02.06.09.		
	Mannem on account - 2		60,208.00
	Being amount credited to Mannem debited to Allowance for consumerbles towards F-block excavatio work. work done from 06.05.09 to 02.06.09.		
	Allowance for Consumbles - 2	60,208.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Mannem debited to Allowance for consumerbles towards F-block excavatio work. work done from 06.05.09 to 02.06.09.	3,31,641.00	3,31,641.00
10 Jun, 2009			
JV 10062009 1	Aluvelumanga Transportation Being amount credited to alivelu goods courier for transport charges for bill for the month of dtd 04/05/09 to 03/06/09 Transportation Charges/Hamali - 2	3,571.00	3,571.00
JV 10062009 2	Being amount credited to alivelu goods courier for transport charges for bill for the month of dtd 04/05/09 to 03/06/09 Srinivasulu.M Transportation Being amount credited to M.srinivasulu goods carriers for transportation charges bill for the month of may,09 Transportation Charges/Hamali - 2	3,572.00	3,572.00
JV 10062009 3	Being amount credited to M.srinivasulu goods carriers for transportation charges bill for the month of may,09 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards petro card deposit to Selva Kumar. Petrol Charges	2,059.00	2,059.00
Date Total	Being amount credited to Kesoram sunderlal Fatehpuria towards petro card deposit to Selva Kumar.	9,202.00	9,202.00

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Document Number	Account/Narration	Debit	Credit
11 Jun, 2009			
JV 11062009 1	Venkataraman Binding Works Printing & Stationery purchase of paper bundles against bill no.1393 dtd 4/06/09	690.00	690.00
JV 11062009 2	Tempest Adverstisement Pvt Ltd Being amount credited to tempest advertising pvt ltd. for advertising charges against bill no. CN/080/09-10 dtd 06/06/09 Advertisement Charges Being amount credited to tempest advertising pvt ltd. for advertising charges against bill no. CN/080/09-10 dtd 06/06/09	8,169.00	8,169.00
JV 11062009 3	Priyanka Printers Being amount credited to priyanka printers for printing of authorization pads against bill no. 674 dtd 28/05/09 Printing & Stationery Being amount credited to priyanka printers for printing of authorization pads against bill no. 674 dtd 28/05/09	1,650.00	1,650.00
JV 11062009 4	Venkataraman Binding Works Being amount credited to venkataramana binding works for purchase of stationary against bill no. 1404 dtd 06/06/09 Printing & Stationery Being amount credited to venkataramana binding works for purchase of stationary against bill no. 1404 dtd 06/06/09	1,375.00	1,375.00
JV 11062009 5	Tempest Adverstisement Pvt Ltd Being amount credited to tempest advertising pvt ltd. for advrtising charges against bill no. CN/062/09-10 dtd 23/05/09 Advertisement Charges Being amount credited to tempest advertising pvt ltd. for advrtising charges against bill no. CN/062/09-10 dtd 23/05/09	8,169.00	8,169.00
JV 11062009 6	Priyanka Printers		750.00

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Document Number	Account/Narration	Debit	Credit
Date Total	CN/076/09-10 dtd 06/06/09	34,107.00	34,107.00
13 Jun, 2009			
JV 13062009 1	Nidhi Enterprises Being amount credited to Nidhi Ent. towards purchase of electrical material against bill no:1965 dtd 3/06/09		10,768.00
	Electrical MAterial -2 Being amount credited to Nidhi Ent. towards purchase of electrical material against bill no:1965 dtd 3/06/09	10,768.00	
JV 13062009 2	Grasim Industries Being amount credited to GRASIM industries ltd. for purchase of concrete mix against bill no:108801074/108801073 dtd 25/05/09		1,07,250.00
	Cement/ RMC-2 no:108801074/108801073 dtd 25/05/09	1,07,250.00	
JV 13062009 3	TDS Payable Being Amount Debited to tempest advertising pvt ltd. towards TDS.		84.00
	Tempest Adverstisement Pvt Ltd Being Amount Debited to tempest advertising pvt ltd. towards TDS.	84.00	
	TDS Payable Being Amount Debited to tempest advertising pvt ltd. towards TDS.		327.00
	Tempest Adverstisement Pvt Ltd Being Amount Debited to tempest advertising pvt ltd. towards TDS.	327.00	
	TDS Payable Being Amount Debited to tempest advertising pvt ltd. towards TDS.		84.00
	Tempest Adverstisement Pvt Ltd Being Amount Debited to tempest advertising pvt ltd. towards TDS.	84.00	
	TDS Payable		61.00

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Document Number	Account/Narration	Debit	Credit
JV 13062009 4	Being Amount Debited to job work mannem-2 towards TDS.		
	Job Work - Mannem -2	61.00	
	Being Amount Debited to job work mannem-2 towards TDS.		
	Miscelloenus Income		400.00
	Being Amount Debited to job work mannem-2 towards TDS.		
	Job Work - Mannem -2	400.00	
	Being Amount Debited to job work mannem-2 towards TDS.		
	TDS Payable		164.00
	Being Amount Debited to mannem-2 towards TDS.		
	Mannem on account - 2	164.00	
	Being Amount Debited to mannem-2 towards TDS.		
	TDS Payable		32.00
	Being Amount debeted to H.C for Equ. simhachalam-2 towards TDS.		
	H.C for Equip - Simhachalam-2	32.00	
	Being Amount debeted to H.C for Equ. simhachalam-2 towards TDS.		
	TDS Payable		165.00
	Being Amount debeted to Baburao-2 towards TDS.		
Baburao on account - 2	165.00		
Being Amount debeted to Baburao-2 towards TDS.			
Miscelloenus Income		490.00	
Being Amount debeted to Baburao-2 towards TDS.			
Baburao on account - 2	490.00		
Being Amount debeted to Baburao-2 towards TDS.			
TDS Payable		11.00	
Being Amount debeted to job work mannem-2 towards TDS.			
Job Work - Mannem -2	11.00		

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Document Number	Account/Narration	Debit	Credit
JV 13062009 5	Being Amount debeted to Baburao-2 towards TDS.		
	TDS Payable		25.00
	Being Amount debeted to mannem-2 towards TDS.		
	Mannem on account - 2	25.00	
	Being Amount debeted to mannem-2 towards TDS.		
	TDS Payable		53.00
	Being Amount debeted to Hire charges manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	53.00	
	Being Amount debeted to Hire charges manoj kumar-2 towards TDS.		
	TDS Payable		33.00
	Being Amount debeted to Hire charges venkateshwaralu-2 towards TDS.		
	Hirecharges - Venkateshwarulu-2	33.00	
	Being Amount debeted to Hire charges venkateshwaralu-2 towards TDS.		
	TDS Payable		6.00
Being Amount debeted to Hire charges malikarjun-2 towards TDS.			
Hirecharges - Mallikarjun-2	6.00		
Being Amount debeted to Hire charges malikarjun-2 towards TDS.			
TDS Payable		16.00	
Being Amount debeted to H.C for Equ. Ramulu towards TDS.			
H.C.for equ Ramulu-2	16.00		
Being Amount debeted to H.C for Equ. Ramulu towards TDS.			
TDS Payable		32.00	
Being Amount debeted to H.C for Equ. Hanumanth towards TDS.			
H.C. for equ Hanumanth -2	32.00		
Being Amount debeted to H.C for Equ. Hanumanth towards TDS.			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being Amount debeted to H.C for Equ. C. krishna towards TDS.		22.00
	H.C for Equip - C. Krishna 2 Being Amount debeted to H.C for Equ. C. krishna towards TDS.	22.00	
	TDS Payable Being Amount debeted to H.C for Equ.Dayal towards TDS.		33.00
	H.C.for Equip - Dayal 2 Being Amount debeted to H.C for Equ.Dayal towards TDS.	33.00	
	TDS Payable Being Amount debeted to H.C for Equ.T.murthy towards TDS.		37.00
	H.C.For Equip -T.Murthy - 2 Being Amount debeted to H.C for Equ.T.murthy towards TDS.	37.00	
	Miscelloenus Income Being Amount debeted to H.C for Equ.T.murthy towards TDS.		1,120.00
	H.C.For Equip -T.Murthy - 2 Being Amount debeted to H.C for Equ.T.murthy towards TDS.	1,120.00	
JV 13062009 7	TDS Payable Being Amount debeted to H.C for Equ.Tanveer towards TDS.		45.00
	H.C for equ. Tanveer-2 Being Amount debeted to H.C for Equ.Tanveer towards TDS.	45.00	
	TDS Payable Being Amount debeted to Hire charges Durgash-2 towards TDS.		767.00
	Hire Charges - Durgaiyah-2 Being Amount debeted to Hire charges Durgash-2 towards TDS.	767.00	
JV 13062009 8	Ramesh.A Salary A/c	25,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Ramesh.A towards Penalty.		
	Miscelloenus Income		25,000.00
	Being amount debited to Ramesh.A towards Penalty.		
Date Total		1,47,025.00	1,47,025.00
15 Jun, 2009			
JV 15062009 1	Sai Teja Agencies		8,813.00
	Being amount credited to Sai teja agencies for purchase of cp fitting against bill no:783 dtd 03/06/09		
	Plumbing & SAnitary-2	8,813.00	
	Being amount credited to Sai teja agencies for purchase of cp fitting against bill no:783 dtd 03/06/09		
JV 15062009 2	Sai Teja Agencies		58,630.00
	Being amount credited to SAi TEja Agencies towards purchase of CP Fittings against Bill no.900 dt-11/6/09.3		
	Plumbing & SAnitary-2	58,630.00	
	Being amount credited to SAi TEja Agencies towards purchase of CP Fittings against Bill no.900 dt-11/6/09.3		
Date Total		67,443.00	67,443.00
17 Jun, 2009			
JV 17062009 1	Venkataraman Binding Works		690.00
	Being amount credited to Venkataramana binding works for purvhase of stationary against bill no:1415 dtd 11/06/09		
	Printing & Stationery	690.00	
	Being amount credited to Venkataramana binding works for purvhase of stationary against bill no:1415 dtd 11/06/09		
JV 17062009 2	Akash Steels		1,29,470.00
	Being amount credit to akash steel towards purchase of steel against bill no:AS/3729/09-10 dtd		

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Document Number	Account/Narration	Debit	Credit
	21/05/09 Steel - 2 Being amount credit to akash steel towards purchase of steel against bill no:AS/3729/09-10 dtd 21/05/09	1,29,470.00	
Date Total		1,30,160.00	1,30,160.00
18 Jun, 2009			
JV 18062009 1	Miscelloenus Income Being amount debited to Jyothibabu towards Room rent from 13.06.09 to 18.06.09. Jyothibabu on account	115.00	115.00
	Being amount debited to Jyothibabu towards Room rent from 13.06.09 to 18.06.09. TDS Payable	115.00	2.00
	Being amount debited to Jyothibabu towards TDS @ 2.06% Jyothibabu on account	2.00	
JV 18062009 2	Being amount debited to Jyothibabu towards TDS @ 2.06% F - 206 Sunil Kumar Being amount credited to Sunil Kumar towards Dicount on early payment of Rs.25/-SFT Discount Allowed	36,000.00	36,000.00
	Being amount credited to Sunil Kumar towards Dicount on early payment of Rs.25/-SFT F - 206 Sunil Kumar Being amount credited to F-206 Sunil Kumar towards transfer from E-103 Sunil kumar earlier forfieted now reversed.		7,500.00
	Booking Amount Forefeted Being amount credited to F-206 Sunil Kumar towards transfer from E-103 Sunil kumar earlier forfieted now reversed.	7,500.00	
Date Total		43,617.00	43,617.00

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Document Number	Account/Narration	Debit	Credit
19 Jun, 2009			
JV 19062009 1	Vivid World Being amount credited to vivid world for cartridge refilling against bill no:8591 dtd 17/06/09 Repairs & Maintenance - Computer	275.00	275.00
JV 19062009 2	Vivid World Being amount credited to vivid world for cartridge refilling against bill no:8591 dtd 17/06/09 Repairs & Maintenance - Computer	725.00	725.00
JV 19062009 3	Tempest Advertiser Pvt Ltd Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no: CN/089/09-10 dtd 13/06/09 Advertisement Charges	32,675.00	32,675.00
JV 19062009 4	Vasava Datta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no:HYSN 465 dtd 13/06/09 Cement/ RMC-2	63,300.00	63,300.00
JV 19062009 5	Varna Media Being amount credited to Varna media for printing of inserts against bill no:2072 16/06/09 Printing & Stationery	29,120.00	29,120.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Varna Media towards TDS @ 2.06%		600.00
	Varna Media Being amount debited to Varna Media towards TDS @ 2.06%	600.00	
JV 19062009 6	TDS Payable Being Amount debeted to Tempest advertising pvt ltd. towards TDS.		337.00
	Tempest Adverstisement Pvt Ltd Being Amount debeted to Tempest advertising pvt ltd. towards TDS.	337.00	
Date Total		1,27,032.00	1,27,032.00
20 Jun, 2009			
JV 20062009 1	TDS Payable Being Amount debeted to H.C for Equ. Ramulu . towards TDS.		35.00
	H.C.for equ Ramulu-2 Being Amount debeted to H.C for Equ. Ramulu . towards TDS.	35.00	
	TDS Payable Being Amount debeted to H.C for Equ. T.MURTHY towards TDS.		37.00
	H.C.For Equip -T.Murthy - 2 Being Amount debeted to H.C for Equ. T.MURTHY towards TDS.	37.00	
	Miscelloenus Income Being Amount debeted to H.C for Equ. T.MURTHY towards TDS.		855.00
	H.C.For Equip -T.Murthy - 2 Being Amount debeted to H.C for Equ. T.MURTHY towards TDS.	855.00	
	TDS Payable Being Amount debeted to H.C for Equ. Hanumanthu towards TDS.		54.00
	H.C. for equ Hanumanth -2	54.00	

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Document Number	Account/Narration	Debit	Credit
JV 20062009 2	Being Amount debeted to H.C for Equ. Hanumanthu towards TDS.		
	TDS Payable		93.00
	Being Amount debeted to H.C for Equ. Krishna towards TDS.		
	H.C for Equip - C. Krishna 2	93.00	
	Being Amount debeted to H.C for Equ. Krishna towards TDS.		
	TDS Payable		30.00
	Being amount debited to H.C. for Equ. Dayal towards TDS.		
	H.C.for Equip - Dayal 2	30.00	
	Being amount debited to H.C. for Equ. Dayal towards TDS.		
	TDS Payable		270.00
JV 20062009 3	Being amount debited to Baburao-2 towards TDS. Baburao on account - 2	270.00	
	Being amount debited to Baburao-2 towards TDS. Miscelloenus Income		490.00
	Being amount debited to Baburao-2 towards TDS. Baburao on account - 2	490.00	
	Being amount debited to Baburao-2 towards TDS. TDS Payable		51.00
	Being amount dedited to H.C. for Equ. simhachalam-2 towards TDS.		
	H.C for Equip - Simhachalam-2	51.00	
	Being amount dedited to H.C. for Equ. simhachalam-2 towards TDS.		
	TDS Payable		135.00
	Being amount dedited to MANNEM-2 towards TDS. Mannem on account - 2	135.00	
	Being amount dedited to MANNEM-2 towards TDS. Miscelloenus Income		400.00
Being amount dedited to MANNEM-2 towards TDS.			

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Document Number	Account/Narration	Debit	Credit
JV 20062009 4	Mannem on account - 2 Being amount dedited to MANNEM-2 towards TDS.	400.00	
	TDS Payable Being amount dedited to job work MANNEM-2 towards TDS.		109.00
	Job Work - Mannem -2 Being amount dedited to job work MANNEM-2 towards TDS.	109.00	
	TDS Payable Being amount dedited to MANNEM-2 towards TDS.		23.00
	Mannem on account - 2 Being amount dedited to MANNEM-2 towards TDS.	23.00	
	TDS Payable Being amount dedited to job work MANNEM towards TDS.		19.00
	Job Work - Mannem -2 Being amount dedited to job work MANNEM towards TDS.	19.00	
	TDS Payable Being amount dedited to baburao-2 towards TDS.		23.00
	Baburao on account - 2 Being amount dedited to baburao-2 towards TDS.	23.00	
	TDS Payable Being amount dedited to Hire charges Durgaish-2 towards TDS.		288.00
	Hire Charges - Durgaiah-2 Being amount dedited to Hire charges Durgaish-2 towards TDS.	288.00	
	TDS Payable Being amount dedited to Hire charges manojkumar-2 towards TDS.		10.00
	Hirecharges - Manojkumar-2 Being amount dedited to Hire charges manojkumar-2 towards TDS.	10.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount dedited to Hire charges mallikarjun-2 towards TDS.		23.00
	Hirecharges - Mallikarjun-2 Being amount dedited to Hire charges mallikarjun-2 towards TDS.	23.00	
JV 20062009 5	TDS Payable Being amount dedited to H.C. for Equ. kismath towards TDS.		10.00
	H.C for Equip - SK Kismath 2 Being amount dedited to H.C. for Equ. kismath towards TDS.	10.00	
	TDS Payable Being amount dedited to H.C. for Equ. tanveer towards TDS.		70.00
	H.C for equ. Tanveer-2 Being amount dedited to H.C. for Equ. tanveer towards TDS.	70.00	
	TDS Payable Being amount dedited to Anand water proofing towards TDS.		103.00
	Anand Water Proofing Works - W.O.No.831 Being amount dedited to Anand water proofing towards TDS.	103.00	
	TDS Payable Being amount dedited to Jyothiram towards TDS.		206.00
	Jyothi Ram on account Being amount dedited to Jyothiram towards TDS.	206.00	
Date Total		3,334.00	3,334.00
23 Jun, 2009			
JV 23062009 1	Venkataraman Binding Works Being amount credited to Venkatramana binding works towards for purchase of stationary against bill no:1422 dtd 16/06/09		526.00
	Printing & Stationery	526.00	

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Document Number	Account/Narration	Debit	Credit
JV 23062009 2	Being amount credited to Venkatramana binding works towards for purchase of stationary against bill no:1422 dtd 16/06/09 Vivid World		275.00
	Being amount credited to vivid world towards catridge refilling against bill no:8610 dtd 20/06/09. Repairs & Maintenance - Computer	275.00	
JV 23062009 3	Being amount credited to vivid world towards catridge refilling against bill no:8610 dtd 20/06/09. R.K.Steel Udyog Pvt Ltd		92,100.00
	Being amount credited to R.K. steels udyog towards purchase of steel against bill no: R.KSU/09-10/H-381 DTD 11/06/09 Steel - 2	92,100.00	
	Being amount credited to R.K. steels udyog towards purchase of steel against bill no: R.KSU/09-10/H-381 DTD 11/06/09		
Date Total		92,901.00	92,901.00
24 Jun, 2009			
JV 24062009 2	G.Krishna Murthy & sons Being amount credited to G.krishna murthy& sons towards purchase of dettal against bill no:11466 dtd 19/06/09.		110.00
	Office Maintenance Expenses	110.00	
	Being amount credited to G.krishna murthy& sons towards purchase of dettal against bill no:11466 dtd 19/06/09.		
Date Total		110.00	110.00
25 Jun, 2009			
JV 25062009 1	Miscelloenus Income Being amount debited to T.Murthy towards Room rent from 19.06.09 to 25.06.09 Murthy on account - 2		925.00
	Being amount debited to T.Murthy towards Room	925.00	

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Document Number	Account/Narration	Debit	Credit
JV 25062009 2	rent from 19.06.09 to 25.06.09		
	TDS Payable		20.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Murthy on account - 2	20.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Miscelloenus Income		115.00
	Being amount debited to Jyothibabu towards Room rent from 19.06.09 to 25.06.09		
	Jyothibabu on account	115.00	
	Being amount debited to Jyothibabu towards Room rent from 19.06.09 to 25.06.09		
	TDS Payable		2.00
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	2.00	
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Baburao on account - 2		66,163.00
Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Plinth Work i.e centring & Rod Bending for Plinth Work done from 20.05.09 to 25.06.09			
Allowance for Equipment Charges - 2	66,163.00		
Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Plinth Work i.e centring & Rod Bending for Plinth Work done from 20.05.09 to 25.06.09			
Baburao on account - 2		16,541.00	
Being amount credited to Babu Rao towards Allowance for Labour charges for F Block Plinth Work i.e centring & Rod Bending for Plinth Work done from 20.05.09 to 25.06.09			
Labour Charges - 2	16,541.00		
Being amount credited to Babu Rao towards			

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Document Number	Account/Narration	Debit	Credit
Date Total	Allowance for Labour charges for F Block Plinth Work i.e centring & Rod Bending for Plinth Work done from 20.05.09 to 25.06.09	83,766.00	83,766.00
26 Jun, 2009			
JV 26062009 1	Prompt Computers Being amount credited to prompt computers towards purchase of catridge against bill no:1066 dtd 22/06/09		985.00
	Repairs & Maintenance - Computer Being amount credited to prompt computers towards purchase of catridge against bill no:1066 dtd 22/06/09	985.00	
JV 26062009 2	Tempest Adverstisement Pvt Ltd Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no: PB/137/09-10 DTD 20/06/09		4,977.00
	Advertisement Charges Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no: PB/137/09-10 DTD 20/06/09	4,977.00	
	TDS Payable Being amount debited to Tempest Advertising towards TDS @ 1.03%		51.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest Advertising towards TDS @ 1.03%	51.00	
Date Total		6,013.00	6,013.00
27 Jun, 2009			
JV 27062009 1	TDS Payable Being amount dedited to H.C. for Equ. ramulu towrads TDS.		8.00
	H.C.for equ Ramulu-2 Being amount dedited to H.C. for Equ. ramulu	8.00	

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Document Number	Account/Narration	Debit	Credit
	towards TDS. TDS Payable Being amount dedited to H.C. for Equ. Hanumanthu towards TDS. H.C. for equ Hanumanth -2 Being amount dedited to H.C. for Equ. Hanumanthu towards TDS. TDS Payable Being amount dedited to H.C. for Equ. Krishna towards TDS. H.C for Equip - C. Krishna 2 Being amount dedited to H.C. for Equ. Krishna towards TDS. TDS Payable Being amount dedited to venkatesham towards TDS. Venkatesham on a/c-2 Being amount dedited to venkatesham towards TDS.	45.00	45.00
	TDS Payable Being amount dedited to H.C. for Equ. Krishna towards TDS. H.C for Equip - C. Krishna 2 Being amount dedited to H.C. for Equ. Krishna towards TDS. TDS Payable Being amount dedited to venkatesham towards TDS. Venkatesham on a/c-2 Being amount dedited to venkatesham towards TDS.	62.00	62.00
	TDS Payable Being amount dedited to H.C. for Equ. Krishna towards TDS. H.C for Equip - C. Krishna 2 Being amount dedited to H.C. for Equ. Krishna towards TDS. TDS Payable Being amount dedited to venkatesham towards TDS. Venkatesham on a/c-2 Being amount dedited to venkatesham towards TDS.	45.00	45.00
JV 27062009 2	TDS Payable Being amount dedited to H.C. for Equ. praveen towards TDS. H.C for equ Praveen-2 Being amount dedited to H.C. for Equ. praveen towards TDS. TDS Payable Being amount dedited to H.C. for Equ. praveen towards TDS. H.C .for equ Raja reddy-2 Being amount dedited to H.C. for Equ. Raja reddy towards TDS. TDS Payable Being amount dedited to H.C. for Equ. Raja reddy towards TDS. H.C for Equip - SK Kismath 2 Being amount dedited to H.C. for Equ. Raja reddy towards TDS.	7.00	7.00
	TDS Payable Being amount dedited to H.C. for Equ. praveen towards TDS. H.C for equ Praveen-2 Being amount dedited to H.C. for Equ. praveen towards TDS. TDS Payable Being amount dedited to H.C. for Equ. praveen towards TDS. H.C .for equ Raja reddy-2 Being amount dedited to H.C. for Equ. Raja reddy towards TDS. TDS Payable Being amount dedited to H.C. for Equ. Raja reddy towards TDS. H.C for Equip - SK Kismath 2 Being amount dedited to H.C. for Equ. Raja reddy towards TDS.	7.00	7.00
	TDS Payable Being amount dedited to H.C. for Equ. Raja reddy towards TDS. H.C .for equ Raja reddy-2 Being amount dedited to H.C. for Equ. Raja reddy towards TDS. TDS Payable Being amount dedited to H.C. for Equ. Raja reddy towards TDS. H.C for Equip - SK Kismath 2 Being amount dedited to H.C. for Equ. Raja reddy towards TDS.	41.00	41.00
	TDS Payable Being amount dedited to H.C. for Equ. Raja reddy towards TDS. H.C for Equip - SK Kismath 2 Being amount dedited to H.C. for Equ. Raja reddy towards TDS.	41.00	41.00
	TDS Payable Being amount dedited to H.C. for Equ. Raja reddy towards TDS. H.C for Equip - SK Kismath 2 Being amount dedited to H.C. for Equ. Raja reddy towards TDS.	19.00	19.00

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Document Number	Account/Narration	Debit	Credit
JV 27062009 3	TDS Payable		48.00
	Being amount dedited to H.C. for Equ. tanveer towrads TDS.		
	H.C for equ. Tanveer-2	48.00	
	Being amount dedited to H.C. for Equ. tanveer towrads TDS.		
	TDS Payable		143.00
	Being amount dedited to job work mannem-2 towrads TDS.		
	Job Work - Mannem -2	143.00	
	Being amount dedited to job work mannem-2 towrads TDS.		
	Miscelloenus Income		400.00
	Being amount dedited to job work mannem-2 towrads TDS.		
JV 27062009 4	Job Work - Mannem -2	400.00	
	Being amount dedited to job work mannem-2 towrads TDS.		
	TDS Payable		57.00
	Being amount dedited to mannem-2 towrads TDS.		
	Mannem on account - 2	57.00	
	Being amount dedited to mannem-2 towrads TDS.		
	TDS Payable		47.00
	Being amount dedited to H.C.for Equ. simhachalam-2 towrads TDS.		
	H.C for Equip - Simhachalam-2	47.00	
	Being amount dedited to H.C.for Equ. simhachalam-2 towrads TDS.		
JV 27062009 4	TDS Payable		449.00
	Being amount dedited to Baburao-2 towrads TDS.		
	Baburao on account - 2	449.00	
	Being amount dedited to Baburao-2 towrads TDS.		
	Miscelloenus Income		830.00
	Being amount dedited to Baburao-2 towrads TDS.		
	Baburao on account - 2	830.00	
Being amount dedited to Baburao-2 towrads TDS.			
TDS Payable		26.00	

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	Being amount dedited to job work mannem-2 towards TDS.		
	Job Work - Mannem -2	26.00	
	Being amount dedited to job work mannem-2 towards TDS.		
	TDS Payable		8.00
	Being amount dedited to mannem-2 towards TDS.		
	Mannem on account - 2	8.00	
	Being amount dedited to mannem-2 towards TDS.		
	TDS Payable		49.00
	Being amount dedited to Hire charges manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	49.00	
	Being amount dedited to Hire charges manoj kumar-2 towards TDS.		
JV 27062009 5	TDS Payable		26.00
	Being amount dedited to Hire charges Mallikarjun-2 towards TDS.		
	Hirecharges - Mallikarjun-2	26.00	
	Being amount dedited to Hire charges Mallikarjun-2 towards TDS.		
	TDS Payable		23.00
	Being amount dedited to Baburao-2 towards TDS.		
	Baburao on account - 2	23.00	
JV 27062009 6	Being amount dedited to Baburao-2 towards TDS.		
	Varna Media		3,557.00
	Being amount credited to Varna Media towards Advertisement charges against bill no.2075 dt-23/6/09.		
	Advertisement Charges	3,557.00	
	Being amount credited to Varna Media towards Advertisement charges against bill no.2075 dt-23/6/09.		
JV 27062009 7	Venkataraman Binding Works		690.00
	Being amount credited to Venkatramana Binding Works towards purchase of paper bundles against bill no.1471 dt-25/6/09.		

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding Works towards purchase of paper bundles against bill no.1471 dt-25/6/09.		
JV 27062009 8	Sai Teja Agencies		12,593.00
	Being amount credited to SAi Teja Agencies towards purchase of sanitary items against bill no.1100 dt-26/6/09.		
	Plumbing & SAnitary-2	12,593.00	
	Being amount credited to SAi Teja Agencies towards purchase of sanitary items against bill no.1100 dt-26/6/09.		
JV 27062009 9	Dayal Salary A/c		10,000.00
	Being amount debited to gratuity & credited to dayal towards extra gratuity for his full & final settlement.		
	Incentives	10,000.00	
	Being amount debited to gratuity & credited to dayal towards extra gratuity for his full & final settlement.		
Date Total		29,173.00	29,173.00
29 Jun, 2009			
JV 29062009 1	TDS Payable		36.00
	Being amount debited to venkatesham towards TDS.		
	Venkatesham on a/c-2	36.00	
	Being amount debited to venkatesham towards TDS.		
Date Total		36.00	36.00
30 Jun, 2009			
JV 30062009 1	Saradhi Ads		250.00
	Being amount credited to SARadhi ADs towards printing of visiting cards items against bill no.1210 dt-26/6/09		
	Printing & Stationery	250.00	

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Document Number	Account/Narration	Debit	Credit
JV 30062009 2	Being amount credited to SARadhi ADs towards printing of visiting cards items against bill no.1210 dt-26/6/09 Graflaks India pvt. Ltd. Being amount credited to Graflaks India towards purchase of wallcare putti against bill no.42 dt-26/6/09.		2,250.00
	Paints-2 Being amount credited to Graflaks India towards purchase of wallcare putti against bill no.42 dt-26/6/09.	2,250.00	
JV 30062009 3	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards salary for the month of Jun-09.		30,485.00
	Prabhakar Reddy.K Salary A/c Being amount credited to Prabhakar REddy towards salary for the month of Jun-09.		19,020.00
	Shirish Kumar.K Salary A/c Being amount credited to Shirish Kumar towards salary for the month of Jun-09.		20,089.00
	Rama Krishna.M Salary A/c Being amount credited to Ramakrishna towards salary for the month of Jun-09.		11,079.00
	Rajkumar.P.E Salary Being amount credited to P.E.Rajkumar towards salary for the month of Jun-09.		7,715.00
	Keerthi.M Salary A/c Being amount credited to Keerthi towards salary for the month of Jun-09.		11,405.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards salary for the month of Jun-09.		8,211.00
	Rambabu.J Salary A/c Being amount credited to Rambabu.J towards salary for the month of Jun-09.		8,848.00
	Selva Kumar.J Salary A/c Being amount credited to Selva Kumar towards salary for the month of Jun-09.		6,101.00

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Document Number	Account/Narration	Debit	Credit
	Raj Kumar.D Salary A/c Being amount credited to Rajkumar.D towards salary for the month of Jun-09.		6,152.00
	Sravan Kumar.K Salary A/c Being amount credited to Sravan kumar towards salary for the month of Jun-09.		5,407.00
	Raj Kumar. N Salary A/c Being amount credited to Rajkumar.N. towards salary for the month of Jun-09.		5,209.00
	Nagaraju. C Salary A/c Being amount credited to Nagaraju.C towards salary for the month of Jun-09.		6,412.00
	Karunakar Reddy.D.Slary A/c Being amount credited to Karunakar REddy towards salary for the month of Jun-09.		7,460.00
	Louis Martin Salary A/c Being amount credited to Louis Martin towards salary for the month of Jun-09.		4,250.00
	Purshottam Reddy salary a/c Being amount credited to Purushottam REddy towards salary for the month of Jun-09.		1,883.00
	Ranjith N salary A/c Being amount credited to Ranjith.N towards salary for the month of Jun-09.		6,267.00
	Rani.R Salary A/c Being amount credited to Rani.R towards salary for the month of Jun-09.		4,900.00
	Salaries Being amount debited towards staff salaries for the month of July-09.	1,70,893.00	
Date Total		1,73,393.00	1,73,393.00
01 Jul, 2009 JV 01072009 1	TDS Payable Being amount debited to Modi properties & investiments pvt ltd. towards TDS. Modi properties & Invesments	5,150.00	5,150.00

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Document Number	Account/Narration	Debit	Credit
	Pvt. Ltd. Being amount debited to Modi properties & investments pvt Ltd. towards TDS. Modi properties & Invesments Pvt. Ltd.		50,000.00
	Being amount credited to modi Properties towards supervision charges Management Supervision Charges	50,000.00	
JV 01072009 2	Being amount credited to modi Properties towards supervision charges Kesoram Sunderlal Fathepuri (Bharath Petroleum)		2,035.00
	Being amount credited to Kesoram sunderlal Fatehpuria towards Petrol charges of Rambabu from 21/5/09 to 1/7/09. Petrol Charges	2,035.00	
JV 01072009 3	Being amount credited to Kesoram sunderlal Fatehpuria towards Petrol charges of Rambabu from 21/5/09 to 1/7/09. Bhavana House Keeping		3,574.00
	Being amount credited to Bhavana House Keeping towards house keeping charges for tyhe month of Jun-09. House Keeping Charges-2	3,574.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for tyhe month of Jun-09. TDS Payable		74.00
	Being amount debited to Bhavana house Keeping towards TDS @ 2.06% Bhavana House Keeping	74.00	
JV 01072009 5	Being amount debited to Bhavana house Keeping towards TDS @ 2.06% Indiabulls Financial Services Ltd Being amount credited to India Bulls towards interest on loan.		2,57,262.04

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Document Number	Account/Narration	Debit	Credit
	Interest on Secured Loan Being amount credited to India Bulls towards interest on loan.	2,57,262.04	
Date Total		3,18,095.04	3,18,095.04
02 Jul, 2009			
JV 02072009 1	F - 408 S.V.K.Hanuman Being amount transferred from F-408 Hanuman to G-106 Ch.Jyothi due to transfer of flat. G - 106 Ch.Jyothi Being amount transferred from F-408 Hanuman to G-106 Ch.Jyothi due to transfer of flat.	4,37,300.00	
			4,37,300.00
Date Total		4,37,300.00	4,37,300.00
03 Jul, 2009			
JV 03072009 1	Sainath Techinal Services Being amount credited to SAinath Technicals towards catridge refilling agaisnt bill no.093 dt-30/6/09. Repairs & Maintanence - Computer Being amount credited to SAinath Technicals towards catridge refilling agaisnt bill no.093 dt-30/6/09.	50.00	50.00
		50.00	
JV 03072009 2	Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no,1990 dt-30/6/09. Electrical MAterial -2 Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no,1990 dt-30/6/09.	6,640.00	6,640.00
		6,640.00	
JV 03072009 3	Tempest Adverstisement Pvt Ltd Being amount credited to Tempest ADvertisement charges towards advertisement charges against bill no.PB/155/09-10 dt-27/6/09. Advertisement Charges	7,942.00	7,942.00
		7,942.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest ADvertisement charges towards advertisement charges against bill no.PB/155/09-10 dt-27/6/09. TDS Payable		82.00
	Being amount debited to Tempest ADvertisement towards TDS @ 1.03% Tempest Advertiser Pvt Ltd	82.00	
JV 03072009 4	Being amount debited to Tempest ADvertisement towards TDS @ 1.03% United Security Services		1,250.00
	Being amount credited to United SEcurity Services towards supervision charges for Jun-09. Supervision Charges	1,250.00	
	Being amount credited to United SEcurity Services towards supervision charges for Jun-09. TDS Payable		129.00
	Being amount debited towards TDS @ 10.3% United Security Services	129.00	
JV 03072009 5	Being amount debited towards TDS @ 10.3% Sehgal Enterprises		12,827.00
	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.3078 dt--17/6/09. Electrical MAterial -2	12,827.00	
JV 03072009 6	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.3078 dt--17/6/09. Shubham Enterprises		16,206.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.16343 dt-30/6/09. Electrical MAterial -2	16,206.00	
JV 03072009 7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.16343 dt-30/6/09. Shubham Enterprises		4,793.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill		

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Document Number	Account/Narration	Debit	Credit
	towards TDS.		
	H.C for Equip - Simhachalam-2	86.00	
	Being amount dedited to H.C for Equ.simhachalam towards TDS.		
	TDS Payable		420.00
	Being amount dedited to Babarao on a/c -2 towards TDS.		
	Baburao on account - 2	420.00	
	Being amount dedited to Babarao on a/c -2 towards TDS.		
	Miscelloenus Income		830.00
	Being amount dedited to Babarao on a/c -2 towards Room rent.		
	Baburao on account - 2	830.00	
	Being amount dedited to Babarao on a/c -2 towards Room rent.		
JV 04072009 2	TDS Payable		40.00
	Being amount dedited to Job work mannem-2 towards TDS.		
	Job Work - Mannem -2	40.00	
	Being amount dedited to Job work mannem-2 towards TDS.		
	TDS Payable		4.00
	Being amount dedited to mannem on a/c-2 towards TDS.		
	Mannem on account - 2	4.00	
	Being amount dedited to mannem on a/c-2 towards TDS.		
JV 04072009 3	TDS Payable		8.00
	Being amount dedited to H.C. Equ. Ramulu towards TDS.		
	H.C.for equ Ramulu-2	8.00	
	Being amount dedited to H.C. Equ. Ramulu towards TDS.		
	TDS Payable		42.00
	Being amount dedited to H.C. Equ. Hanumanth towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	H.C. for equ Hanumanth -2	42.00	
	Being amount dedited to H.C. Equ. Hanumanth towards TDS.		
	TDS Payable		52.00
	Being amount dedited to H.C. Equ.B. raja reddy towards TDS.		
	H.C .for equ Raja reddy-2	52.00	
	Being amount dedited to H.C. Equ.B. raja reddy towards TDS.		
	TDS Payable		12.00
	Being amount dedited to H.C. Equ. Praveen towards TDS.		
	H.C for equ Praveen-2	12.00	
	Being amount dedited to H.C. Equ. Praveen towards TDS.		
	TDS Payable		37.00
	Being amount dedited to H.C. Equ. Tanveer towards TDS.		
	H.C for equ. Tanveer-2	37.00	
	Being amount dedited to H.C. Equ. Tanveer towards TDS.		
JV 04072009 4	TDS Payable		356.00
	Being amount dedited to Hire charges Durgaiyah-2 towards TDS.		
	Hire Charges - Durgaiyah-2	356.00	
	Being amount dedited to Hire charges Durgaiyah-2 towards TDS.		
	TDS Payable		10.00
	Being amount dedited to Hire charges Manoj-2 towards TDS.		
	Hirecharges - Manojkumar-2	10.00	
	Being amount dedited to Hire charges Manoj-2 towards TDS.		
	TDS Payable		6.00
	Being amount dedited to Hire charges Mallikarjun-2 towards TDS.		
	Hirecharges - Mallikarjun-2	6.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount dedited to Hire charges Mallikarjun-2 towards TDS. TDS Payable		45.00
	Being amount dedited to Baburao on a/c-2 towards TDS. Baburao on account - 2	45.00	
	Being amount dedited to Baburao on a/c-2 towards TDS. TDS Payable		38.00
	Being amount dedited to mannem on a/c-2 towards TDS. Mannem on account - 2	38.00	
	Being amount dedited to mannem on a/c-2 towards TDS.		
Date Total		2,600.00	2,600.00
06 Jul, 2009			
JV 06072009 1	United Security Services Being amount credited to United SEcurity Services towards security services for the mon Security Charges - 2	10,683.00	10,683.00
	Being amount credited to United SEcurity Services towards security services for the mon TDS Payable		220.00
	Being amount credited to TDs and debited to United SEcurity @ 2.06% United Security Services	220.00	
	Being amount credited to TDs and debited to United SEcurity @ 2.06% Srinivasulu.M Transportation		3,571.00
JV 06072009 2	Being amount credited to SRinivasulu towards transportation charges against bill for the month of Jun-09. Transportation Charges/Hamali - 2	3,571.00	
	Being amount credited to SRinivasulu towards transportation charges against bill for the month of		

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Document Number	Account/Narration	Debit	Credit
	Jun-09. TDS Payable Being amount debited to Srinivasulu towards Tds @ 2.06%		74.00
	Srinivasulu.M Transportation Being amount debited to Srinivasulu towards Tds @ 2.06%	74.00	
JV 06072009 3	Sai Teja Agencies Being amount credited to sai teja agencies for purchase of cp fittings against bill no:992 dtd 19/06/09.		7,980.00
	Plumbing & SAnitary-2 Being amount credited to sai teja agencies for purchase of cp fittings against bill no:992 dtd 19/06/09.	7,980.00	
Date Total		22,528.00	22,528.00
07 Jul, 2009			
JV 07072009 1	Baburao on account - 2 Being amount debited to Babu towards penalty for poor quality of work.	2,000.00	
	Miscelloenus Income Being amount debited to Babu towards penalty for poor quality of work.		2,000.00
	TDS Payable Being amount debited to Babu towards TDS @ 2.06%		42.00
	Baburao on account - 2 Being amount debited to Babu towards TDS @ 2.06%	42.00	
	Mannem on account - 2 Being amount debited to Mannem towards Penalty for not levelling the ground.	2,000.00	
	Miscelloenus Income Being amount debited to Mannem towards Penalty for not levelling the ground.		2,000.00
	TDS Payable		42.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mannem towards TDS @ 2.06%		
	Mannem on account - 2	42.00	
	Being amount debited to Mannem towards TDS @ 2.06%		
JV 07072009 2	Ramesh.A Salary A/c	1,000.00	
	Being amount debited to A.Ramesh towards penalty for not correcting mistakes.		
	Miscelloenus Income		1,000.00
	Being amount debited to A.Ramesh towards penalty for not correcting mistakes.		
Date Total		5,084.00	5,084.00
08 Jul, 2009			
JV 08072009 1	E - 309 Mr.Shazed Lehry	220.00	
	Being amount debited to E-309 Shazed Lehry towards stamp papers for E-309.		
	Legal Expenses		220.00
	Being amount debited to E-309 Shazed Lehry towards stamp papers for E-309.		
	E - 309 Mr.Shazed Lehry	572.00	
	Being amount debited to E-309 Shazed Lehry towards Property tax		
	Property Tax		572.00
	Being amount debited to E-309 Shazed Lehry towards Property tax		
JV 08072009 2	Bhavana House Keeping		833.00
	Being amount credited to Bhavana House keeping towards house keeping charges for Jun-09.		
	House Keeping Charges-2	833.00	
	Being amount credited to Bhavana House keeping towards house keeping charges for Jun-09.		
	TDS Payable		17.00
	Being amount debited towards TDS @ 2.06%		
	Bhavana House Keeping	17.00	
	Being amount debited towards TDS @ 2.06%		
JV 08072009 3	Baburao on account - 2		50,913.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Babu Rao towards allowance for equipment charges for F Block columns 1 work i.e centering & Rod Bending for 93 columns work done from 24/6/09 to 8/7/09. Allowance for Equipment Charges - 2	50,913.00	
	Being amount credited to Babu Rao towards allowance for equipment charges for F Block columns 1 work i.e centering & Rod Bending for 93 columns work done from 24/6/09 to 8/7/09. Baburao on account - 2		12,728.00
	Being amount credited to Babu Rao towards allowance for Labour charges for F Block columns 1 work i.e centering & Rod Bending for 93 columns work done from 24/6/09 to 8/7/09. Labour Charges - 2	12,728.00	
JV 08072009 4	Being amount credited to Babu Rao towards allowance for Labour charges for F Block columns 1 work i.e centering & Rod Bending for 93 columns work done from 24/6/09 to 8/7/09. Saradhi Ads		90.00
	Being amount credited to saradi ads for printing of ID cards against bill no:1214 dtd 27/06/09. Printing & Stationery	90.00	
JV 08072009 5	Being amount credited to saradi ads for printing of ID cards against bill no:1214 dtd 27/06/09. Venkataraman Binding Works		850.00
	Being amount credited to venkataramana binding works towards purchase of blank cds against bill no;1506 dtd 03/07/09. Printing & Stationery	850.00	
JV 08072009 6	Being amount credited to venkataramana binding works towards purchase of blank cds against bill no;1506 dtd 03/07/09. Venkataraman Binding Works		690.00
	Being amount credited to venkataramana binding works towards purchase of A4-paper bundles against bill no:1501 dtd 02/07/09.		

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being amount credited to venkataramana binding works towards purchase of A4-paper bundles against bill no:1501 dtd 02/07/09.	690.00	
JV 08072009 7	G.Krishna Murthy & sons Being amount credited to G. Krishna and sons towards purchase of cleaning materials against bill no:11499 dtd 01/07/09		575.00
	Sundry Purchases - 2 Being amount credited to G. Krishna and sons towards purchase of cleaning materials against bill no:11499 dtd 01/07/09	575.00	
JV 08072009 8	Hari Hara Iron Merchants Being amount credited to Hari hara iron marchant towards purchase of plastic rope against bill no:7814 dtd 06/07/09		113.00
	Hardware Material Phase-2 Being amount credited to Hari hara iron marchant towards purchase of plastic rope against bill no:7814 dtd 06/07/09	113.00	
JV 08072009 9	Venkataraman Binding Works Being amount credited to venkataramana binding works towards purchase of stationary items against bill no:1513 dtd 06/07/09.		390.00
	Printing & Stationery Being amount credited to venkataramana binding works towards purchase of stationary items against bill no:1513 dtd 06/07/09.	390.00	
Date Total		67,991.00	67,991.00
09 Jul, 2009			
JV 09072009 1	F - 504 M.Indira Being amount transfered from F-504 Indira to F-408 Indira towards shifting of Flat.;	25,000.00	
	F - 408 M.Indira Being amount transfered from F-504 Indira to F-408 Indira towards shifting of Flat.;		25,000.00
JV 09072009 2	Baburao on account - 2		9,630.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Babu Rao towards allowance for equipment charges for security room work i.e centering & rod Bending for security room work done from 10/6/09 to 20/6/09. Allowance for Equipment Charges - 2	9,630.00	
	Being amount credited to Babu Rao towards allowance for equipment charges for security room work i.e centering & rod Bending for security room work done from 10/6/09 to 20/6/09. Baburao on account - 2		2,408.00
	Being amount credited to Babu Rao towards allowance for LABour charges for security room work i.e centering & rod Bending for security room work done from 10/6/09 to 20/6/09. Labour Charges - 2	2,408.00	
JV 09072009 3	Being amount credited to Babu Rao towards allowance for LABour charges for security room work i.e centering & rod Bending for security room work done from 10/6/09 to 20/6/09. Sai Teja Agencies		58,700.00
	Being amount debited to Sai Teja agencies towards purchase of cp fittings against bill no 1231 dtd 04/07/09 Plumbing & SANitary-2	58,700.00	
	Being amount debited to Sai Teja agencies towards purchase of cp fittings against bill no 1231 dtd 04/07/09		
Date Total		95,738.00	95,738.00
11 Jul, 2009			
JV 11072009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges Petrol Charges		2,687.00
	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges	2,687.00	

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Document Number	Account/Narration	Debit	Credit
JV 11072009 2	TDS Payable		32.00
	Being amount dedited to H.C. equ. Hanumanth towards TDS.		
	H.C. for equ Hanumanth -2	32.00	
	Being amount dedited to H.C. equ. Hanumanth towards TDS.		
	TDS Payable		74.00
	Being amount dedited to H.C. equ. Rajareddy towards TDS.		
	H.C .for equ Raja reddy-2	74.00	
	Being amount dedited to H.C. equ. Rajareddy towards TDS.		
	TDS Payable		14.00
	Being amount dedited to H.C. equ. Krishna towards TDS.		
	H.C for Equip - C. Krishna 2	14.00	
	Being amount dedited to H.C. equ. Krishna towards TDS.		
JV 11072009 3	TDS Payable		11.00
	Being amount dedited to H.C. equ. Praveen kumar towards TDS.		
	H.C for equ Praveen-2	11.00	
	Being amount dedited to H.C. equ. Praveen kumar towards TDS.		
	TDS Payable		10.00
	Being amount dedited to H.C. equ. S.K. kismath towards TDS.		
	H.C for Equip - SK Kismath 2	10.00	
	Being amount dedited to H.C. equ. S.K. kismath towards TDS.		
	TDS Payable		29.00
	Being amount dedited to H.C. equ. Tanveer towards TDS.		
	H.C for equ. Tanveer-2	29.00	
	Being amount dedited to H.C. equ. Tanveer towards TDS.		
TDS Payable		174.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount dedited to job work mannem-2 towards TDS.		
	Job Work - Mannem -2	174.00	
	Being amount dedited to job work mannem-2 towards TDS.		
	Miscelloenus Income		400.00
	Being amount dedited to job work mannem-2 towards Room rent.		
	Job Work - Mannem -2	400.00	
	Being amount dedited to job work mannem-2 towards Room rent.		
	TDS Payable		23.00
	Being amount dedited to mannem-2 towards TDS.		
	Mannem on account - 2	23.00	
	Being amount dedited to mannem-2 towards TDS.		
	TDS Payable		73.00
	Being amount dedited to H.C. equ. Simhachalam-2 towards TDS.		
	H.C for Equip - Simhachalam-2	73.00	
	Being amount dedited to H.C. equ. Simhachalam-2 towards TDS.		
JV 11072009 4	TDS Payable		428.00
	Being amount dedited to Baburao-2 towards TDS.		
	Baburao on account - 2	428.00	
	Being amount dedited to Baburao-2 towards TDS.		
	Miscelloenus Income		830.00
	Being amount dedited to Baburao-2 towards Room rent.		
	Baburao on account - 2	830.00	
	Being amount dedited to Baburao-2 towards room rent.		
	TDS Payable		53.00
	Being amount dedited to Hire charges manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	53.00	
	Being amount dedited to Hire charges manoj kumar-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		23.00
	Being amount dedited to Baburao on a/c-2 towards TDS.		
	Baburao on account - 2	23.00	
	Being amount dedited to Baburao on a/c-2 towards TDS.		
JV 11072009 5	Vasava Datta Cement		42,200.00
	Being amount credite to Vasavadatta Cement towards purchase of cement against bill no:HYSN 604 dtd 23/06/09		
	Cement/ RMC-2	42,200.00	
	Being amount credite to Vasavadatta Cement towards purchase of cement against bill no:HYSN 604 dtd 23/06/09		
Date Total		47,061.00	47,061.00
13 Jul, 2009			
JV 13072009 1	E - 211 Mr.Labanyanmoy Kole		910.00
	Being amount credited to Karthikeyan towards extra spectrs refund for sink for E-211.		
	Extra Spectrs	910.00	
	Being amount credited to Karthikeyan towards extra spectrs refund for sink for E-211.		
Date Total		910.00	910.00
14 Jul, 2009			
JV 14072009 1	Prabhaker Reddy Petty Cash Account		52,600.00
	Being amount credited to Prabhkar REddy t owards registration expenses of E-302 Saurabh Kumar of SSB.		
	Sri Sai Builders Registration account	52,600.00	
	Being amount credited to Prabhkar REddy t owards registration expenses of E-302 Saurabh Kumar of SSB.		
JV 14072009 2	Prabhaker Reddy Petty Cash		87,015.00

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Document Number	Account/Narration	Debit	Credit
	Account Being amount credited to Prabhkar REddy towards registration expenses of F-206 Sunil Kumar F - 206 Sunil Kumar	87,015.00	
	Being amount credited to Prabhkar REddy towards registration expenses of F-206 Sunil Kumar F - 206 Sunil Kumar	220.00	
	Being amount debited to Sunil Kumar toward stamp papers for F-206. Legal Expenses		220.00
	Being amount debited to Sunil Kumar toward stamp papers for F-206.		
Date Total		1,39,835.00	1,39,835.00
16 Jul, 2009			
JV 16072009 1	TDS Payable Being amount dedited to Baburao on a/c-2 towards TDS.		309.00
	Baburao on account - 2 Being amount dedited to Baburao on a/c-2 towards TDS.	309.00	
JV 16072009 2	Saradhi Ads Being amount credited to saradi ads for printing of visiting cards against bill no:1223 dtd 09/07/09.		250.00
	Printing & Stationery Being amount credited to saradi ads for printing of visiting cards against bill no:1223 dtd 09/07/09.	250.00	
JV 16072009 3	Baburao on account - 2 Being amount debited to Babu Rao towards Penalty for one week delay in footings bill lead date 19/5/09 delayed date 25/5/09	5,000.00	
	Miscelloenus Income Being amount debited to Babu Rao towards Penalty for one week delay in footings bill lead date 19/5/09 delayed date 25/5/09		5,000.00
	TDS Payable Being amount debited to Babu rao towards TDS @		105.00

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Document Number	Account/Narration	Debit	Credit
	2.06%		
	Baburao on account - 2	105.00	
	Being amount debited to Babu rao towards TDS @ 2.06%		
JV 16072009 4	Baburao on account - 2	15,000.00	
	Being amount debited to Babu Rao towards penalty for 3 weeks delay in plinth beams bill. Lead date 2/6/09 delayed date 24/6/09.		
	Miscelloenus Income		15,000.00
	Being amount debited to Babu Rao towards penalty for 3 weeks delay in plinth beams bill. Lead date 2/6/09 delayed date 24/6/09.		
	TDS Payable		315.00
	Being amount debited to Baburao towards TDS @ 2.06%		
	Baburao on account - 2	315.00	
	Being amount debited to Baburao towards TDS @ 2.06%		
Date Total		20,979.00	20,979.00
17 Jul, 2009			
JV 17072009 1	Sravan Kumar.K Salary A/c	50.00	
	Being amount debited to Sravan Kumar towards penalty for not maintaining the dress code.		
	Miscelloenus Income		50.00
	Being amount debited to Sravan Kumar towards penalty for not maintaining the dress code.		
JV 17072009 2	Vivid World		275.00
	Being amount credoted to vivid world for catrodge refilling against bill no: 8438 dtd 22/05/09		
	Repairs & Maintanence - Computer	275.00	
	Being amount credoted to vivid world for catrodge refilling against bill no: 8438 dtd 22/05/09		
Date Total		325.00	325.00

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Document Number	Account/Narration	Debit	Credit
18 Jul, 2009			
JV 18072009 1	TDS Payable Being amount dedited to job work mannem-2 towards TDS.		115.00
	Job Work - Mannem -2 Being amount dedited to job work mannem-2 towards TDS.	115.00	
	Miscelloenus Income Being amount dedited to job work mannem-2 towards room rent.		400.00
	Job Work - Mannem -2 Being amount dedited to job work mannem-2 towards room rent.	400.00	
	TDS Payable Being amount dedited to mannem-2 towards TDS.		15.00
	Mannem on account - 2 Being amount dedited to mannem-2 towards TDS.	15.00	
	TDS Payable Being amount dedited to H.C. for equ. simhachalam towards TDS.		68.00
	H.C for Equip - Simhachalam-2 Being amount dedited to H.C. for equ. simhachalam towards TDS.	68.00	
JV 18072009 2	TDS Payable Being amount dedited to Baburao-2 towards TDS.		272.00
	Baburao on account - 2 Being amount dedited to Baburao-2 towards TDS.	272.00	
	Miscelloenus Income Being amount dedited to Baburao-2 towards room rent.		830.00
	Baburao on account - 2 Being amount dedited to Baburao-2 towards room rent.	830.00	
	TDS Payable Being amount dedited to Hire charges manoj-2 towards TDS.		75.00
	Hirecharges - Manojkumar-2	75.00	

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Document Number	Account/Narration	Debit	Credit
JV 18072009 3	Being amount dedited to Hire charges manoj-2 towards TDS.		
	TDS Payable		2,242.00
	Being amount dedited to Balreddy-2 towards TDS. Bal reddy on a/c-2	2,242.00	
	Being amount dedited to Balreddy-2 towards TDS. TDS Payable		4.00
	Being amount dedited to H.C. for equ. Ramulu towards TDS.		
	H.C.for equ Ramulu-2	4.00	
	Being amount dedited to H.C. for equ. Ramulu towards TDS.		
	TDS Payable		23.00
	Being amount dedited to Ramulu towards TDS. Ramulu On Account	23.00	
	Being amount dedited to Ramulu towards TDS. TDS Payable		63.00
	Being amount dedited to H.C. for equ. Hanumanthu towards TDS.		
	H.C.for equ Ramulu-2	63.00	
	Being amount dedited to H.C. for equ. Hanumanthu towards TDS.		
	TDS Payable		60.00
	Being amount dedited to H.C. for equ. Rajreddy towards TDS.		
	H.C .for equ Raja reddy-2	60.00	
	Being amount dedited to H.C. for equ. Rajreddy towards TDS.		
	TDS Payable		25.00
	Being amount dedited to H.C. for equ. Tanveer towards TDS.		
	H.C for equ. Tanveer-2	25.00	
Being amount dedited to H.C. for equ. Tanveer towards TDS.			
TDS Payable		2,144.00	
Being amount dedited to Balreddy-2 towards TDS. Bal reddy on a/c-2	2,144.00		

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Document Number	Account/Narration	Debit	Credit
	Room rent from 17/7/09 to 23/7/09. Miscellaneous Income Being amount debited to Jyothibabu towards Room rent from 17/7/09 to 23/7/09.		115.00
	TDS Payable Being amount debited to Jyothibabu towards TDS @ 2.06%		3.00
	Jyothibabu on account Being amount debited to Jyothibabu towards TDS @ 2.06%	3.00	
Date Total		1,063.00	1,063.00
24 Jul, 2009			
JV 24072009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar for June-09.		2,005.00
	Petrol Charges Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar for June-09.	2,005.00	
JV 24072009 2	Sehgal Enterprises Being amount credited to Sehgal ent. towards purchase of electrical material against bill no:2968/3313 dtd 21/07/09		5,646.00
	Electrical Material -2 Being amount credited to Sehgal ent. towards purchase of electrical material against bill no:2968/3313 dtd 21/07/09	5,646.00	
JV 24072009 3	Venkataraman Binding Works Being amount credited to Venkatramana binding worka towards purchase of thermacot sheet against bill no:1554 dtd 21/07/09		100.00
	Printing & Stationery Being amount credited to Venkatramana binding worka towards purchase of thermacot sheet against bill no:1554 dtd 21/07/09	100.00	

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Document Number	Account/Narration	Debit	Credit
JV 24072009 4	Tempest Advertiser Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/204/09-10 Advertisement Charges	3,177.00	3,177.00
JV 24072009 5	Venkataraman Binding Works Being amount credited to venkatramana binding works towards purchase box files against bill no.1542 dtd 17/07/09 Printing & Stationery	400.00	400.00
JV 24072009 6	Anisha Associates Being amount credited to anisha associates towards purchase of cera grout & RBR bonding agent against bill no:580 dtd 16/07/09. chemicala-2/ Water Proofing Works	3,565.00	3,565.00
JV 24072009 7	Priyanka Printers Being amount credited to Priyanka printers towards issue of authorisation forms against bill no:698 dtd 20/07/09 Printing & Stationery	660.00	660.00
JV 24072009 8	Sree Pandit Plywood & Hardware Being amount credited to SRI pandit playwood & hardware towards against bill no:846 dtd 16/07/09 Plywood/Glass/Salwood-2	16,723.00	16,723.00

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Document Number	Account/Narration	Debit	Credit
JV 24072009 9	Being amount credited to SRI pandit playwood & hardware towards against bill no:846 dtd 16/07/09 Pan Infotech		5,408.00
	Being amount credited to Pan infotech towards purchase of dogital camera against bill no:v/5455 dtd22/07/09.		
	Equipment - 2	5,408.00	
	Being amount credited to Pan infotech towards purchase of dogital camera against bill no:v/5455 dtd22/07/09.		
Date Total		37,684.00	37,684.00
25 Jul, 2009			
JV 25072009 1	TDS Payable		33.00
	Being amount debited to Tempest Advertising pvt ltd. towards TDS.		
	Tempest Adverstisement Pvt Ltd	33.00	
	Being amount debited to Tempest Advertising pvt ltd. towards TDS.		
	TDS Payable		108.00
	Being amount debited to Job work mannem-2 towards TDS.		
	Job Work - Mannem -2	108.00	
	Being amount debited to Job work mannem-2 towards TDS.		
	Miscelloenus Income		400.00
	Being amount debited to Job work mannem-2 towards TDS.		
	Job Work - Mannem -2	400.00	
	Being amount debited to Job work mannem-2 towards TDS.		
	TDS Payable		48.00
	Being amount debited to H.C foe equ simhachalam-2 towards TDS.		
	H.C for Equip - Simhachalam-2	48.00	
	Being amount debited to H.C foe equ simhachalam-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
JV 25072009 2	TDS Payable		394.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	394.00	
	Being amount debited to Baburao-2 towards TDS.		
	Miscellaneous Income		830.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	830.00	
	Being amount debited to Baburao-2 towards TDS.		
	TDS Payable		33.00
	Being amount debited to Hire charges manoj kumar-2 towards TDS.		
JV 25072009 3	Hirecharges - Manojkumar-2	33.00	
	Being amount debited to Hire charges manoj kumar-2 towards TDS.		
	TDS Payable		19.00
	Being amount debited to Ramulu towards TDS.		
	Ramulu On Account	19.00	
	Being amount debited to Ramulu towards TDS.		
	TDS Payable		41.00
	Being amount debited to H.C for equ. Hanumanth towards TDS.		
	H.C. for equ Hanumanth -2	41.00	
	Being amount debited to H.C for equ. Hanumanth towards TDS.		
	TDS Payable		83.00
	Being amount debited to H.C for equ. Raja reddy towards TDS.		
	H.C .for equ Raja reddy-2	83.00	
	Being amount debited to H.C for equ. Raja reddy towards TDS.		
	TDS Payable		49.00
	Being amount debited to H.C for equ.krishna towards TDS.		
	H.C for Equip - C. Krishna 2	49.00	
	Being amount debited to H.C for equ.krishna towards TDS.		
	TDS Payable		24.00

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Document Number	Account/Narration	Debit	Credit
JV 25072009 4	Being amount debited to H.C for equ.kismath towards TDS. H.C for Equip - SK Kismath 2 Being amount debited to H.C for equ.kismath towards TDS. TDS Payable Being amount debited to H.C for equ.tanveer towards TDS. H.C for equ. Tanveer-2 Being amount debited to H.C for equ.tanveer towards TDS. TDS Payable	24.00 36.00	 36.00
JV 25072009 5	Being amount debited to Balreddy -2 towards TDS. Bal reddy on a/c-2 Being amount debited to Balreddy -2 towards TDS. Venkataraman Binding Works Being amount credited to venkatramana binding works towards purchase of box files against bill no:1574 dtd 24/07/09 Printing & Stationery Being amount credited to venkatramana binding works towards purchase of box files against bill no:1574 dtd 24/07/09	 1,673.00 1,673.00 132.00 132.00	 1,673.00 132.00
JV 25072009 6	Venkataraman Binding Works Being amount credited to venkatramana binding works towards purchase of papr bundles against bill no:1571 dtd 23/07/09 Printing & Stationery Being amount credited to venkatramana binding works towards purchase of papr bundles against bill no:1571 dtd 23/07/09	 1,340.00 1,340.00	 1,340.00
Date Total		5,243.00	5,243.00
28 Jul, 2009			
JV 28072009 1	Sehgal Enterprises Being amount credited to sehgal ent. towards electrical material against bill no:3315 dtd 25/07/09		1,152.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Material -2	1,152.00	
JV 28072009 2	Being amount credited to sehgal ent. towards electrical material against bill no:3315 dtd 25/07/09 Venkataraman Binding Works		174.00
	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1588 dtd 25/07/09 Printing & Stationery	174.00	
JV 28072009 3	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1588 dtd 25/07/09 Tempest Advertiserment Pvt Ltd		4,977.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/207/09-10 dtd 18/07/09 Advertisement Charges	4,977.00	
JV 28072009 4	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/207/09-10 dtd 18/07/09 Venkataraman Binding Works		288.00
	Being amount credited to venkatramana binding works towards purchase of box files against bill no:1592 dtd 27/07/09 Printing & Stationery	288.00	
	Being amount credited to venkatramana binding works towards purchase of box files against bill no:1592 dtd 27/07/09		
Date Total		6,591.00	6,591.00
29 Jul, 2009			
JV 29072009 1	Baburao on account - 2		75,055.00
	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Slab-1 part A Work in centering & Rod bending for slab flats 2,3,4,5. work done from 6/7/09 to 28/7/09. Allowance for Equipment	75,055.00	
	Charges - 2		

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Slab-1 part A Work in centering & Rod bending for slab flats 2,3,4,5. work done from 6/7/09 to 28/7/09. Baburao on account - 2		18,764.00
	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block Slab-1 part A Work in centering & Rod bending for slab flats 2,3,4,5. work done from 6/7/09 to 28/7/09. Labour Charges - 2	18,764.00	
	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block Slab-1 part A Work in centering & Rod bending for slab flats 2,3,4,5. work done from 6/7/09 to 28/7/09.		
Date Total		93,819.00	93,819.00
30 Jul, 2009			
JV 30072009 1	Tempest Adverstisement Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/230/.09-10 Advertisement Charges	10,636.00	10,636.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/230/.09-10		
JV 30072009 2	Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary material against bill no:2894 dtd28/07/09 Plumbing & SAnitary-2	9,203.00	9,203.00
	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no:2894 dtd28/07/09.	9,203.00	
JV 30072009 3	Pridesan Engineers Pvt.Ltd. Being amount credited to Pridesan eng.pvt ltd. towards purchase of pump stater against bill no:191 dtd 25/07/09		2,000.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Material -2 Being amount credited to Pridesan eng.pvt ltd. towards purchase of pump stater against bill no:191 dtd 25/07/09	2,000.00	
Date Total		21,839.00	21,839.00
31 Jul, 2009			
JV 31072009 1	United Security Services Being amount credited to United security services towards security charges against bill no:uss/174/09 dtd 31/07/09.		15,445.00
	Security Charges - 2 Being amount credited to United security services towards security charges against bill no:uss/174/09 dtd 31/07/09.	15,445.00	
JV 31072009 2	United Security Services Being amount credited to United security services towards security charges against bill no:uss/175/09 dtd 31/07/09.		1,250.00
	Supervision Charges Being amount credited to United security services towards security charges against bill no:uss/175/09 dtd 31/07/09.	1,250.00	
JV 31072009 3	Bhavana House Keeping Being amount credited to Bhavana house keeping towards house keeping charges bill for the month of july-9		7,148.00
	House Keeping Charges-2 Being amount credited to Bhavana house keeping towards house keeping charges bill for the month of july-9	7,148.00	
JV 31072009 4	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards salary for the month of Jul-09.		33,602.00
	Prabhakar Reddy.K Salary A/c Being amount credited to Prabhakar Reddy towards salary for the month of Jul-09.		18,401.00
	Shirish Kumar.K Salary A/c		19,487.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shirish Kumar towards salary for the month of Jul-09. Keerthi.M Salary A/c		11,737.00
	Being amount credited to Keerthi towards salary for the month of Jul-09. Tanveer Khan Salary A/c		9,129.00
	Being amount credited to Tanveer Khan towards salary for the month of Jul-09. Selva Kumar.J Salary A/c		6,091.00
	Being amount credited to Selvakumar towards salary for the month of Jul-09. Raj Kumar.D Salary A/c		5,482.00
	Being amount credited to Rajkumar.D towards salary for the month of Jul-09. Sravan Kumar.K Salary A/c		5,054.00
	Being amount credited to Sravan Kumar towards salary for the month of Jul-09. Raj Kumar. N Salary A/c		5,293.00
	Being amount credited to Rajkumar.N towards salary for the month of Jul-09. Nagaraju. C Salary A/c		1,481.00
	Being amount credited to Nagaraju.Ctowards salary for the month of Jul-09. Karunakar Reddy.D.Slary A/c		7,452.00
	Being amount credited to Karunakar Reddy towards salary for the month of Jul-09. Ranjith N salary A/c		6,773.00
	Being amount credited to Ranjith.N towards salary for the month of Jul-09. Salaries	1,29,982.00	
	Being amount debited towards staff salaries for Jul-09. Louis Martin Salary A/c		6,702.00
JV 31072009 5	Being amount credited to Louis MArtin towards salary for Jul-09. Salaries	6,702.00	
	Being amount credited to Louis MArtin towards salary for Jul-09.		

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Document Number	Account/Narration	Debit	Credit
	Rani.R Salary A/c Being amount credited to R.rani towards salary for Jul-09.		5,040.00
	Salaries Being amount credited to R.rani towards salary for Jul-09.	5,040.00	
	S.Chandrakala devi salary a/c Being amount credited to Chandrakala towards salary for Jul-09.		4,700.00
	Salaries Being amount credited to Chandrakala towards salary for Jul-09.	4,700.00	
Date Total		1,70,267.00	1,70,267.00
01 Aug, 2009			
JV 01082009 1	TDS Payable Being amount debitrd to Tempest advertising pvt ltd. towards TDS.		109.00
	Tempest Adverstisement Pvt Ltd Being amount debitrd to Tempest advertising pvt ltd. towards TDS.	109.00	
	TDS Payable Being amount debitrd to Tempest advertising pvt ltd. towards TDS.		51.00
	Tempest Adverstisement Pvt Ltd Being amount debitrd to Tempest advertising pvt ltd. towards TDS.	51.00	
	TDS Payable Being amount debitrd to Deen dayal-2 towards TDS.		31.00
	Deen Dayal on a/c-2 Being amount debitrd to Deen dayal-2 towards TDS.	31.00	
	TDS Payable Being amount debitrd to Hire charges for equ. simhachalam-2 towards TDS.		45.00
	H.C for Equip - Simhachalam-2	45.00	

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Document Number	Account/Narration	Debit	Credit
JV 01082009 2	Being amount debitrd to Hire charges for equ. simhachalam-2 towards TDS.		
	TDS Payable		797.00
	Being amount debitrd to Baburao-2 towards TDS. Baburao on account - 2	797.00	
	Being amount debitrd to Baburao-2 towards TDS. Misceloenus Income		830.00
	Being amount debitrd to Baburao-2 towards TDS. Baburao on account - 2	830.00	
	Being amount debitrd to Baburao-2 towards TDS. TDS Payable		172.00
	Being amount debitrd to job work mannem-2 towards TDS. Job Work - Mannem -2	172.00	
	Being amount debitrd to job work mannem-2 towards TDS. Misceloenus Income		400.00
	Being amount debitrd to job work mannem-2 towards TDS. Job Work - Mannem -2	400.00	
	Being amount debitrd to job work mannem-2 towards TDS. TDS Payable		1,067.00
JV 01082009 3	Being amount debitrd to Balreddy towards TDS. Bal reddy on a/c-2	1,067.00	
	Being amount debitrd to Balreddy towards TDS. TDS Payable		66.00
	Being amount debitrd to Ramulu towards TDS. Ramulu On Account	66.00	
	Being amount debitrd to Ramulu towards TDS. TDS Payable		41.00
	Being amount debitrd to Hire charges for equ. hanumanth towards TDS. H.C. for equ Hanumanth -2	41.00	
	Being amount debitrd to Hire charges for equ. hanumanth towards TDS. TDS Payable		86.00

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JV 01082009 4	Being amount debitrd to Hire charges for equ. Rajareddy towards TDS.		
	H.C .for equ Raja reddy-2	86.00	
	Being amount debitrd to Hire charges for equ. Rajareddy towards TDS.		
	TDS Payable		124.00
	Being amount debitrd to Hire charges for equ. krishna towards TDS.		
	H.C for Equip - C. Krishna 2	124.00	
	Being amount debitrd to Hire charges for equ. krishna towards TDS.		
	TDS Payable		32.00
	Being amount debitrd to Hire charges for equ.singamma towards TDS.		
	H.C for Equip - Singamma 2	32.00	
JV 01082009 5	Being amount debitrd to Hire charges for equ.singamma towards TDS.		
	Miscelloenus Income		65.00
	Being amount debitrd to Hire charges for equ.singamma towards TDS.		
	H.C for Equip - Singamma 2	65.00	
	Being amount debitrd to Hire charges for equ.singamma towards TDS.		
	TDS Payable		41.00
	Being amount debitrd to Hire charges for equ.Tanveer towards TDS.		
	H.C for equ. Tanveer-2	41.00	
	Being amount debitrd to Hire charges for equ.Tanveer towards TDS.		
	TDS Payable		12.00
JV 01082009 5	Being amount debited to Hire charges sandya rani-2 towrads TDS.		
	Hire charges-Sandya rani-2	12.00	
	Being amount debited to Hire charges sandya rani-2 towrads TDS.		
	TDS Payable		13.00
	Being amount debited to Hire charges Manoj kumar-2 towrads TDS.		

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Document Number	Account/Narration	Debit	Credit
JV 01082009 6	Hirecharges - Manojkumar-2	13.00	
	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		
	TDS Payable		5,150.00
	Being amount debited to modi & Properties invest. pvt ltd towards TDS.		
JV 01082009 7	Modi properties & Invesments Pvt. ltd.	5,150.00	
	Being amount debited to modi & Properties invest. pvt ltd towards TDS.		
	Modi properties & Invesments Pvt. ltd.		50,000.00
	Being amount credited to modi Properties towards supervision charges		
JV 01082009 7	Management Supervision Charges	50,000.00	
	Being amount credited to modi Properties towards supervision charges		
	Murthy on account - 2	925.00	
	Being amount debited to T.Murthy towards Roomrent from 24/7/09 to 30/7/09.		
	Miscelloenus Income		925.00
	Being amount debited to T.Murthy towards Roomrent from 24/7/09 to 30/7/09.		
	TDS Payable		20.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Murthy on account - 2	20.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Jyothibabu on account	115.00	
	Being amount debited to Jyothibabu towards Roomrent from 24/7/09 to 30/7/09.		
Miscelloenus Income		115.00	
Being amount debited to Jyothibabu towards Roomrent from 24/7/09 to 30/7/09.			
TDS Payable		3.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	3.00	
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
Date Total		60,195.00	60,195.00
04 Aug, 2009			
JV 04082009 2	Aluvelumanga Transportation Being amount credited to Alivelumanga transport goods and carrier towards transport charges against bill for the month july 09. Transportation Charges/Hamali - 2	3,571.00	3,571.00
JV 04082009 3	Being amount credited to Alivelumanga transport goods and carrier towards transport charges against bill for the month july 09. Sri rama paints & pipe fittings stores Being amount credited to SRI rama paints and pipes fitting stores towards purchase of paints against bill no:1533 dtd028/07/09 Paints-2	4,250.00	4,250.00
JV 04082009 4	Being amount credited to SRI rama paints and pipes fitting stores towards purchase of paints against bill no:1533 dtd028/07/09 Priyanka Printers Being amount credited to Priyanka printers towards printing of brown covers against bill no:705 dtd 31/07/09 Printing & Stationery	600.00	600.00
Date Total	Being amount credited to Priyanka printers towards printing of brown covers against bill no:705 dtd 31/07/09	8,421.00	8,421.00

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Document Number	Account/Narration	Debit	Credit
06 Aug, 2009			
JV 06082009 1	TDS Payable Being amount debited to Alivelumanga transportation towards TDS.		74.00
	Aluvelumanga Transportation Being amount debited to Alivelumanga transportation towards TDS.	74.00	
	TDS Payable Being amount debited to Tempest avdertising pvt ltd. towards TDS.		33.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest avdertising pvt ltd. towards TDS.	33.00	
	TDS Payable Being amount debited to Srinivasalu transportation towards TDS.		74.00
	Srinivasulu.M Transportation Being amount debited to Srinivasalu transportation towards TDS.	74.00	
	TDS Payable Being amount debited to job work mannem-2 towards TDS.		118.00
	Job Work - Mannem -2 Being amount debited to job work mannem-2 towards TDS.	118.00	
	Miscelloenus Income Being amount debited to job work mannem-2 towards TDS.		400.00
	Job Work - Mannem -2 Being amount debited to job work mannem-2 towards TDS.	400.00	
JV 06082009 2	TDS Payable Being amount debited to H.C for equ simhachalam towards TDS.		22.00
	H.C for Equip - Simhachalam-2 Being amount debited to H.C for equ simhachalam towards TDS.	22.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		623.00
	Being amount debited to babu rao-2 towards TDS.		
	Baburao on account - 2	623.00	
	Being amount debited to Babu rao-2 towards TDS.		
	Miscelloenus Income		830.00
	Being amount debited to Babu rao-2 towards TDS.		
	Baburao on account - 2	830.00	
	Being amount debited to Babu rao-2 towards TDS.		
	TDS Payable		36.00
	Being amount debited to hire charges manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	36.00	
	Being amount debited to hire charges manoj kumar-2 towards TDS.		
	TDS Payable		23.00
	Being amount debited to Babu rao-2 towards TDS.		
	Baburao on account - 2	23.00	
	Being amount debited to Babu rao-2 towards TDS.		
JV 06082009 3	Venkataraman Binding Works		90.00
	Being amount credited to venkatramana binding works towards purchase of marker against bill no:1603 dtd 30/07/09		
	Printing & Stationery	90.00	
	Being amount credited to venkatramana binding works towards purchase of marker against bill no:1603 dtd 30/07/09		
JV 06082009 4	Tempest Adverstisement Pvt Ltd		3,177.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:245 dtd 1/08/06		
	Advertisement Charges	3,177.00	
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:245 dtd 1/08/06		
JV 06082009 5	Hari Hara Iron Merchants		19,953.00
	Being amount credited to Hari hara iron marchant towards purchase of binding wire against bill		

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Document Number	Account/Narration	Debit	Credit
	no:7933 dtd 3/08/09		
	Steel - 2	19,953.00	
	Being amount credited to Hari hara iron marchant towards purchase of binding wire against bill no:7933 dtd 3/08/09		
JV 06082009 6	Jyothibabu on account	115.00	
	Being amount debited to Jyothibabu towards Room rent from 31/7/09 to 6/8/09.		
	Miscelloenus Income		115.00
	Being amount debited to Jyothibabu towards Room rent from 31/7/09 to 6/8/09.		
	TDS Payable		3.00
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	3.00	
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Miscelloenus Income		925.00
	Being amount debited to T.Murthy towards Room rent from 31/7/09 to 6/8/09.		
	Murthy on account - 2	925.00	
	Being amount debited to T.Murthy towards Room rent from 31/7/09 to 6/8/09.		
	TDS Payable		20.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Murthy on account - 2	20.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
Date Total		26,516.00	26,516.00
07 Aug, 2009			
JV 07082009 1	Srinivasulu.M Transportation		3,572.00
	Being amount creditd to srinivasulu goods carriers towards transport charges against bill for july -09		
	Transportation Charges/Hamali - 2	3,572.00	

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Document Number	Account/Narration	Debit	Credit
JV 07082009 2	Being amount creditd to srinivasulu goods carriers towards transport charges against bill for july -09 Akash Steels Being amount credited to Akash steels towards purchase of steel against bill no:3847 dtd 13/07/09. Steel - 2 Being amount credited to Akash steels towards purchase of steel against bill no:3847 dtd 13/07/09.		1,48,278.00
		1,48,278.00	
Date Total		1,51,850.00	1,51,850.00
08 Aug, 2009			
JV 08082009 1	Prabhaker Reddy Petty Cash Account Being amount credited to Prabhkar REddy towards registration expenses of C-109. C - 109 Mr. Shaik Ameer Being amount credited to Prabhkar REddy towards registration expenses of C-109. C - 109 Mr. Shaik Ameer Being amount debited to C-109 towards stamp papers Legal Expenses Being amount debited to C-109 towards stamp papers	10,450.00	10,450.00
		220.00	
JV 08082009 2	Sravan Kumar.K Salary A/c Being amount debited to Sravan Kumar towrds fine for wearing jeans at HO. Miscelloenus Income Being amount debited to Sravan Kumar towrds fine for wearing jeans at HO.	100.00	100.00
JV 08082009 3	Shirish Kumar.K Salary A\c Being amount debited to Shirish Kumar towrds fine for wearing jeans at HO. Miscelloenus Income Being amount debited to Shirish Kumar towrds fine	50.00	50.00

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Document Number	Account/Narration	Debit	Credit
JV 08082009 6	TDS Payable Being amount debited to H.C for equ singamma towards TDS.		36.00
	H.C for Equip - Singamma 2 Being amount debited to H.C for equ singamma towards TDS.	36.00	
	Miscelloenus Income Being amount debited to H.C for equ singamma towards TDS.		65.00
	H.C for Equip - Singamma 2 Being amount debited to H.C for equ singamma towards TDS.	65.00	
	TDS Payable Being amount debited to H.C for equ praveen kumar towards TDS.		7.00
	H.C for equ Praveen-2 Being amount debited to H.C for equ praveen kumar towards TDS.	7.00	
	TDS Payable Being amount debited to H.C for equ tanveer towards TDS.		26.00
	H.C for equ. Tanveer-2 Being amount debited to H.C for equ tanveer towards TDS.	26.00	
	TDS Payable Being amount debited to H.C for equ job work chandram towards TDS.		50.00
	Job Work Chandram.B 2 Being amount debited to H.C for equ job work chandram towards TDS.	50.00	
JV 08082009 7	TDS Payable Being amount debited to Bhavana house keeing towards TDS.		147.00
	Bhavana House Keeping Being amount debited to Bhavana house keeing towards TDS.	147.00	
Date Total		64,985.00	64,985.00

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Document Number	Account/Narration	Debit	Credit
10 Aug, 2009			
JV 10082009 1	Indiabulls Financial Services Ltd Being amount credited to India Bulls financial Services Ltd towards interest charges		2,62,432.11
	Interest on Secured Loan	2,62,432.11	
	Being amount credited to India Bulls financial Services Ltd towards interest charges		2,99,342.00
	Indiabulls Financial Services Ltd Being amount credited to India Bulls financial Services Ltd towards interest charges		2,99,342.00
	Interest on Secured Loan	2,99,342.00	
	Being amount credited to India Bulls financial Services Ltd towards interest charges		1,07,458.00
	Indiabulls Financial Services Ltd Being amount credited to India Bulls financial Services Ltd towards interest charges		1,07,458.00
	Interest on Secured Loan	1,07,458.00	
	Being amount credited to India Bulls financial Services Ltd towards interest charges		318.00
JV 10082009 2	TDS Payable		318.00
	Being amount debited to United security services towards TDS.		
	United Security Services	318.00	
	Being amount debited to United security services towards TDS.		
	TDS Payable		129.00
	Being amount debited to United security services towards TDS.		
	United Security Services	129.00	
	Being amount debited to United security services towards TDS.		
JV 10082009 3	Sai Teja Agencies		20,431.00
	Being amount credited to Sai teja agency towards purchase of cp fitting against bill no:1417/1524 dtd 20/07/09.		
	Plumbing & SAnitary-2	20,431.00	

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Document Number	Account/Narration	Debit	Credit
JV 10082009 4	Being amount credited to Sai teja agency towards purchase of cp fitting against bill no:1417/1524 dtd 20/07/09. Venkataraman Binding Works		690.00
	Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1633 dtd 07/08/09. Printing & Stationery	690.00	
JV 10082009 5	Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1633 dtd 07/08/09. Venkataraman Binding Works		690.00
	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1622 dtd 05/08/09. Printing & Stationery	690.00	
JV 10082009 6	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1622 dtd 05/08/09. Varna Media		6,500.00
	Being amount credited to Varna media towards printing of leaflets against bill no:2099 dtd 04/08/09. Printing & Stationery	6,500.00	
JV 10082009 7	Being amount credited to Varna media towards printing of leaflets against bill no:2099 dtd 04/08/09. Anisha Associates		2,490.00
	Being amount credited to Anisha associates towards purchase of chemicals against bill no:602 dtd 06/08/09. chemicala-2/ Water Proofing Works	2,490.00	
JV 10082009 8	Being amount credited to Anisha associates towards purchase of chemicals against bill no:602 dtd 06/08/09. Venkataraman Binding Works		1,414.00
	Being amount credited to venkatramana binding		

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Document Number	Account/Narration	Debit	Credit
	papers for F-506.		
	F - 508 Arun Singh	220.00	
	Being amount debited to Arun Singh towards Stamp papers for F-508.		
	Legal Expenses		220.00
	Being amount debited to Arun Singh towards Stamp papers for F-508.		
Date Total		7,05,969.11	7,05,969.11
12 Aug, 2009			
JV 12082009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesortam Sunderlal Fatehpuria towards petrol charges of J.Rambabu from 2/7/09 to 10/8/09.		2,139.00
	Petrol Charges	2,139.00	
	Being amount credited to Kesortam Sunderlal Fatehpuria towards petrol charges of J.Rambabu from 2/7/09 to 10/8/09.		
JV 12082009 2	TDS Payable Being amount debited to kulkarni consultancy towards TDS.		5,680.00
	Kulkarini Consultancy Being amount debited to kulkarni consultancy towards TDS.	5,680.00	
	Kulkarini Consultancy Being amount credited to Kulkarini consultants towards Consultancy charges.		55,150.00
	Consultancy Charges-2	55,150.00	
	Being amount credited to Kulkarini consultants towards Consultancy charges.		
	Kulkarini Consultancy Being amount credited to Kulkarini consultants towards Consultancy charges of july-09		55,150.00
	Consultancy Charges-2	55,150.00	
	Being amount credited to Kulkarini consultants towards Consultancy charges of july-09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to kulkarni consultancy towards TDS.		5,680.00
	Kulkarini Consultancy Being amount debited to kulkarni consultancy towards TDS.	5,680.00	
JV 12082009 3	RMC Readymix India Pvt Ltd Being amount credited to RMC redy mix towards purchase of cement against bill no:00008448-8 dtd 28/7/09.		1,98,751.00
	Cement/ RMC-2 Being amount credited to RMC redy mix towards purchase of cement against bill no:00008448-8 dtd 28/7/09.	1,98,751.00	
Date Total		3,22,550.00	3,22,550.00
13 Aug, 2009			
JV 13082009 1	Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 7/8/09 to 13/8/09.	925.00	
	Miscellaneous Income Being amount debited to T.Murthy towards Room rent from 7/8/09 to 13/8/09.		925.00
	TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06%		20.00
	Murthy on account - 2 Being amount debited to T.Murthy towards TDS @ 2.06%	20.00	
	Jyothibabu on account Being amount debited to Jyothibabu towards Room rent from 7/8/09 to 13/8/09.	115.00	
	Miscellaneous Income Being amount debited to Jyothibabu towards Room rent from 7/8/09 to 13/8/09.		115.00
	TDS Payable Being amount debited to Jyothibabu towards TDS		2.00

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Document Number	Account/Narration	Debit	Credit
	@ 2.06%		
	Jyothibabu on account	2.00	
	Being amount debited to Jyothibabu towards TDS		
	@ 2.06%		
Date Total		1,062.00	1,062.00
14 Aug, 2009			
JV 14082009 1	Venkataraman Binding Works		150.00
	Being amount credited to venkatramana binding works towards purchase of statoinary against bill no:1645 dtd 12/08/09.		
	Printing & Stationery	150.00	
	Being amount credited to venkatramana binding works towards purchase of statoinary against bill no:1645 dtd 12/08/09.		
JV 14082009 2	Jinkrupa Agency		1,133.00
	Being amount credited to jinkrupa agency towards purchase of tools against bill no:1287 dtd 11/08/09.		
	Sundry Purchases - 2	1,133.00	
	Being amount credited to jinkrupa agency towards purchase of tools against bill no:1287 dtd 11/08/09.		
JV 14082009 3	Akash Steels		3,08,846.00
	Being amount credited to Akash steels towards purchase of steel against bill no;AS/3895-0910.		
	Steel - 2	3,08,846.00	
	Being amount credited to Akash steels towards purchase of steel against bill no;AS/3895-0910.		
Date Total		3,10,129.00	3,10,129.00
15 Aug, 2009			
JV 15082009 1	Baburao on account - 2		23,232.00
	Being amount credited to Babu Rao towards Labour charges for F Block slab 1 part B Work centering & Rod Bending for slab of flats 1,6,7,8 work done from 15/7/09 to 13/8/09.		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges - 2 Being amount credited to Babu Rao towards Labour charges for F Block slab 1 part B Work centering & Rod Bending for slab of flats 1,6,7,8 work done from 15/7/09 to 13/8/09.	23,232.00	
	Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 1 part B Work centering & Rod Bending for slab of flats 1,6,7,8 work done from 15/7/09 to 13/8/09.		92,928.00
	Allowance for Equipment Charges - 2 Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 1 part B Work centering & Rod Bending for slab of flats 1,6,7,8 work done from 15/7/09 to 13/8/09.	92,928.00	
Date Total		1,16,160.00	1,16,160.00
17 Aug, 2009			
JV 17082009 1	TDS Payable Being amount debited to Varna media towards TDS.		134.00
	Varna Media Being amount debited to Varna media towards TDS.	134.00	
	TDS Payable Being amount debited to H.C. for equ chandram towards TDS.		49.00
	H.C for equ Chandram-2 Being amount debited to H.C. for equ chandram towards TDS.	49.00	
	TDS Payable Being amount debited to H.C. for equ Hanumanth towards TDS.		45.00
	H.C. for equ Hanumanth -2 Being amount debited to H.C. for equ Hanumanth towards TDS.	45.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		49.00
	Being amount debited to H.C. for equ Raja reddy towards TDS.		
	H.C .for equ Raja reddy-2	49.00	
	Being amount debited to H.C. for equ Raja reddy towards TDS.		
JV 17082009 2	TDS Payable		22.00
	Being amount debited to H.C. for equ singamma towards TDS.		
	H.C for Equip - Singamma 2	22.00	
	Being amount debited to H.C. for equ singamma towards TDS.		
	Miscelloenus Income		65.00
	Being amount debited to H.C. for equ singamma towards TDS.		
	H.C for Equip - Singamma 2	65.00	
	Being amount debited to H.C. for equ singamma towards TDS.		
	TDS Payable		36.00
	Being amount debited to H.C. for equ Tanveer towards TDS.		
	H.C for equ. Tanveer-2	36.00	
	Being amount debited to H.C. for equ Tanveer towards TDS.		
JV 17082009 3	TDS Payable		18.00
	Being amount debited to H.C. for equ Bramchari towards TDS.		
	H.C for Equ V.Bramachari -2	18.00	
	Being amount debited to H.C. for equ Bramchari towards TDS.		
	TDS Payable		183.00
	Being amount debited to job work mannem-2 towards TDS.		
	Job Work - Mannem -2	183.00	
	Being amount debited to job work mannem-2 towards TDS.		
	Miscelloenus Income		400.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to job work mannem-2 towards TDS.		
	Job Work - Mannem -2	400.00	
	Being amount debited to job work mannem-2 towards TDS.		
	TDS Payable		47.00
	Being amount debited to pochaiah-2 towards TDS.		
	Pochaiah on a/c-2	47.00	
	Being amount debited to pochaiah-2 towards TDS.		
	TDS Payable		5.00
	Being amount debited to H.C. for equ Babu rao-2 towards TDS.		
	H.C for Equip-BabuRao-2	5.00	
	Being amount debited to H.C. for equ Babu rao-2 towards TDS.		
JV 17082009 4	TDS Payable		757.00
	Being amount debited to Babu rao-2 towards TDS.		
	Baburao on account - 2	757.00	
	Being amount debited to Babu rao-2 towards TDS.		
	Miscelloenus Income		830.00
	Being amount debited to Babu rao-2 towards TDS.		
	Baburao on account - 2	830.00	
	Being amount debited to Babu rao-2 towards TDS.		
	TDS Payable		25.00
	Being amount debited to Hire chargesRaja reddy-2 towards TDS.		
	Hire charges Raja reddy -2	25.00	
	Being amount debited to Hire chargesRaja reddy-2 towards TDS.		
	TDS Payable		12.00
	Being amount debited to Hire charges Sandya rani-2 towards TDS.		
	Hire charges-Sandya rani-2	12.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Hire charges Sandya rani-2 towards TDS. TDS Payable		185.00
	Being amount debited to Hire charges venkat ramana-2 towards TDS. Hire charges venkata Ramana-2	185.00	
JV 17082009 5	Being amount debited to Hire charges venkat ramana-2 towards TDS. TDS Payable		2,208.00
	Being amount debited to Balreddy-2 towards TDS. Bal reddy on a/c-2	2,208.00	
JV 17082009 6	Being amount debited to Balreddy-2 towards TDS. Baburao- loan		1,00,000.00
	Being amount credited to Babu Rao Loan & debited to Babu Rao On account.(footings bill) Baburao on account - 2	1,00,000.00	
	Being amount credited to Babu Rao Loan & debited to Babu Rao On account.(footings bill) TDS Payable		2,102.00
	Being amount debited to Babu rao towards TDS @ 2.06% Baburao on account - 2	2,102.00	
JV 17082009 7	Being amount debited to Babu rao towards TDS @ 2.06% Tempest Adverstisement Pvt Ltd		7,942.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/263/-09-10. Advertisement Charges	7,942.00	
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/263/-09-10.		
Date Total		1,15,114.00	1,15,114.00
19 Aug, 2009			
JV 19082009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum)		1,310.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kesoram sunderlal Fathupria towards petrol charges of Tanveer Khan from 8/7/09 to 8/8/09		
	Petrol Charges	1,310.00	
JV 19082009 2	Being amount credited to Kesoram sunderlal Fathupria towards petrol charges of Tanveer Khan from 8/7/09 to 8/8/09		
	Tempest Advertiser Pvt Ltd		8,169.00
	Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no:PB/276/09-10.		
	Advertisement Charges	8,169.00	
JV 19082009 3	Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no:PB/276/09-10.		
	Hira Exports		6,822.00
	Being amount credited to Hira exports towards purchase of hardware against bill no:172 dtd 17/08/09.		
	Hardware Material Phase-2	6,822.00	
	Being amount credited to Hira exports towards purchase of hardware against bill no:172 dtd 17/08/09.		
Date Total		16,301.00	16,301.00
20 Aug, 2009			
JV 20082009 1	Jyothibabu on account	115.00	
	Being amount debited to Jyothibabu towards Room rent from 14/8/09 to 20/8/09.		
	Miscellaneous Income		115.00
	Being amount debited to Jyothibabu towards Room rent from 14/8/09 to 20/8/09.		
	TDS Payable		2.00
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	2.00	
	Being amount debited to Jyothibabu towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 14/8/09 to 20/8/09.	925.00	
	Miscellaneous Income Being amount debited to T.Murthy towards Room rent from 14/8/09 to 20/8/09.		925.00
	TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06%		20.00
	Murthy on account - 2 Being amount debited to T.Murthy towards TDS @ 2.06%	20.00	
JV 20082009 2	Sree Pandit Plywood & Hardware Being amount credited to Sree pandit plywood towards purchase of plywood against bill no:915 dtd 17/08/09.		18,144.00
	Plywood/Glass/Salwood-2 Being amount credited to Sree pandit plywood towards purchase of plywood against bill no:915 dtd 17/08/09.	18,144.00	
JV 20082009 3	Sree Pandit Plywood & Hardware Being amount credited to Sree pandit plywood towards purchase of plywood against bill no:916 dtd 17/08/09.		13,813.00
	Plywood/Glass/Salwood-2 Being amount credited to Sree pandit plywood towards purchase of plywood against bill no:916 dtd 17/08/09.	13,813.00	
JV 20082009 4	TDS Payable Being amount debited to Babu rao-2 towards TDS.		515.00
	Baburao on account - 2 Being amount debited to Babu rao-2 towards TDS.	515.00	
Date Total		33,534.00	33,534.00

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Document Number	Account/Narration	Debit	Credit
21 Aug, 2009			
JV 21082009 1	Akash Steels Being amount credited to Akash steels towards purchase of steel against bill no:AS/3926/09-10 dtd 14/08/09.		3,33,940.00
	Steel - 2 Being amount credited to Akash steels towards purchase of steel against bill no:AS/3926/09-10 dtd 14/08/09.	3,33,940.00	
Date Total		3,33,940.00	3,33,940.00
22 Aug, 2009			
JV 22082009 1	Akash Steels Being amount credited to Akash steels towards purchase of steel against bill no:AS/3939/09-10.		5,19,740.00
	Steel - 2 Being amount credited to Akash steels towards purchase of steel against bill no:AS/3939/09-10.	5,19,740.00	
JV 22082009 2	Venkataraman Binding Works Being amount credited to venkatramana binding works towards purchase of consumables against bill no:1649 dtd 14/08/09.		200.00
	Printing & Stationery Being amount credited to venkatramana binding works towards purchase of consumables against bill no:1649 dtd 14/08/09.	200.00	
JV 22082009 3	TDS Payable Being amount debited to Tempest advertising pvt ltd. towards TDS.		84.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd. towards TDS.	84.00	
	TDS Payable Being amount debited to Tempest advertising pvt ltd. towards TDS.		82.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd. towards TDS.	82.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Job work SKNoor-2. towards TDS.		21.00
	Job Work S.k.Noor-2 Being amount debited to Job work SKNoor-2. towards TDS.	21.00	
	TDS Payable Being amount debited to Hire charges manoj-2. towards TDS.		26.00
	Hirecharges - Manojkumar-2 Being amount debited to Hire charges manoj-2. towards TDS.	26.00	
	TDS Payable Being amount debited to Hire charges Bal reddy-2. towards TDS.		16.00
	Hire charges Bal reddy-2 Being amount debited to Hire charges Bal reddy-2. towards TDS.	16.00	
JV 22082009 4	TDS Payable Being amount debited to Hire charges Venkata ramana-2. towards TDS.		83.00
	Hire charges venkata Ramana-2 Being amount debited to Hire charges Venkata ramana-2. towards TDS.	83.00	
	TDS Payable Being amount debited to Babu rao-2. towards TDS.		489.00
	Baburao on account - 2 Being amount debited to Babu rao-2. towards TDS.	489.00	
	Miscelloenus Income Being amount debited to Babu rao-2. towards TDS.		830.00
	Baburao on account - 2 Being amount debited to Babu rao-2. towards TDS.	830.00	
	TDS Payable		124.00

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Document Number	Account/Narration	Debit	Credit
JV 22082009 5	Being amount debited to Job work mannem-2. towards TDS.		
	Job Work - Mannem -2	124.00	
	Being amount debited to Job work mannem-2. towards TDS.		
	TDS Payable		23.00
	Being amount debited to H.C. for equ Bramachai-2. towards TDS.		
	H.C for Equ V.Bramachari -2	23.00	
	Being amount debited to H.C. for equ Bramachai-2. towards TDS.		
	TDS Payable		43.00
	Being amount debited to H.C. for equ Chandram. towards TDS.		
	H.C for equ Chandram-2	43.00	
JV 22082009 6	Being amount debited to H.C. for equ Chandram. towards TDS.		
	TDS Payable		18.00
	Being amount debited to H.C. for equ Hanumanth. towards TDS.		
	H.C. for equ Hanumanth -2	18.00	
	Being amount debited to H.C. for equ Hanumanth. towards TDS.		
	TDS Payable		46.00
	Being amount debited to H.C. for equ Raja reddy. towards TDS.		
	H.C .for equ Raja reddy-2	46.00	
	Being amount debited to H.C. for equ Raja reddy. towards TDS.		
	TDS Payable		12.00
JV 22082009 6	Being amount debited to H.C. for equ Praveen. towards TDS.		
	H.C for equ Praveen-2	12.00	
	Being amount debited to H.C. for equ Praveen. towards TDS.		
	TDS Payable		108.00
	Being amount debited to H.C. for equ Tanveer. towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	H.C for equ. Tanveer-2 Being amount debited to H.C. for equ Tanveer. towards TDS.	108.00	
Date Total		5,21,945.00	5,21,945.00
24 Aug, 2009			
JV 24082009 1	TDS Payable Being amount debited to Jyothiram-2. towards TDS.		206.00
	Jyothi Ram on account Being amount debited to Jyothiram-2. towards TDS.	206.00	
	TDS Payable Being amount debited to Anand water profing work W.O. no:831. towards TDS.		103.00
	Anand Water Proofing Works - W.O.No.831 Being amount debited to Anand water profing work W.O. no:831. towards TDS.	103.00	
Date Total		309.00	309.00
25 Aug, 2009			
JV 25082009 1	Interest On FDR Being amount credited to Interest on FDR & debited to TDS Receivable towards TDS deducted on interest.		95.24
	TDS Being amount credited to Interest on FDR & debited to TDS Receivable towards TDS deducted on interest.	95.24	
Date Total		95.24	95.24
26 Aug, 2009			
JV 26082009 1	Ramesh.A Salary A/c Being amount debited to Ramesh towards penalty for not doing work according to MD's Instructions.	500.00	
	Miscelloenus Income		500.00

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Document Number	Account/Narration	Debit	Credit
JV 26082009 2	Being amount debited to Ramesh towards penalty for not doing work according to MD's Instructions. Neha Marketing. Being amount credited to Neha Marketing towards purchase of cement against bill no.575 dt-11/8/09. Cement/ RMC-2	1,45,100.00	1,45,100.00
JV 26082009 3	Being amount credited to Neha Marketing towards purchase of cement against bill no.575 dt-11/8/09. Neha Marketing. Being amount credited to Neha Marketing towards purchase of cement against bill no.562 dt-09/8/09. Cement/ RMC-2	1,56,000.00	1,56,000.00
JV 26082009 4	Being amount credited to Neha Marketing towards purchase of cement against bill no.562 dt-09/8/09. Neha Marketing. Being amount credited to Neha Marketing towards purchase of cement against bill no.566 dt-10/8/09. Cement/ RMC-2	1,98,900.00	1,98,900.00
JV 26082009 5	Being amount credited to Neha Marketing towards purchase of cement against bill no.566 dt-10/8/09. Baburao on account - 2 Being amount credited to Babu rao towards allowance for equipment for F Block slab 2 part A Worki.e centering & Rod Bending for labs of 2,3,4,5 work done from 6/8/09 to 26/8/09. Allowance for Equipment Charges - 2	1,16,526.00	1,16,526.00
	Being amount credited to Babu rao towards allowance for equipment for F Block slab 2 part A Worki.e centering & Rod Bending for labs of 2,3,4,5 work done from 6/8/09 to 26/8/09. Baburao on account - 2		29,132.00
	Being amount credited to Babu rao towards allowance for Labour chargesfor F Block slab 2 part A Worki.e centering & Rod Bending for labs of 2,3,4,5 work done from 6/8/09 to 26/8/09. Labour Charges - 2 Being amount credited to Babu rao towards	29,132.00	

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Document Number	Account/Narration	Debit	Credit
27 Aug, 2009			
JV 27082009 1	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		1,030.00
	Baburao on account - 2 Being amount debited to Babu Rao towards TDS @ 2.06%	1,030.00	
JV 27082009 2	Nidhi Enterprises Being amount credited to nidhi Ent. towards purchase of electrical items against bill no:2044 dtd 20/08/09		7,487.00
	Electrical MAterial -2 Being amount credited to nidhi Ent. towards purchase of electrical items against bill no:2044 dtd 20/08/09	7,487.00	
JV 27082009 3	Nidhi Enterprises Being amount credited to nidhi Ent. towards purchase of electrical items against bill no:2037 dtd 11/08/09.		10,431.00
	Electrical MAterial -2 Being amount credited to nidhi Ent. towards purchase of electrical items against bill no:2037 dtd 11/08/09.	10,431.00	
JV 27082009 4	Tempest Adverstisement Pvt Ltd Being amount credited to Tempest advertising pvt ltd.towards advertising charges against bill no:282 dtd 15/08/09		4,977.00
	Advertisement Charges Being amount credited to Tempest advertising pvt ltd.towards advertising charges against bill no:282 dtd 15/08/09	4,977.00	
JV 27082009 5	Shubham Enterprises Being amount credited to Shubham Ent. towards purches of electrical items against bill no:16971/16972 dtd 25/08/09.		8,435.00
	Electrical MAterial -2 Being amount credited to Shubham Ent. towards	8,435.00	

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Document Number	Account/Narration	Debit	Credit
JV 27082009 6	<p>purches of electrical items against bill no:16971/16972 dtd 25/08/09. Varna Media Being amount credited to Varna media towards printing of flex aginst bill no:2114 dtd 17/08/09. Printing & Stationery Being amount credited to Varna media towards printing of flex aginst bill no:2114 dtd 17/08/09.</p>	1,841.00	1,841.00
JV 27082009 7	<p>Priyanka Printers Being amount credited to priyanka printers towards printing of letter heads against bill no:718 dtd 22/8/09/ Printing & Stationery Being amount credited to priyanka printers towards printing of letter heads against bill no:718 dtd 22/8/09/</p>	600.00	600.00
JV 27082009 8	<p>Sri rama sales corporation. Being amount credited to Sri rama sales corporation towards purchase of electrical items against bill no:5160 dtd 20/08/09. Electrical MAterial -2 Being amount credited to Sri rama sales corporation towards purchase of electrical items against bill no:5160 dtd 20/08/09.</p>	668.00	668.00
JV 27082009 9	<p>Patel Enterprises Being amount credited to Patel Ent. towards purchahase of cement against bill no:5267 dtd 11/08/09. Cement/ RMC-2 Being amount credited to Patel Ent. towards purchahase of cement against bill no:5267 dtd 11/08/09.</p>	70,000.00	70,000.00
JV 27082009 10	<p>Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchahes of H/W agaist bill no:7960 dtd 18/8/09. Hardware Material Phase-2 Being amount credited to Hari hara iron merchant</p>	19,796.00	19,796.00

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Document Number	Account/Narration	Debit	Credit
28 Aug, 2009			
JV 28082009 1	V.K. Industries Being amount credited to VK.industries towards purcahes of spacers against bill no:1075 dtd 19/08/09.		2,564.00
	Bricks/cement blocks/Red mud-2	2,564.00	
JV 28082009 2	Being amount credited to VK.industries towards purcahes of spacers against bill no:1075 dtd 19/08/09. IJM concrete product pvt ltd Being amount credited to IJM concrete product pvt ltd towards purcahes of concrete mix material against bill no:0590 dtd 13/08/09.		2,36,250.00
	Cement/ RMC-2	2,36,250.00	
	Being amount credited to IJM concrete product pvt ltd towards purcahes of concrete mix material against bill no:0590 dtd 13/08/09.		
Date Total		2,38,814.00	2,38,814.00
29 Aug, 2009			
JV 29082009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 1/7/09 to 3/8/09.		2,167.00
	Petrol Charges	2,167.00	
	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 1/7/09 to 3/8/09.		
JV 29082009 2	TDS Payable Being amount debited to Tempest advertisins pvt ltd. towards TDS.		51.00
	Tempest Adverstisement Pvt Ltd	51.00	
	Being amount debited to Tempest advertisins pvt ltd. towards TDS.		
JV 29082009 3	TDS Payable Being amount debited to Varna media. towards TDS.		38.00

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Document Number	Account/Narration	Debit	Credit
	Varna Media	38.00	
	Being amount debited to Varna media. towards TDS.		
	TDS Payable		59.00
	Being amount debited to H.C for Equ Chandram. towards TDS.		
	H.C for equ Chandram-2	59.00	
	Being amount debited to H.C for Equ Chandram. towards TDS.		
	TDS Payable		45.00
	Being amount debited to H.C for Equ Hanumanth. towards TDS.		
	H.C. for equ Hanumanth -2	45.00	
	Being amount debited to H.C for Equ Hanumanth. towards TDS.		
	TDS Payable		72.00
	Being amount debited to H.C for Equ Raja reddy. towards TDS.		
	H.C .for equ Raja reddy-2	72.00	
	Being amount debited to H.C for Equ Raja reddy. towards TDS.		
JV 29082009 4	TDS Payable		37.00
	Being amount debited to H.C for Equ singamma. towards TDS.		
	H.C for Equip - Singamma 2	37.00	
	Being amount debited to H.C for Equ singamma. towards TDS.		
	TDS Payable		16.00
	Being amount debited to H.C for Equ Praveen. towards TDS.		
	H.C for equ Praveen-2	16.00	
	Being amount debited to H.C for Equ Praveen. towards TDS.		
	TDS Payable		129.00
	Being amount debited to H.C for Equ Tanveer. towards TDS.		
	H.C for equ. Tanveer-2	129.00	

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Document Number	Account/Narration	Debit	Credit
JV 29082009 5	Being amount debited to H.C for Equ Tanveer. towards TDS.		
	TDS Payable		51.00
	Being amount debited to job work Anisha associates. towards TDS.		
	Job work - Anisha Associates 2	51.00	
	Being amount debited to job work Anisha associates. towards TDS.		
	TDS Payable		61.00
	Being amount debited to H.C.for Equ Bramachari-2 towards TDS.		
	H.C for Equ V.Bramachari -2	61.00	
	Being amount debited to H.C.for Equ Bramachari-2 towards TDS.		
	TDS Payable		242.00
Being amount debited to job work mannem-2 towards TDS.			
Job Work - Mannem -2	242.00		
Being amount debited to job work mannem-2 towards TDS.			
Miscelloenus Income		400.00	
Being amount debited to job work mannem-2 towards TDS.			
Job Work - Mannem -2	400.00		
Being amount debited to job work mannem-2 towards TDS.			
TDS Payable		47.00	
Being amount debited to Pochaiah-2 towards TDS.			
Pochaiah on a/c-2	47.00		
Being amount debited to Pochaiah-2 towards TDS.			
TDS Payable		838.00	
Being amount debited to Babu rao-2 towards TDS.			
Baburao on account - 2	838.00		
Being amount debited to Babu rao-2 towards TDS.			
Miscelloenus Income		765.00	
Being amount debited to Babu rao-2 towards TDS.			
Baburao on account - 2	765.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Babu rao-2 towards TDS. TDS Payable		12.00
	Being amount debited to Hire charges sandya rani-2 towards TDS. Hire charges-Sandya rani-2	12.00	
	Being amount debited to Hire charges sandya rani-2 towards TDS. TDS Payable		6.00
	Being amount debited to Hire charge Bikshapathi-2 towards TDS. Hire charges Bikshapathi-2	6.00	
	Being amount debited to Hire charge Bikshapathi-2 towards TDS. TDS Payable		23.00
JV 29082009 7	Being amount debited to Babu rao-2 towards TDS. Baburao on account - 2	23.00	
	Being amount debited to Babu rao-2 towards TDS. TDS Payable		206.00
	Being amount debited to jyothi ram towards TDS. Jyothi Ram on account	206.00	
	Being amount debited to jyothi ram towards TDS. TDS Payable		1,030.00
	Being amount debited to Babu rao-2 towards TDS. Baburao on account - 2	1,030.00	
	Being amount debited to Babu rao-2 towards TDS.	6,295.00	6,295.00
Date Total			
31 Aug, 2009			
JV 31082009 1	Ramesh.A Salary A/c		35,200.00
	Being amount credited to A.Ramesh towards salary for the month of Aug-09.		
	Prabhakar Reddy.K Salary A/c		18,981.00
	Being amount credited to Prabhakar Reddy towards salary for the month of Aug-09.		
	Shirish Kumar.K Salary A/c		17,663.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shirish towards salary for the month of Aug-09. Keerthi.M Salary A/c		11,382.00
	Being amount credited to Keerthi towards salary for the month of Aug-09. Tanveer Khan Salary A/c		8,597.00
	Being amount credited to Tanveer Khan towards salary for the month of Aug-09. Selva Kumar.J Salary A/c		4,202.00
	Being amount credited to Selva Kumar towards salary for the month of Aug-09. Raj Kumar.D Salary A/c		5,748.00
	Being amount credited to Rajkumar.D towards salary for the month of Aug-09. Sravan Kumar.K Salary A/c		6,261.00
	Being amount credited to Sravan Kumar towards salary for the month of Aug-09. Raj Kumar. N Salary A/c		5,118.00
	Being amount credited to Rajkumar.N towards salary for the month of Aug-09. Nagaraju. C Salary A/c		5,270.00
	Being amount credited to Nagaraju.c towards salary for the month of Aug-09. Karunakar Reddy.D.Slary A/c		7,699.00
	Being amount credited to Karunakar reddy towards salary for the month of Aug-09. Ranjith N salary A/c		5,617.00
	Being amount credited to N.Ranjith towards salary for the month of Aug-09. Louis Martin Salary A/c		10,895.00
	Being amount credited to Louis MArtin towards salary for the month of Aug-09. Rani.R Salary A/c		4,895.00
	Being amount credited to R.rani towards salary for the month of Aug-09. S.Chandrakala devi salary a/c		4,918.00
	Being amount credited to Chandrakala Devi towards salary for the month of Aug-09.		

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Document Number	Account/Narration	Debit	Credit
	Salaries	1,52,446.00	
	Being amount debited towards salaries for Aug-09.		
Date Total		1,52,446.00	1,52,446.00
01 Sep, 2009			
JV 01092009 1	Miscelloenus Income		100.00
	Being amount debited to Prabhakar reddy against fine for wearing jeans.		
	Prabhakar Reddy.K Salary A\c	100.00	
	Being amount debited to Prabhakar reddy against fine for wearing jeans.		
JV 01092009 2	Sravan Kumar.K Salary A/c	100.00	
	Being amount debited to Sravan Kumar towards fine for wearing jeans.		
	Miscelloenus Income		100.00
	Being amount debited to Sravan Kumar towards fine for wearing jeans.		
JV 01092009 3	Shirish Kumar.K Salary A\c	50.00	
	Being amount debited to Shirish kumar against fine for wearing jeans.		
	Miscelloenus Income		50.00
	Being amount debited to Shirish kumar against fine for wearing jeans.		
JV 01092009 4	TDS Payable		103.00
	Being amount debited to brokrage swetha towards TDS.		
	Brokrage swetha	103.00	
	Being amount debited to brokrage swetha towards TDS.		
	TDS Payable		124.00
	Being amount debited to brokrage Nagarjuna towards TDS.		
	Brokerage Nagarjuna	124.00	
	Being amount debited to brokrage swetha towards TDS.		
JV 01092009 5	Modi properties & Invesments Pvt. ltd.	5,150.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Modi properties Investments pvt ltd towards TDS. TDS Payable		5,150.00
	Being amount debited to Modi properties Investments pvt ltd towards TDS. Modi properties & Invesments Pvt. ltd.		50,000.00
	Being amount credited to modi Properties towards supervision charges Management Supervision Charges	50,000.00	
JV 01092009 6	Being amount credited to modi Properties towards supervision charges Venkataraman Binding Works		690.00
	Being amount crdited to venkatramana binding works towards purchase of stationary against bill no:1680 dtd 26/08/09 Printing & Stationery	690.00	
	Being amount crdited to venkatramana binding works towards purchase of stationary against bill no:1680 dtd 26/08/09		
Date Total		56,317.00	56,317.00
03 Sep, 2009			
JV 03092009 1	Murthy on account - 2	925.00	
	Being amount debited to T.Murthy towards room rent from 28/8/09 to 3/9/09 Miscelloenus Income		925.00
	Being amount debited to T.Murthy towards room rent from 28/8/09 to 3/9/09 TDS Payable		20.00
	Being amount debited to T.Murthy towards TDS @ 2.06% Murthy on account - 2	20.00	
	Being amount debited to T.Murthy towards TDS @ 2.06% Singamma on account -2	130.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Singamma towards room rent from 28/8/09 to 3/9/09		
	Miscelloenus Income		130.00
	Being amount debited to Singamma towards room rent from 28/8/09 to 3/9/09		
	TDS Payable		3.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma on account -2	3.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	Jyothibabu on account	115.00	
	Being amount debited to Jyothibabu towards room rent from 28/8/09 to 3/9/09		
	Miscelloenus Income		115.00
	Being amount debited to Jyothibabu towards room rent from 28/8/09 to 3/9/09		
	TDS Payable		2.00
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	2.00	
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Deen Dayal on a/c-2	50.00	
	Being amount debited to Dayal towards room rent from 28/8/09 to 3/9/09		
	Miscelloenus Income		50.00
	Being amount debited to Dayal towards room rent from 28/8/09 to 3/9/09		
	TDS Payable		1.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	Deen Dayal on a/c-2	1.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
Date Total		1,246.00	1,246.00

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Document Number	Account/Narration	Debit	Credit
05 Sep, 2009			
JV 05092009 2	Manish sales Agencies Being amount credited to Manish sales agencies towards purchase of foot valve against bill no:558 dtd 1/09/09.		520.00
	Plumbing & SANitary-2 Being amount credited to Manish sales agencies towards purchase of foot valve against bill no:558 dtd 1/09/09.	520.00	
JV 05092009 3	Manish sales Agencies Being amount credited to Manish sales agencies towards purchase of house pipe against bill no:548 dtd 01/09/09.		3,120.00
	Pipes - 2 Being amount credited to Manish sales agencies towards purchase of house pipe against bill no:548 dtd 01/09/09.	3,120.00	
JV 05092009 4	Surjeet singh Being amount credited to Sujeet singh towards purchase of names plates against bill no:572 dtd 29/08/09.		8,910.00
	Sundry Purchases - 2 Being amount credited to Sujeet singh towards purchase of names plates against bill no:572 dtd 29/08/09.	8,910.00	
JV 05092009 5	Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:7990 dtd 29/08/09.		1,901.00
	Tools-2 Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:7990 dtd 29/08/09.	1,901.00	
JV 05092009 6	Jinkrupa Agency Being amount credited to jinjrupa agencies towards purchase of pipe against bill no:1315 dtd 01/09/09.		3,952.00
	Plumbing & SANitary-2	3,952.00	

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Document Number	Account/Narration	Debit	Credit
JV 05092009 7	Being amount credited to jinjrupa agencies towards purcahes of pipe against bill no:1315 dtd 01/09/09. Shah Traders Being amount credited to Shah traders towards purchase of steel against bill no:13931 dtd 29/08/09. Hardware Material Phase-2	4,072.00	4,072.00
JV 05092009 8	Being amount credited to Shah traders towards purchase of steel against bill no:13931 dtd 29/08/09. Ravindra Iron works Being amount credited to Ravindra iron works towards purcahes of ms-sheet against bill no:1608 dtd 31/08/09. Sundry Purchases - 2	1,281.00	1,281.00
JV 05092009 9	Being amount credited to Ravindra iron works towards purcahes of ms-sheet against bill no:1608 dtd 31/08/09. Tempest Adverstisement Pvt Ltd Being amount credited to Temprst advertising pvt ltd. towards advretisung charges aginst bill no:307 dtd 29/08/09 Advertisement Charges	3,177.00	3,177.00
JV 05092009 10	Being amount credited to Temprst advertising pvt ltd. towards advretisung charges aginst bill no:307 dtd 29/08/09 Sai Teja Agencies Being amount creditde to sai teja agencies towards purchase of cp-fittings against bill no;1977 & 1626 dtd 26/08/09 Plumbing & SAnitary-2	30,497.00	30,497.00
JV 05092009 11	Being amount creditde to sai teja agencies towards purchase of cp-fittings against bill no;1977 & 1626 dtd 26/08/09 Sunder ispet ltd Being amount credited to Sunder Ispat ltd. towards purchase of steel against bill no:304 dtd 29/08/09.	3,47,925.00	3,47,925.00

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Document Number	Account/Narration	Debit	Credit
	Steel - 2	3,47,925.00	
JV 05092009 12	Being amount credited to Sunder Ispat Ltd. towards purchase of steel against bill no:304 dtd 29/08/09. Hari Hara Iron Merchants		19,753.00
	Being amount credited to Hari hara iron merchant towards purchase of bluire against bill no:7993 dtd.31/08/09.		
	Hardware Material Phase-2	19,753.00	
JV 05092009 14	Being amount credited to Hari hara iron merchant towards purchase of bluire against bill no:7993 dtd.31/08/09.		
	Varna Media		12,220.00
	Being amount credited to varna media towards printing of inserts against bill no"2125 dtd 18/09/09		
	Printing & Stationery	12,220.00	
	Being amount credited to varna media towards printing of inserts against bill no"2125 dtd 18/09/09		
	TDS Payable		252.00
	Being amount debited to Varna Media towards TDS @ 2.06%		
	Varna Media	252.00	
JV 05092009 15	Being amount debited to Varna Media towards TDS @ 2.06%		
	United Security Services		1,250.00
	Being amount credited to United security services towards supervision charges against bill no:235		
	Supervision Charges	1,250.00	
	Being amount credited to United security services towards supervision charges against bill no:235		
JV 05092009 17	Mahaveer Glass plywood		19,118.00
	Being amount credited to Mahaveer glass/plywood hardware towards purchahse of plywood against bill no:332 dtd 24/08/09		
	Plywood/Glass/Salwood-2	19,118.00	
	Being amount credited to Mahaveer glass/plywood hardware towards purchahse of plywood against bill no:332 dtd 24/08/09		
Date Total		4,57,948.00	4,57,948.00

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Document Number	Account/Narration	Debit	Credit
07 Sep, 2009			
JV 07092009 1	TDS Payable		31.00
	Being amount debited to H.C. for equ Chandram towards TDS.		
	H.C for equ Chandram-2	31.00	
	Being amount debited to H.C. for equ Chandram towards TDS.		
	TDS Payable		45.00
	Being amount debited to H.C. for equ Hanumanth towards TDS.		
	H.C. for equ Hanumanth -2	45.00	
	Being amount debited to H.C. for equ Hanumanth towards TDS.		
	TDS Payable		74.00
	Being amount debited to H.C. for equ Raja reddy towards TDS.		
	H.C .for equ Raja reddy-2	74.00	
	Being amount debited to H.C. for equ Raja reddy towards TDS.		
	TDS Payable		7.00
	Being amount debited to H.C. for equ Singamma towards TDS.		
	H.C for Equip - Singamma 2	7.00	
	Being amount debited to H.C. for equ Singamma towards TDS.		
JV 07092009 2	TDS Payable		12.00
	Being amount debited to H.C. for equ Praveen towards TDS.		
	H.C for equ Praveen-2	12.00	
	Being amount debited to H.C. for equ Praveen towards TDS.		
	TDS Payable		90.00
	Being amount debited to H.C. for equ Tanveer towards TDS.		
	H.C for equ. Tanveer-2	90.00	
	Being amount debited to H.C. for equ Tanveer		

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Document Number	Account/Narration	Debit	Credit
	towards TDS. TDS Payable Being amount debited to H.C. for equ Bramachari-2 towards TDS. H.C for Equ V.Bramachari -2 Being amount debited to H.C. for equ Bramachari-2 towards TDS.	77.00	77.00
	TDS Payable Being amount debited to H.C. for equ job work mannem-2 towards TDS. Job Work - Mannem -2 Being amount debited to H.C. for equ job work mannem-2 towards TDS.	267.00	267.00
	Miscelloenus Income Being amount debited to H.C. for equ job work mannem-2 towards TDS. Job Work - Mannem -2 Being amount debited to H.C. for equ job work mannem-2 towards TDS.	400.00	400.00
JV 07092009 3	TDS Payable Being amount debited to Krishna on a/c-2 towards TDS. K.krishna on a/c-2 Being amount debited to Krishna on a/c-2 towards TDS.	29.00	29.00
	TDS Payable Being amount debited to H.C. for equ Baburao on a/c-2 towards TDS. Baburao on account - 2 Being amount debited to H.C. for equ Baburao on a/c-2 towards TDS.	561.00	561.00
	Miscelloenus Income Being amount debited to Baburao on a/c-2 towards room rent. Baburao on account - 2 Being amount debited to Baburao on a/c-2 towards room rent.	765.00	765.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		74.00
	Being amount debited to H.C for equ srinivas rao-2 towards TDS.		
	H.C.for equ T.srinivas rao-2	74.00	
	Being amount debited to H.C for equ srinivas rao-2 towards TDS.		
JV 07092009 4	TDS Payable		42.00
	Being amount debited to Hire charges Raghu-2 towards TDS.		
	Hirecharges - Raghu-2	42.00	
	Being amount debited to Hire charges Raghu-2 towards TDS.		
	TDS Payable		114.00
	Being amount debited to Hire charges Ramakrishna-2 towards TDS.		
	Hirecharges - Ramakrishna Reddy-2	114.00	
	Being amount debited to Hire charges Ramakrishna-2 towards TDS.		
	TDS Payable		58.00
	Being amount debited to Hire charges Uttaiah-2 towards TDS.		
	Hire charegs Uttaiah-2	58.00	
	Being amount debited to Hire charges Uttaiah-2 towards TDS.		
	TDS Payable		103.00
	Being amount debited to Anand water proofing work towards TDS.		
	Anand Water Proofing Works - W.O.No.831	103.00	
	Being amount debited to Anand water proofing work towards TDS.		
JV 07092009 5	TDS Payable		103.00
	Being amount debited to Jyothi ram towards TDS.		
	Jyothi Ram on account	103.00	
	Being amount debited to Jyothi ram towards TDS.		
	TDS Payable		1,030.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Baburao-2 towards TDS. Baburao on account - 2	1,030.00	
	Being amount debited to Baburao-2 towards TDS. TDS Payable		140.00
	Being amount debited to Bhavan house keeping towards TDS. Bhavana House Keeping	140.00	
	Being amount debited to Bhavan house keeping towards TDS. TDS Payable		317.00
	Being amount debited to United security services towards TDS. United Security Services	317.00	
	Being amount debited to United security services towards TDS. TDS Payable		129.00
	Being amount debited to United security services towards TDS. United Security Services	129.00	
	Being amount debited to United security services towards TDS. TDS Payable		74.00
JV 07092009 6	Being amount debited to Transportation srinivasalu towards TDS. Srinivasulu.M Transportation	74.00	
	Being amount debited to Transportation srinivasalu towards TDS.		
JV 07092009 7	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal fathpuria towards petrol charegs. Petrol Charges	4,480.00	4,480.00
	Being amount credited to Kesoram sunderlal fathpuria towards petrol charegs.		
JV 07092009 8	Bhavana House Keeping Being amount credited to Bhavana house keeping towards house keeping charges for AUG.-09		6,802.00

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Document Number	Account/Narration	Debit	Credit
JV 07092009 9	House Keeping Charges-2 Being amount credited to Bhavana house keeping towards house keeping charges for AUG.-09	6,802.00	
	United Security Services Being amount credited to United security services towards security charges against bill no:203		15,377.00
JV 07092009 11	Security Charges - 2 Being amount credited to United security services towards security charges against bill no:203	15,377.00	
	Srinivasulu.M Transportation Being amount credited to Srinivas transportation towards transportataion charges for Aug-09 dtd 05/09/09		3,572.00
	Transportation Charges/Hamali - 2 Being amount credited to Srinivas transportation towards transportataion charges for Aug-09 dtd 05/09/09	3,572.00	
Date Total		34,773.00	34,773.00
08 Sep, 2009			
JV 08092009 1	Aluvelumanga Transportation Being amount credited to Alivelumanga towards transport charges against bill for the month of Aug.-09.		3,571.00
	Transportation Charges/Hamali - 2 Being amount credited to Alivelumanga towards transport charges against bill for the month of Aug.-09.	3,571.00	
JV 08092009 2	TDS Payable Being amount debited to Alivelumanga transportation towards TDS.		74.00
	Aluvelumanga Transportation Being amount debited to Alivelumanga transportation towards TDS.	74.00	
Date Total		3,645.00	3,645.00

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Document Number	Account/Narration	Debit	Credit
09 Sep, 2009			
JV 09092009 1	Sai Teja Agencies Being amount credited to Sai teja agencies towards purchahse of cp-fitting against bill no:2036 dtd 01/9/09		15,878.00
	Plumbing & SAnitary-2 Being amount credited to Sai teja agencies towards purchahse of cp-fitting against bill no:2036 dtd 01/9/09	15,878.00	
JV 09092009 2	Ezzi International Being amount creditd to Ezzy international towards purchase of tools against bill no:86 dtd 7/09/09		2,925.00
	Sundry Purchases - 2 Being amount creditd to Ezzy international towards purchase of tools against bill no:86 dtd 7/09/09	2,925.00	
JV 09092009 3	Lepakshi Tarpaulin Industries Being amount creditde to Lepakshi tarpaulin industries towards purchahsen of consumarbles against bill no;250 dtd 5/09/09.		1,353.00
	Sundry Purchases - 2 Being amount creditde to Lepakshi tarpaulin industries towards purchahsen of consumarbles against bill no;250 dtd 5/09/09.	1,353.00	
JV 09092009 4	Premier Engineering Corporation Being amount credited to Premier engineering corporation towards purchase of electrical matreial against bill no:0831 dtd 2/09/09.		2,144.00
	Electrical MAterial -2 Being amount credited to Premier engineering corporation towards purchase of electrical matreial against bill no:0831 dtd 2/09/09.	2,144.00	
JV 09092009 5	Shubham Enterprises Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17046/17045 dtd 31/08/09.		13,340.00
	Electrical MAterial -2 Being amount credited to Shubham Ent. towards	13,340.00	

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Document Number	Account/Narration	Debit	Credit
JV 09092009 6	purchase of electrical items against bill no:17046/17045 dtd 31/08/09. Jinkrupa Agency Being amount credited to Jinkrupa agencies towards purchase of pipes against bill no::1318 dtd 05/09/09. Plumbing & SAnitary-2 Being amount credited to Jinkrupa agencies towards purchase of pipes against bill no::1318 dtd 05/09/09.	2,704.00	2,704.00
JV 09092009 7	Venkataraman Binding Works Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1716 dtd 08/09/09. Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1716 dtd 08/09/09.	480.00	480.00
JV 09092009 8	Sai datta flyash bricks Being amount creditde to sai datta fiyash bricks towards purcahes of solid blocks against bill no:216&217 dtd 09/09/09. Bricks/cement blocks/Red mud-2 Being amount creditde to sai datta fiyash bricks towards purcahes of solid blocks against bill no:216&217 dtd 09/09/09.	31,250.00	31,250.00
JV 09092009 9	V.K. Industries Being amount credited to VK.Industries towards purchase of spacers against bill no;1090 dtd 28/08/09. Sundry Purchases - 2 Being amount credited to VK.Industries towards purchase of spacers against bill no;1090 dtd 28/08/09.	1,761.00	1,761.00
JV 09092009 10	Lepakshi Tarpaulin Industries Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Umbrellas against bill no:248 dtd 05/09/09.		406.00

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Document Number	Account/Narration	Debit	Credit
JV 09092009 11	Sundry Purchases - 2 Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Umbrellas against bill no:248 dtd 05/09/09. Venkataraman Binding Works Being amount credited to venkatramana binding works towards purchase of sheets against bill no:1707 dtd 05/09/09.	406.00	200.00
JV 09092009 12	Sundry Purchases - 2 Being amount credited to venkatramana binding works towards purchase of sheets against bill no:1707 dtd 05/09/09. Anisha Associates Being amount credited to Anisha associates towards purchase of chemicals against bill no:629 dtd 05/09/09.	200.00	4,050.00
JV 09092009 13	chemicala-2/ Water Proofing Works Being amount credited to Anisha associates towards purchase of chemicals against bill no:629 dtd 05/09/09. Krishna Vijay Saw Mills Being amount credited to Krishna vijay saw mill towards purchase of salwood against bill no:259. dtd 07/09/09. Being amount credited to Anisha associates towards purchase of chemicals against bill no:629 dtd 05/09/09.	4,050.00	8,680.00
Date Total	Plywood/Glass/Salwood-2 Being amount credited to Anisha associates towards purchase of chemicals against bill no:629 dtd 05/09/09.	8,680.00	85,171.00
10 Sep, 2009 JV 10092009 1	Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for EEquipment for F Block Slab 2 part B work i.e centering & Rod Bending for slab of flats		1,14,650.00

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Document Number	Account/Narration	Debit	Credit
	1,6,7,8 work done from 20/8/09 to 9/9/9. Allowance for Equipment	1,14,650.00	
	Charges - 2 Being amount credited to Babu Rao towards Allowance for Equipment for F Block Slab 2 part B work i.e centering & Rod Bending for slab of flats 1,6,7,8 work done from 20/8/09 to 9/9/9.		28,663.00
	Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for Labour charges for F Block Slab 2 part B work i.e centering & Rod Bending for slab of flats 1,6,7,8 work done from 20/8/09 to 9/9/9.	28,663.00	
	Labour Charges - 2 Being amount credited to Babu Rao towards Allowance for Labour charges for F Block Slab 2 part B work i.e centering & Rod Bending for slab of flats 1,6,7,8 work done from 20/8/09 to 9/9/9.		25,490.00
JV 10092009 2	Sree Pandit Plywood & Hardware Being amount credited to Sree pandit plywood towards hardwarefor purchase of plywood against bill no:964 dtd 08/9/09.	25,490.00	
	Plywood/Glass/Salwood-2 Being amount credited to Sree pandit plywood towards hardwarefor purchase of plywood against bill no:964 dtd 08/9/09.		925.00
JV 10092009 3	Miscelloenus Income Being amount debited to T.Murthy towards room rent from 4/9/09 to 10/9/09.	925.00	
	Murthy on account - 2 Being amount debited to T.Murthy towards room rent from 4/9/09 to 10/9/09.		19.00
	TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06%	19.00	
	Murthy on account - 2 Being amount debited to T.Murthy towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income Being amount debited to Mannem towards room rent from 4/9/09 to 10/9/09.		310.00
	Mannem on account - 2 Being amount debited to Mannem towards room rent from 4/9/09 to 10/9/09.	310.00	
	TDS Payable Being amount debited to Mannem towards TDS @ 2.06%		6.00
	Mannem on account - 2 Being amount debited to Mannem towards TDS @ 2.06%	6.00	
	Miscellaneous Income Being amount debited to Singamma towards room rent from 4/9/09 to 10/9/09.		130.00
	Singamma on account -2 Being amount debited to Singamma towards room rent from 4/9/09 to 10/9/09.	130.00	
	TDS Payable Being amount debited to Singamma towards TDS @ 2.06%		2.00
	Singamma on account -2 Being amount debited to Singamma towards TDS @ 2.06%	2.00	
	Miscellaneous Income Being amount debited to Jyothibabu towards room rent from 4/9/09 to 10/9/09.		115.00
	Jyothibabu on account Being amount debited to Jyothibabu towards room rent from 4/9/09 to 10/9/09.	115.00	
	TDS Payable Being amount debited to Jyothibabu towards TDS @ 2.06%		2.00
	Jyothibabu on account Being amount debited to Jyothibabu towards TDS @ 2.06%	2.00	
Date Total		1,70,312.00	1,70,312.00

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Document Number	Account/Narration	Debit	Credit
11 Sep, 2009			
JV 11092009 1	Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8011 dtd 09/09/09.		783.00
	Hardware Material Phase-2 Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8011 dtd 09/09/09.	783.00	
JV 11092009 2	G.Krishna Murthy & sons Being amount credited to krishna murthy & sons towards purchase of consumarbles against bill no:11665 dtd 8/09/09.		920.00
	Office Maintenance Expenses Being amount credited to krishna murthy & sons towards purchase of consumarbles against bill no:11665 dtd 8/09/09.	920.00	
Date Total		1,703.00	1,703.00
12 Sep, 2009			
JV 12092009 1	TDS Payable Being amount debited to Jagdish kannaya towards TDS.		5,150.00
	Jagdish Kannaiya - Brokerage Being amount debited to Jagdish kannaya towards TDS.	5,150.00	
Date Total		5,150.00	5,150.00
14 Sep, 2009			
JV 14092009 1	Varna Design Studio Being amount credited to varna design studio towards desiging charges against bill no:1006 dtd 17/04/09.		10,000.00
	Designing Charges - 2 Being amount credited to varna design studio towards desiging charges against bill no:1006 dtd	10,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 14092009 2	17/04/09. Vivid World Being amount creditde to vivid world towards catriage refilling against bill no:9066/9067/9068. dtd 09/09/09 Repairs & Maintanence - Computer Being amount creditde to vivid world towards catriage refilling against bill no:9066/9067/9068. dtd 09/09/09	1,275.00	1,275.00
JV 14092009 3	TDS Payable Being amount debited to Tempest advertising pvt Ltd. towards TDS. Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt Ltd. towards TDS. TDS Payable Being amount debited to Hire charges manoj-2 towards TDS. Hirecharges - Manojkumar-2 Being amount debited to Hire charges manoj-2 towards TDS. TDS Payable Being amount debited to Hire charges Mallikarjun-2 towards TDS. Hirecharges - Mallikarjun-2 Being amount debited to Hire charges Mallikarjun-2 towards TDS. TDS Payable Being amount debited to Hire charges Ramakrishna-2 towards TDS. Hirecharges - Ramakrishna Reddy-2 Being amount debited to Hire charges Ramakrishna-2 towards TDS.	33.00 33.00 13.00 13.00 30.00 30.00 29.00 29.00	33.00 13.00 30.00 29.00
JV 14092009 4	TDS Payable Being amount debited to Baburao-2 towards TDS.		62.00

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Document Number	Account/Narration	Debit	Credit
	Baburao on account - 2	62.00	
	Being amount debited to Baburao-2 towards TDS.		
	Miscellaneous Income		765.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	765.00	
	Being amount debited to Baburao-2 towards TDS.		
	TDS Payable		8.00
	Being amount debited to hire charegs Uttaiiah-2 towards TDS.		
	Hire charegs Uttaiiah-2	8.00	
	Being amount debited to hire charegs Uttaiiah-2 towards TDS.		
	TDS Payable		76.00
	Being amount debited to H.C for equ Jyothi babu-2 towards TDS.		
	H.C.F or Equ Jyothi babu-2	76.00	
	Being amount debited to H.C for equ Jyothi babu-2 towards TDS.		
	TDS Payable		30.00
	Being amount debited to H.C for equ Bramachari-2 towards TDS.		
	H.C for Equ V.Bramachari -2	30.00	
	Being amount debited to H.C for equ Bramachari-2 towards TDS.		
JV 14092009 5	TDS Payable		48.00
	Being amount debited to H.C for equ Adisheshu-2 towards TDS.		
	H.C. for equ. Adisheshu-2	48.00	
	Being amount debited to H.C for equ Adisheshu-2 towards TDS.		
	TDS Payable		294.00
	Being amount debited to job work mannem-2 towards TDS.		
	Job Work - Mannem -2	294.00	
	Being amount debited to job work mannem-2 towards TDS.		
	TDS Payable		35.00

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Document Number	Account/Narration	Debit	Credit
JV 14092009 6	Being amount debited to Krishana-2 towards TDS. K.krishna on a/c-2	35.00	
	Being amount debited to Krishana-2 towards TDS. TDS Payable		64.00
	Being amount debited to Pochaiah-2 towards TDS. Pochaiah on a/c-2	64.00	
	Being amount debited to Pochaiah-2 towards TDS. TDS Payable		727.00
	Being amount debited to Baburao-2 towards TDS. Baburao on account - 2	727.00	
	Being amount debited to Baburao-2 towards TDS. TDS Payable		97.00
	Being amount debited to H.C for Equ Srinivas rao-2 towards TDS. H.C.for equ T.srinivas rao-2	97.00	
	Being amount debited to H.C for Equ Srinivas rao-2 towards TDS. TDS Payable		12.00
	Being amount debited to H.C for Equ Chandram-2 towards TDS. H.C for equ Chandram-2	12.00	
	Being amount debited to H.C for Equ Chandram-2 towards TDS. TDS Payable		38.00
	Being amount debited to H.C for Equ Hanumanth towards TDS. H.C. for equ Hanumanth -2	38.00	
	Being amount debited to H.C for Equ Hanumanth towards TDS. TDS Payable		88.00
	Being amount debited to H.C for Equ Raja reddy towards TDS. H.C .for equ Raja reddy-2	88.00	
	Being amount debited to H.C for Equ Raja reddy towards TDS. TDS Payable		8.00
	Being amount debited to H.C for Equ Praveen		

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Document Number	Account/Narration	Debit	Credit
	towards TDS.		
	H.C for equ Praveen-2	8.00	
	Being amount debited to H.C for Equ Praveen towards TDS.		
JV 14092009 7	TDS Payable		101.00
	Being amount debited to H.C for Equ Tanveer towards TDS.		
	H.C for equ. Tanveer-2	101.00	
	Being amount debited to H.C for Equ Tanveer towards TDS.		
	TDS Payable		206.00
	Being amount debited to Varna design studio towards TDS.		
	Varna Design Studio	206.00	
	Being amount debited to Varna design studio towards TDS.		
	TDS Payable		103.00
	Being amount debited to Jyothi ram towards TDS.		
	Jyothi Ram on account	103.00	
	Being amount debited to Jyothi ram towards TDS.		
	TDS Payable		103.00
	Being amount debited to Anand water proofing works towards TDS.		
	Anand Water Proofing Works - W.O.No.831	103.00	
	Being amount debited to Anand water proofing works towards TDS.		
Date Total		14,245.00	14,245.00
16 Sep, 2009			
JV 16092009 1	Total solutions		2,000.00
	Being amount credited to Total solutions towards machine repair charegs against bill no:757 dtd 09/09/09.		
	Repairs & Maintenance - 2	2,000.00	
	Being amount credited to Total solutions towards		

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Document Number	Account/Narration	Debit	Credit
Date Total	machine repair charegs against bill no:757 dtd 09/09/09.	2,000.00	2,000.00
17 Sep, 2009			
JV 17092009 1	Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for Equipment for F Block columns 3 work i.e centering & Rod Bending for columns work done from 1/9/09 to 16/9/09. Allowance for Equipment Charges - 2	53,894.00	53,894.00
	Being amount credited to Babu Rao towards Allowance for Equipment for F Block columns 3 work i.e centering & Rod Bending for columns work done from 1/9/09 to 16/9/09. Baburao on account - 2		13,473.00
	Being amount credited to Babu Rao towards Labour charges for F Block columns 3 work i.e centering & Rod Bending for columns work done from 1/9/09 to 16/9/09. Labour Charges - 2	13,473.00	
JV 17092009 3	Being amount credited to Babu Rao towards Labour charges for F Block columns 3 work i.e centering & Rod Bending for columns work done from 1/9/09 to 16/9/09. Saradhi Ads		575.00
	Being amount credited to saradhi ads towards printing of registers aganist bill no 1296 dtd 10/09/09 Printing & Stationery	575.00	
JV 17092009 4	Being amount credited to saradhi ads towards printing of registers aganist bill no 1296 dtd 10/09/09 Tempest Adverstisement Pvt Ltd		5,530.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 321 dtd 14/09/09		

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Document Number	Account/Narration	Debit	Credit
JV 17092009 5	Advertisement Charges Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 321 dtd 14/09/09 Tempest Adverstisement Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 325 dtd 12/09/09	5,530.00	5,530.00
JV 17092009 6	Advertisement Charges Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 325 dtd 12/09/09 Preeti hardware Being amount credited to preeti hardware towards purchase of Nails aganist bill no 046 dtd 17/08/09	5,530.00	713.00
JV 17092009 7	Hardware Material Phase-2 Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 325 dtd 12/09/09 Praful Sanitary Being amount credited to praful sanitary towards purchase of mud pipes aganist bill no 3022 dtd 29/08/09	713.00	18,368.00
JV 17092009 8	Plumbing & SAnitary-2 Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 325 dtd 12/09/09 Saradhi Ads Being the amount credited to saradhi ads towards printing of visiting cards aganist bill no 1291 dtd 10/09/09	18,368.00	125.00
JV 17092009 9	Printing & Stationery Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 325 dtd 12/09/09 Miscelloenus Income Being amount debited to T.Murthy towards Roomrent from 11/9/09 to 17/9/09.	125.00	925.00

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Document Number	Account/Narration	Debit	Credit
	Murthy on account - 2 Being amount debited to T.Murthy towards Roomrent from 11/9/09 to 17/9/09. TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06	925.00	20.00
JV 17092009 11	Murthy on account - 2 Being amount debited to T.Murthy towards TDS @ 2.06 Bal reddy on a/c-2 Being amount credited to Bal reddy debitde to Allowance for equ. towards excavation of G- block Cellar for Flats 10 to 17 up to 8. Allowance for Equipment Charges - 2	20.00	1,83,333.00
JV 17092009 12	Being amount credited to Bal reddy debitde to Allowance for equ. towards excavation of G- block Cellar for Flats 10 to 17 up to 8. Bal reddy on a/c-2 Being amount credited to Bal reddy debitde to Allowance for equ. towards excavation of G- block Cellar for Flats 18 to 23 up to 8. Allowance for Equipment Charges - 2	1,83,333.00	1,83,333.00
JV 17092009 13	Being amount credited to Bal reddy debitde to Allowance for equ. towards excavation of G- block Cellar for Flats 18 to 23 up to 8. Bal reddy on a/c-2 Being amount credited to Bal reddy debitde to Allowance for equ. towards excavation of G- block Cellar for Flats 1 to 9 up to 8. Allowance for Equipment Charges - 2	1,83,333.00	1,83,333.00
Date Total	Being amount credited to Bal reddy debitde to Allowance for equ. towards excavation of G- block Cellar for Flats 1 to 9 up to 8.	6,49,152.00	6,49,152.00

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Document Number	Account/Narration	Debit	Credit
18 Sep, 2009			
JV 18092009 1	Sunder ispet ltd Being amount credited to Sunder Ispat towards purchase of steel against bill no.350 dt-16/9/09.		3,20,604.00
	Steel - 2 Being amount credited to Sunder Ispat towards purchase of steel against bill no.350 dt-16/9/09.	3,20,604.00	
JV 18092009 2	TDS Payable Being amount debited to Babu rao-2 towards TDS.		23.00
	Baburao on account - 2 Being amount debited to Babu rao-2 towards TDS.	23.00	
Date Total		3,20,627.00	3,20,627.00
19 Sep, 2009			
JV 19092009 1	Prabhaker Reddy Petty Cash Account Being amount credited to Prabhakar reddy towards reversal of reg a/c & debited to F-204 Navin Kumar dubey.		30,975.00
	F - 204 Navin Dubey Being amount credited to Prabhakar reddy towards reversal of reg a/c & debited to F-204 Navin Kumar dubey.	30,975.00	
	F - 204 Navin Dubey Being amount debited to F-204 Navin Kumar Dubey towards Stamp papers	220.00	
	Legal Expenses Being amount debited to F-204 Navin Kumar Dubey towards Stamp papers		220.00
JV 19092009 2	Prabhaker Reddy Petty Cash Account Being amount credited to Prabhakar reddy towards reversal of reg a/c & debited to F-208 Sanjoy Saha.		30,975.00
	F - 208 Sanjay Saha Being amount credited to Prabhakar reddy towards	30,975.00	

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Document Number	Account/Narration	Debit	Credit
JV 19092009 3	reversal of reg a/c & debited to F-208 Sanjoy Saha.		
	Prabhaker Reddy Petty Cash Account		63,000.00
	Being amount credited to Prabhakar reddy towards reversal of reg a/c & debited to F-307 vinayak Deshmukh.		
	F - 307 Vinayak Deshmukh	63,000.00	
	Being amount credited to Prabhakar reddy towards reversal of reg a/c & debited to F-307 vinayak Deshmukh.		
	F - 208 Sanjay Saha	220.00	
	Being amount debited to F-208 Sanjoy Saha towards purchase of stamp papers.		
	Legal Expenses		220.00
	Being amount debited to F-208 Sanjoy Saha towards purchase of stamp papers.		
	F - 307 Vinayak Deshmukh	220.00	
	Being amount debited to F-307 Vinayak Deshmukh towards purchase of stamp papers.		
	Legal Expenses		220.00
	Being amount debited to F-307 Vinayak Deshmukh towards purchase of stamp papers.		
Prabhaker Reddy Petty Cash Account			75,000.00
Being amount credited to Prabhakar Reddy towards reg expenses for G-312.			
G - 312 Prabhkar	75,000.00		
Being amount credited to Prabhakar Reddy towards reg expenses for G-312.			
Prabhaker Reddy Petty Cash Account			30,975.00
Being amount credited to Prabhakar Reddy towards reg expenses for F-304 Sabhapathi.			
F - 304 Sabhapathi	30,975.00		
Being amount credited to Prabhakar Reddy towards reg expenses for F-304 Sabhapathi.			

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Document Number	Account/Narration	Debit	Credit
	F - 304 Sabhapathi Being amount debited to SABhapathi towards Stamp papers for F-304.	220.00	
	Legal Expenses Being amount debited to SABhapathi towards Stamp papers for F-304.		220.00
	G - 312 Prabhkar Being amount debited to Prabhakar towards Stamp papers for G-312.	220.00	
	Legal Expenses Being amount debited to Prabhakar towards Stamp papers for G-312.		220.00
JV 19092009 4	TDS Payable Being amount debited to Tempest advertising pvt ltd towards TDS.		57.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	57.00	
	TDS Payable Being amount debited to Tempest advertising pvt ltd towards TDS.		57.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	57.00	
	TDS Payable Being amount debited to Dayanand on a/c -2 towards TDS.		78.00
	Dayanand on a/c-2 Being amount debited to Dayanand on a/c -2 towards TDS.	78.00	
	TDS Payable Being amount debited to job work mannem -2 towards TDS.		215.00
	Job Work - Mannem -2 Being amount debited to job work mannem -2 towards TDS.	215.00	
	Miscelloenus Income		985.00

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Document Number	Account/Narration	Debit	Credit
JV 19092009 5	Being amount debited to job work mannem -2 towards Room rent		
	Job Work - Mannem -2	985.00	
	Being amount debited to job work mannem -2 towards Room rent		
	TDS Payable		36.00
	Being amount debited to H.C. for Equ jyothi babu -2 towards TDS.		
	H.C.F or Equ Jyothi babu-2	36.00	
	Being amount debited to H.C. for Equ jyothi babu -2 towards TDS.		
	Miscelloenus Income		115.00
	Being amount debited to H.C. for Equ jyothi babu -2 towards TDS.		
	H.C.F or Equ Jyothi babu-2	115.00	
	Being amount debited to H.C. for Equ jyothi babu -2 towards TDS.		
	TDS Payable		108.00
	Being amount debited to H.C. for Equ Bramachari -2 towards TDS.		
	H.C for Equ V.Bramachari -2	108.00	
Being amount debited to H.C. for Equ Bramachari -2 towards TDS.			
TDS Payable		15.00	
Being amount debited to H.C. for Equ Adisheshu -2 towards TDS.			
H.C. for equ. Adisheshu-2	15.00		
Being amount debited to H.C. for Equ Adisheshu -2 towards TDS.			
Miscelloenus Income		130.00	
Being amount debited to H.C. for Equ Adisheshu -2 towards TDS.			
H.C. for equ. Adisheshu-2	130.00		
Being amount debited to H.C. for Equ Adisheshu -2 towards TDS.			
TDS Payable		22.00	
Being amount debited to K. krishnaon a/c-2 towards TDS.			

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Document Number	Account/Narration	Debit	Credit
	K.krishna on a/c-2	22.00	
	Being amount debited to K. krishnaon a/c-2 towards TDS.		
	TDS Payable		14.00
	Being amount debited to Pochaiah on a/c-2 towards TDS.		
	Pochaiah on a/c-2	14.00	
	Being amount debited to Pochaiah on a/c-2 towards TDS.		
	TDS Payable		607.00
	Being amount debited to Babu rao on a/c-2 towards TDS.		
	Baburao on account - 2	607.00	
	Being amount debited to Babu rao on a/c-2 towards TDS.		
	Miscelloenus Income		765.00
	Being amount debited to Babu rao on a/c-2 towards TDS.		
	Baburao on account - 2	765.00	
	Being amount debited to Babu rao on a/c-2 towards TDS.		
JV 19092009 7	TDS Payable		41.00
	Being amount debited to H.C for equ. Srinivas rao -2 towards TDS.		
	H.C.for equ T.srinivas rao-2	41.00	
	Being amount debited to H.C for equ. Srinivas rao -2 towards TDS.		
	TDS Payable		18.00
	Being amount debited to H.C for equ. Chandram towards TDS.		
	H.C for equ Chandram-2	18.00	
	Being amount debited to H.C for equ. Chandram towards TDS.		
	TDS Payable		68.00
	Being amount debited to Chandram on a/c -2 towards TDS.		
	Chandram on a/c-2	68.00	

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Document Number	Account/Narration	Debit	Credit
JV 19092009 8	Being amount debited to Chandram on a/c -2 towards TDS.		
	TDS Payable		43.00
	Being amount debited to H.C. for equ Hanumanth towards TDS.		
	H.C. for equ Hanumanth -2	43.00	
	Being amount debited to H.C. for equ Hanumanth towards TDS.		
	TDS Payable		88.00
	Being amount debited to H.C. for equ Raja reddy towards TDS.		
	H.C. for equ Raja reddy-2	88.00	
	Being amount debited to H.C. for equ Raja reddy towards TDS.		
	TDS Payable		80.00
JV 19092009 9	Being amount debited to H.C. for equ Taveer towards TDS.		
	H.C for equ. Tanveer-2	80.00	
	Being amount debited to H.C. for equ Raja reddy towards TDS.		
	TDS Payable		90.00
	Being amount debited to Hire charges Venkatraman-2 towards TDS.		
	Hire charges venkata Ramana-2	90.00	
	Being amount debited to Hire charges Venkatraman-2 towards TDS.		
	TDS Payable		56.00
	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	56.00	
JV 19092009 9	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		
	TDS Payable		10.00
	Being amount debited to Hire charges Mallikarjun-2 towards TDS.		
	Hirecharges - Mallikarjun-2	10.00	
	Being amount debited to Hire charges Mallikarjun-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Babu rao-2 towards TDS.		62.00
	Baburao on account - 2 Being amount debited to Babu rao-2 towards TDS.	62.00	
	TDS Payable Being amount debited to Jyothi ram on a/c towards TDS.		103.00
	Jyothi Ram on account Being amount debited to Jyothi ram on a/c towards TDS.	103.00	
	TDS Payable Being amount debited to Babu rao on a/c-2 towards TDS.		515.00
	Baburao on account - 2 Being amount debited to Babu rao on a/c-2 towards TDS.	515.00	
JV 19092009 10	Neha Marketing. Being amount credited to neha marketing for purchase -of cement aganist bill no.754 dtd 14/9/09		26,925.00
	Cement/ RMC-2 Being amount credited to neha marketing for purchase -of cement aganist bill no.754 dtd 14/9/09	26,925.00	
JV 19092009 11	Shubham Enterprises Being amount credited to shubham enterprises for purchase of electrical iterns aganist bill no. 17210 dtd 15/92009		1,350.00
	Electrical MAterial -2 Being amount credited to shubham enterprises for purchase of electrical iterns aganist bill no. 17210 dtd 15/92009	1,350.00	
Date Total		2,64,678.00	2,64,678.00

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Document Number	Account/Narration	Debit	Credit
24 Sep, 2009			
JV 24092009 1	Saradhi Ads Being amt credited to saradhi ads for printing of v.cards aganist bill no .1309 dtd 22/09/09		250.00
	Printing & Stationery	250.00	
JV 24092009 2	nting of v.cards aganist bill no .1309 dtd 22/09/09 Praful Sanitary Being amt credited to praful sanitary for purchase of mud pipes aganist bill no 3090 dtd 14/09/2009		13,770.00
	Plumbing & SAnitary-2	13,770.00	
JV 24092009 3	Being amt credited to praful sanitary for purchase of mud pipes aganist bill no 3090 dtd 14/09/2009 Shah Traders		6,427.00
	Being amt credited to shah traders for purchase of ms sections aganist bill no .14117dtd 19/09/09		
	Hardware Material Phase-2	6,427.00	
JV 24092009 4	Being amt credited to shah traders for purchase of ms sections aganist bill no .14117dtd 19/09/09 Shubham Enterprises		13,858.00
	Being amt credited to shubham enterprises for purchase of electrical items aganist bill no 17185/17184 dtd 12/09/09		
	Electrical MAterial -2	13,858.00	
JV 24092009 5	Being amt credited to shubham enterprises for purchase of electrical items aganist bill no 17185/17184 dtd 12/09/09 Ghanshyam Traders		12,252.00
	Being amt credited to ghanshyam traders for purchases of electrical itermis aganist bill no 8809 dtd 21/09/09		
	Electrical MAterial -2	12,252.00	
JV 24092009 6	Being amt credited to ghanshyam traders for purchases of electrical itermis aganist bill no 8809 dtd 21/09/09 Hari Hara Iron Merchants		19,793.00
	Being amt credited to hari hara iron merchant for purchase of hardware aganist bill no 8026 dtd 16/09/09		

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Document Number	Account/Narration	Debit	Credit
	Hardware Material Phase-2	19,793.00	
	Being amt credited to hari hara iron merchant for purchase of hardware aganist bill no 8026 dtd 16/09/09		
JV 24092009 7	Tempest Adverstisement Pvt Ltd		9,530.00
	Being amt credited to tempest adv .pvt ltd for adv charges aganist bill no PB/332/09-10 dtd 14/9/2009		
	Advertisement Charges	9,530.00	
	Being amt credited to tempest adv .pvt ltd for adv charges aganist bill no PB/332/09-10 dtd 14/9/2009		
JV 24092009 8	Sree Panduranga Timber Traders		10,025.00
	Being amount credited to Sree panduranga timber traders towards purchase of salwood against bill no:398 dtd 18/09/09		
	Plywood/Glass/Salwood-2	10,025.00	
	Being amount credited to Sree panduranga timber traders towards purchase of salwood against bill no:398 dtd 18/09/09		
JV 24092009 9	Venkataraman Binding Works		1,812.00
	Being amt credited to venkatramana b/w works for purchase of stationery aganist bill no.1761 dtd 18/09/09		
	Printing & Stationery	1,812.00	
	Being amt credited to venkatramana b/w works for purchase of stationery aganist bill no.1761 dtd 18/09/09		
JV 24092009 10	Srinivas Traders		1,050.00
	Being amt credited to srinivasa traders for purchase of bamboo tadkhas aganist bill no 192 dtd 10/09/09		
	Sundry Purchases - 2	1,050.00	
	Being amt credited to srinivasa traders for purchase of bamboo tadkhas aganist bill no 192 dtd 10/09/09		
JV 24092009 11	Shubham Enterprises		12,375.00

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to shubham enterprises for purchase of electrical items against bill no 17289/17288 dtd 23/09/09		
	Electrical Material -2	12,375.00	
JV 24092009 12	Being amt credited to shubham enterprises for purchase of electrical items against bill no 17289/17288 dtd 23/09/09 Shubham Enterprises		3,879.00
	Being amt credited to shubham enterprises for purchase of electrical items against bill no .17269/17066 dtd 19/09/09		
	Electrical Material -2	3,879.00	
JV 24092009 13	Being amt credited to shubham enterprises for purchase of electrical items against bill no .17269/17066 dtd 19/09/09 Venkataraman Binding Works		690.00
	Being amt credited to venkatrama binding works towards purchase of A4 size papers against bill no 1749 dtd 17/9/2009		
	Printing & Stationery	690.00	
JV 24092009 14	Being amt credited to venkatrama binding works towards purchase of A4 size papers against bill no 1749 dtd 17/9/2009 Miscellaneous Income		470.00
	Being amount debited to T.Murthy towards Room rent from 18/9/09 to 24/9/09.		
	Murthy on account - 2	470.00	
	Being amount debited to T.Murthy towards Room rent from 18/9/09 to 24/9/09.		
	TDS Payable		10.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Murthy on account - 2	10.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Miscellaneous Income		115.00
	Being amount debited to Jyothibabu towards Room rent from 18/9/09 to 24/9/09.		

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Document Number	Account/Narration	Debit	Credit
	Jyothibabu on account Being amount debited to Jyothibabu towards Room rent from 18/9/09 to 24/9/09.	115.00	
	TDS Payable Being amount debited to Jyothibabu towards TDS @ 2.06%		2.00
	Jyothibabu on account Being amount debited to Jyothibabu towards TDS @ 2.06%	2.00	
JV 24092009 15	RMC Readymix India Pvt Ltd Being amount credited to RMC Ready mix (India) pvt ltd towards purchase of concrete mix against bill no:9175 dtd 09/09/09		2,13,750.00
	Cement/ RMC-2 Being amount credited to RMC Ready mix (India) pvt ltd towards purchase of concrete mix against bill no:9175 dtd 09/09/09	2,13,750.00	
Date Total		3,20,058.00	3,20,058.00
25 Sep, 2009			
JV 25092009 1	Sree Sai Electricals Appliances Being amt credited sree sai eletrical 7 appliances for purchase of eletricals equipment aganist bill no 229 dtd 22/09/2009		1,200.00
	Electrical MAterial -2 Being amt credited sree sai eletrical 7 appliances for purchase of eletricals equipment aganist bill no 229 dtd 22/09/2009	1,200.00	
JV 25092009 2	Saradhi Ads Being amt credited to saradhi ads for printing of visitng cards against bill no 1307 dtd 22/09/09		250.00
	Printing & Stationery Being amt credited to saradhi ads for printing of visitng cards against bill no 1307 dtd 22/09/09	250.00	
Date Total		1,450.00	1,450.00

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Document Number	Account/Narration	Debit	Credit
26 Sep, 2009			
JV 26092009 1	TDS Payable Being amount debited to Tempest advertising pvt ltd towards TDS.		99.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	99.00	
	TDS Payable Being amount debited to H.C for equ Bramachari-2 towards TDS.		73.00
	H.C for Equ V.Bramachari -2 Being amount debited to H.C for equ Bramachari-2 towards TDS.	73.00	
	TDS Payable Being amount debited to Dayanand-2 towards TDS.		197.00
	Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS.	197.00	
	TDS Payable Being amount debited to Krishna-2 towards TDS.		75.00
	G.Krishna on a/c-2 Being amount debited to Krishna-2 towards TDS.	75.00	
JV 26092009 2	TDS Payable Being amount debited to Job work mannem-2 towards TDS.		225.00
	Job Work - Mannem -2 Being amount debited to Job work mannem-2 towards TDS.	225.00	
	Miscelloenus Income Being amount debited to Job work mannem-2 towards TDS.		310.00
	Job Work - Mannem -2 Being amount debited to Job work mannem-2 towards TDS.	310.00	
	TDS Payable Being amount debited to Pochaiah-2 towards TDS.		41.00

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Document Number	Account/Narration	Debit	Credit
JV 26092009 3	Pochaiah on a/c-2	41.00	
	Being amount debited to Pochaiah-2 towards TDS.		
	TDS Payable		681.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	681.00	
	Being amount debited to Baburao-2 towards TDS.		
	Miscelloenus Income		700.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	700.00	
	Being amount debited to Baburao-2 towards TDS.		
	TDS Payable		30.00
	Being amount debited to H.C for equ Srinivasrao -2 towards TDS.		
	H.C.for equ T.srinivas rao-2	30.00	
	Being amount debited to H.C for equ Srinivasrao -2 towards TDS.		
	TDS Payable		94.00
Being amount debited to Chandram on a/c towards TDS.			
Chandram on a/c-2	94.00		
Being amount debited to Chandram on a/c towards TDS.			
TDS Payable		41.00	
Being amount debited to H.C for equ Hanumanth towards TDS.			
H.C. for equ Hanumanth -2	41.00		
Being amount debited to H.C for equ Hanumanth towards TDS.			
TDS Payable		65.00	
Being amount debited to H.C for equ Raja reddy towards TDS.			
H.C .for equ Raja reddy-2	65.00		
Being amount debited to H.C for equ Raja reddy towards TDS.			
TDS Payable		8.00	
Being amount debited to H.C for equ praeen kumar towards TDS.			

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Document Number	Account/Narration	Debit	Credit
JV 26092009 4	H.C for equ Praveen-2	8.00	
	Being amount debited to H.C for equ praeen kumar towards TDS.		
	TDS Payable		38.00
	Being amount debited to H.C equ Tanveer khan towards TDS.		
	H.C for equ. Tanveer-2	38.00	
	Being amount debited to H.C equ Tanveer khan towards TDS.		
	TDS Payable		132.00
	Being amount debited to Sneha latha-2 towards TDS.		
	Sneha latha on a/c-2	132.00	
	Being amount debited to Sneha latha-2 towards TDS.		
JV 26092009 5	TDS Payable		225.00
	Being amount debited to Hiire charges venkatramana-2 towards TDS.		
	Hire charges venkata Ramana-2	225.00	
	Being amount debited to Hiire charges venkatramana-2 towards TDS.		
	TDS Payable		30.00
	Being amount debited to Hiire charges manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	30.00	
	Being amount debited to Hiire charges manoj kumar-2 towards TDS.		
	TDS Payable		14.00
	Being amount debited to Hiire charges Raghu -2 towards TDS.		
JV 26092009 5	Hirecharges - Raghu-2	14.00	
	Being amount debited to Hiire charges Raghu -2 towards TDS.		
	TDS Payable		412.00
	Being amount debited to Hiire charges Raju -2 towards TDS.		
	Hire charges Raju-2	412.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Hiire charges Raju -2 towards TDS. TDS Payable		62.00
	Being amount debited to Sneha latha -2 towards TDS. Sneha latha on a/c-2	62.00	
	Being amount debited to Sneha latha -2 towards TDS. TDS Payable		103.00
	Being amount debited to jyothi ram towards TDS. Jyothi Ram on account	103.00	
	Being amount debited to jyothi ram towards TDS. TDS Payable		1,030.00
	Being amount debited to Babu rao -2 towards TDS. Baburao on account - 2	1,030.00	
JV 26092009 6	Being amount debited to Babu rao -2 towards TDS. TDS Payable		65,642.00
	Being amount credited to TDS Payable & debited to Interest on TDS. Interest On TDS	65,642.00	
JV 26092009 7	Being amount credited to TDS Payable & debited to Interest on TDS. Baburao on account - 2		1,12,150.00
	Being amount credited to Babu Rao Debited to Allowances for Equipment towards work done F block slab 3 part A work centering and rod bending for slab of flats 2,3,4,5 Allowance for Equipment Charges - 2	1,12,150.00	
	Being amount credited to Babu Rao Debited to Allowances for Equipment towards work done F block slab 3 part A work centering and rod bending for slab of flats 2,3,4,5 Baburao on account - 2		28,038.00
	Being amount credited to Babu Rao Debited to Allowances for Labour charges towards work done		

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Document Number	Account/Narration	Debit	Credit
	F block slab 3 part A work centering and rod bending for slab of flats 2,3,4,5 Labour Charges - 2 Being amount credited to Babu Rao Debited to Allowances for Equipment towards work done F block slab 3 part A work centering and rod bending for slab of flats 2,3,4,5	28,038.00	
Date Total		2,10,515.00	2,10,515.00
30 Sep, 2009			
JV 30092009 1	Ramesh.A Salary A/c Being amount credited to Ramesh towards Salary for the month of Sep-09.		35,820.00
	Prabhakar Reddy.K Salary A/c Being amount credited to Prabhakar Reddy towards Salary for the month of Sep-09.		19,020.00
	Shirish Kumar.K Salary A/c Being amount credited to Shirish Kumar towards Salary for the month of Sep-09.		19,435.00
	Keerthi.M Salary A/c Being amount credited to Keerthi towards Salary for the month of Sep-09.		11,589.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards Salary for the month of Sep-09.		8,211.00
	Selva Kumar.J Salary A/c Being amount credited to Selva Kumar towards Salary for the month of Sep-09.		4,424.00
	Raj Kumar.D Salary A/c Being amount credited to Rajkumar.D towards Salary for the month of Sep-09.		5,748.00
	Sravan Kumar.K Salary A/c Being amount credited to Sravan Kumar towards Salary for the month of Sep-09.		5,082.00
	Raj Kumar. N Salary A/c Being amount credited to Rajkumar.N towards Salary for the month of Sep-09.		5,209.00

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Document Number	Account/Narration	Debit	Credit
	Nagaraju. C Salary A/c Being amount credited to Nagaraju.C towards Salary for the month of Sep-09.		7,506.00
	Karunakar Reddy.D.Slary A/c Being amount credited to Karunakar reddy towards Salary for the month of Sep-09.		7,715.00
	Ranjith N salary A/c Being amount credited to Ranjith.N towards Salary for the month of Sep-09.		5,152.00
	Louis Martin Salary A/c Being amount credited to Louis Martin towards Salary for the month of Sep-09.		11,583.00
	Rani.R Salary A/c Being amount credited to Rani.R towards Salary for the month of Sep-09.		4,423.00
	S.Chandrakala devi salary a/c Being amount credited to Chandrakala Devi towards Salary for the month of Sep-09.		4,671.00
	Salaries Being amount debited towards staff salaries for the month of September-2009.	1,55,588.00	
Date Total		1,55,588.00	1,55,588.00
01 Oct, 2009			
JV 01102009 1	Sai datta flyash bricks Being amount credited to Sai datta flyesh bricks towards purchase of bricks against bill no:228 dtd 29/09/09.		19,240.00
	Bricks/cement blocks/Red mud-2 Being amount credited to Sai datta flyesh bricks towards purchase of bricks against bill no:228 dtd 29/09/09.	19,240.00	
JV 01102009 2	Ramulu On Account Being amount debited to Ramulu towards Room rent from 28/8/09 to 1/10/09	250.00	
	Miscelloenus Income Being amount debited to Ramulu towards Room		250.00

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Document Number	Account/Narration	Debit	Credit
	rent from 28/8/09 to 1/10/09		
	TDS Payable		3.00
	Being amount debited to Ramulu towards TDS @ 1%		
	Ramulu On Account	3.00	
	Being amount debited to Ramulu towards TDS @ 1%		
	Murthy on account - 2	405.00	
	Being amount debited to T.Murthy towards Room rent from 25/9/09 to 1/10/09		
	Miscelloenus Income		405.00
	Being amount debited to T.Murthy towards Room rent from 25/9/09 to 1/10/09		
	TDS Payable		4.00
	Being amount debited to T.Murthy towards TDS @ 1%		
	Murthy on account - 2	4.00	
	Being amount debited to T.Murthy towards TDS @ 1%		
	Singamma on account -2	130.00	
	Being amount debited to Singamma towards Room rent from 25/9/09 to 1/10/09		
	Miscelloenus Income		130.00
	Being amount debited to Singamma towards Room rent from 25/9/09 to 1/10/09		
	TDS Payable		1.00
	Being amount debited to Singamma towards TDS @ 1%		
	Singamma on account -2	1.00	
	Being amount debited to Singamma towards TDS @ 1%		
	Jyothibabu on account	115.00	
	Being amount debited to Jyothibabu towards Room rent from 25/9/09 to 1/10/09		
	Miscelloenus Income		115.00
	Being amount debited to Jyothibabu towards		

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Document Number	Account/Narration	Debit	Credit
Date Total	Room rent from 25/9/09 to 1/10/09	20,148.00	20,148.00
03 Oct, 2009			
JV 03102009 1	Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:1780 dtd 25/09/09		2,200.00
	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:1780 dtd 25/09/09	2,200.00	
Date Total		2,200.00	2,200.00
05 Oct, 2009			
JV 05102009 1	Srinivasulu.M Transportation Being amount credited to Srinivasulsu Goods carrier towards transport charges for the month of sep-2009		3,572.00
	Transportation Charges/Hamali - 2 Being amount credited to Srinivasulsu Goods carrier towards transport charges for the month of sep-2009	3,572.00	
JV 05102009 2	Aluvelumanga Transportation Being amount credited to Alivelumanga towards transpot charges		3,571.00
	Transportation Charges/Hamali - 2 Being amount credited to Alivelumanga towards transpot charges	3,571.00	
JV 05102009 3	United Security Services Being amount credited to United Security services towards Security charges against bill no uss234/09 dtd.30.09.09		15,250.00
	Security Charges - 2 Being amount credited to United Security services	15,250.00	

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Document Number	Account/Narration	Debit	Credit
JV 05102009 4	towards Security charges against bill no uss234/09 dtd.30.09.09 TDS Payable		25.00
	Being amont debited to Chandram-2 towards TDs Chandram on a/c-2	25.00	
	Being amont debited to Chandram-2 towards TDs TDS Payable		32.00
	Being amont debited to H.C. for equ Hanumanth towards TDs		
	H.C. for equ Hanumanth -2	32.00	
	Being amont debited to H.C. for equ Hanumanth towards TDs		
	TDS Payable		69.00
	Being amont debited to H.C. for equ Rajareddy towards TDs		
	H.C .for equ Raja reddy-2	69.00	
	Being amont debited to H.C. for equ Rajareddy towards TDs		
	TDS Payable		4.00
	Being amont debited to H.C. for equ Praveen-2 towards TDs		
	H.C for equ Praveen-2	4.00	
	Being amont debited to H.C. for equ Praveen-2 towards TDs		
	TDS Payable		51.00
	Being amont debited to H.C. for equ Tanveer-2 towards TDs		
	H.C for equ. Tanveer-2	51.00	
	Being amont debited to H.C. for equ Tanveer-2 towards TDs		
JV 05102009 5	TDS Payable		44.00
	Being amont debited to H.C. for equ Bramachari-2 towards TDs		
	H.C for Equ V.Bramachari -2	44.00	
	Being amont debited to H.C. for equ Bramachari-2 towards TDs		
	TDS Payable		228.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Dayand-2 towards TDs Dayanand on a/c-2	228.00	
	Being amount debited to Dayand-2 towards TDs Miscellaneous Income		440.00
	Being amount debited to Dayand-2 towards TDs Dayanand on a/c-2	440.00	
	Being amount debited to Dayand-2 towards TDs TDS Payable		51.00
	Being amount debited to Krishana -2 towards TDs G.Krishna on a/c-2	51.00	
	Being amount debited to Krishana -2 towards TDs Miscellaneous Income		245.00
	Being amount debited to Krishana -2 towards TDs G.Krishna on a/c-2	245.00	
JV 05102009 6	Being amount debited to Krishana -2 towards TDs TDS Payable		148.00
	Being amount debited to Job work Mannem -2 towards TDs Job Work - Mannem -2	148.00	
	Being amount debited to Job work Mannem -2 towards TDs Miscellaneous Income		310.00
	Being amount debited to Job work Mannem -2 towards TDs Job Work - Mannem -2	310.00	
	Being amount debited to Job work Mannem -2 towards TDs TDS Payable		15.00
	Being amount debited to Mannem -2 towards TDs Mannem on account - 2	15.00	
	Being amount debited to Mannem -2 towards TDs TDS Payable		53.00
	Being amount debited to pochaniah -2 towards TDs Pochaiiah on a/c-2	53.00	
	Being amount debited to pochaniah -2 towards TDs		

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Document Number	Account/Narration	Debit	Credit
JV 05102009 7	TDS Payable		208.00
	Being amount debited to Babu rao -2 towards TDs Baburao on account - 2	208.00	
	Being amount debited to Babu rao -2 towards TDs Misceloenus Income		700.00
	Being amount debited to Babu rao -2 towards TDs Baburao on account - 2	700.00	
	Being amount debited to Babu rao -2 towards TDs TDS Payable		45.00
	Being amount debited to H.C for equ Srinivas -2 towards TDs		
	H.C.for equ T.srinivas rao-2	45.00	
	Being amount debited to H.C for equ Srinivas -2 towards TDs		
	TDS Payable		103.00
	Being amount debited to Bramachari -2 towards TDs		
	Bramachari on a/c-2	103.00	
	Being amount debited to Bramachari -2 towards TDs		
	TDS Payable		1,015.00
	Being amount debited to Snehalatha -2 towards TDs		
	Sneha latha on a/c-2	1,015.00	
	Being amount debited to Snehalatha -2 towards TDs		
JV 05102009 8	Bhavana House Keeping		7,148.00
	Being amount credited to Bhavana House keeping towards house keeping charges for sep 09		
	House Keeping Charges-2	7,148.00	
	Being amount credited to Bhavana House keeping towards house keeping charges for sep 09		
JV 05102009 9	TDS Payable		43.00
	Being amount debited to venkatraman-2 towards TDs		
	Venkatramana on a/c-2	43.00	
	Being amount debited to venkatraman-2 towards		

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Document Number	Account/Narration	Debit	Credit
	TDS TDS Payable		27.00
	Being amont debited to Hire charges ramakrishna reddy-2 towards TDs		
	Hirecharges - Ramakrishna Reddy-2	27.00	
	Being amont debited to Hire charges ramakrishna reddy-2 towards TDs		
	TDS Payable		90.00
	Being amont debited to Hire charges Manoj-2 towards TDs		
	Hirecharges - Manojkumar-2	90.00	
	Being amont debited to Hire charges Manoj-2 towards TDs		
	TDS Payable		6.00
	Being amont debited to Hire charges uttiah-2 towards TDs		
	Hire charegs Uttaiah-2	6.00	
	Being amont debited to Hire charges uttiah-2 towards TDs		
	TDS Payable		5,150.00
	Being amont debited to MPIPL towards TDs		
	Modi properties & Invesments Pvt. ltd.	5,150.00	
	Being amont debited to MPIPL towards TDs		
	Modi properties & Invesments Pvt. ltd.		50,000.00
	Being amount credited to Modi Properties towards supervision charges for Oct-09.		
	Management Supervision Charges	50,000.00	
	Being amount credited to Modi Properties towards supervision charges for Oct-09.		
JV 05102009 10	TDS Payable		74.00
	Being amont debited to Alivelumanga towards TDs		
	Aluvelumanga Transportation	74.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Alivelumanga towards TDs		
	TDS Payable		74.00
	Being amount debited to M.Srinivasulu towards TDs		
	Srinivasulu.M Transportation	74.00	
	Being amount debited to M.Srinivasulu towards TDs		
	TDS Payable		103.00
	Being amount debited to Jyothiram towards TDs		
	Jyothi Ram on account	103.00	
	Being amount debited to Jyothiram towards TDs		
	TDS Payable		129.00
	Being amount debited to United security services towards TDs		
	United Security Services	129.00	
	Being amount debited to United security services towards TDs		
	TDS Payable		147.00
	Being amount debited to Bhavana house keeping towards TDs		
	Bhavana House Keeping	147.00	
	Being amount debited to Bhavana house keeping towards TDs		
	TDS Payable		314.00
	Being amount debited to United security services towards TDs		
	United Security Services	314.00	
	Being amount debited to United security services towards TDs		
JV 05102009 11	Hira Exports		16,276.00
	Being amount credited to Hira exports towards purchase of hardware against bill no:228 dtd 16/09/09		
	Hardware Material Phase-2	16,276.00	
	Being amount credited to Hira exports towards purchase of hardware against bill no:228 dtd 16/09/09		

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Document Number	Account/Narration	Debit	Credit
JV 05102009 12	Farm Aids Being amount credited to Farm Aids towards purcahes of dewatring pump against bill no:0660 dtd 01/09/09		45,131.00
	Pumps-2 Being amount credited to Farm Aids towards purcahes of dewatring pump against bill no:0660 dtd 01/09/09	45,131.00	
JV 05102009 13	Sri SAS Industries pvt ltd. Being amount credited to Sri SAS industries pvt ltd towards purchase of concrete mix agaisnt bill no:745 dtd 25/09/09		1,80,000.00
	Cement/ RMC-2 Being amount credited to Sri SAS industries pvt ltd towards purchase of concrete mix agaisnt bill no:745 dtd 25/09/09	1,80,000.00	
JV 05102009 14	Varna Media Being amount credited to varna media towards printing of banners against bill no"2122 dtd 18/09/09		6,502.00
	Printing & Stationery Being amount credited to varna media towards printing of banners against bill no"2122 dtd 18/09/09	6,502.00	
	TDS Payable Being amount debited to Varna Media towards TDS @		134.00
	Varna Media Being amount debited to Varna Media towards TDS @	134.00	
JV 05102009 15	Prabhakar.P Pettycash account Being amount transfered from P.Prabhkar Petty cash account to Salary account.		400.00
	Prabhakar. P Salary A\c Being amount transfered from P.Prabhkar Petty cash account to Salary account.	400.00	
Date Total		3,37,927.00	3,37,927.00

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Document Number	Account/Narration	Debit	Credit
07 Oct, 2009			
JV 07102009 5	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of GMG. Petrol Charges	4,613.00	4,613.00
JV 07102009 6	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of GMG. United Security Services Being amount credited to United security services towards supervision charegs against bill no:204 Supervision Charges	1,250.00	1,250.00
Date Total	Being amount credited to United security services towards supervision charegs against bill no:204	5,863.00	5,863.00
08 Oct, 2009			
JV 08102009 1	Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 2/10/09 to 8/10/09. Miscelloenus Income Being amount debited to T.Murthy towards Room rent from 2/10/09 to 8/10/09. TDS Payable Being amount debited to T.Murthy towards TDS @ 1%.	315.00	315.00
	Murthy on account - 2 Being amount debited to T.Murthy towards TDS @ 1%.	3.00	3.00
	Singamma on account -2 Being amount debited to Singamma towards Room rent from 2/10/09 to 8/10/09. Miscelloenus Income Being amount debited to Singamma towards Room rent from 2/10/09 to 8/10/09.	130.00	130.00
	TDS Payable Being amount debited to Singamma towards TDS		2.00

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	@ 1%		
	Singamma on account -2	2.00	
	Being amount debited to Singamma towards TDS @ 1%		
	Ramulu On Account	50.00	
	Being amount debited to A.Ramulu towards Room rent from 2/10/09 to 8/10/09.		
	Miscelloenus Income		50.00
	Being amount debited to A.Ramulu towards Room rent from 2/10/09 to 8/10/09.		
	TDS Payable		1.00
	Being amount debited to A.Ramulu towards TDS @ 1%.		
	Ramulu On Account	1.00	
	Being amount debited to A.Ramulu towards TDS @ 1%.		
	Jyothibabu on account	115.00	
	Being amount debited to Jyothibabu towards Room rent from 2/10/09 to 8/10/09.		
	Miscelloenus Income		115.00
	Being amount debited to Jyothibabu towards Room rent from 2/10/09 to 8/10/09.		
JV 08102009 2	Interest On FDR		313.94
	Being amount credited to Interest on FDR & debited to TDS Receivable towards TDS deducted on interest.		
	TDS	313.94	
	Being amount credited to Interest on FDR & debited to TDS Receivable towards TDS deducted on interest.		
Date Total		929.94	929.94
09 Oct, 2009			
JV 09102009 1	Varna Design Studio		400.00
	Being amount credited to Varna design studio towards desiging charges against bill no:1005 dtd 17/04/09		

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Document Number	Account/Narration	Debit	Credit
	Designing Charges - 2 Being amount credited to Varna design studio towards designing charges against bill no:1005 dtd 17/04/09	400.00	
JV 09102009 2	Sri rama paints & pipe fittings stores Being amount credited to Sri rama plants & pipes fitting stores towards purchase of paints agaisnt bill no:2405 dtd 5/10/09.		6,370.00
	Paints-2 Being amount credited to Sri rama plants & pipes fitting stores towards purchase of paints agaisnt bill no:2405 dtd 5/10/09.	6,370.00	
JV 09102009 3	Tempest Adverstisement Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:386 dtd 3/10/09		8,850.00
	Advertisement Charges Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:386 dtd 3/10/09	8,850.00	
JV 09102009 4	Interest On FDR Being amount credited to Interest on FDR & debited to TDS Receivable towards TDS deducted on interest.		369.87
	TDS Being amount credited to Interest on FDR & debited to TDS Receivable towards TDS deducted on interest.	369.87	
Date Total		15,989.87	15,989.87
10 Oct, 2009			
JV 10102009 1	TDS Payable Being amount debited to Tempest advertising pvt ltd towards TDS.		177.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	177.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to H.C for equ Bramachari-2 towards TDS.		13.00
	H.C for Equ V.Bramachari -2 Being amount debited to H.C for equ Bramachari-2 towards TDS.	13.00	
	TDS Payable Being amount debited to Dayanand-2 towards TDS.		310.00
	Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS.	310.00	
	Miscelloenus Income Being amount debited to Dayanand-2 towards TDS.		505.00
	Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS.	505.00	
JV 10102009 2	TDS Payable Being amount debited to Krishna-2 towards TDS.		40.00
	G.Krishna on a/c-2 Being amount debited to Krishna-2 towards TDS.	40.00	
	Miscelloenus Income Being amount debited to Krishna-2 towards TDS.		245.00
	G.Krishna on a/c-2 Being amount debited to Krishna-2 towards TDS.	245.00	
	TDS Payable Being amount debited to Job work mannem-2 towards TDS.		192.00
	Job Work - Mannem -2 Being amount debited to Job work mannem-2 towards TDS.	192.00	
	Miscelloenus Income Being amount debited to Job work mannem-2 towards TDS.		310.00
	Job Work - Mannem -2 Being amount debited to Job work mannem-2	310.00	

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Document Number	Account/Narration	Debit	Credit
JV 10102009 3	towards TDS.		
	TDS Payable		105.00
	Being amount debited to pochiah-2 towards TDS.		
	Pochaiah on a/c-2	105.00	
	Being amount debited to pochiah-2 towards TDS.		
	TDS Payable		636.00
	Being amount debited to babu rao-2 towards TDs.		
	Baburao on account - 2	636.00	
	Being amount debited to babu rao-2 towards TDs.		
	Miscelloenus Income		700.00
Being amount debited to babu rao-2 towards TDs.			
Baburao on account - 2	700.00		
Being amount debited to babu rao-2 towards TDs.			
TDS Payable		22.00	
Being amount debited toH.C for equ Srinivas -2			
towards TDs.			
H.C.for equ T.srinivas rao-2	22.00		
Being amount debited toH.C for equ Srinivas -2			
towards TDs.			
TDS Payable		286.00	
Being amount debited to Sneha latha -2 towards			
TDs.			
Sneha latha on a/c-2	286.00		
Being amount debited to Sneha latha -2 towards			
TDs.			
TDS Payable		84.00	
Being amount debited to Venkatramana -2 towards			
TDs.			
Venkatramana on a/c-2	84.00		
Being amount debited to Venkatramana -2 towards			
TDs.			
TDS Payable		54.00	
Being amount debited to Hire charges manoj			
kumar-2 towards TDs.			
Hirecharges - Manojkumar-2	54.00		
Being amount debited to Hire charges manoj			
kumar-2 towards TDs.			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		6.00
	Being amount debited to Baburao-2 towards TDs.		
	Baburao on account - 2	6.00	
	Being amount debited to Baburao-2 towards TDs.		
	TDS Payable		8.00
	Being amount debited to job work pochaiah-2 towards TDs.		
	Job work Pochaiah-2	8.00	
	Being amount debited to job work pochaiah-2 towards TDs.		
JV 10102009 5	TDS Payable		18.00
	Being amount debited to H.C for Chandram towards TDs.		
	H.C for equ Chandram-2	18.00	
	Being amount debited to H.C for Chandram towards TDs.		
	TDS Payable		40.00
	Being amount debited to H.C for Hanumanth towards TDs.		
	H.C. for equ Hanumanth -2	40.00	
	Being amount debited to H.C for Hanumanth towards TDs.		
	TDS Payable		81.00
	Being amount debited to H.C for Raja reddy towards TDs.		
	H.C .for equ Raja reddy-2	81.00	
	Being amount debited to H.C for Raja reddy towards TDs.		
	TDS Payable		80.00
	Being amount debited to H.C for Tanveer towards TDs.		
	H.C for equ. Tanveer-2	80.00	
	Being amount debited to H.C for Tanveer towards TDs.		
	TDS Payable		154.00
	Being amount debited to jyothiram towards TDs.		
	Jyothi Ram on account	154.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to jyothiram towards TDs. TDS Payable		5,515.00
	Being amount debited to Kulkatni consultants towards TDs. Kulkarini Consultancy	5,515.00	
	Being amount debited to Kulkatni consultants towards TDs. TDS Payable		1,000.00
	Being amount debited to Balreddy-2 towards TDs. Bal reddy on a/c-2	1,000.00	
	Being amount debited to Balreddy-2 towards TDs. TDS Payable		1,500.00
	Being amount debited to Baburao-2 towards TDs. Baburao on account - 2	1,500.00	
JV 10102009 6	Being amount debited to Baburao-2 towards TDs. Kulkarini Consultancy		50,000.00
	Being amount credited to Kulkarini Consultancy towards consultancy charges balance amount of 1st Instalment. Consultancy Charges-2	50,000.00	
	Being amount credited to Kulkarini Consultancy towards consultancy charges balance amount of 1st Instalment. Kulkarini Consultancy		5,150.00
	Being amount credited to Kulkarini Consultancy towards service tax @ 10.3% Consultancy Charges-2	5,150.00	
	Being amount credited to Kulkarini Consultancy towards service tax @ 10.3%	67,231.00	67,231.00
Date Total			
12 Oct, 2009			
JV 12102009 1	Preeti Agencies		71,800.00
	Being amount credited to Preeti agencies towards purchase of cement against bill no:816 dtd 1/10/09 Cement/ RMC-2	71,800.00	
	Being amount credited to Preeti agencies towards		

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Document Number	Account/Narration	Debit	Credit
JV 12102009 2	purchase of cement against bill no:816 dtd 1/10/09 Preeti Agencies Being amount credited to Preeti agencies towards purchase of cement against bill no:819 dtd 3/10/09. Cement/ RMC-2 Being amount credited to Preeti agencies towards purchase of cement against bill no:819 dtd 3/10/09.	1,98,900.00	1,98,900.00
JV 12102009 3	Preeti Agencies Being amount credited to Preeti agencies towards purchase of cement against bill no:823 dtd 6/10/09. Cement/ RMC-2 Being amount credited to Preeti agencies towards purchase of cement against bill no:823 dtd 6/10/09.	2,65,200.00	2,65,200.00
JV 12102009 4	Preeti Agencies Being amount credited to preeti agencies towards purchase of cement against bill no:826 dtd 6/10/09 Cement/ RMC-2 Being amount credited to preeti agencies towards purchase of cement against bill no:826 dtd 6/10/09	1,98,900.00	1,98,900.00
JV 12102009 5	Preeti Agencies Being amount credited to preeti agencies towards purchase of cement against bill no:830 dtd 7/10/09. Cement/ RMC-2 Being amount credited to preeti agencies towards purchase of cement against bill no:830 dtd 7/10/09.	2,65,200.00	2,65,200.00
JV 12102009 6	Neha Marketing. Being amount credited to Neha marketing towards purchase of cement agaisnt bill no:870 dtd 7/10/09 Cement/ RMC-2 Being amount credited to Neha marketing towards purchase of cement agaisnt bill no:870 dtd 7/10/09	1,03,000.00	1,03,000.00
JV 12102009 7	Neha Marketing.		2,04,750.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Neha marketing towards purchase of cement against bill no:850 dtd 3/10/09 Cement/ RMC-2	2,04,750.00	
JV 12102009 8	Being amount credited to Neha marketing towards purchase of cement against bill no:850 dtd 3/10/09 Neha Marketing.		2,73,000.00
	Being amount credited to Neha marketing towards purchase of cement against bill no:860 dtd 5/10/09 Cement/ RMC-2	2,73,000.00	
JV 12102009 9	Being amount credited to Neha marketing towards purchase of cement against bill no:860 dtd 5/10/09 Neha Marketing.		1,46,250.00
	Being amount credited to Neha marketing towards purchase of cement against bill no:864 dtd 6/10/09 Cement/ RMC-2	1,46,250.00	
JV 12102009 10	Being amount credited to Neha marketing towards purchase of cement against bill no:864 dtd 6/10/09 Neha Marketing.		2,73,000.00
	Being amount credited to Neha marketing towards purchase of cement against bill no:867 dtd 6/10/09 Cement/ RMC-2	2,73,000.00	
JV 12102009 11	Being amount credited to Neha marketing towards purchase of cement against bill no:867 dtd 6/10/09 Ramesh.A Salary A/c		16,500.00
	Being amount credited to A.Ramesh towards Bonus for the Year 2008-09.		9,000.00
	Prabhakar Reddy.K Salary A/c		9,000.00
	Being amount credited to Prabhkar REddy towards Bonus for the Year 2008-09.		8,820.00
	Shirish Kumar.K Salary A/c		8,820.00
	Being amount credited to Shirish Kumar towards Bonus for the Year 2008-09.		6,300.00
	Rama Krishna.M Salary A/c		6,300.00
	Being amount credited to Ramakrishna towards Bonus for the Year 2008-09.		5,500.00
	Keerthi.M Salary A/c		5,500.00
	Being amount credited to Keerthi towards Bonus for the Year 2008-09.		

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Document Number	Account/Narration	Debit	Credit
	Rambabu.J Salary A/c Being amount credited to Rambabu.J towards Bonus for the Year 2008-09.		4,284.00
	Karunakar Reddy.D.Salary A/c Being amount credited to Karunakar Reddy towards Bonus for the Year 2008-09.		956.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards Bonus for the Year 2008-09.		3,780.00
	Nagaraju. C Salary A/c Being amount credited to Nagaraju.C towards Bonus for the Year 2008-09.		3,500.00
	Rajkumar.P.E Salary Being amount credited to P.E.Rajkumar towards Bonus for the Year 2008-09.		588.00
	Prabhakar. P Salary A/c Being amount credited to P.Prabhakar towards Bonus for the Year 2008-09.		3,150.00
	Selva Kumar.J Salary A/c Being amount credited to Selva Kumar towards Bonus for the Year 2008-09.		2,772.00
	Raj Kumar.D Salary A/c Being amount credited to Rajkumar.D towards Bonus for the Year 2008-09.		2,772.00
	Sravan Kumar.K Salary A/c Being amount credited to Sravan Kumar towards Bonus for the Year 2008-09.		2,520.00
	Raj Kumar. N Salary A/c Being amount credited to Rajkumar.N towards Bonus for the Year 2008-09.		2,480.00
	Ravi chandra.G Salary A/c Being amount credited to Ravi Chandra towards Bonus for the Year 2008-09.		5,053.00
	Bonus payable Being amount debited towards bonus payable.	77,975.00	
JV 12102009 12	Shirish Kumar.K Salary A/c Being amount credited to Shirish Kumar towards		368.00

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Document Number	Account/Narration	Debit	Credit
	incentives for 2009-10.		
	Rama Krishna.M Salary A/c Being amount credited to Ramakrishna towards incentives for 2009-10.		263.00
	Ravi chandra.G Salary A/c Being amount credited to Ravichandra towards incentives for 2009-10.		210.00
	Rambabu.J Salary A/c Being amount credited to Rambabu.J. towards incentives for 2009-10.		391.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards incentives for 2009-10.		345.00
	Rajkumar.P.E Salary Being amount credited to Rajkumar.P.E towards incentives for 2009-10.		50.00
	Prabhakar. P Salary A/c Being amount credited to Prabhakar.P towards incentives for 2009-10.		350.00
	Selva Kumar.J Salary A/c Being amount credited to Selva Kumar towards incentives for 2009-10.		253.00
	Raj Kumar.D Salary A/c Being amount credited to Rajkumar.D towards incentives for 2009-10.		253.00
	Sravan Kumar.K Salary A/c Being amount credited to Sravan Kumar towards incentives for 2009-10.		230.00
	Raj Kumar. N Salary A/c Being amount credited to Raj Kumar towards incentives for 2009-10.		226.00
	Incentives Being amount debited towards incentives for the Year 2009-10.	2,939.00	
JV 12102009 13	Veesamsetty Amarnath Being amount credited to Veesamsetty Amarnath towards purchase of consumerbles against bill no:17978 dtd 07/10/09		1,253.00

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Document Number	Account/Narration	Debit	Credit
JV 12102009 14	Office Maintenance Expenses Being amount credited to Veeramsetty Amarnath towards purchase of consumerbles against bill no:17978 dtd 07/10/09 Sai datta flyash bricks Being amount credited to Sai datta flyash towards purchase of solid blocks against bill no:230 dtd 08/10/09.	1,253.00	21,216.00
JV 12102009 15	Bricks/cement blocks/Red mud-2 Being amount credited to Sai datta flyash towards purchase of solid blocks against bill no:230 dtd 08/10/09. Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical items against bill no:17374 dtd 05/10/09.	21,216.00	1,919.00
JV 12102009 16	Electrical Material -2 Being amount credited to Shubham enterprises towards purchase of electrical items against bill no:17374 dtd 05/10/09. Sree Pandit Plywood & Hardware Being amount credited to Sree pandit plywood & hardware towards purchase of plywood against bill no:1026 dtd 10/10/09	1,919.00	15,999.00
JV 12102009 17	Plywood/Glass/Salwood-2 Being amount credited to Sree pandit plywood & hardware towards purchase of plywood against bill no:1026 dtd 10/10/09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical items against bill no:17890/91 dtd 06/10/09.	15,999.00	3,114.00
JV 12102009 18	Electrical Material -2 Being amount credited to Shubham enterprises towards purchase of electrical items against bill no:17890/91 dtd 06/10/09. Srinivas Traders	3,114.00	6,317.00

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Document Number	Account/Narration	Debit	Credit
JV 12102009 19	Being amount credited to Srinivasa traders towards purchase of ballies against bill no:197 dtd 06/10/09 Sundry Purchases - 2 Being amount credited to Srinivasa traders towards purchase of ballies against bill no:197 dtd 06/10/09 Sree Panduranga Timber Traders	6,317.00	24,459.00
JV 12102009 20	Being amount credited to Sree panduranga timber traders towards purchase of salwood against bill no:405 dtd 09/10/09. Plywood/Glass/Salwood-2 Being amount credited to Sree panduranga timber traders towards purchase of salwood against bill no:405 dtd 09/10/09. Sai datta flyash bricks Being amount credited to Sai datta flyash bricks towards purchase of solid blocks against bill no:231 dtd 08/10/09 Bricks/cement blocks/Red mud-2	24,459.00 29,172.00	29,172.00
JV 12102009 21	Being amount credited to Sai datta flyash bricks towards purchase of solid blocks against bill no:231 dtd 08/10/09 Bonus payable Being amount credited to salaries payable & debited to prior period items towards short provision made. Bonus paid Being amount credited to salaries payable & debited to prior period items towards short provision made.	 337.00 337.00	337.00
Date Total		21,84,700.00	21,84,700.00
14 Oct, 2009			
JV 14102009 1	Radhika Transformer Pvt. Ltd. Being amount credited to Radhika TRansformers towards purchase of 1no. KVA Transformer for B		1,65,000.00

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Document Number	Account/Narration	Debit	Credit
JV 14102009 2	Block against bill no.78 dt-06.05.07. Electricity connection charge/Transformer - 2 Being amount credited to Radhika TRansformers towards purchase of 1no. KVA Transformer for B Block against bill no.78 dt-06.05.07. Venkataraman Binding Works Being amouny crdited to Venkatramana binding works towards purchase of stationary against biil no:1817 dtd 10/10/09.	1,65,000.00	690.00
JV 14102009 3	Printing & Stationery Being amouny crdited to Venkatramana binding works towards purchase of stationary against biil no:1817 dtd 10/10/09. Priyanka Printers Being amount credited to Priyanka printers towards printing of peds against bill no:747 dtd 13/10/09.	690.00	2,100.00
JV 14102009 4	Printing & Stationery Being amount credited to Priyanka printers towards printing of peds against bill no:747 dtd 13/10/09. Shree Wires & Wire Nettings Being amount credited to Shree wire & wire netting towards purchase of B/W wire against bill no :485 dtd 13/10/09.	2,100.00	15,506.00
JV 14102009 5	Steel - 2 Being amount credited to Shree wire & wire netting towards purchase of B/W wire against bill no :485 dtd 13/10/09. Saradhi Ads Being amount credited to Saradhi ads towards printing of workers id cards against bill no:1320 dtd 10/10/09.	15,506.00	1,080.00
	Printing & Stationery Being amount credited to Saradhi ads towards printing of workers id cards against bill no:1320 dtd 10/10/09.	1,080.00	

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Document Number	Account/Narration	Debit	Credit
JV 14102009 6	Sai datta flyash bricks Being amount credited to Sai datta flyash bricks towards purchase of solid blocks against bill no:232 dtd 14/10/09 Bricks/cement blocks/Red mud-2 Being amount credited to Sai datta flyash bricks towards purchase of solid blocks against bill no:232 dtd 14/10/09	40,404.00	40,404.00
Date Total		2,24,780.00	2,24,780.00
15 Oct, 2009			
JV 15102009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal fathepuria towards petrol charges Petrol Charges Being amount credited to Kesoram sunderlal fathepuria towards petrol charges`	1,394.00	1,394.00
JV 15102009 2	Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 3 part B work i,e centering & Rod Bending for slab of flats 6,7,8,1.work done from 1/10/09 to 14/10/09. Allowance for Equipment Charges - 2 Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 3 part B work i,e centering & Rod Bending for slab of flats 6,7,8,1.work done from 1/10/09 to 14/10/09. Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for LAbour charges for F Block slab 3 part B work i,e centering & Rod Bending for slab of flats 6,7,8,1.work done from 1/10/09 to 14/10/09. Labour Charges - 2	1,23,665.00 1,23,665.00 30,916.00	1,23,665.00 30,916.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Babu Rao towards Allowance for LAbour charges for F Block slab 3 part B work i,e centering & Rod Bending for slab of flats 6,7,8,1.work done from 1/10/09 to 14/10/09.	1,55,975.00	1,55,975.00
16 Oct, 2009 JV 16102009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 3/8/9 to 19/9/09. Petrol Charges	2,024.00	2,024.00
JV 16102009 2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 3/8/9 to 19/9/09. Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tanveer Khan 8/9/09 to 20/9/09. Petrol Charges	2,184.00	2,184.00
JV 16102009 3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tanveer Khan 8/9/09 to 20/9/09. Vivid World Being amount credited to Vivid world towards catridge refilling against bill no:9238 dtd 10/10/09. Repairs & Maintenance - Computer	275.00	275.00
Date Total	Being amount credited to Vivid world towards catridge refilling against bill no:9238 dtd 10/10/09.	4,483.00	4,483.00
19 Oct, 2009 JV 19102009 1	TDS Payable Being amount debited to Hire charges pochaiah-2		19.00

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Document Number	Account/Narration	Debit	Credit
	towards TDS.		
	Hire charges Pochaiah-2	19.00	
	Being amount debited to Hire charges pochaiah-2 towards TDS.		
	TDS Payable		381.00
	Being amount debited to Sneha latha-2 towards TDS.		
	Sneha latha on a/c-2	381.00	
	Being amount debited to Sneha latha-2 towards TDS.		
	TDS Payable		285.00
	Being amount debited to Venkatramana-2 towards TDS.		
	Venkatramana on a/c-2	285.00	
	Being amount debited to Venkatramana-2 towards TDS.		
	TDS Payable		81.00
	Being amount debited to Hire charges manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	81.00	
	Being amount debited to Hire charges manoj kumar-2 towards TDS.		
	TDS Payable		30.00
	Being amount debited to H.C for equ vijay-2 towards TDS.		
	H.C for equ Vijay-2	30.00	
	Being amount debited to H.C for equ vijay-2 towards TDS.		
JV 19102009 2	TDS Payable		33.00
	Being amount debited to H.C for equ Bramachari-2 towards TDS.		
	H.C for Equ V.Bramachari -2	33.00	
	Being amount debited to H.C for equ Bramachari-2 towards TDS.		
	TDS Payable		57.00
	Being amount debited to Bramachari-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	Bramachari on a/c-2	57.00	
	Being amount debited to Bramachari-2 towards TDS.		
	TDS Payable		60.00
	Being amount debited to Venkat narsimh reddy-2 towards TDS.		
	Venkat Narasimh Reddy-2	60.00	
	Being amount debited to Venkat narsimh reddy-2 towards TDS.		
	TDS Payable		23.00
	Being amount debited to H.C for equ Dayanand-2 towards TDS.		
	H.C.for equ Dayanand-2	23.00	
	Being amount debited to H.C for equ Dayanand-2 towards TDS.		
	TDS Payable		364.00
	Being amount debited to Dayanand-2 towards TDS.		
	Dayanand on a/c-2	364.00	
	Being amount debited to Dayanand-2 towards TDS.		
JV 19102009 3	TDS Payable		226.00
	Being amount debited to krishna-2 towards TDS.		
	G.Krishna on a/c-2	226.00	
	Being amount debited to krishna-2 towards TDS.		
	TDS Payable		184.00
	Being amount debited to Job work mannem-2 towards TDS.		
	Job Work - Mannem -2	184.00	
	Being amount debited to Job work mannem-2 towards TDS.		
	TDS Payable		336.00
	Being amount debited to mannem-2 towards TDS.		
	Mannem on account - 2	336.00	
	Being amount debited to mannem-2 towards TDS.		
	TDS Payable		131.00
	Being amount debited to pochiah-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
JV 19102009 4	Pochaiah on a/c-2	131.00	
	Being amount debited to pochiah-2 towards TDS.		
	TDS Payable		527.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	527.00	
	Being amount debited to Baburao-2 towards TDS.		
	TDS Payable		76.00
	Being amount debited to H.C for equ Tanveer-2 towards TDS.		
	H.C for equ. Tanveer-2	76.00	
	Being amount debited to H.C for equ Tanveer-2 towards TDS.		
	TDS Payable		31.00
	Being amount debited to H.C for equ Hanumath towards TDS.		
	H.C. for equ Hanumanth -2	31.00	
	Being amount debited to H.C for equ Hanumath towards TDS.		
TDS Payable		5,515.00	
Being amount debited to Kulkarini consultants towards TDS.			
Kulkarini Consultancy	5,515.00		
Being amount debited to Kulkarini consultants towards TDS.			
TDS Payable		250.00	
Being amount debited to Balreddy-2 towards TDS.			
Bal reddy on a/c-2	250.00		
Being amount debited to Balreddy-2 towards TDS.			
TDS Payable		500.00	
Being amount debited to Baburao-2 towards TDS.			
Baburao on account - 2	500.00		
Being amount debited to Baburao-2 towards TDS.			
Kulkarini Consultancy		50,000.00	
Being amount credited to Kulkarini Consultancy towards Part of 2nd Instalment.			
Consultancy Charges-2	50,000.00		
Being amount credited to Kulkarini Consultancy			

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Document Number	Account/Narration	Debit	Credit
	towards Part of 2nd Instalment. Kulkarini Consultancy Being amount credited to Kulkarini Consultancy towards Service Tax.		5,150.00
	Consultancy Charges-2 Being amount credited to Kulkarini Consultancy towards Service Tax.	5,150.00	
Date Total		64,259.00	64,259.00
22 Oct, 2009			
JV 22102009 1	Simhachalam on account - 2 Being amount debited to P.Simhachalam towards Room rent from 16/10/09 to 22/10/09.	115.00	
	Miscelloenus Income Being amount debited to P.Simhachalam towards Room rent from 16/10/09 to 22/10/09.		115.00
	TDS Payable Being amount debited to P.Simhachalam towards TDS @ 1%		1.00
	Simhachalam on account - 2 Being amount debited to P.Simhachalam towards TDS @ 1%	1.00	
	Singamma on account -2 Being amount debited to Singamma towards Room rent from 16/10/09 to 22/10/09.	65.00	
	Miscelloenus Income Being amount debited to Singamma towards Room rent from 16/10/09 to 22/10/09.		65.00
	TDS Payable Being amount debited to Singamma towards TDS @ 1%		1.00
	Singamma on account -2 Being amount debited to Singamma towards TDS @ 1%	1.00	
	Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 16/10/09 to 22/10/09.	315.00	

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Document Number	Account/Narration	Debit	Credit
JV 22102009 2	Miscellaneous Income Being amount debited to T.Murthy towards Room rent from 16/10/09 to 22/10/09.		315.00
	TDS Payable Being amount debited to T.Murthy towards TDS @ 1%		3.00
	Murthy on account - 2 Being amount debited to T.Murthy towards TDS @ 1%	3.00	
	Miscellaneous Income Being amount debited to Babu rao towards Room rent from 09/10/09 to 15/10/09.		845.00
	Baburao on account - 2 Being amount debited to Babu rao towards Room rent from 09/10/09 to 15/10/09.	845.00	
	TDS Payable Being amount debited to Babu rao towards TDS @ 1%		8.00
	Baburao on account - 2 Being amount debited to Babu rao towards TDS @ 1%	8.00	
	Miscellaneous Income Being amount debited to Dayanand towards Room rent from 09/10/09 to 15/10/09.		475.00
	Dayanand on a/c-2 Being amount debited to Dayanand towards Room rent from 09/10/09 to 15/10/09.	475.00	
	TDS Payable Being amount debited to Dayanand towards TDS @ 1%		5.00
	Dayanand on a/c-2 Being amount debited to Dayanand towards TDS @ 1%	5.00	
	Miscellaneous Income Being amount debited to P.Simhachalam towards Room rent from 09/10/09 to 15/10/09.		115.00
	Simhachalam on account - 2	115.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to P.Simhachalam towards Room rent from 09/10/09 to 15/10/09. TDS Payable		1.00
	Being amount debited to P.Simhachalam towards TDS @ 1% Simhachalam on account - 2	1.00	
	Being amount debited to P.Simhachalam towards TDS @ 1% Miscelloenus Income		65.00
	Being amount debited to Singamma towards Room rent from 09/10/09 to 15/10/09. Singamma on account -2	65.00	
	Being amount debited to Singamma towards Room rent from 09/10/09 to 15/10/09. TDS Payable		1.00
	Being amount debited to Singamma towards TDS @ 1% Singamma on account -2	1.00	
	Being amount debited to Singamma towards TDS @ 1% Miscelloenus Income		315.00
	Being amount debited to T.Murthy towards Room rent from 09/10/09 to 15/10/09. Murthy on account - 2	315.00	
	Being amount debited to T.Murthy towards Room rent from 09/10/09 to 15/10/09. TDS Payable		3.00
	Being amount debited to T.Murthy towards TDS @ 1% Murthy on account - 2	3.00	
	Being amount debited to T.Murthy towards TDS @ 1% Ramulu On Account	50.00	
	Being amount debited to A.Ramulu towards Room rent from 09/10/09 to 15/10/09. Miscelloenus Income		50.00
	Being amount debited to A.Ramulu towards Room rent from 09/10/09 to 15/10/09.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to A.Ramulu towards TDS @ 1%		1.00
	Ramulu On Account Being amount debited to A.Ramulu towards TDS @ 1%	1.00	
	Miscelloenus Income Being amount debited to G.Krishna towards Room rent from 09/10/09 to 15/10/09.		255.00
	G.Krishna on a/c-2 Being amount debited to G.Krishna towards Room rent from 09/10/09 to 15/10/09.	255.00	
	TDS Payable Being amount debited to G.Krishna towards TDS @ 1%.		3.00
	G.Krishna on a/c-2 Being amount debited to G.Krishna towards TDS @ 1%.	3.00	
	Miscelloenus Income Being amount debited to MAnnem towards Room rent from 09/10/09 to 15/10/09.		345.00
	Mannem on account - 2 Being amount debited to MAnnem towards Room rent from 09/10/09 to 15/10/09.	345.00	
	TDS Payable Being amount debited to MAnnem towards TDS @ 1%		3.00
	Mannem on account - 2 Being amount debited to MAnnem towards TDS @ 1%	3.00	
Date Total		2,990.00	2,990.00
23 Oct, 2009 JV 23102009 1	Venkatesham on a/c-2 Being amount credited to Venktesham Debited to labour charges towards painting of 8nos.Name boards in and out boards 3.nos each and 2.nos.		10,200.00

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Document Number	Account/Narration	Debit	Credit
JV 23102009 6	Cement/ RMC-2 Being amount credited to Preeti agencies towards purchase of cement against bill no:864 dtd 16/10/09. Preeti Agencies Being amount credited to Preeti agencies towards purchase of cement against bill no:866 dtd 17/10/09.	2,28,000.00	1,98,200.00
JV 23102009 7	Cement/ RMC-2 Being amount credited to Preeti agencies towards purchase of cement against bill no:866 dtd 17/10/09. Neha Marketing. Being amount credited to Neha marketing towards purchase of cement against bill no:881 dtd 9/10/09.	1,98,200.00	2,28,000.00
JV 23102009 8	Cement/ RMC-2 Being amount credited to Neha marketing towards purchase of cement against bill no:881 dtd 9/10/09. Neha Marketing. Being amount credited to Neha marketing towards purchase of cement against bill no:892. dtd 11/10/09.	2,28,000.00	2,58,400.00
JV 23102009 9	Cement/ RMC-2 Being amount credited to Neha marketing towards purchase of cement against bill no:892. dtd 11/10/09. Neha Marketing. Being amount credited to Neha marketing towards purchase of cement against bill no:903 dtd 14/10/09.	2,58,400.00	2,58,400.00
JV 23102009 10	Cement/ RMC-2 Being amount credited to Neha marketing towards purchase of cement against bill no:903 dtd 14/10/09. Neha Marketing. Being amount credited to Neha marketing towards	2,58,400.00	2,55,200.00

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Document Number	Account/Narration	Debit	Credit
JV 23102009 11	purchase of cement against bill no:911 dtd 15/10/09. Cement/ RMC-2 Being amount credited to Neha marketing towards purchase of cement against bill no:911 dtd 15/10/09. Neha Marketing. Being amount credited to Neha marketing towards purchase of cement against bill no:915 dtd 16/10/09.	2,55,200.00	2,58,400.00
JV 23102009 12	Cement/ RMC-2 Being amount credited to Neha marketing towards purchase of cement against bill no:915 dtd 16/10/09. Neha Marketing. Being amount credited to Neha marketing towards purchase of cement against bill no:919 dtd 17/10/09.	2,58,400.00	2,28,000.00
JV 23102009 13	Cement/ RMC-2 Being amount credited to Neha marketing towards purchase of cement against bill no:919 dtd 17/10/09. Neha Marketing. Being amount credited to Neha marketing towards purchase of cement against bill no:922 dtd 18/10/09.	2,28,000.00	2,58,400.00
JV 23102009 14	Cement/ RMC-2 Being amount credited to Neha marketing towards purchase of cement against bill no:922 dtd 18/10/09. Neha Marketing. Being amount credited to Neha marketing towards purchase of cement against bill no:924 dtd 19/10/09.	2,58,400.00	2,55,200.00
	Cement/ RMC-2 Being amount credited to Neha marketing towards purchase of cement against bill no:924 dtd 19/10/09.	2,55,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 23102009 15	Akash Steels Being amount credited to Akash steel towards purchase of ateel against bill no:AS/4039/09-10. dtd 20/10/09. Steel - 2 Being amount credited to Akash steel towards purchase of ateel against bill no:AS/4039/09-10. dtd 20/10/09.	5,27,052.00	5,27,052.00
JV 23102009 16	Akash Steels Being amount credited to Akash steels towards purchase of steel against bill no:AS/4040/09-10. Steel - 2 Being amount credited to Akash steels towards purchase of steel against bill no:AS/4040/09-10.	5,12,295.00	5,12,295.00
JV 23102009 17	Venkataraman Binding Works Being amount credited to venkatramana binding works towards purchase of stationary items against bill no:1845 dtd 19/10/09. Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationary items against bill no:1845 dtd 19/10/09.	192.00	192.00
JV 23102009 18	Shree Wires & Wire Nettings Being amount crdited to Shree wires & wire nettings towards purchase of binding wires against bill no:496 dtd 19/10/09. Steel - 2 Being amount crdited to Shree wires & wire nettings towards purchase of binding wires against bill no:496 dtd 19/10/09.	11,076.00	11,076.00
JV 23102009 19	Varna Media Being amount credited to Varna media towards printing of flex banners against bill no:2142 dtd 15/10/09. Printing & Stationery Being amount credited to Varna media towards printing of flex banners against bill no:2142 dtd 15/10/09.	4,418.00	4,418.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		44.00
	Being amount debited to Varna Media towards TDS @ 1%		
	Varna Media	44.00	
	Being amount debited to Varna Media towards TDS @ 1%		
JV 23102009 20	Vivid World		275.00
	Being amount credited to Vivid world towards catridge refilling against bill no:9280 dtd 20/10/09.		
	Repairs & Maintenance - Computer	275.00	
	Being amount credited to Vivid world towards catridge refilling against bill no:9280 dtd 20/10/09.		
JV 23102009 21	Praful Sanitary		13,492.00
	Being amount credited to Praful sanatory towards purchase of plumbing material against bill no:3197 dtd 16/10/09.		
	Plumbing & SAnitary-2	13,492.00	
	Being amount credited to Praful sanatory towards purchase of plumbing material against bill no:3197 dtd 16/10/09.		
JV 23102009 22	Hari Hara Iron Merchants		1,730.00
	Being amount credited to Hari hara iron merchant towards purchase of sponges agaisnt bill no: 8098 dtd 21/10/09.		
	Sundry Purchases - 2	1,730.00	
	Being amount credited to Hari hara iron merchant towards purchase of sponges agaisnt bill no: 8098 dtd 21/10/09.		
JV 23102009 23	M/S. Vijaya laxmi saw mill		4,456.00
	Being amount credited to M/S vijayalaxmi saw mill towards purchase of teak wood against bill no:937 dtd 22/10/09.		
	Plywood/Glass/Salwood-2	4,456.00	
	Being amount credited to M/S vijayalaxmi saw mill towards purchase of teak wood against bill no:937 dtd 22/10/09.		
JV 23102009 24	Sehgal Enterprises		1,350.00

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Document Number	Account/Narration	Debit	Credit
JV 23102009 25	Being amount credited to Sehgal Ent. towards purchase of tube light against bill no:3817 dtd 21/10/09. Electrical Material -2 Being amount credited to Sehgal Ent. towards purchase of tube light against bill no:3817 dtd 21/10/09. Shah Traders Being amount credited to Shah traders towards purchase of Z-angle against bill no:14336 dtd 21/10/09. Steel - 2	1,350.00 13,686.00	 13,686.00
JV 23102009 26	Being amount credited to Shah traders towards purchase of Z-angle against bill no:14336 dtd 21/10/09. Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block columns 4 work i.e centering & Rod Bending work of F Block work done from 01/10/09 to 22/10/09. Allowance for Equipment Charges - 2	 52,526.00	 52,526.00
JV 23102009 27	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block columns 4 work i.e centering & Rod Bending work of F Block work done from 01/10/09 to 22/10/09. Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for Labour charges for F Block columns 4 work i.e centering & Rod Bending work of F Block work done from 01/10/09 to 22/10/09. Labour Charges - 2 Being amount credited to Babu Rao towards Allowance for Labour charges for F Block columns 4 work i.e centering & Rod Bending work of F Block work done from 01/10/09 to 22/10/09. Varna Design Studio Being amount credited to Varna design studio	 13,131.00	 13,131.00 400.00

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Document Number	Account/Narration	Debit	Credit
JV 24102009 3	H.C for Equ V.Bramachari -2 Being amount debited to H.C. for equ Bramachari -2 towards TDS.	31.00	
	TDS Payable Being amount debited to Bramachari -2 towards TDS.		13.00
	Bramachari on a/c-2 Being amount debited to Bramachari -2 towards TDS.	13.00	
	TDS Payable Being amount debited to H.C. for equ Dayanand -2 towards TDS.		6.00
	H.C.for equ Dayanand-2 Being amount debited to H.C. for equ Dayanand -2 towards TDS.	6.00	
	Miscelloenus Income Being amount debited to H.C. for equ Dayanand -2 towards TDS.		475.00
	H.C.for equ Dayanand-2 Being amount debited to H.C. for equ Dayanand -2 towards TDS.	475.00	
	TDS Payable Being amount debited to Dayanand -2 towards TDS.		142.00
	Dayanand on a/c-2 Being amount debited to Dayanand -2 towards TDS.	142.00	
	TDS Payable Being amount debited to Krishna -2 towards TDS.		121.00
	G.Krishna on a/c-2 Being amount debited to Krishna -2 towards TDS.	121.00	
	Miscelloenus Income Being amount debited to Krishna -2 towards TDS.		255.00
	G.Krishna on a/c-2 Being amount debited to Krishna -2 towards TDS.	255.00	
	TDS Payable Being amount debited to Job work Mannem -2		228.00

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Document Number	Account/Narration	Debit	Credit
	towards TDS.		
	Job Work - Mannem -2	228.00	
	Being amount debited to Job work Mannem -2 towards TDS.		
	Miscellaneous Income		410.00
	Being amount debited to Job work Mannem -2 towards TDS.		
	Job Work - Mannem -2	410.00	
	Being amount debited to Job work Mannem -2 towards TDS.		
	TDS Payable		51.00
	Being amount debited to Mannem -2 towards TDS.		
	Mannem on account - 2	51.00	
	Being amount debited to Mannem -2 towards TDS.		
JV 24102009 4	TDS Payable		3.00
	Being amount debited to H.C. for equ Praveen -2 towards TDS.		
	H.C for equ Praveen-2	3.00	
	Being amount debited to H.C. for equ Praveen -2 towards TDS.		
	TDS Payable		11.00
	Being amount debited to Praveen -2 towards TDS.		
	Praveen on a/c -2	11.00	
	Being amount debited to Praveen -2 towards TDS.		
	TDS Payable		31.00
	Being amount debited to Pochaiah -2 towards TDS.		
	Pochaiah on a/c-2	31.00	
	Being amount debited to Pochaiah -2 towards TDS.		
	TDS Payable		2.00
	Being amount debited to Job work Baburao -2 towards TDS.		
	Job work Babu rao-2	2.00	
	Being amount debited to Job work Baburao -2		

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Document Number	Account/Narration	Debit	Credit
JV 24102009 5	towards TDS.		
	TDS Payable		246.00
	Being amount debited to Baburao -2 towards TDS.		
	Baburao on account - 2	246.00	
	Being amount debited to Baburao -2 towards TDS.		
	Miscelloenus Income		845.00
	Being amount debited to Baburao -2 towards TDS.		
	Baburao on account - 2	845.00	
	Being amount debited to Baburao -2 towards TDS.		
	TDS Payable		39.00
	Being amount debited to H.C for equ Tanveer -2 towards TDS.		
	H.C for equ. Tanveer-2	39.00	
	Being amount debited to H.C for equ Tanveer -2 towards TDS.		
TDS Payable		4.00	
Being amount debited to Hire charges Sandya rani -2 towards TDS.			
Hire charges-Sandya rani-2	4.00		
Being amount debited to Hire charges Sandya rani -2 towards TDS.			
TDS Payable		75.00	
Being amount debited to Hire charges Venkatramana -2 towards TDS.			
Hire charges venkata Ramana-2	75.00		
Being amount debited to Hire charges Venkatramana -2 towards TDS.			
TDS Payable		74.00	
Being amount debited to Hire charges Manoj -2 towards TDS.			
Hirecharges - Manojkumar-2	74.00		
Being amount debited to Hire charges Manoj -2 towards TDS.			
JV 24102009 6			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		30.00
	Being amount debited to Baburao -2 towards TDS.		
	Baburao on account - 2	30.00	
	Being amount debited to Baburao -2 towards TDS.		
	TDS Payable		60.00
	Being amount debited to Mannem -2 towards TDS.		
	Mannem on account - 2	60.00	
	Being amount debited to Mannem -2 towards TDS.		
	TDS Payable		10.00
	Being amount debited to Snehalatha -2 towards TDS.		
	Sneha latha on a/c-2	10.00	
	Being amount debited to Snehalatha -2 towards TDS.		
JV 24102009 7	TDS Payable		219.00
	Being amount debited to Balreddy -2 towards TDS.		
	Bal reddy on a/c-2	219.00	
	Being amount debited to Balreddy -2 towards TDS.		
	TDS Payable		500.00
	Being amount debited to Baburao -2 towards TDS.		
	Baburao on account - 2	500.00	
	Being amount debited to Baburao -2 towards TDS.		
JV 24102009 8	Kulkarini Consultancy		50,000.00
	Being amount credited to Kulkarini Consultancy towards Balance payment of 2nd Quater.		
	Consultancy Charges-2	50,000.00	
	Being amount credited to Kulkarini Consultancy towards Balance payment of 2nd Quater.		
	Kulkarini Consultancy		5,150.00
	Being amount credited to Kulkarini Consultancy towards Service Tax.		
	Consultancy Charges-2	5,150.00	
	Being amount credited to Kulkarini Consultancy towards Service Tax.		
	TDS Payable		5,515.00
	Being amount debited to Kulkarini consultancy towards TDS @ 10%		

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Document Number	Account/Narration	Debit	Credit
JV 26102009 2	23/10/09. Pipes - 2 Being amount credited to Jinkrupa agencies towards purchase of tools against bill no:1373 dtd 23/10/09. Shubham Enterprises Being amount credited to Shubham Entrprises towards purchase of electrical items against bill no:17530 dtd 21/10/09.	2,196.00	1,887.00
JV 26102009 3	Electrical MAterial -2 Being amount credited to Shubham Entrprises towards purchase of electrical items against bill no:17530 dtd 21/10/09. H.M.Brothers Being amount credited to H.M brothers towards purchase of hardware material against bill no:267 dtd 23/10/09.	1,887.00	137.00
JV 26102009 4	Hardware Material Phase-2 Being amount credited to H.M brothers towards purchase of hardware material against bill no:267 dtd 23/10/09. Sai enterprises Being amount credited to Sai Enterprises towards purchase of solid bl;ocks against bill no:162 dtd 19/10/09.`	137.00	12,842.00
Date Total	Bricks/cement blocks/Red mud-2 Being amount credited to Sai Enterprises towards purchase of solid bl;ocks against bill no:162 dtd 19/10/09.`	12,842.00	17,062.00
29 Oct, 2009		17,062.00	17,062.00
JV 29102009 1	Varna Media Being amount credited to Varna Media towards purchase of Top Bonds against bill no.2138 dt-18/9/09. Printing & Stationery Being amount credited to Varna Media towards	1,300.00	1,300.00

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Document Number	Account/Narration	Debit	Credit
JV 29102009 2	purchase of Top Bonds against bill no.2138 dt-18/9/09. TDS Payable Being amount debited to Varna Media towards TDS @ 2.06% Varna Media Being amount debited to Varna Media towards TDS @ 2.06% Selva Kumar.J Salary A/c Being amount debited to Selva Kumar towards fine for delay in delivery of wash basin. Misceloenus Income Being amount debited to Selva Kumar towards fine for delay in delivery of wash basin.	27.00 27.00 100.00	100.00
JV 29102009 3	Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Slab 4 part A worki.e centering & rod Bending for slab of flats 2,3,4,5 work done from 12/10/09 to 28/10/09. Allowance for Equipment Charges - 2 Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Slab 4 part A worki.e centering & rod Bending for slab of flats 2,3,4,5 work done from 12/10/09 to 28/10/09. Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for LABour charges for F Block Slab 4 part A worki.e centering & rod Bending for slab of flats 2,3,4,5 work done from 12/10/09 to 28/10/09. Labour Charges - 2 Being amount credited to Babu Rao towards Allowance for LABour charges for F Block Slab 4 part A worki.e centering & rod Bending for slab of flats 2,3,4,5 work done from 12/10/09 to 28/10/09.	1,21,253.00 1,21,253.00 30,313.00	1,21,253.00 30,313.00
JV 29102009 4	Simhachalam on account - 2 Being amount debited to P.Simhachalam towards Room rent from 23/10/09 to 29/10/09.	115.00	

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income Being amount debited to P.Simhachalam towards Room rent from 23/10/09 to 29/10/09.		115.00
	TDS Payable Being amount debited to P.Simhachalam towards TDS @ 1%		1.00
	Simhachalam on account - 2 Being amount debited to P.Simhachalam towards TDS @ 1%	1.00	
	Singamma on account -2 Being amount debited to Singamma towards Room rent from 23/10/09 to 29/10/09.	65.00	
	Miscelloenus Income Being amount debited to Singamma towards Room rent from 23/10/09 to 29/10/09.		65.00
	TDS Payable Being amount debited to Singamma towards TDS @ 1%		1.00
	Singamma on account -2 Being amount debited to Singamma towards TDS @ 1%	1.00	
	Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 23/10/09 to 29/10/09.	315.00	
	Miscelloenus Income Being amount debited to T.Murthy towards Room rent from 23/10/09 to 29/10/09.		315.00
	TDS Payable Being amount debited to T.Murthy towards TDS @ 1%		3.00
	Murthy on account - 2 Being amount debited to T.Murthy towards TDS @ 1%	3.00	
JV 29102009 5	Praful Sanitary Being ampunt credited to Praflu sanitary towards purchase of tiles against bill no:3230 dtd 26/10/09. Tiles-2	13,905.00	13,905.00

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Document Number	Account/Narration	Debit	Credit
JV 29102009 6	Being amount credited to Praflu sanitary towards purchase of tiles against bill no:3230 dtd 26/10/09. Tempest Advertiser Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:400 dtd 10/10/09. Advertisement Charges		9,530.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:400 dtd 10/10/09.	9,530.00	
JV 29102009 7	Computers Collections Being amount credited to computer collections towards purchase of laptops against bill no:8652 dtd 26/10/09.		28,350.00
	Karunakar Reddy.D.Slary A/c Being amount credited to computer collections towards purchase of laptops against bill no:8652 dtd 26/10/09.	28,350.00	
JV 29102009 8	Shubham Enterprises Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17583 dtd 27/10/09.		3,894.00
	Electrical Material -2 Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17583 dtd 27/10/09.	3,894.00	
JV 29102009 9	Shubham Enterprises Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17572/73 dtd 26/10/09.		13,548.00
	Electrical Material -2 Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17572/73 dtd 26/10/09.	13,548.00	
JV 29102009 10	Akash Steels Being amount credited to Akash steels towards purchase of steel against bill no:4008 dtd 09/10/09.		84,064.00

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Document Number	Account/Narration	Debit	Credit
JV 29102009 11	Steel - 2 Being amount credited to Akash steels towards purchase of steel against bill no:4008 dtd 09/10/09. Krishna Vijay Saw Mills Being amount credited to Krishna vijaya saw mill towards purchase of salwood against bill no:481 dtd 23/10/09.	84,064.00	61,090.00
JV 29102009 12	Plywood/Glass/Salwood-2 Being amount credited to Krishna vijaya saw mill towards purchase of salwood against bill no:481 dtd 23/10/09. Priyanka Printers Being amount credited to Priyanka printers towards printing of envelopes against bill no:756 dtd 28/10/09.	61,090.00	625.00
JV 29102009 13	Printing & Stationery Being amount credited to Priyanka printers towards printing of envelopes against bill no:756 dtd 28/10/09. Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of H/W agaisnt bill no:8105 dtd 27/10/09.	625.00	580.00
JV 29102009 14	Hardware Material Phase-2 Being amount credited to Hari hara iron merchant towards purchase of H/W agaisnt bill no:8105 dtd 27/10/09. KJM Industries Being amount credited to KJA industries towards purchase of spacers bill no:KJM-HYD-MP-2 dtd 15/10/09.	580.00	3,350.00
JV 29102009 15	Building Material - 2 Being amount credited to KJA industries towards purchase of spacers bill no:KJM-HYD-MP-2 dtd 15/10/09. KJM Industries Being amount credited to KJA industries towards	3,350.00	5,056.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment charges for G Block Footings part 1 for flats 1,2,8 * 9 work done from 10/10/09 to 31/10/09		
	Allowance for Equipment Charges - 2	63,259.00	
	Being amount credited to G.Krishna towards Allowance for Equipment charges for G Block Footings part 1 for flats 1,2,8 * 9 work done from 10/10/09 to 31/10/09		
	G.Krishna on a/c-2		15,815.00
	Being amount credited to G.Krishna towards Allowance for Labour charges for G Block Footings part 1 for flats 1,2,8 & 9 work done from 10/10/09 to 31/10/09		
	Labour Charges - 2	15,815.00	
	Being amount credited to G.Krishna towards Allowance for Labour charges for G Block Footings part 1 for flats 1,2,8 & 9 work done from 10/10/09 to 31/10/09		
JV 31102009 2	TDS Payable		191.00
	Being amount debited to Tempest advertising pvt ltd. towards TDS.		
	Tempest Adverstisement Pvt Ltd	191.00	
	Being amount debited to Tempest advertising pvt ltd. towards TDS.		
	TDS Payable		30.00
	Being amount debited to H.C for equ Chandram-2` . towards TDS.		
	H.C for equ Chandram-2	30.00	
	Being amount debited to H.C for equ Chandram-2` . towards TDS.		
	TDS Payable		9.00
	Being amount debited to H.C for equ Hanumanth-2` . towards TDS.		
	H.C. for equ Hanumanth -2	9.00	
	Being amount debited to H.C for equ Hanumanth-2` . towards TDS.		
	TDS Payable		6.00

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Document Number	Account/Narration	Debit	Credit
JV 31102009 3	Being amount debited to H.C for equ Bramachari-2` . towards TDS.		
	H.C for Equ V.Bramachari -2 Being amount debited to H.C for equ Bramachari-2` . towards TDS.	6.00	
	TDS Payable		23.00
	Being amount debited to Bramachari-2` . towards TDS.		
	Bramachari on a/c-2	23.00	
	Being amount debited to Bramachari-2` . towards TDS.		
	TDS Payable		180.00
	Being amount debited to Dayanand-2` . towards TDS.		
	Dayanand on a/c-2	180.00	
	Being amount debited to Dayanand-2` . towards TDS.		
	Miscelloenus Income		475.00
	Being amount debited to Dayanand-2` . towards TDS.		
	Dayanand on a/c-2	475.00	
	Being amount debited to Dayanand-2` . towards TDS.		
	TDS Payable		224.00
	Being amount debited to krishna-2` . towards TDS.		
	G.Krishna on a/c-2	224.00	
Being amount debited to krishna-2` . towards TDS.			
Miscelloenus Income		255.00	
Being amount debited to krishna-2` . towards Room rent			
G.Krishna on a/c-2	255.00		
Being amount debited to krishna-2` . towards Room rent			
TDS Payable		53.00	
Being amount debited to Job work mannem-2` . towards TDS.			
Job Work - Mannem -2	53.00		

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Document Number	Account/Narration	Debit	Credit
JV 31102009 4	Being amount debited to Job work mannem-2` . towards TDS.		
	TDS Payable		79.00
	Being amount debited to mannem-2` . towards TDS.		
	Mannem on account - 2	79.00	
	Being amount debited to mannem-2` . towards TDS.		
	Miscelloenus Income		410.00
	Being amount debited to mannem-2` . towards TDS.		
	Mannem on account - 2	410.00	
	Being amount debited to mannem-2` . towards TDS.		
	TDS Payable		15.00
	Being amount debited to Praveen-2` . towards TDS.		
	Praveen on a/c -2	15.00	
	Being amount debited to Praveen-2` . towards TDS.		
TDS Payable		2.00	
Being amount debited to H.C for equ Pochiah-2` . towards TDS.			
H.C. for equ Pochaiah-2	2.00		
Being amount debited to H.C for equ Pochiah-2` . towards TDS.			
TDS Payable		50.00	
Being amount debited to Pochiah-2` . towards TDS.			
Pochaiah on a/c-2	50.00		
Being amount debited to Pochiah-2` . towards TDS.			
TDS Payable		239.00	
Being amount debited to Baburao-2` . towards TDS.			
Baburao on account - 2	239.00		
Being amount debited to Baburao-2` . towards TDS.			
Miscelloenus Income		845.00	

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Document Number	Account/Narration	Debit	Credit
JV 31102009 6	Being amount debited to Baburao-2` . towards TDS.		
	Baburao on account - 2	845.00	
	Being amount debited to Baburao-2` . towards TDS.		
	TDS Payable		51.00
	Being amount debited to H.c for equ Tanveer-2` . towards TDS.		
	H.C for equ. Tanveer-2	51.00	
	Being amount debited to H.c for equ Tanveer-2` . towards TDS.		
	TDS Payable		24.00
	Being amount debited to Phanidhar-2` . towards TDS.		
	Phanidhar-2	24.00	
	Being amount debited to Phanidhar-2` . towards TDS.		
	TDS Payable		10.00
	Being amount debited to Hire charges pochaiah-2` . towards TDS.		
	Hire charges Pochaiah-2	10.00	
	Being amount debited to Hire charges pochaiah-2` . towards TDS.		
	TDS Payable		4.00
	Being amount debited to Hire charges Sandya-2` . towards TDS.		
Hire charges-Sandya rani-2	4.00		
Being amount debited to Hire charges Sandya-2` . towards TDS.			
TDS Payable		42.00	
Being amount debited to Sneha latha-2` . towards TDS.			
Sneha latha on a/c-2	42.00		
Being amount debited to Sneha latha-2` . towards TDS.			
TDS Payable		49.00	
Being amount debited to Venkatramana-2` . towards TDS.			

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Document Number	Account/Narration	Debit	Credit
	Venkatramana on a/c-2 Being amount debited to Venkatramana-2` . towards TDS.	49.00	
	TDS Payable Being amount debited to Hire charges Manoj-2` . towards TDS.		20.00
	Hirecharges - Manojkumar-2 Being amount debited to Hire charges Manoj-2` . towards TDS.	20.00	
	TDS Payable Being amount debited to Baburao-2` . towards TDS.		1,000.00
	Baburao on account - 2 Being amount debited to Baburao-2` . towards TDS.	1,000.00	
	TDS Payable Being amount debited to Venkatesham-2` . towards TDS.		63.00
	Venkatesham on a/c-2 Being amount debited to Venkatesham-2` . towards TDS.	63.00	
JV 31102009 7	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards SAlary for the month of September -09.		33,070.00
	Prabhakar Reddy.K Salary A\c Being amount credited to Prabhakar REddy towards SAlary for the month of September -09.		17,820.00
	Shirish Kumar.K Salary A\c Being amount credited to Shirish Kumar towards SAlary for the month of September -09.		19,430.00
	Keerthi.M Salary A/c Being amount credited to Keerthi towards SAlary for the month of September -09.		11,027.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards SAlary for the month of September -09.		7,799.00
	Selva Kumar.J Salary A/c		5,994.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Selva Kumar towards SALary for the month of September -09. Raj Kumar.D Salary A/c		5,040.00
	Being amount credited to Rajkumar.D towards SALary for the month of September -09. Sravan Kumar.K Salary A/c		5,568.00
	Being amount credited to Sravan Kumar towards SALary for the month of September -09. Raj Kumar. N Salary A\c		5,039.00
	Being amount credited to Rajkumar.N.towards SALary for the month of September -09. Nagaraju. C Salary A\c		7,087.00
	Being amount credited to Nagaraju.C. towards SALary for the month of September -09. Karunakar Reddy.D.Slary A/c		7,452.00
	Being amount credited to Karunakar Reddy towards SALary for the month of SeptembBeing amount credited to KARunkar Reddy towards SALary for the month of September -09.er -09. Louis Martin Salary A/c		10,412.00
	Being amount credited to Louis MArtin towards SALary for the month of September -09. Rani.R Salary A/c		5,038.00
	Being amount credited to Rani.R towards SALary for the month of September -09. S.Chandrakala devi salary a/c		4,829.00
	Being amount credited to Chandrakala towards SALary for the month of September -09. A.vijay kumar salary a/c		4,909.00
	Being amount credited to A.Vijay towards SALary for the month of September -09. Salaries	1,50,514.00	
	Being amount debited towards Staff SALaries for the month of Sep-09.	2,33,937.00	2,33,937.00
Date Total			

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Document Number	Account/Narration	Debit	Credit
02 Nov, 2009			
JV 02112009 1	TDS Payable Being amount debited to Varnamedia`. towards TDS.		17.00
	Varna Media Being amount debited to Varnamedia`. towards TDS.	17.00	
	TDS Payable Being amount debited to Modi properties & investements pvt ltd towards TDS.		5,000.00
	Modi properties & Invesments Pvt. ltd. Being amount debited to Modi properties & investements pvt ltd towards TDS.	5,000.00	
	Modi properties & Invesments Pvt. ltd. Being amount credited to Modi Properties towards supervision charges for Nov-09		50,000.00
	Management Supervision Charges Being amount credited to Modi Properties towards supervision charges for Nov-09	50,000.00	
JV 02112009 2	Varna Media Being amount credited to Varna Media towards printing of A5 size envelops against bill no.2086 dt-29/7/09.		1,729.00
	Printing & Stationery Being amount credited to Varna Media towards printing of A5 size envelops against bill no.2086 dt-29/7/09.	1,729.00	
Date Total		56,746.00	56,746.00
04 Nov, 2009			
JV 04112009 1	National Sales Corporation Being amount credited to National sales corporation towards purchase of doors aainst bill no:73 dtd 30/10/09/		23,045.00

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Document Number	Account/Narration	Debit	Credit
JV 04112009 2	Plywood/Glass/Salwood-2 Being amount credited to National sales corporation towards purchase of doors aainst bill no:73 dtd 30/10/09/ Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no:2083 dtd 30/10/09.	23,045.00	30,299.00
JV 04112009 3	Electrical MAterial -2 Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no:2083 dtd 30/10/09. Sainath Techinal Services Being amount credited to sainath technical services towards catridge refilling against bill no:522 dtd 31/10/09.	30,299.00	350.00
JV 04112009 4	Repairs & Maintenance - Computer Being amount credited to sainath technical services towards catridge refilling against bill no:522 dtd 31/10/09. Sainath Techinal Services Being amount credietd to sainath technical services towards catrrges refilling against bill no:523 dtd 31/10/09.	350.00	50.00
JV 04112009 5	Repairs & Maintenance - Computer Being amount credietd to sainath technical services towards catrrges refilling against bill no:523 dtd 31/10/09. Priyanka Printers Being amount credited to priyanka printers towards printig of voucher books against bill no:763. dtd 30/10/09.	50.00	390.00
	Printing & Stationery Being amount credited to priyanka printers towards printig of voucher books against bill no:763. dtd 30/10/09.	390.00	

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Document Number	Account/Narration	Debit	Credit
JV 04112009 6	Venkataraman Binding Works Being amount credited to venkatramana binding works towards purchase of stationary agaisnt bill no:1879 dtd 04/10/09. Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationary agaisnt bill no:1879 dtd 04/10/09.	690.00	690.00
JV 04112009 7	Nayan Hardware Pvt. Ltd. Being amount credited to nayan hardware pvt ltd towards purchase of locks against bill no:9335 dtd 29/10/09. Hardware Material Phase-2 Being amount credited to nayan hardware pvt ltd towards purchase of locks against bill no:9335 dtd 29/10/09.	2,796.00	2,796.00
JV 04112009 8	Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of nails against bill no:8112 dtd 31/10/09. Hardware Material Phase-2 Being amount credited to Hari hara iron merchant towards purchase of nails against bill no:8112 dtd 31/10/09.	338.00	338.00
JV 04112009 9	G.Krishna Murthy & sons Being amount credited to G.krishna murthy & sons towards purchase of consumables against bill no:11749 dtd 31/10/09. Sundry Purchases - 2 Being amount credited to G.krishna murthy & sons towards purchase of consumables against bill no:11749 dtd 31/10/09.	1,672.00	1,672.00
JV 04112009 10	Sree metro tek coating products Being amount credited to Sree metro tek coating products towards purchase of paints against bill no:014 dtd 02/10/09. Hanumanthu.B - Material Being amount credited to Sree metro tek coating	6,800.00	6,800.00

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Document Number	Account/Narration	Debit	Credit
JV 04112009 11	products towards purchase of paints against bill no:014 dtd 02/10/09. Shiva Shakthi Steel Tubes Being amount credited to Shivashakti steel tubes towards purchase of pipes against bill no:16633 dtd 3/11/09. Pipes - 2 Being amount credited to Shivashakti steel tubes towards purchase of pipes against bill no:16633 dtd 3/11/09.	7,804.00	7,804.00
Date Total		74,234.00	74,234.00
05 Nov, 2009			
JV 05112009 1	Aluvelumanga Transportation Being amount credited to Aliveleumang towards transportation bill for the month of sep-oct-09 Transportation Charges/Hamali - 2 Being amount credited to Aliveleumang towards transportation bill for the month of sep-oct-09	3,572.00	3,572.00
JV 05112009 2	TDS Payable Being amount debited to Advertising charges towards TDS. 99 Acres.Com Being amount debited to Advertising charges towards TDS. TDS Payable Being amount debited to Aliveleumanga transport towards TDS. Aluvelumanga Transportation Being amount debited to Aliveleumanga transport towards TDS. 99 Acres.Com Being amount credited to 99 Acres towards advertisement charges. Advertisement Charges Being amount credited to 99 Acres towards	221.00 221.00 36.00 36.00 11,030.00	221.00 36.00 11,030.00

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Document Number	Account/Narration	Debit	Credit
JV 05112009 4	advertisement charges. Simhachalam on account - 2 Being amount debited to P.simhachalam towards Room rent from 30/10/09 to 5/11/09.	115.00	
	Miscelloenus Income Being amount debited to P.simhachalam towards Room rent from 30/10/09 to 5/11/09.		115.00
	TDS Payable Being amount debited to P.simhachalam towards TDS @ 1%		1.00
	Simhachalam on account - 2 Being amount debited to P.simhachalam towards TDS @ 1%	1.00	
	Singamma on account -2 Being amount debited to Singamma towards Room rent from 30/10/09 to 5/11/09.	65.00	
	Miscelloenus Income Being amount debited to Singamma towards Room rent from 30/10/09 to 5/11/09.		65.00
	TDS Payable Being amount debited to Singamma towards TDS @ 1%		1.00
	Singamma on account -2 Being amount debited to Singamma towards TDS @ 1%	1.00	
	Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 30/10/09 to 5/11/09.	315.00	
	Miscelloenus Income Being amount debited to T.Murthy towards Room rent from 30/10/09 to 5/11/09.		315.00
	TDS Payable Being amount debited to T.Murthy towards TDS @ 1%		3.00
	Murthy on account - 2 Being amount debited to T.Murthy towards TDS	3.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	@ 1%	15,359.00	15,359.00
06 Nov, 2009			
JV 06112009 1	Tempest Advertiser Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:455 dtd 24/10/09. Advertisement Charges	3,177.00	3,177.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:455 dtd 24/10/09.	3,177.00	
JV 06112009 2	Tempest Advertiser Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:484 dtd 31/10/09. Advertisement Charges	8,850.00	8,850.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:484 dtd 31/10/09.	8,850.00	
JV 06112009 3	Tempest Advertiser Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:430 dtd 17/10/09. Advertisement Charges	5,530.00	5,530.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:430 dtd 17/10/09.	5,530.00	
JV 06112009 4	Varna Design Studio Being amount credited to varna design studio towards designing charges against bill no:1104 dtd 258/10/09. Designing Charges - 2	400.00	400.00
	Being amount credited to varna design studio towards designing charges against bill no:1104 dtd 258/10/09.	400.00	
JV 06112009 5	Srinivasulu.M Transportation Being amount credited to M.srinivasulu towards		3,572.00

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Document Number	Account/Narration	Debit	Credit
JV 06112009 10	dtd 03/10/09. Shubham Enterprises Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17659/17658 dtd 03/10/09. Electrical Material -2 Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17659/17658 dtd 03/10/09.	8,847.00	8,847.00
JV 06112009 11	Vasava Datta Cement Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.HYK0371/HYK0517/HYK0543 dt-20/10/09. Cement/ RMC-2 Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.HYK0371/HYK0517/HYK0543 dt-20/10/09.	74,600.00	74,600.00
JV 06112009 12	Varna Media Being amount credited to Varna media towards printing of inserts against bill no:2159 dtd 03/11/09. Printing & Stationery Being amount credited to Varna media towards printing of inserts against bill no:2159 dtd 03/11/09.	12,220.00	12,220.00
Date Total		6,02,486.00	6,02,486.00
07 Nov, 2009			
JV 07112009 1	United Security Services Being amount credited to United security services towards security charges against bill no:265 dtd 31/10/09 Security Charges - 2 Being amount credited to United security services towards security charges against bill no:265 dtd 31/10/09	18,729.00	18,729.00
JV 07112009 2	Varna Media Being amount credited to Varna media towards		1,922.00

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Document Number	Account/Narration	Debit	Credit
JV 09112009 3	H.C. for equ Hanumanth -2 Being amount debited to H,C. for equ Hanmanth -2 towards TDS.	4.00	
	TDS Payable Being amount debited to Hanumanth -2 towards TDS.		35.00
	Hanumanth on a/c-2 Being amount debited to Hanumanth -2 towards TDS.	35.00	
	TDS Payable Being amount debited to Barmachari -2 towards TDS.		23.00
	Bramachari on a/c-2 Being amount debited to Barmachari -2 towards TDS.	23.00	
	TDS Payable Being amount debited to H.C for equ Dayanand -2 towards TDS.		15.00
	H.C.for equ Dayanand-2 Being amount debited to H.C for equ Dayanand -2 towards TDS.	15.00	
	Miscelloenus Income Being amount debited to H.C for equ Dayanand -2 towards TDS.		475.00
	H.C.for equ Dayanand-2 Being amount debited to H.C for equ Dayanand -2 towards TDS.	475.00	
	TDS Payable Being amount debited to Dayanand -2 towards TDS.		178.00
	Dayanand on a/c-2 Being amount debited to Dayanand -2 towards TDS.	178.00	
	TDS Payable Being amount debited to G.krishna-2 towards TDS.		82.00
	G.Krishna on a/c-2 Being amount debited to G.krishna-2 towards TDS.	82.00	

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		255.00
	Being amount debited to G.krishna-2 towards TDS.		
	G.Krishna on a/c-2	255.00	
	Being amount debited to G.krishna-2 towards TDS.		
JV 09112009 4	TDS Payable		82.00
	Being amount debited to Job work mannem-2 towards TDS.		
	Job Work - Mannem -2	82.00	
	Being amount debited to Job work mannem-2 towards TDS.		
	TDS Payable		10.00
	Being amount debited to Job work Venkatesham-2 towards TDS.		
	Job work venkatesham-2	10.00	
	Being amount debited to Job work Venkatesham-2 towards TDS.		
	TDS Payable		90.00
	Being amount debited to Mannem-2 towards TDS.		
	Mannem on account - 2	90.00	
	Being amount debited to Mannem-2 towards TDS.		
	Miscelloenus Income		410.00
	Being amount debited to Mannem-2 towards TDS.		
	Mannem on account - 2	410.00	
	Being amount debited to Mannem-2 towards TDS.		
	TDS Payable		73.00
	Being amount debited to pochaiah-2 towards TDS.		
	Pochaiah on a/c-2	73.00	
	Being amount debited to pochaiah-2 towards TDS.		
JV 09112009 5	TDS Payable		287.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	287.00	
	Being amount debited to Baburao-2 towards TDS.		
	Miscelloenus Income		845.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	845.00	
	Being amount debited to Baburao-2 towards TDS.		
	TDS Payable		60.00

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Document Number	Account/Narration	Debit	Credit
JV 09112009 6	Being amount debited to H.C for equ Tanveer-2 towards TDS.		
	H.C for equ. Tanveer-2	60.00	
	Being amount debited to H.C for equ Tanveer-2 towards TDS.		
	TDS Payable		18.00
	Being amount debited to Mallesh-2 towards TDS.		
	Mallesh on a/c-2	18.00	
	Being amount debited to Mallesh-2 towards TDS.		
	TDS Payable		4.00
	Being amount debited to Hire charges pochaiah-2 towards TDS.		
	Hire charges Pochaiah-2	4.00	
	Being amount debited to Hire charges pochaiah-2 towards TDS.		
	TDS Payable		3.00
	Being amount debited to Hire charges venkatramana-2 towards TDS.		
	Hire charges venkata Ramana-2	3.00	
	Being amount debited to Hire charges venkatramana-2 towards TDS.		
	TDS Payable		13.00
	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	13.00	
	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		
	TDS Payable		30.00
Being amount debited to Baburao-2 towards TDS.			
Baburao on account - 2	30.00		
Being amount debited to Baburao-2 towards TDS.			
TDS Payable		110.00	
Being amount debited to Tempest advertising pvt ltd towards TDS.			
Tempest Adverstisement Pvt Ltd	110.00		
Being amount debited to Tempest advertising pvt ltd towards TDS.			

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Document Number	Account/Narration	Debit	Credit
JV 09112009 7	TDS Payable Being amount debited to Tempest advertising pvt ltd towards TDS.		177.00
	Tempest Advertiser Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	177.00	
	TDS Payable Being amount debited to Tempest advertising pvt ltd towards TDS.		64.00
	Tempest Advertiser Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	64.00	
	TDS Payable Being amount debited to Tempest advertising pvt ltd towards TDS.		227.00
	Tempest Advertiser Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	227.00	
	TDS Payable Being amount debited to United security services towards TDS.		187.00
	United Security Services Being amount debited to United security services towards TDS.	187.00	
	TDS Payable Being amount debited to Bhavana house keeping towards TDS.		71.00
	Bhavana House Keeping Being amount debited to Bhavana house keeping towards TDS.	71.00	
	TDS Payable Being amount debited to Baburao-2 towards TDS.		500.00
	Baburao on account - 2 Being amount debited to Baburao-2 towards TDS.	500.00	
	TDS Payable Being amount debited to G.krishan-2 towards TDS.		150.00
	G.Krishna on a/c-2	150.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to G.krishan-2 towards TDS. TDS Payable		6,000.00
	Being amount debited to Jagdish kanaiya towards TDS. Jagdish Kannaiya - Brokerage	6,000.00	
JV 09112009 8	Being amount debited to Jagdish kanaiya towards TDS. Akash Steels		2,05,488.00
	Being amount credited to Akash steels towards purchase of steel against bill no:4050 dtd 21/10/09. Steel - 2	2,05,488.00	
Date Total	Being amount credited to Akash steels towards purchase of steel against bill no:4050 dtd 21/10/09.	2,23,173.00	2,23,173.00
10 Nov, 2009			
JV 10112009 1	VKAS Power Projects on account Being amount credited to Vkas Power Projects towards Labour charges for LAying of LT & HT Works for E Block against there bill. Electricity connection charge/Transformer - 2	28,750.00	28,750.00
JV 10112009 2	Being amount credited to Vkas Power Projects towards Labour charges for LAying of LT & HT Works for E Block against there bill. VKAS Power Projects on account Being amount credited to Vkas Power Projects towards erection of Feeder box for E block against bill no.018 dt-10/10/07. Electricity connection charge/Transformer - 2 Being amount credited to Vkas Power Projects towards erection of Feeder box for E block against	1,47,800.00	1,47,800.00

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Document Number	Account/Narration	Debit	Credit
JV 10112009 3	bill no.018 dt-10/10/07. VKAS Power Projects on account Being amount credited to Vkas Power Projects towards electricity connection charges against bill for A,D & E Block. Electricity connection charge/Transformer - 2 Being amount credited to Vkas Power Projects towards electricity connection charges against bill for A,D & E Block.	1,38,000.00	1,38,000.00
JV 10112009 4	bill no.010 dt-5.12.07. VKAS Power Projects on account Being amount credited to Vkas Power Projects towards electricity charges for LT Works against bill no.010 dt-5.12.07. Electricity connection charge/Transformer - 2 Being amount credited to Vkas Power Projects towards electricity charges for LT Works against bill no.010 dt-5.12.07.	1,28,068.00	1,28,068.00
JV 10112009 5	VKAS Power Projects on account Being amount credited to Vkas Power Projects towards electrical works for D Block. Electricity connection charge/Transformer - 2 Being amount credited to Vkas Power Projects towards electrical works for D Block.	32,000.00	32,000.00
JV 10112009 6	VKAS Power Projects on account Being amount credited to Vkas Power Projects towards erecting of Lt Panel Boards for D block against bill no.005 dt-28/1/08. Electricity connection charge/Transformer - 2 Being amount credited to Vkas Power Projects	1,11,504.00	1,11,504.00

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Document Number	Account/Narration	Debit	Credit
JV 10112009 7	towards erecting of Lt Panel Boards for D block against bill no.005 dt-28/1/08. VKAS Power Projects on account Being amount credited to Vkas Power Projects towards Labour charges for cable work against E Block . Electricity connection charge/Transformer - 2 Being amount credited to Vkas Power Projects towards Labour charges for cable work against E Block .	37,300.00	37,300.00
JV 10112009 8	VKAS Power Projects on account Being amount credited to Vkas Power Projects towards erection of box files in d block against bill no.304 dt-21.01.08. Electricity connection charge/Transformer - 2 Being amount credited to Vkas Power Projects towards erection of box files in d block against bill no.304 dt-21.01.08.	40,400.00	40,400.00
JV 10112009 9	VKAS Power Projects on account Being amount credited to Vkas Power Projects towards charges for LT Works against bill no.11 dt-28.12.07. Electricity connection charge/Transformer - 2 Being amount credited to Vkas Power Projects towards charges for LT Works against bill no.11 dt-28.12.07.	53,429.00	53,429.00
JV 10112009 10	VKAS Power Projects on account Being amount credited to Vkas Power Projects towards purchase of LT Meters for E Block against bill no.303 dt15.01.08.		15,000.00

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Document Number	Account/Narration	Debit	Credit
	Electricity connection charge/Transformer - 2 Being amount credited to Vkas Power Projects towards purchase of LT Meters for E Block against bill no.303 dt15.01.08.	15,000.00	
Date Total		7,32,251.00	7,32,251.00
12 Nov, 2009			
JV 12112009 1	Radhika Transformer Pvt. Ltd. Being amount transferred from Radhika Transformers to Vkas Power Projects towards transfer.		6,87,160.00
	VKAS Power Projects on account Being amount transferred from Radhika Transformers to Vkas Power Projects towards transfer.	6,87,160.00	
	VKAS Power Projects on account Being amount transferred from Vkas Power Projects to Kamal Singh towards transfer.	6,541.00	
	Kamal Singh on account Being amount transferred from Vkas Power Projects to Kamal Singh towards transfer.		6,541.00
JV 12112009 2	Shilimar Alloys pvt ltd. Being amount credited to Shailamar alloys pvt ltd towards purchase of steel against bill no:744 dtd 06/11/09.		2,07,659.00
	Steel - 2 Being amount credited to Shailamar alloys pvt ltd towards purchase of steel against bill no:744 dtd 06/11/09.	2,07,659.00	
JV 12112009 3	Shubham Enterprises Being amount credited to Shudham Ent. towards purchase of electrical items against bill no:17725 dtd 10/11/09.		25,919.00
	Electrical MAterial -2	25,919.00	

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Document Number	Account/Narration	Debit	Credit
JV 12112009 4	Being amount credited to Shudham Ent. towards purchase of electrical items against bill no:17725 dtd 10/11/09. Johnson Tile Pvt. Ltd Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no:3451 dtd 06/11/09. Tiles-2	43,635.00	43,635.00
JV 12112009 5	Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no:3451 dtd 06/11/09. Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of H/w against bill no:8115 dtd 04/11/09. Hardware Material Phase-2	1,969.00	1,969.00
JV 12112009 6	Being amount credited to Hari hara iron merchant towards purchase of H/w against bill no:8115 dtd 04/11/09. Vasanth Trading Co. Being amount credited to Vasnt trading.co towards purchase of H/W against bill no:8122 dtd 04/11/09 Hardware Material Phase-2	137.00	137.00
JV 12112009 7	Being amount credited to Vasnt trading.co towards purchase of H/W against bill no:8122 dtd 04/11/09 Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of H/w against bill no:8116 dtd 04/11/09. Hardware Material Phase-2	11,648.00	11,648.00
JV 12112009 8	Being amount credited to Hari hara iron merchant towards purchase of H/w against bill no:8116 dtd 04/11/09. Praful Sanitary Being amount credited to Praful sanitary towards purchase of plasto tank against bill no:3299 dtd 09/11/09. Plumbing & SAnitary-2	3,000.00	3,000.00

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Document Number	Account/Narration	Debit	Credit
JV 12112009 9	Being amount credited to Praful sanitary towards purchase of plasto tank against bill no:3299 dtd 09/11/09. Shubham Enterprises		10,521.00
	Being amount credited to Shubham Ent towards purchase of electrical items against bill no:17724 dtd 10/11/09. Electrical MAterial -2	10,521.00	
JV 12112009 10	Being amount credited to Shubham Ent towards purchase of electrical items against bill no:17724 dtd 10/11/09. Shubham Enterprises		2,682.00
	Being amount credited to Shubham Ent towards purchase of electrical items against bill no:17688 dtd 05/11/09. Electrical MAterial -2	2,682.00	
JV 12112009 11	Being amount credited to Shubham Ent towards purchase of electrical items against bill no:17688 dtd 05/11/09. Murthy on account - 2	315.00	
	Being amount debited to T.Murthy towards Room rent from 06/11/09 to 12/11/09. Miscelloenus Income		315.00
	Being amount debited to T.Murthy towards Room rent from 06/11/09 to 12/11/09. TDS Payable		3.00
	Being amount debited to T.Murthy towards TDS @ 1%		
	Murthy on account - 2	3.00	
	Being amount debited to T.Murthy towards TDS @ 1%		
	Simhachalam on account - 2	115.00	
	Being amount debited to P.simhachalam towards Room rent from 06/11/09 to 12/11/09. Miscelloenus Income		115.00
	Being amount debited to P.simhachalam towards Room rent from 06/11/09 to 12/11/09. TDS Payable		1.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to P.simhachalam towards TDS @ 1%		
	Simhachalam on account - 2	1.00	
	Being amount debited to P.simhachalam towards TDS @ 1%		
	Singamma on account -2	65.00	
	Being amount debited to Singamma towards Room rent from 06/11/09 to 12/11/09.		
	Miscelloenus Income		65.00
	Being amount debited to Singamma towards Room rent from 06/11/09 to 12/11/09.		
	TDS Payable		1.00
	Being amount debited to Singamma towards TDS @ 1%		
	Singamma on account -2	1.00	
	Being amount debited to Singamma towards TDS @ 1%		
Date Total		10,01,371.00	10,01,371.00
13 Nov, 2009			
JV 13112009 1	Nayan Hardware Pvt. Ltd. Being amount credited to Nayan hardware pvt ltd towards purchase of locks against bill no;9334 dtd 29/10/09.		6,911.00
	Hardware Material Phase-2 Being amount credited to Nayan hardware pvt ltd towards purchase of locks against bill no;9334 dtd 29/10/09.	6,911.00	
JV 13112009 2	Vivid World Being amount credited to vivid world towards catridge refilling against bill no:9381 dtd 06/11/09.		275.00
	Repairs & Maintenance - Computer Being amount credited to vivid world towards catridge refilling against bill no:9381 dtd 06/11/09.	275.00	
JV 13112009 3	Venkataraman Binding Works Being amount credited to Venkatramana binging		505.00

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Document Number	Account/Narration	Debit	Credit
JV 13112009 4	works towards purchase of stationary against bill no:1916 dtd 12/11/09. Printing & Stationery Being amount credited to Venkatramana binging works towards purchase of stationary against bill no:1916 dtd 12/11/09. Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of hardware material agaisnt bill no8124 dtd 1/11/09. Hardware Material Phase-2	505.00	253.00
JV 13112009 5	Being amount credited to Hari hara iron merchant towards purchase of hardware material agaisnt bill no8124 dtd 1/11/09. Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of binding wire against bill no:8127 dtd 11/11/09. Steel - 2	253.00	15,725.00
JV 13112009 6	Being amount credited to Hari hara iron merchant towards purchase of binding wire against bill no:8127 dtd 11/11/09. Shubham Enterprises Being amount credited to Shubham Ent. towards purchase of electrical material against bill no:17728 dtd 10/11/09. Electrical MAterial -2	15,725.00	21,096.00
Date Total	Being amount credited to Shubham Ent. towards purchase of electrical material against bill no:17728 dtd 10/11/09.	44,765.00	44,765.00
14 Nov, 2009			
JV 14112009 1	TDS Payable Being amount debited to varna media towards TDS. Varna Media Being amount debited to varna media towards	122.00	122.00

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Document Number	Account/Narration	Debit	Credit
JV 14112009 2	TDS. TDS Payable Being amount debited to varna media towards TDS.		19.00
	Varna Media Being amount debited to varna media towards TDS.	19.00	
	TDS Payable Being amount debited to H.C for equ. chandram-2 towards TDS.		36.00
	H.C for equ Chandram-2 Being amount debited to H.C for equ. chandram-2 towards TDS.	36.00	
	TDS Payable Being amount debited to H.C for equ. Hanumanth-2 towards TDS.		7.00
	H.C. for equ Hanumanth -2 Being amount debited to H.C for equ. Hanumanth-2 towards TDS.	7.00	
	TDS Payable Being amount debited to Hanumanth-2 towards TDS.		24.00
	Hanumanth on a/c-2 Being amount debited to Hanumanth-2 towards TDS.	24.00	
	TDS Payable Being amount debited to H.C for equ Dayanand-2 towards TDS.		4.00
	H.C.for equ Dayanand-2 Being amount debited to H.C for equ Dayanand-2 towards TDS.	4.00	
	TDS Payable Being amount debited to Dayanand-2 towards TDS.		205.00
	Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS.	205.00	

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Document Number	Account/Narration	Debit	Credit
JV 14112009 3	Miscelloenus Income Being amount debited to Dayanand-2 towards TDS.		475.00
	Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS.	475.00	
	TDS Payable Being amount debited to Krishna-2 towards TDS.		96.00
	G.Krishna on a/c-2 Being amount debited to Krishna-2 towards TDS.	96.00	
	Miscelloenus Income Being amount debited to Krishna-2 towards TDS.		255.00
	G.Krishna on a/c-2 Being amount debited to Krishna-2 towards TDS.	255.00	
	TDS Payable Being amount debited to Job work mannem-2 towards TDS.		94.00
	Job Work - Mannem -2 Being amount debited to Job work mannem-2 towards TDS.	94.00	
	Miscelloenus Income Being amount debited to Job work mannem-2 towards TDS.		410.00
	Job Work - Mannem -2 Being amount debited to Job work mannem-2 towards TDS.	410.00	
	TDS Payable Being amount debited to mannem-2 towards TDS.		7.00
	Mannem on account - 2 Being amount debited to mannem-2 towards TDS.	7.00	
	TDS Payable Being amount debited to Janardhan-2 towards TDS.		40.00
	Janardhan on a/c -2 Being amount debited to Janardhan-2 towards TDS.	40.00	
	TDS Payable		3.00

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Document Number	Account/Narration	Debit	Credit
JV 14112009 4	Being amount debited to Praveen kumar-2 towards TDS.		
	Praveen on a/c -2	3.00	
	Being amount debited to Praveen kumar-2 towards TDS.		
	TDS Payable		70.00
	Being amount debited to Pochaiah-2 towards TDS.		
	Pochaiah on a/c-2	70.00	
	Being amount debited to Pochaiah-2 towards TDS.		
	TDS Payable		359.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	359.00	
	Being amount debited to Baburao-2 towards TDS.		
	Miscelloenus Income		845.00
Being amount debited to Baburao-2 towards TDS.			
Baburao on account - 2	845.00		
Being amount debited to Baburao-2 towards TDS.			
TDS Payable		48.00	
Being amount debited to H.C for Tanveer-2 towards TDS.			
H.C for equ. Tanveer-2	48.00		
Being amount debited to H.C for Tanveer-2 towards TDS.			
TDS Payable		42.00	
Being amount debited to H.C for Bramachari-2 towards TDS.			
H.C for Equ V.Bramachari -2	42.00		
Being amount debited to H.C for Bramachari-2 towards TDS.			
TDS Payable		7.00	
Being amount debited to Hire charges Sandya rani-2 towards TDS.			
Hire charges-Sandya rani-2	7.00		
Being amount debited to Hire charges Sandya rani-2 towards TDS.			
TDS Payable		54.00	
Being amount debited to Chandrakala-2 towards			
JV 14112009 5			

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	TDS. Chandrakala on a/c-2 Being amount debited to Chandrakala-2 towards TDS.	54.00	
	TDS Payable Being amount debited to Snehalatha-2 towards TDS.		177.00
	Sneha latha on a/c-2 Being amount debited to Snehalatha-2 towards TDS.	177.00	
	TDS Payable Being amount debited to Hire charges Manoj kumar-2 towards TDS.		7.00
	Hirecharges - Manojkumar-2 Being amount debited to Hire charges Manoj kumar-2 towards TDS.	7.00	
	TDS Payable Being amount debited to Hire charges Uttaiiah-2 towards TDS.		3.00
	Hire charegs Uttaiiah-2 Being amount debited to Hire charges Uttaiiah-2 towards TDS.	3.00	
JV 14112009 6	TDS Payable Being amount debited to job work Baburao-2 towards TDS.		14.00
	Job work Babu rao-2 Being amount debited to job work Baburao-2 towards TDS.	14.00	
	TDS Payable Being amount debited to Mannem-2 towards TDS.		30.00
	Mannem on account - 2 Being amount debited to Mannem-2 towards TDS.	30.00	
	TDS Payable Being amount debited to H.C for equ Mannem-2 towards TDS.		60.00
	H.C for Equ Mannem 2 Being amount debited to H.C for equ Mannem-2	60.00	

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	towards TDS. TDS Payable Being amount debited to Mannem-2 towards TDS. Mannem on account - 2 Being amount debited to Mannem-2 towards TDS. TDS Payable Being amount debited to Raja reddy-2 towards TDS. Raja Reddy on account 2 Being amount debited to Raja reddy-2 towards TDS.	30.00 30.00 13.00 13.00	30.00 13.00 13.00
Date Total		3,556.00	3,556.00
16 Nov, 2009 JV 16112009 1	Rohit electricals& engineering company Being amount credited to Rohit Electricals towards balance payment against bill no.215 dt-23/1/08. Electrical MAterial -2 Being amount credited to Rohit Electricals towards balance payment against bill no.215 dt-23/1/08.	10,000.00 10,000.00	10,000.00 10,000.00
Date Total		10,000.00	10,000.00
17 Nov, 2009 JV 17112009 1	G.Krishna on a/c-2 Being amount credited to G.Krishna debited to centring & road bending work of G-block towards G- block pedestals part 1 for flats 1,2, 8&9.Work done from date 30.10.09 to 17.11.09. Allowance for Equipment Charges - 2 Being amount credited to G.Krishna debited to centring & road bending work of G-block towards G- block pedestals part 1 for flats 1,2, 8&9.Work done from date 30.10.09 to 17.11.09. G.Krishna on a/c-2 Being amount credited to G.Krishna debited to	8,582.00 8,582.00	8,582.00 2,145.00

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Document Number	Account/Narration	Debit	Credit
	Baburao on account - 2 Being amount credited to R.Baburao-2 debited to centring & rod bending work of F-block towards F-block column's "5" works centring & rod bending for 93 column's. Work done from date 20.10.09 to 20.10.09.		13,970.00
	Labour Charges - 2 Being amount credited to R.Baburao-2 debited to centring & rod bending work of F-block towards F-block column's "5" works centring & rod bending for 93 column's. Work done from date 20.10.09 to 20.10.09.	13,970.00	
JV 17112009 5	RMC Readymix India Pvt Ltd Being amount credited to RMc Ready Mix towards purchase of concrete mix against bill no.HYIN00007344 dt-31/5/09.		1,29,950.00
	Cement/ RMC-2 Being amount credited to RMc Ready Mix towards purchase of concrete mix against bill no.HYIN00007344 dt-31/5/09.	1,29,950.00	
Date Total		4,05,910.00	4,05,910.00
18 Nov, 2009			
JV 18112009 1	Varna Design Studio Being amount credited to varna design studio towards designing charges against bill no;1127 dtd 18/11/09.		400.00
	Designing Charges - 2 Being amount credited to varna design studio towards designing charges against bill no;1127 dtd 18/11/09.	400.00	
Date Total		400.00	400.00
19 Nov, 2009			
JV 19112009 1	Mannem on account - 2 Being amount credited to Mannem towards LAbour charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.		3,994.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges - 2 Being amount credited to Mannem towards LAbour charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.	3,994.00	
	Mannem on account - 2 Being amount credited to Mannem towards Allowance for Equipment charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.		3,994.00
	Allowance for Equipment Charges - 2 Being amount credited to Mannem towards Allowance for Equipment charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.	3,994.00	
	Mannem on account - 2 Being amount credited to Mannem towards Allowance for Consumble charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.		1,996.00
	Allowance for Consumbles - 2 Being amount credited to Mannem towards Allowance for Consumble charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.	1,996.00	
JV 19112009 2	Singamma on account -2 Being amount debited to Singamma towards Room rent from 13/11/09 to 19/11/09.	65.00	
	Miscelloenus Income Being amount debited to Singamma towards Room rent from 13/11/09 to 19/11/09.		65.00
	TDS Payable Being amount debited to Singamma towards TDS @ 1%		1.00
	Singamma on account -2 Being amount debited to Singamma towards TDS @ 1%	1.00	
	Simhachalam on account - 2	115.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Simhachalam towards Room rent from 13/11/09 to 19/11/09. Miscelloenus Income		115.00
	Being amount debited to Simhachalam towards Room rent from 13/11/09 to 19/11/09. TDS Payable		1.00
	Being amount debited to Simhachalam towards Tds @ 1% Simhachalam on account - 2	1.00	
	Being amount debited to Simhachalam towards Tds @ 1% Murthy on account - 2	65.00	
	Being amount debited to T.Murthy towards Room rent from 13/11/09 to 19/11/09. Miscelloenus Income		65.00
	Being amount debited to T.Murthy towards Room rent from 13/11/09 to 19/11/09. TDS Payable		1.00
	Being amount debited to T.Murthy towards TDS @ 1% Murthy on account - 2	1.00	
	Being amount debited to T.Murthy towards TDS @ 1%		
Date Total		10,232.00	10,232.00
20 Nov, 2009			
JV 20112009 1	Deen Dayal on a/c-2 Being amount credited to dayal towards Labour charges for Electrical work for F Block.Work done from 1/6/09 to 10/9/09. Labour Charges - 2	1,815.00	1,815.00
	Being amount credited to dayal towards Labour charges for Electrical work for F Block.Work done from 1/6/09 to 10/9/09. Deen Dayal on a/c-2		1,815.00
	Being amount credited to dayal towards Allowance for Equipment charges for Electrical work for F Block.Work done from 1/6/09 to 10/9/09.		

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Document Number	Account/Narration	Debit	Credit
JV 20112009 2	Allowance for Equipment Charges - 2 Being amount credited to dayal towards Allowance for Equipment charges for Electrical work for F Block.Work done from 1/6/09 to 10/9/09. Deen Dayal on a/c-2	1,815.00	908.00
	Being amount credited to dayal towards Allowance for Consumable charges for Electrical work for F Block.Work done from 1/6/09 to 10/9/09. Allowance for Consumables - 2	908.00	
	Being amount credited to dayal towards Allowance for Consumable charges for Electrical work for F Block.Work done from 1/6/09 to 10/9/09. Deen Dayal on a/c-2		400.00
	Being amount credited to dayal towards Electrical Work Labour charges for F Block Electrical work for 4 flats.Work done from 1/6/09 to 17/11/09. Labour Charges - 2	400.00	
	Being amount credited to dayal towards Electrical Work Labour charges for F Block Electrical work for 4 flats.Work done from 1/6/09 to 17/11/09. Deen Dayal on a/c-2		400.00
	Being amount credited to dayal towards Electrical Work Allowance for Equipment charges for F Block Electrical work for 4 flats.Work done from 1/6/09 to 17/11/09. Allowance for Equipment Charges - 2	400.00	
	Being amount credited to dayal towards Electrical Work Allowance for Equipment charges for F Block Electrical work for 4 flats.Work done from 1/6/09 to 17/11/09. Deen Dayal on a/c-2		200.00
	Being amount credited to dayal towards Electrical Work Allowance for consumbale charges for F Block Electrical work for 4 flats.Work done from 1/6/09 to 17/11/09. Allowance for Consumables - 2	200.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to dayal towards Electrical Work Allowance for consumbale charges for F Block Electrical work for 4 flats.Work done from 1/6/09 to 17/11/09.	5,538.00	5,538.00
21 Nov, 2009			
JV 21112009 1	Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of fax rolls against bill no:1935 dtd 16/11/09.		750.00
	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of fax rolls against bill no:1935 dtd 16/11/09.	750.00	
JV 21112009 2	Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of paper bunldes against bill no:1928 dtd 14/11/09.		690.00
	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of paper bunldes against bill no:1928 dtd 14/11/09.	690.00	
JV 21112009 3	Priyanka Printers Being amount credited to Priyanka printers towards printing of CIS sheets against bill no:782 dtd 18/11/09.		500.00
	Printing & Stationery Being amount credited to Priyanka printers towards printing of CIS sheets against bill no:782 dtd 18/11/09.	500.00	
JV 21112009 4	Varna Media Being amount credited to Varna media towards printing of flex agaisnt bill no:2168/2166 dtd 17/11/09.		4,050.00
	Printing & Stationery Being amount credited to Varna media towards printing of flex agaisnt bill no:2168/2166 dtd	4,050.00	

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Document Number	Account/Narration	Debit	Credit
JV 21112009 5	17/11/09. KJM Industries Being amount credited to KJM industries towards purchase of spacers against bill no:kjm-hyd-mp6. dtd 14/11/09. Building Material - 2	1,946.00	1,946.00
JV 21112009 6	Being amount credited to KJM industries towards purchase of spacers against bill no:kjm-hyd-mp6. dtd 14/11/09. Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8136 dtd 18/11/09. Sundry Purchases - 2	5,085.00	5,085.00
JV 21112009 7	Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8136 dtd 18/11/09. Ezzi International Being amount credited to Ezzy Intenational towards purchase of helmets against bill no:144 dtd 13/11/09. Sundry Purchases - 2	2,925.00	2,925.00
JV 21112009 8	Being amount credited to Ezzy Intenational towards purchase of helmets against bill no:144 dtd 13/11/09. Shiva Shakthi Steel Tubes Being amount creditrd to Shivshakti steel tubed towards purchase of round pipes against bill no:16751 dtd 16/11/09. Pipes - 2	5,416.00	5,416.00
JV 21112009 9	Being amount creditrd to Shivshakti steel tubed towards purchase of round pipes against bill no:16751 dtd 16/11/09. Sri rama paints & pipe fittings stores Being amount credited to Sri rama paints and pipe fitting towards purchase of OBD & enamel agaist bill no:2834 dtd 16/11/09,	2,638.00	2,638.00

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Document Number	Account/Narration	Debit	Credit
JV 21112009 10	Hardware Material Phase-2 Being amount credited to Sri rama paints and pipe fitting towards purchase of OBD & enamel agaisnt bill no:2834 dtd 16/11/09, Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8135 dtd 18/11/09.	2,638.00	810.00
JV 21112009 11	Tools-2 Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8135 dtd 18/11/09. Shah Traders Being amount credited to Shah Traders towards purchase of ms-rounds agaisnt bill no:14561 dtd 16/11/09	810.00	3,664.00
JV 21112009 12	Hardware Material Phase-2 Being amount credited to Shah Traders towards purchase of ms-rounds agaisnt bill no:14561 dtd 16/11/09 Saradhi Ads Being amount credited to Saradhi ads towards printing of visting cards against bill no:1344 dtd 11/11/09.	3,664.00	250.00
JV 21112009 13	Printing & Stationery Being amount credited to Saradhi ads towards printing of visting cards against bill no:1344 dtd 11/11/09. TDS Payable Being amount debited to Ramana murthy towards TDS. Brokerage Ramana murthy Being amount debited to Ramana murthy towards TDS. TDS Payable Being amount debited to Varna media towards TDS. Varna Media	250.00	1,500.00
		1,500.00	41.00
		41.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Varna media towards TDS. TDS Payable		29.00
	Being amount debited to H.C. for equ Chandram-2 towards TDS. H.C for equ Chandram-2	29.00	
	Being amount debited to H.C. for equ Chandram-2 towards TDS. TDS Payable		6.00
	Being amount debited to Chandram-2 towards TDS. Chandram on a/c-2	6.00	
	Being amount debited to Chandram-2 towards TDS. TDS Payable		7.00
	Being amount debited to H.C for equ Hanumanth-2 towards TDS. H.C. for equ Hanumanth -2	7.00	
	Being amount debited to H.C for equ Hanumanth-2 towards TDS. TDS Payable		32.00
	Being amount debited to Hanumanth-2 towards TDS. Hanumanth on a/c-2	32.00	
JV 21112009 14	Being amount debited to Hanumanth-2 towards TDS. TDS Payable		2.00
	Being amount debited to Venkata narasimha-2 towards TDS. Venkat Narasimh Reddy-2	2.00	
	Being amount debited to Venkata narasimha-2 towards TDS. TDS Payable		27.00
	Being amount debited to H.C.for equ Dayanand-2 towards TDS. H.C.for equ Dayanand-2	27.00	
	Being amount debited to H.C.for equ Dayanand-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		475.00
	Being amount debited to H.C.for equ Dayanand-2 towards TDS.		
	H.C.for equ Dayanand-2	475.00	
	Being amount debited to H.C.for equ Dayanand-2 towards TDS.		
	TDS Payable		216.00
	Being amount debited to Dayanand-2 towards TDS.		
	Dayanand on a/c-2	216.00	
	Being amount debited to Dayanand-2 towards TDS.		
	TDS Payable		108.00
	Being amount debited to Krishna-2 towards TDS.		
	G.Krishna on a/c-2	108.00	
	Being amount debited to Krishna-2 towards TDS.		
	Miscelloenus Income		255.00
	Being amount debited to Krishna-2 towards TDS.		
	G.Krishna on a/c-2	255.00	
	Being amount debited to Krishna-2 towards TDS.		
	TDS Payable		159.00
	Being amount debited to Job work mannem-2 towards TDS.		
	Job Work - Mannem -2	159.00	
	Being amount debited to Job work mannem-2 towards TDS.		
	Miscelloenus Income		410.00
	Being amount debited to Job work mannem-2 towards TDS.		
	Job Work - Mannem -2	410.00	
	Being amount debited to Job work mannem-2 towards TDS.		
	TDS Payable		85.00
	Being amount debited to mannem-2 towards TDS.		
	Mannem on account - 2	85.00	
	Being amount debited to mannem-2 towards TDS.		
	TDS Payable		39.00

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Document Number	Account/Narration	Debit	Credit
JV 21112009 16	Being amount debited to Janardhan-2 towards TDS. Janardhan on a/c -2	39.00	
	Being amount debited to Janardhan-2 towards TDS. TDS Payable		21.00
	Being amount debited to Praveen-2 towards TDS. Praveen on a/c -2	21.00	
	Being amount debited to Praveen-2 towards TDS. TDS Payable		39.00
	Being amount debited to Pochaiiah-2 towards TDS. Pochaiiah on a/c-2	39.00	
	Being amount debited to Pochaiiah-2 towards TDS. TDS Payable		216.00
	Being amount debited to Baburao-2 towards TDS. Baburao on account - 2	216.00	
	Being amount debited to Baburao-2 towards TDS. Misceloenus Income		895.00
	Being amount debited to Baburao-2 towards TDS. Baburao on account - 2	895.00	
	Being amount debited to Baburao-2 towards TDS. TDS Payable		20.00
	Being amount debited to Raja reddy-2 towards TDS. Raja Reddy on account 2	20.00	
	Being amount debited to Raja reddy-2 towards TDS. TDS Payable		54.00
	Being amount debited to H.C for equ Tanveer-2 towards TDS. H.C for equ. Tanveer-2	54.00	
	Being amount debited to H.C for equ Tanveer-2 towards TDS. TDS Payable		14.00
	Being amount debited to H.C for equ Bramachari-2 towards TDS. H.C for Equ V.Bramachari -2	14.00	

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Document Number	Account/Narration	Debit	Credit
JV 21112009 17	Being amount debited to H.C for equ Bramachari-2 towards TDS. TDS Payable		16.00
	Being amount debited to Bramachari-2 towards TDS. Bramachari on a/c-2	16.00	
	Being amount debited to Bramachari-2 towards TDS. TDS Payable		30.00
	Being amount debited to Mannem-2 towards TDS. Mannem on account - 2	30.00	
	Being amount debited to Mannem-2 towards TDS. TDS Payable		142.00
	Being amount debited to Chandrakala-2 towards TDS. Chandrakala on a/c-2	142.00	
	Being amount debited to Chandrakala-2 towards TDS. TDS Payable		279.00
	Being amount debited to Snehalatha-2 towards TDS. Sneha latha on a/c-2	279.00	
	Being amount debited to Snehalatha-2 towards TDS. TDS Payable		13.00
	Being amount debited Hire charegs Snehalatha-2 towards TDS. Hirre charges Sneha latha-2	13.00	
	Being amount debited Hire charegs Snehalatha-2 towards TDS. TDS Payable		43.00
	Being amount debited Hire charegs venkatramana-2 towards TDS. Hire charges venkata Ramana-2	43.00	
	Being amount debited Hire charegs venkatramana-2 towards TDS. TDS Payable		23.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited Hire charegs Manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	23.00	
	Being amount debited Hire charegs Manoj kumar-2 towards TDS.		
JV 21112009 18	Miscelloenus Income		1.00
	Being amount credited		
	Miscelloenus Income	1.00	
	Being amount credited		
JV 21112009 19	Shubham Enterprises		1,013.00
	Being amount ceditd to Shubham Enterprises towards purchase of electrical material against bill no:17801 & 17800 dtd 18/11/09.		
	Electrical MAterial -2	1,013.00	
	Being amount ceditd to Shubham Enterprises towards purchase of electrical material against bill no:17801 & 17800 dtd 18/11/09.		
JV 21112009 20	Kesoram Sunderlal Fathepuri (Bharath Petroleum)		2,047.00
	Being amount credited to Kesoram sunderlala towards petrol charges.		
	Petrol Charges	2,047.00	
	Being amount credited to Kesoram sunderlala towards petrol charges.		
Date Total		36,981.00	36,981.00
25 Nov, 2009			
JV 25112009 1	Prabhaker Reddy Petty Cash Account		63,750.00
	Being amount credited to Prabhakar Reddy & debited to F-205 simanchal Padhy towards REg Exp.		
	F - 205 Simanchal Padhy	63,750.00	
	Being amount credited to Prabhakar Reddy & debited to F-205 simanchal Padhy towards REg Exp.		
	Prabhaker Reddy Petty Cash		35,550.00

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Document Number	Account/Narration	Debit	Credit
	Account Being amount credited to Prabhakar Reddy & debited to G-306 Padmavathi towards REg Exp. G - 306 Padmavathi	35,550.00	
	Being amount credited to Prabhakar Reddy & debited to G-306 Padmavathi towards REg Exp. Prabhakar Reddy Petty Cash		35,850.00
	Account Being amount credited to Prabhakar Reddy & debited to G-205 Sunny Mudigonda towards REg Exp. G - 205 Sunny Mudigonda	35,850.00	
	Being amount credited to Prabhakar Reddy & debited to G-205 Sunny Mudigonda towards REg Exp.		
	Legal Expenses Being amount debited to F-205 Simanchal Padhy towards Stamp papers F - 205 Simanchal Padhy	220.00	220.00
	Being amount debited to F-205 Simanchal Padhy towards Stamp papers		
	Legal Expenses Being amount debited to G-205 Sunny Mudigonda towards Stamp papers G - 205 Sunny Mudigonda	220.00	220.00
	Being amount debited to G-205 Sunny Mudigonda towards Stamp papers		
	Legal Expenses Being amount debited to Padmavathi towards Stamp papers for G-306 G - 306 Padmavathi	220.00	220.00
	Being amount debited to Padmavathi towards Stamp papers for G-306		
JV 25112009 2	Prabhakar Reddy Petty Cash		33,275.00
	Account Being amount credited to Prabhakar Reddy & debited to G-216 Karthik towards REg Exp.		

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Document Number	Account/Narration	Debit	Credit
	G - 216 Karthik Being amount credited to Prabhakar Reddy & debited to G-216 Karthik towards REg Exp.	33,275.00	
	Legal Expenses Being amount debited to G-216 Karthik towards Stamp papers		220.00
	G - 216 Karthik Being amount debited to G-216 Karthik towards Stamp papers	220.00	
	Legal Expenses Being amount debited to G-213 Karthik towards Stamp papers		220.00
	G - 213 B.Sridhar Being amount debited to G-213 Karthik towards Stamp papers	220.00	
JV 25112009 3	Prabhakar Reddy Petty Cash Account Being amount credited to Prabhakar Reddy & debited to F-102 Kamlesh towards REg Exp.		62,625.00
	F - 102 Kamlesh & Vislesh Being amount credited to Prabhakar Reddy & debited to F-102 Kamlesh towards REg Exp.	62,625.00	
	Prabhakar Reddy Petty Cash Account Being amount credited to Prabhakar Reddy & debited to G-302 Ganesh towards REg Exp.		33,850.00
	G - 302 Ganesh Being amount credited to Prabhakar Reddy & debited to G-302 Ganesh towards REg Exp.	33,850.00	
	Legal Expenses Being amount debited to G-302 Ganesh towards Stamp papers		220.00
	G - 302 Ganesh Being amount debited to G-302 Ganesh towards Stamp papers	220.00	
	Legal Expenses Being amount debited to Kamlesh towards Stamp		220.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to G-317 Sudesh Kumar towards Stamp papers		
	Legal Expenses		220.00
	Being amount debited to G-204 Anand Mahanand towards Stamp papers		
	G - 204 Anand Mahanand	220.00	
	Being amount debited to G-204 Anand Mahanand towards Stamp papers		
JV 25112009 6	Prabhakar Reddy Petty Cash Account		58,825.00
	Being amount credited to Prabhakar Reddy & debited to F-406 MANjula towards REg Exp.		
	F - 406 Jarugumilli Narahari	58,825.00	
	Being amount credited to Prabhakar Reddy & debited to F-406 MANjula towards REg Exp.		
	Prabhakar Reddy Petty Cash Account		62,625.00
	Being amount credited to Prabhakar Reddy & debited to F-201 towards REg Exp.		
	F - 201 Debarath Dey	62,625.00	
	Being amount credited to Prabhakar Reddy & debited to F-201 towards REg Exp.		
	Legal Expenses		220.00
	Being amount debited to F-406 Jarugumilli Narahari towards Stamp papers		
	F - 406 Jarugumilli Narahari	220.00	
	Being amount debited to F-406 Jarugumilli Narahari towards Stamp papers		
	Legal Expenses		220.00
	Being amount debited to F-201 Debrata Dey towards Stamp papers		
	F - 201 Debarath Dey	220.00	
	Being amount debited to F-201 Debrata Dey towards Stamp papers		
JV 25112009 7	Prabhakar Reddy Petty Cash Account		36,850.00
	Being amount credited to Prabhakar Reddy &		

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Document Number	Account/Narration	Debit	Credit
	debited to F-408 Ramesh Desai towards REg Exp. F - 408 Ramesh desai Being amount credited to Prabhakar Reddy & debited to F-408 Ramesh Desai towards REg Exp. Legal Expenses	36,850.00	220.00
	Being amount debited to F-408 Ramesh Desai towards Stamp papers F - 408 Ramesh desai Being amount debited to F-408 Ramesh Desai towards Stamp papers	220.00	
Date Total		5,27,510.00	5,27,510.00
26 Nov, 2009			
JV 26112009 1	Sri rama paints & pipe fittings stores Being amount credited to Sri rama paints & pipe towards purchase of paints against bill no:2841 dtd 16/11/09.		14,616.00
	Hanumanthu.B - Material Being amount credited to Sri rama paints & pipe towards purchase of paints against bill no:2841 dtd 16/11/09.	14,616.00	
JV 26112009 2	Anisha Associates Being amount credited to Anish associates towards purchase of RBR& pidi proof against bill no:671 dtd 16/11/09.		11,520.00
	chemicala-2/ Water Proofing Works Being amount credited to Anish associates towards purchase of RBR& pidi proof against bill no:671 dtd 16/11/09.	11,520.00	
JV 26112009 3	Nidhi Enterprises Being amount credited to Nidhi Ent, towards purchase of electrical items against bill no;2090 dtd 20/11/09.		17,193.00
	Electrical Material -2 Being amount credited to Nidhi Ent, towards	17,193.00	

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Document Number	Account/Narration	Debit	Credit
JV 26112009 4	<p>paurchase of electrical items against bill no;2090 dtd 20/11/09.</p> <p>Sri rama paints & pipe fittings stores</p> <p>Being amount crediter to Sri rama paints & pipes towards purchase of paints against bill no:2871 dtd 19/11/09.</p>		385.00
	<p>Hanumanthu.B - Material</p> <p>Being amount crediter to Sri rama paints & pipes towards purchase of paints against bill no:2871 dtd 19/11/09.</p>	385.00	
JV 26112009 5	<p>Swastik Commercial corpoatiion</p> <p>Being amount credited to Swastik commercial corpotation towards purchase of celing fan against bill no: 15003 20/11/.09</p>		4,400.00
	<p>Electrical MAterial -2</p> <p>Being amount credited to Swastik commercial corpotation towards purchase of celing fan against bill no: 15003 20/11/.09</p>	4,400.00	
JV 26112009 6	<p>Gautham Enterprises</p> <p>Being amount credited to Gautham Ent. towards purchase of coffee powder against bill no:5000 dtd 21/11/09</p>		2,460.00
	<p>Office Maintenance Expenses</p> <p>Being amount credited to Gautham Ent. towards purchase of coffee powder against bill no:5000 dtd 21/11/09</p>	2,460.00	
JV 26112009 7	<p>Priyanka Printers</p> <p>Being amount credited to Priyanka printers towards printing of debit & journal vouchers against bill no:734 dtd 13/09/09</p>		960.00
	<p>Printing & Stationery</p> <p>Being amount credited to Priyanka printers towards printing of debit & journal vouchers against bill no:734 dtd 13/09/09</p>	960.00	
JV 26112009 8	<p>Sehgal Enterprises</p> <p>Being amount credited to Shegal Ent. towards purchase of electrical items against bill no:3862</p>		4,588.00

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Document Number	Account/Narration	Debit	Credit
JV 26112009 9	dtd 20/11/09 Electrical Material -2 Being amount credited to Shegal Ent. towards purchase of electrical items against bill no:3862 dtd 20/11/09 Commander Watertech Pvt Ltd Being amount credited to Commander watertech pvt ltd towards purchase of flushtank against bill no;102501 dtdb 20/11/09	4,588.00 5,098.00	 5,098.00
JV 26112009 10	Plumbing & Sanitary-2 Being amount credited to Commander watertech pvt ltd towards purchase of flushtank against bill no;102501 dtdb 20/11/09 United Security Services Being amount credited to United security services towards supervision charges against bill no:266 dtd 31/10/09 Supervision Charges Being amount credited to United security services towards supervision charges against bill no:266 dtd 31/10/09	 5,098.00 1,375.00 1,375.00	 1,375.00
JV 26112009 11	TDS Payable Being amount debited to United Security towards TDS @ 10% United Security Services Being amount debited to United Security towards TDS @ 10% Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 20/11/09 to 26/11/09. Misceloenus Income Being amount debited to T.Murthy towards Room rent from 20/11/09 to 26/11/09. TDS Payable Being amount debited to T.Murthy towards Simhachalam towards TDS @ 1% Murthy on account - 2 Being amount debited to T.Murthy towards	 138.00 138.00 65.00 65.00 1.00 1.00	 138.00 65.00 1.00

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Document Number	Account/Narration	Debit	Credit
JV 26112009 12	Simhachalam towards TDS @ 1%		
	Singamma on account -2	65.00	
	Being amount debited to Singamma towards Room rent from 20/11/09 to 26/11/09.		
	Miscelloenus Income		65.00
	Being amount debited to Singamma towards Room rent from 20/11/09 to 26/11/09.		
	TDS Payable		1.00
	Being amount debited to Singamma towards TDS @ 1%		
	Singamma on account -2	1.00	
	Being amount debited to Singamma towards TDS @ 1%		
	Simhachalam on account - 2	115.00	
	Being amount debited to Simhachalam towards Room rent from 20/11/09 to 26/11/09.		
	Miscelloenus Income		115.00
	Being amount debited to Simhachalam towards Room rent from 20/11/09 to 26/11/09.		
	TDS Payable		1.00
	Being amount debited to Simhachalam towards TDS @ 1%		
	Simhachalam on account - 2	1.00	
	Being amount debited to Simhachalam towards TDS @ 1%		
TDS Payable		370.00	
Being amount debited to Nagarjuna towards TDS @ 10%.			
Brokerage Nagarjuna	370.00		
Being amount debited to Nagarjuna towards TDS @ 10%.			
TDS Payable		1,249.00	
Being amount debited to Shwetha towards TDS @ 10%.			
Brokrage swetha	1,249.00		
Being amount debited to Shwetha towards TDS @			

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Document Number	Account/Narration	Debit	Credit
Date Total	10%.	64,600.00	64,600.00
27 Nov, 2009			
JV 27112009 1	Muralidhar On Account. Being amount credited to Murali towards Allowance for Labour charges towards painting of B Block South Wing.Work done from 5/6/08 to 30/8/08.		73,210.00
	Labour Charges Being amount credited to Murali towards Allowance for Labour charges towards painting of B Block South Wing.Work done from 5/6/08 to 30/8/08.	73,210.00	
	Muralidhar On Account. Being amount credited to Murali towards Allowance for EQuipment charges towards painting of B Block South Wing.Work done from 5/6/08 to 30/8/08.		73,210.00
	Allowance for Equipment Being amount credited to Murali towards Allowance for EQuipment charges towards painting of B Block South Wing.Work done from 5/6/08 to 30/8/08.	73,210.00	
	Muralidhar On Account. Being amount credited to Murali towards Allowance for Consumble charges towards painting of B Block South Wing.Work done from 5/6/08 to 30/8/08.		36,604.00
	Consumables Allowance Being amount credited to Murali towards Allowance for Consumble charges towards painting of B Block South Wing.Work done from 5/6/08 to 30/8/08.	36,604.00	
	Murali - Material Being amount credited to Murali towards Material payment.		32,083.00
	Paints	32,083.00	

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Document Number	Account/Narration	Debit	Credit
JV 27112009 2	Being amount credited to Murali towards Material payment. Venkataraman Binding Works Being amount credited to venkatramana binding works towards purchase of folder cover against bill no:1952 dtd 24/11/09 Printing & Stationery Being amount credited to venkatramana binding works towards purchase of folder cover against bill no:1952 dtd 24/11/09	1,180.00	1,180.00
JV 27112009 3	Tempest Advertiser Pvt Ltd Being amount credited to Tempest advertising -pvt ltd. towards advertising pvt ltd against bill no:525 dtd 21/11/09 Advertisement Charges Being amount credited to Tempest advertising -pvt ltd. towards advertising pvt ltd against bill no:525 dtd 21/11/09	38,121.00	38,121.00
JV 27112009 4	Prompt Computers Being amount credited to Prompt computers towards purchase of cartridge refilling against bill no:146 dtd 24/11/09 Repairs & Maintenance - Computer Being amount credited to Prompt computers towards purchase of cartridge refilling against bill no:146 dtd 24/11/09	2,975.00	2,975.00
JV 27112009 5	Siri flyash brick industries. Being cheque issued to Siri flyash brick industries. towards purchase of solid bricks against bill no:251 dtd 24/11/09 Bricks/cement blocks/Red mud-2 Being cheque issued to Siri flyash brick industries. towards purchase of solid bricks against bill no:251 dtd 24/11/09	83,200.00	83,200.00
JV 27112009 6	KJM Industries Being amount credited to KJM industries towards purchase of spacens against bill no:hyd-mp-5 dtd	5,871.00	5,871.00

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Document Number	Account/Narration	Debit	Credit
	10/11/09. Building Material - 2 Being amount credited to KJM industries towards purchase of spacens against bill no:hyd-mp-5 dtd 10/11/09.	5,871.00	
Date Total		3,46,454.00	3,46,454.00
28 Nov, 2009			
JV 28112009 1	Siri flyash brick industries. Being amount credited to sri flyash brick industries towards purchase of solid bricks aagainst bill no':252 dt 24/11/09		75,036.00
	Bricks/cement blocks/Red mud-2 Being amount credited to sri flyash brick industries towards purchase of solid bricks aagainst bill no':252 dt 24/11/09	75,036.00	
JV 28112009 2	TDS Payable Being amount debited to Tempest advertising pvt ltd. towards TDS.		762.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd. towards TDS.	762.00	
	TDS Payable Being amount debited to H.C. for equ Ramalu-2. towards TDS.		11.00
	H.C.for equ Ramalu-2 Being amount debited to H.C. for equ Ramalu-2. towards TDS.	11.00	
	TDS Payable Being amount debited to H.C. for equ Chandram-2. towards TDS.		10.00
	H.C for equ Chandram-2 Being amount debited to H.C. for equ Chandram-2. towards TDS.	10.00	
	TDS Payable Being amount debited to Hanumanth-2. towards TDS.		11.00

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Document Number	Account/Narration	Debit	Credit
JV 28112009 3	Hanumanth on a/c-2	11.00	
	Being amount debited to Hanumanth-2. towards TDS.		
	TDS Payable		14.00
	Being amount debited to venkat narasimh reddy-2. towards TDS.		
	Venkat Narasimh Reddy-2	14.00	
	Being amount debited to venkat narasimh reddy-2. towards TDS.		
	TDS Payable		2.00
	Being amount debited to H.C. for equ Dayanand-2. towards TDS.		
	H.C.for equ Dayanand-2	2.00	
	Being amount debited to H.C. for equ Dayanand-2. towards TDS.		
	TDS Payable		202.00
	Being amount debited to Dayanand-2. towards TDS.		
	Dayanand on a/c-2	202.00	
	Being amount debited to Dayanand-2. towards TDS.		
	Miscelloenus Income		475.00
	Being amount debited to Dayanand-2. towards TDS.		
	Dayanand on a/c-2	475.00	
	Being amount debited to Dayanand-2. towards TDS.		
	TDS Payable		118.00
	Being amount debited G.krishna-2. towards TDS.		
G.Krishna on a/c-2	118.00		
Being amount debited G.krishna-2. towards TDS.			
Miscelloenus Income		255.00	
Being amount debited G.krishna-2. towards TDS.			
G.Krishna on a/c-2	255.00		
Being amount debited G.krishna-2. towards TDS.			
TDS Payable		94.00	
Being amount debited job work mannem-2.			

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Document Number	Account/Narration	Debit	Credit
	towards TDS.		
	Job Work - Mannem -2	94.00	
	Being amount debited job work mannem-2.		
	towards TDS.		
	Miscelloenus Income		410.00
	Being amount debited job work mannem-2.		
	towards TDS.		
	Job Work - Mannem -2	410.00	
	Being amount debited job work mannem-2.		
	towards TDS.		
JV 28112009 4	TDS Payable		33.00
	Being amount debited janardhan-2. towards TDS.		
	Janardhan on a/c -2	33.00	
	Being amount debited janardhan-2. towards TDS.		
	TDS Payable		5.00
	Being amount debited praveen-2. towards TDS.		
	Praveen on a/c -2	5.00	
	Being amount debited praveen-2. towards TDS.		
	TDS Payable		21.00
	Being amount debited pochaiah-2. towards TDS.		
	Pochaiah on a/c-2	21.00	
	Being amount debited pochaiah-2. towards TDS.		
	TDS Payable		295.00
	Being amount debited Baburao-2. towards TDS.		
	Baburao on account - 2	295.00	
	Being amount debited Baburao-2. towards TDS.		
	Miscelloenus Income		895.00
	Being amount debited Baburao-2. towards TDS.		
	Baburao on account - 2	895.00	
	Being amount debited Baburao-2. towards TDS.		
	TDS Payable		13.00
	Being amount debited Raja reddy-2. towards TDS.		
	Raja Reddy on account 2	13.00	
	Being amount debited Raja reddy-2. towards TDS.		
JV 28112009 5	TDS Payable		37.00
	Being amount debited H.C for equ Tanveer-2.		
	towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	H.C for equ. Tanveer-2 Being amount debited H.C for equ Tanveer-2. towards TDS. TDS Payable	37.00	4.00
	Being amount debited H.C for equ Bramachari-2. towards TDS. H.C for Equ V.Bramachari -2 Being amount debited H.C for equ Bramachari-2. towards TDS. TDS Payable	4.00	21.00
	Being amount debited Bramachari-2. towards TDS. Bramachari on a/c-2 Being amount debited Bramachari-2. towards TDS. TDS Payable	21.00	54.00
	Being amount debited Chandrakala-2. towards TDS. Chandrakala on a/c-2 Being amount debited Chandrakala-2. towards TDS. TDS Payable	54.00	49.00
	Being amount debited Hire charges snehalatha-2. towards TDS. Hirre charges Sneha latha-2 Being amount debited Hire charges snehalatha-2. towards TDS. TDS Payable	49.00	196.00
	Being amount debited snehalatha-2. towards TDS. Sneha latha on a/c-2 Being amount debited snehalatha-2. towards TDS. TDS Payable	196.00	40.00
	Being amount debited Hire charges manoj kumar-2. towards TDS. Hirecharges - Manojkumar-2 Being amount debited Hire charges manoj kumar-2. towards TDS. TDS Payable	40.00	30.00
	Being amount debited Babu rao-2. towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	Baburao on account - 2	30.00	
	Being amount debited Babu rao-2. towards TDS.		
	TDS Payable		4.00
	Being amount debited job work pochiah-2. towards TDS.		
	Job work Pochaiiah-2	4.00	
	Being amount debited job work pochiah-2. towards TDS.		
	TDS Payable		84.00
	Being amount debited Venkat ramana-2. towards TDS.		
	Venkatramana on a/c-2	84.00	
	Being amount debited Venkat ramana-2. towards TDS.		
	TDS Payable		25.00
	Being amount debited mannem-2. towards TDS.		
	Mannem on account - 2	25.00	
	Being amount debited mannem-2. towards TDS.		
	TDS Payable		136.00
	Being amount debited mannem-2. towards TDS.		
	Mannem on account - 2	136.00	
	Being amount debited mannem-2. towards TDS.		
	TDS Payable		1,000.00
	Being amount debited Baburao-2. towards TDS.		
	Baburao on account - 2	1,000.00	
	Being amount debited Baburao-2. towards TDS.		
Date Total		80,342.00	80,342.00
30 Nov, 2009			
JV 30112009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of D.rajkumar from 16/10/09 to 28/11/09.		1,018.00
	Petrol Charges Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of D.rajkumar	1,018.00	

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Document Number	Account/Narration	Debit	Credit
JV 30112009 2	from 16/10/09 to 28/11/09. Ramesh.A Salary A/c Being amount credited to Ramesh towards salary for the month of November - 2009. Prabhakar Reddy.K Salary A/c Being amount credited to Prabhakar Reddy towards salary for the month of November - 2009. Shirish Kumar.K Salary A/c Being amount credited to Shirish towards salary for the month of November - 2009. Keerthi.M Salary A/c Being amount credited to Keerthi towards salary for the month of November - 2009. Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards salary for the month of November - 2009. Selva Kumar.J Salary A/c Being amount credited to Selva Kumar towards salary for the month of November - 2009. Raj Kumar.D Salary A/c Being amount credited to Rajkumar.D. towards salary for the month of November - 2009. Sravan Kumar.K Salary A/c Being amount credited to Sravan Kumar towards salary for the month of November - 2009. Raj Kumar. N Salary A/c Being amount credited to Rajkumar.N towards salary for the month of November - 2009. Nagaraju. C Salary A/c Being amount credited to Nagaraju.C. towards salary for the month of November - 2009. Karunakar Reddy.D.Slary A/c Being amount credited to Karunakar REddy towards salary for the month of November - 2009. Louis Martin Salary A/c Being amount credited to Louis MArtin towards salary for the month of November - 2009.		32,553.00 19,020.00 20,991.00 10,672.00 8,761.00 5,899.00 5,749.00 5,932.00 5,658.00 6,427.00 7,715.00 11,083.00

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Document Number	Account/Narration	Debit	Credit
	Rani.R Salary A/c Being amount credited to Rani.R. towards salary for the month of November - 2009.		4,438.00
	S.Chandrakala devi salary a/c Being amount credited to Chandrakala towards salary for the month of November - 2009.		4,835.00
	A.vijay kumar salary a/c Being amount credited to vijay Kumar towards salary for the month of November - 2009.		4,767.00
	Salaries Being amount debited towards staff salaries for the month of November-2009.	1,54,500.00	
Date Total		1,55,518.00	1,55,518.00
01 Dec, 2009			
JV 01122009 1	Mannem On Account Being amount transfered from MAnnem Phase-1 to Phase-2 account		1,34,638.00
	Mannem on account - 2 Being amount transfered from MAnnem Phase-1 to Phase-2 account	1,34,638.00	
JV 01122009 2	Sambasiva Rao on account Being amount credited to Sambasivarao & debited to Sree Surya Interiors & credited to Sambasiva Rao		10,673.00
	Sree Surya Interiors on account Being amount credited to Sambasivarao & debited to Sree Surya Interiors & credited to Sambasiva Rao	10,673.00	
Date Total		1,45,311.00	1,45,311.00
02 Dec, 2009			
JV 02122009 1	TDS Payable Being amount debited to Modi propertyie investments & pvt ltd. towards TDS.		5,000.00
	Modi properties & Invesments Pvt. ltd.	5,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Modi propertyie investments & pvt ltd. towards TDS. TDS Payable		1,302.00
	Being amount debited to Shilaja. towards TDS. Shailaja - Brokerage,	1,302.00	
	Being amount debited to Shilaja. towards TDS. TDS Payable		370.00
	Being amount debited to Nagarjuna. towards TDS. Brokerage Nagarjuna	370.00	
	Being amount debited to Nagarjuna. towards TDS. TDS Payable		35.00
	Being amount debited to Alivelumanga. towards TDS. Aluvelumanga Transportation	35.00	
	Being amount debited to Alivelumanga. towards TDS. TDS Payable		34.00
	Being amount debited to srinivasulu . towards TDS. Srinivasulu.M Transportation	34.00	
	Being amount debited to srinivasulu . towards TDS. Modi properties & Invesments Pvt. ltd.		50,000.00
	Being amount credited to Modi Properties towards supervision charges for Dec-09. Management Supervision Charges	50,000.00	
	Being amount credited to Modi Properties towards supervision charges for Dec-09. Bhavana House Keeping		7,148.00
	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Nov-09 House Keeping Charges-2	7,148.00	
JV 02122009 2	Being amount credited to Bhavana house keeping towards house keeping charges for the month of		

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Document Number	Account/Narration	Debit	Credit
	for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109 Labour Charges - 2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109 Bramachari on a/c-2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109	5,774.00	5,774.00
	Allowance for Equipment Charges - 2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109 Bramachari on a/c-2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109	5,774.00	
	Allowance for Consumbles - 2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109 Bramachari on a/c-2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109	2,887.00	2,887.00
JV 02122009 6	Labour Charges - 2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 104,105. Work done from date to 01.09.09 tot 29.1109 Bramachari on a/c-2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 104,105. Work done from date to 01.09.09 tot 29.1109	2,548.00	2,548.00

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Document Number	Account/Narration	Debit	Credit
	Bramachari on a/c-2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 104,105. Work done from date to 01.09.09 tot 29.1109		2,548.00
	Allowance for Equipment Charges - 2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 104,105. Work done from date to 01.09.09 tot 29.1109	2,548.00	
	Bramachari on a/c-2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 104,105. Work done from date to 01.09.09 tot 29.1109		1,274.00
	Allowance for Consumbles - 2 Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 104,105. Work done from date to 01.09.09 tot 29.1109	1,274.00	
JV 02122009 7	Janardhan on a/c -2 Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring work for 104,105.Work done from date 01.11.09 to 28.11.09.		7,400.00
	Labour Charges - 2 Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring work for 104,105.Work done from date 01.11.09 to 28.11.09.	7,400.00	
	Janardhan on a/c -2 Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring work for 104,105.Work done from date 01.11.09 to 28.11.09.		7,400.00
	Allowance for Equipment Charges - 2	7,400.00	

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Document Number	Account/Narration	Debit	Credit
JV 02122009 8	Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring work for 104,105.Work done from date 01.11.09 to 28.11.09. Janardhan on a/c -2		3,700.00
	Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring work for 104,105.Work done from date 01.11.09 to 28.11.09. Allowance for Consumbles - 2	3,700.00	
	Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring work for 104,105.Work done from date 01.11.09 to 28.11.09. Phanidhar-2		1,600.00
	Being amount credited to V.Phanidhar-2 debited to labour charges towards F-block electrical work for flats slab electrical work.Work done from date 01.10.09 to 29.11.09.. Labour Charges - 2	1,600.00	
	Being amount credited to V.Phanidhar-2 debited to labour charges towards F-block electrical work for flats slab electrical work.Work done from date 01.10.09 to 29.11.09.. Phanidhar-2		1,600.00
	Being amount credited to V.Phanidhar-2 debited to labour charges towards F-block electrical work for flats slab electrical work.Work done from date 01.10.09 to 29.11.09.. Allowance for Equipment Charges - 2	1,600.00	
	Being amount credited to V.Phanidhar-2 debited to labour charges towards F-block electrical work for flats slab electrical work.Work done from date 01.10.09 to 29.11.09.. Phanidhar-2		800.00
	Being amount credited to V.Phanidhar-2 debited to labour charges towards F-block electrical work for		

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Document Number	Account/Narration	Debit	Credit
JV 02122009 10	Dayanand on a/c-2 Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Internal plastering of flats 104, 105. Work done from date 01.08.09 to 02.12.09.		13,216.00
	Labour Charges - 2 Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Internal plastering of flats 104, 105. Work done from date 01.08.09 to 02.12.09.	13,216.00	
	Dayanand on a/c-2 Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Internal plastering of flats 104, 105. Work done from date 01.08.09 to 02.12.09.		9,912.00
	Allowance for Equipment Charges - 2 Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Internal plastering of flats 104, 105. Work done from date 01.08.09 to 02.12.09.	9,912.00	
	Dayanand on a/c-2 Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Internal plastering of flats 104, 105. Work done from date 01.08.09 to 02.12.09.		9,912.00
	Allowance for Consumables - 2 Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Internal plastering of flats 104, 105. Work done from date 01.08.09 to 02.12.09.	9,912.00	
JV 02122009 11	Dayanand on a/c-2 Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Holes closing, flooring chipping, dust shifting including common areas of flats 104, 105. Work done from date 01.08.09 to 02.12.09.		5,664.00
	Labour Charges - 2	5,664.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Holes closing, flooring chipping.dust shifting including common areas of flats104,105. Work done from date 01.08.09 to 02.12.09. Dayanand on a/c-2		4,248.00
	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Holes closing, flooring chipping.dust shifting including common areas of flats104,105. Work done from date 01.08.09 to 02.12.09. Allowance for Equipment Charges - 2	4,248.00	
	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Holes closing, flooring chipping.dust shifting including common areas of flats104,105. Work done from date 01.08.09 to 02.12.09. Dayanand on a/c-2		4,248.00
	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Holes closing, flooring chipping.dust shifting including common areas of flats104,105. Work done from date 01.08.09 to 02.12.09. Allowance for Consumbles - 2	4,248.00	
JV 02122009 12	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Holes closing, flooring chipping.dust shifting including common areas of flats104,105. Work done from date 01.08.09 to 02.12.09. Dayanand on a/c-2		5,664.00
	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Final finishing,skirting plastering,edges rebulding of flats104,105. Work done from date 01.08.09 to 02.12.09. Labour Charges - 2	5,664.00	
	Being amount credited to Dayanand-2 debited to		

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Document Number	Account/Narration	Debit	Credit
	labour charges towards F-block civil brick work.Final finishing,skirting plastering,edges rebulding of flats104,105. Work done from date 01.08.09 to 02.12.09. Dayanand on a/c-2 Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Final finishing,skirting plastering,edges rebulding of flats104,105. Work done from date 01.08.09 to 02.12.09.		4,248.00
	Allowance for Consumbles - 2 Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Final finishing,skirting plastering,edges rebulding of flats104,105. Work done from date 01.08.09 to 02.12.09.	4,248.00	
	Dayanand on a/c-2 Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Final finishing,skirting plastering,edges rebulding of flats104,105. Work done from date 01.08.09 to 02.12.09.		4,248.00
	Allowance for Equipment Charges - 2 Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Final finishing,skirting plastering,edges rebulding of flats104,105. Work done from date 01.08.09 to 02.12.09.	4,248.00	
JV 02122009 13	Venkatramana on a/c-2 Being amount credited to Venkatramana-2 debited to Labour charges towards G-block Rock cutting in footing portion for laying of footing. work done from 03.10.09 to 01.12.09.		42,975.00
	Labour Charges - 2 Being amount credited to Venkatramana-2 debited to Labour charges towards G-block Rock cutting in footing portion for laying of footing. work done	42,975.00	

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Document Number	Account/Narration	Debit	Credit
JV 02122009 14	from 03.10.09 to 01.12.09. Mannem on account - 2 Being amount credited to Mannem-2 debited to Labour charges towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09. Labour Charges - 2 Being amount credited to Mannem-2 debited to Labour charges towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09. Mannem on account - 2 Being amount credited to Mannem-2 debited to Allowance for equipment towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09. Allowance for Equipment Charges - 2 Being amount credited to Mannem-2 debited to Allowance for equipment towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09. Mannem on account - 2 Being amount credited to Mannem-2 debited to Allowance for consumables towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09. Allowance for Consumables - 2 Being amount credited to Mannem-2 debited to Allowance for consumables towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09.	54,597.00 54,597.00 54,597.00 54,597.00 27,298.00 27,298.00	54,597.00 54,597.00 27,298.00 27,298.00
Date Total		5,00,925.00	5,00,925.00
03 Dec, 2009 JV 03122009 1	Srinivasulu.M Transportation Being amount credited to M.srinivasalu towards transportaton charges for the month of nov-09. Transportation Charges/Hamali - 2	3,429.00	3,429.00

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Document Number	Account/Narration	Debit	Credit
JV 03122009 2	Being amount credited to M.srinivasalu towards transportaton charges for the month of nov-09. Aluvelumanga Transportation Being amount credited to Alivelumanga towards transportation for the month of Nov-09. Transportation Charges/Hamali - 2	3,571.00	3,571.00
JV 03122009 3	Being amount credited to Alivelumanga towards transportation for the month of Nov-09. Murthy on account - 2 Being amount debited to t.Murthy towards Room rent from 27/11/09 to 3/12/09. Miscelloenus Income Being amount debited to t.Murthy towards Room rent from 27/11/09 to 3/12/09. Simhachalam on account - 2 Being amount debited to Simhachalam towards Room rent from 27/11/09 to 3/12/09. Miscelloenus Income Being amount debited to Simhachalam towards Room rent from 27/11/09 to 3/12/09. Singamma on account -2 Being amount debited to Singamma towards Room rent from 27/11/09 to 3/12/09. Miscelloenus Income Being amount debited to Singamma towards Room rent from 27/11/09 to 3/12/09.	65.00 115.00 65.00 65.00 65.00	65.00 115.00 65.00
Date Total		7,245.00	7,245.00
04 Dec, 2009 JV 04122009 1	Priyanka Printers Being amount credited to Priyanka printers towards printing of material authorisaton forms against bill noi:778 dtd 01/12/09 Printing & Stationery Being amount credited to Priyanka printers towards printing of material authorisaton forms	990.00	990.00

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Document Number	Account/Narration	Debit	Credit
JV 04122009 2	against bill noi:778 dtd 01/12/09 Sai Teja Agencies Being amount credited to Sai teja agency towards purchase of plumbing material against bill no:3032 dtd 28/11/09. Plumbing & SAnitary-2	930.00	930.00
JV 04122009 3	Being amount credited to Sai teja agency towards purchase of plumbing material against bill no:3032 dtd 28/11/09. Tempest Adverstisement Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges agaisnt bill;no:258 dtd 28/11/09. Advertisement Charges	5,530.00	5,530.00
JV 04122009 4	Being amount credited to Tempest advertising pvt ltd towards advertising charges agaisnt bill;no:258 dtd 28/11/09. Vivid World Being amount credited to Vivid world towards catridge refilling against bill no:9500 dtd 1/12/09 Repairs & Maintanence - Computer	275.00	275.00
JV 04122009 5	Being amount credited to Vivid world towards catridge refilling against bill no:9500 dtd 1/12/09 Praful Sanitary Being amount credited to Parful sanitary towards purchase of cp-fitting against bill no:3345 dtd 25/11/09 Plumbing & SAnitary-2	3,568.00	3,568.00
JV 04122009 6	Being amount credited to Parful sanitary towards purchase of cp-fitting against bill no:3345 dtd 25/11/09 Raman trading co. Being amount credited to Raman Trading &co towards purchase of hardware material against bill no.31589, dtd27.11.09 Hardware Material Phase-2	9,237.00	9,237.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Raman Trading &co towards purchase of hardware material against bill no.31589, dtd27.11.09	20,530.00	20,530.00
05 Dec, 2009 JV 05122009 1	TDS Payable Being amount debited to H.C for equ Ramulu-2. towards TDS.		9.00
	H.C.for equ Ramulu-2 Being amount debited to H.C for equ Ramulu-2. towards TDS.	9.00	
	TDS Payable Being amount debited to Hanumant-2. towards TDS.		29.00
	Hanumanth on a/c-2 Being amount debited to Hanumant-2. towards TDS.	29.00	
	TDS Payable Being amount debited to venkat narasimha reddy-2. towards TDS.		4.00
	Venkat Narasimh Reddy-2 Being amount debited to venkat narasimha reddy-2. towards TDS.	4.00	
	TDS Payable Being amount debited to H.C for equ Dayanand-2. towards TDS.		5.00
	H.C.for equ Dayanand-2 Being amount debited to H.C for equ Dayanand-2. towards TDS.	5.00	
	TDS Payable Being amount debited to Dayanand-2. towards TDS.		198.00
	Dayanand on a/c-2 Being amount debited to Dayanand-2. towards TDS.	198.00	
	Miscelloenus Income		475.00

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Document Number	Account/Narration	Debit	Credit
JV 05122009 2	Being amount debited to Dayanand-2. towards TDS. Dayanand on a/c-2	475.00	
	Being amount debited to Dayanand-2. towards TDS. TDS Payable		17.00
	Being amount debited to mannem-2. towards TDS. Mannem on account - 2	17.00	
	Being amount debited to mannem-2. towards TDS. Miscelloenus Income		410.00
	Being amount debited to mannem-2. towards TDS. Mannem on account - 2	410.00	
	Being amount debited to mannem-2. towards TDS. TDS Payable		71.00
	Being amount debited to G.krishna-2. towards TDS. G.Krishna on a/c-2	71.00	
	Being amount debited to G.krishna-2. towards TDS. Miscelloenus Income		255.00
	Being amount debited to G.krishna-2. towards TDS. G.Krishna on a/c-2	255.00	
	Being amount debited to G.krishna-2. towards TDS. TDS Payable		98.00
	Being amount debited to job work mannem-2. towards TDS. Job Work - Mannem -2	98.00	
	Being amount debited to job work mannem-2. towards TDS. TDS Payable		5.00
	Being amount debited to H.C for praveen kumar-2. towards TDS.		

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Document Number	Account/Narration	Debit	Credit
JV 05122009 3	H.C for equ Praveen-2	5.00	
	Being amount debited to H.C for praveen kumar-2. towards TDS.		
	TDS Payable		33.00
	Being amount debited to Pochaiah-2 towards TDs. Pochaiah on a/c-2	33.00	
	Being amount debited to Pochaiah-2 towards TDs. TDS Payable		211.00
	Being amount debited to Baburao-2 towards TDs. Baburao on account - 2	211.00	
	Being amount debited to Baburao-2 towards TDs. Misceloenus Income		895.00
	Being amount debited to Baburao-2 towards TDs. Baburao on account - 2	895.00	
	Being amount debited to Baburao-2 towards TDs. TDS Payable		34.00
	Being amount debited to H.C for equ Tanveer-2 towards TDs.		
	H.C for equ. Tanveer-2	34.00	
	Being amount debited to H.C for equ Tanveer-2 towards TDs.		
	TDS Payable		10.00
	Being amount debited to H.C for equ Bramachari-2 towards TDs.		
	H.C for Equ V.Bramachari -2	10.00	
	Being amount debited to H.C for equ Bramachari-2 towards TDs.		
	TDS Payable		20.00
Being amount debited to Phanender-2 towards TDs.			
Phanidhar-2	20.00		
Being amount debited to Phanender-2 towards TDs.			
TDS Payable		67.00	
Being amount debited to Chandrakala-2 towards TDs.			
Chandrakala on a/c-2	67.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Chandrakala-2 towards TDs. TDS Payable		143.00
	Being amount debited to Snehalatha-2 towards TDs. Sneha latha on a/c-2	143.00	
	Being amount debited to Snehalatha-2 towards TDs. TDS Payable		82.00
	Being amount debited to Venkataramana-2 towards TDs. Venkatramana on a/c-2	82.00	
	Being amount debited to Venkataramana-2 towards TDs. TDS Payable		34.00
	Being amount debited to Hire charges manoj kumar-2 towards TDs. Hirecharges - Manojkumar-2	34.00	
	Being amount debited to Hire charges manoj kumar-2 towards TDs. TDS Payable		10.00
	Being amount debited to mannem-2 towards TDs. Mannem on account - 2	10.00	
	Being amount debited to mannem-2 towards TDs. TDS Payable		111.00
	Being amount debited to Tempest advertising pvt ltd towards TDs. Tempest Advertiser Pvt Ltd	111.00	
	Being amount debited to Tempest advertising pvt ltd towards TDs.	3,226.00	3,226.00
Date Total			
08 Dec, 2009			
JV 08122009 1	Geo Technologies Being amount credited to Geo Technologies towards soil testing charges against bill no.GT/0132/09-10 dt-8/12/09.		35,296.00

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Document Number	Account/Narration	Debit	Credit
	Soil Testing Charges Being amount credited to Geo Technologies towards soil testing charges against bill no.GT/0132/09-10 dt-8/12/09.	35,296.00	
Date Total		35,296.00	35,296.00
09 Dec, 2009			
JV 09122009 1	Selva Kumar Petty Cash Account Being amount debited to Selva Kumar salary account & credited to Selva Kumar petty cash account towards petty cash transferred to salary account.		1,000.00
	Selva Kumar.J Salary A/c Being amount debited to Selva Kumar salary account & credited to Selva Kumar petty cash account towards petty cash transferred to salary account.	1,000.00	
JV 09122009 2	Vasava Datta Cement Being amount credited to Vasava datta cement towards purchase of cement against bill no:0760/63/873/894 dtd 17/11/09		1,01,200.00
	Cement/ RMC-2 Being amount credited to Vasava datta cement towards purchase of cement against bill no:0760/63/873/894 dtd 17/11/09	1,01,200.00	
Date Total		1,02,200.00	1,02,200.00
10 Dec, 2009			
JV 10122009 1	TDS Payable Being amount debited to Shilaja towards TDS.		1,302.00
	Shailaja - Brokerage, Being amount debited to Shilaja towards TDS.	1,302.00	
	TDS Payable Being amount debited to Nagarjuna towards TDS.		370.00
	Brokerage Nagarjuna Being amount debited to Nagarjuna towards TDS.	370.00	

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Document Number	Account/Narration	Debit	Credit
JV 10122009 2	Singamma on account -2 Being amount debited to Singamma towards Room rent from 04/12/09 to 10/12/09. Miscelloenus Income Being amount debited to Singamma towards Room rent from 04/12/09 to 10/12/09.	65.00	65.00
	Simhachalam on account - 2 Being amount debited to Simhachalam towards Room rent from 04/12/09 to 10/12/09. Miscelloenus Income Being amount debited to Simhachalam towards Room rent from 04/12/09 to 10/12/09.	115.00	115.00
	Murthy on account - 2 Being amount debited to T.murthy towards Room rent from 04/12/09 to 10/12/09. Miscelloenus Income Being amount debited to T.murthy towards Room rent from 04/12/09 to 10/12/09.	65.00	65.00
Date Total		1,917.00	1,917.00
11 Dec, 2009			
JV 11122009 1	Venkataraman Binding Works Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1976 dtd 04/12/09 Printing & Stationery Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1976 dtd 04/12/09	690.00	690.00
JV 11122009 2	Venkataraman Binding Works Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1971 dtd 04/12/09 Printing & Stationery Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1971 dtd 04/12/09	164.00	164.00

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Document Number	Account/Narration	Debit	Credit
JV 11122009 3	Supreme Agencies Being amount credited to Supreme agencies towards purchase of armour board against bill no:1993 dtd 04/12/09. Cement/ RMC-2	1,350.00	1,350.00
JV 11122009 4	Being amount credited to Supreme agencies towards purchase of armour board against bill no:1993 dtd 04/12/09. Sree metro tek coating products Being amount credited to Shree metro teck coating products towards purchase of lappam against bill no:18 dtd 08/12/09. Hanumanthu.B - Material	1,700.00	1,700.00
JV 11122009 5	Being amount credited to Shree metro teck coating products towards purchase of lappam against bill no:18 dtd 08/12/09. Tempest Adverstisement Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:546 dtd 05/12/09. Advertisement Charges	11,799.00	11,799.00
JV 11122009 6	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:546 dtd 05/12/09. Shah Traders Being amount credited to Shaha traders towards purchas of wrie material against bill no:14780 dtd 09/12/09. Hardware Material Phase-2	15,611.00	15,611.00
JV 11122009 7	Being amount credited to Shaha traders towards purchas of wrie material against bill no:14780 dtd 09/12/09. Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal fathepuria towards petrol charges . Petrol Charges	2,263.00	2,263.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Kesoram sunderlal fathepuria towards petrol charges .	33,577.00	33,577.00
14 Dec, 2009			
JV 14122009 1	TDS Payable Being amount debited to Tempest advertising pvt ltd. towards TDS.		236.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd. towards TDS.	236.00	
	TDS Payable Being amount debited to H.C for equ Ramulu-2. towards TDS.		24.00
	H.C.for equ Ramulu-2 Being amount debited to H.C for equ Ramulu-2. towards TDS.	24.00	
	TDS Payable Being amount debited to Hanumanth-2. towards TDS.		13.00
	Hanumanth on a/c-2 Being amount debited to Hanumanth-2. towards TDS.	13.00	
	TDS Payable Being amount debited H.C. for equ Dayanana-2. towards TDS.		5.00
	H.C.for equ Dayanand-2 Being amount debited H.C. for equ Dayanana-2. towards TDS.	5.00	
	TDS Payable Being amount debited to Dayanana-2. towards TDS.		167.00
	Dayanand on a/c-2 Being amount debited to Dayanana-2. towards TDS.	167.00	
	Miscelloenus Income Being amount debited to Dayanana-2. towards		475.00

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Document Number	Account/Narration	Debit	Credit
JV 14122009 2	TDS. Dayanand on a/c-2 Being amount debited to Dayanana-2. towards TDS.	475.00	
	TDS Payable Being amount debited to G.Karishna-2. towards TDS.		194.00
	G.Krishna on a/c-2 Being amount debited to G.Karishna-2. towards TDS.	194.00	
	Miscelloenus Income Being amount debited to G.Karishna-2. towards TDS.		255.00
	G.Krishna on a/c-2 Being amount debited to G.Karishna-2. towards TDS.	255.00	
	TDS Payable Being amount debited to job work Mannem-2. towards TDS.		76.00
	Job Work - Mannem -2 Being amount debited to job work Mannem-2. towards TDS.	76.00	
	TDS Payable Being amount debited to Mannem-2. towards TDS.		91.00
	Mannem on account - 2 Being amount debited to Mannem-2. towards TDS.	91.00	
	Miscelloenus Income Being amount debited to Mannem-2. towards TDS.		395.00
	Mannem on account - 2 Being amount debited to Mannem-2. towards TDS.	395.00	
	TDS Payable Being amount debited to Janardhan-2. towards TDS.		6.00

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Document Number	Account/Narration	Debit	Credit
	Janardhan on a/c -2	6.00	
	Being amount debited to Janardhan-2. towards TDS.		
	TDS Payable		3.00
	Being amount debited to H.C. equ Praveen-2. towards TDS.		
	H.C for equ Praveen-2	3.00	
	Being amount debited to H.C. equ Praveen-2. towards TDS.		
	TDS Payable		3.00
	Being amount debited to Praveen-2. towards TDS.		
	Praveen on a/c -2	3.00	
	Being amount debited to Praveen-2. towards TDS.		
	TDS Payable		45.00
	Being amount debited to Pochaiah-2. towards TDS.		
	Pochaiah on a/c-2	45.00	
	Being amount debited to Pochaiah-2. towards TDS.		
	TDS Payable		161.00
	Being amount debited to Baburao-2. towards TDS.		
	Baburao on account - 2	161.00	
	Being amount debited to Baburao-2. towards TDS.		
	Miscelloenus Income		895.00
	Being amount debited to Baburao-2. towards TDS.		
	Baburao on account - 2	895.00	
	Being amount debited to Baburao-2. towards TDS.		
JV 14122009 3	TDS Payable		32.00
	Being amount debited to H.C.for equ Tanveer-2. towards TDS.		
	H.C for equ. Tanveer-2	32.00	
	Being amount debited to H.C.for equ Tanveer-2. towards TDS.		
	TDS Payable		4.00
	Being amount debited to H.C.for equ Bhramachari-2. towards TDS.		
	H.C for Equ V.Bramachari -2	4.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to H.C.for equ Bhramachari-2. towards TDS. TDS Payable		7.00
	Being amount debited to Phanidhar-2. towards TDS. Phanidhar-2	7.00	
	Being amount debited to Phanidhar-2. towards TDS. TDS Payable		9.00
	Being amount debited to Mannem-2. towards TDS. Mannem on account - 2	9.00	
	Being amount debited to Mannem-2. towards TDS. TDS Payable		18.00
	Being amount debited to Hire charges Manoj kumar-2. towards TDS. Hirecharges - Manojkumar-2	18.00	
	Being amount debited to Hire charges Manoj kumar-2. towards TDS. TDS Payable		178.00
	Being amount debited to Hire charges Uttatiah-2. towards TDS. Hire charegs Uttaiiah-2	178.00	
	Being amount debited to Hire charges Uttatiah-2. towards TDS. TDS Payable		200.00
	Being amount debited to Baburao-2. towards TDS. Baburao on account - 2	200.00	
	Being amount debited to Baburao-2. towards TDS. TDS Payable		50.00
	Being amount debited to Janardhan-2. towards TDS. Janardhan on a/c -2	50.00	
JV 14122009 4	Being amount debited to Janardhan-2. towards TDS. G.Krishna on a/c-2		56,377.00
	Being amount credited to G.Krishna debited to Allowance for equ.towards G-block footing part 2		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges - 2 Being amount credited to Baburao debited to labour charges.towards F-block slab '5' part 'A'. centring and rod bending for slab of flats 2,3,4,5. work done from date 20.10.09 to 14.12.09.	32,340.00	
Date Total		2,35,716.00	2,35,716.00
16 Dec, 2009			
JV 16122009 1	Jaya (Land) Being amount debited to Jaya Land account & credited to F-105 Jaya & Raj Reddy towards transfer. F - 105 M. Jaya & M. Raja Reddy Being amount debited to Jaya Land account & credited to F-105 Jaya & Raj Reddy towards transfer.	3,00,000.00	
			3,00,000.00
JV 16122009 2	Tempest Adverstisement Pvt Ltd Being amount credited to Tempest advertsing pvt ltd towards advertising charges against bill no: 570 dtd 12/12/09. Advertisement Charges Being amount credited to Tempest advertsing pvt ltd towards advertising charges against bill no: 570 dtd 12/12/09.	5,530.00	5,530.00
JV 16122009 3	Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of H/W material against bill no:8180 dtd 12/12/09. Hardware Material Phase-2 Being amount credited to Hari hara iron merchant towards purchase of H/W material against bill no:8180 dtd 12/12/09.	378.00	378.00
JV 16122009 4	Hari Hara Iron Merchants Being amount credited to Hari hara iron marchant towards purchase of H/W material against bill no:8182 dtd 14/12/09. Hardware Material Phase-2	1,384.00	1,384.00
		1,384.00	

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Document Number	Account/Narration	Debit	Credit
JV 16122009 5	Being amount credited to Hari hara iron marchant towards purchase of H/W material against bill no:8182 dtd 14/12/09. Priyanka Printers Being amount credited to Priyanka printers towards printing of info sheets aganst bill no:791 dtd 15/12/09. Printing & Stationery		400.00
JV 16122009 6	Being amount credited to Priyanka printers towards printing of info sheets aganst bill no:791 dtd 15/12/09. Shubham Enterprises Being amount credited to Shubhama enterprises towards paurchase of electrical itema against bill no:17959 dtd 07/12/09.` Electrical MAterial -2	400.00 2,854.00	2,854.00
JV 16122009 7	Being amount credited to Shubhama enterprises towards paurchase of electrical itema against bill no:17959 dtd 07/12/09.` Sri SAS Industries pvt ltd. Being amount credited to Sri SAS industries pvt ltd toowards purchase of concrete mix against bill no:1004 dtd 14/12/09. Cement/ RMC-2	2,02,400.00 2,02,400.00	2,02,400.00
JV 16122009 8	Being amount credited to Sri SAS industries pvt ltd toowards purchase of concrete mix against bill no:1004 dtd 14/12/09. National Sales Corporation Being amount credited to National sales corporation towards purchase of doors against bill no:083 dtd 10/12/09. Doors/windows/Aluminum windows/ panels-2	11,962.00 11,962.00	11,962.00
JV 16122009 9	Being amount credited to National sales corporation towards purchase of doors against bill no:083 dtd 10/12/09. Vasava Datta Cement Being amount credited to Vasavadatta cements		65,200.00

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Document Number	Account/Narration	Debit	Credit
	towards purchase of cement against bill no:'248/3667 dtd 08/10/09. Cement/ RMC-2 Being amount credited to Vasavadatta cements towards purchase of cement against bill no:'248/3667 dtd 08/10/09.	65,200.00	
Date Total		5,90,108.00	5,90,108.00
17 Dec, 2009			
JV 17122009 1	Murthy on account - 2 Being amount debited to T.murthy towards Room rent from 11/12/09 to 17/12/09. Miscelloenus Income Being amount debited to T.murthy towards Room rent from 11/12/09 to 17/12/09.	65.00	65.00
	Singamma on account -2 Being amount debited to Singamma towards Room rent from 11/12/09 to 17/12/09. Miscelloenus Income Being amount debited to Singamma towards Room rent from 11/12/09 to 17/12/09.	65.00	65.00
	Simhachalam on account - 2 Being amount debited to Simhachalam towards Room rent from 11/12/09 to 17/12/09. Miscelloenus Income Being amount debited to Simhachalam towards Room rent from 11/12/09 to 17/12/09.	115.00	115.00
Date Total		245.00	245.00
18 Dec, 2009			
JV 18122009 1	Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of H/W mat against bill no:8186/8187 dtd 16/12/09. Hardware Material Phase-2 Being amount credited to Hari hara iron merchant towards purchase of H/W mat against bill	2,312.00	2,312.00

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Document Number	Account/Narration	Debit	Credit
JV 18122009 2	no:8186/8187 dtd 16/12/09. H.M.Brothers Being amount credited to H.M.Brothers towards purchase of H/W mat against bill no:333 dtd 17/12/09. Hardware Material Phase-2 Being amount credited to H.M.Brothers towards purchase of H/W mat against bill no:333 dtd 17/12/09.	657.00	657.00
JV 18122009 3	Rajesh electric stores Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no:10801 dtd 14/12/09. Electrical MAterial -2 Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no:10801 dtd 14/12/09.	16,053.00	16,053.00
JV 18122009 4	A&O Products Being amount credited to A&O products towards purchase of venetion blinds against bill no:246 dtd 11/12/09. Furniture & fixture-2 Being amount credited to A&O products towards purchase of venetion blinds against bill no:246 dtd 11/12/09.	5,710.00	5,710.00
JV 18122009 5	Siri flyash brick industries. Being amount credited to Siri flyash bricks industries towards purchase of solid blocks against bill no:264 dtd 09/12/09. Bricks/cement blocks/Red mud-2 Being amount credited to Siri flyash bricks industries towards purchase of solid blocks against bill no:264 dtd 09/12/09.	52,000.00	52,000.00
JV 18122009 7	Baburao on account - 2 Being amount credited to Baburao-2 debited to Allowance for equ. towards F-block slab '5' part 'B'.Centring & rod bending for slab of flats 1,7,8,9. work done from date 12.11.09 to 18.12.09.		1,41,694.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Charges - 2 Being amount credited to Baburao-2 debited to Allowance for equ. towards F-block slab '5' part 'B'..Centring & rod bending for slab of flats 1,7,8,9. work done from date 12.11.09 to 18.12.09.	1,41,694.00	
	Baburao on account - 2 Being amount credited to Baburao-2 debited to labour charges. towards F-block slab '5' part 'B'..Centring & rod bending for slab of flats 1,7,8,9. work done from date 12.11.09 to 18.12.09.		35,423.00
	Labour Charges - 2 Being amount credited to Baburao-2 debited to labour charges. towards F-block slab '5' part 'B'..Centring & rod bending for slab of flats 1,7,8,9. work done from date 12.11.09 to 18.12.09.	35,423.00	
Date Total		2,53,849.00	2,53,849.00
19 Dec, 2009			
JV 19122009 1	TDS Payable Being amount debited to Tempest advertising pvt ltd towards TDS.		111.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	111.00	
	TDS Payable Being amount debited to H.C for equ Hanumanth-2 towards TDS.		2.00
	H.C. for equ Hanumanth -2 Being amount debited to H.C for equ Hanumanth-2 towards TDS.	2.00	
	TDS Payable Being amount debited to Venkat narasimha reddy-2 towards TDS.		4.00
	Venkat Narasimh Reddy-2 Being amount debited to Venkat narasimha reddy-2 towards TDS.	4.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Dayanand-2 towards TDS.		246.00
	Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS.	246.00	
	Miscelloenus Income Being amount debited to Dayanand-2 towards TDS.		475.00
	Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS.	475.00	
	TDS Payable Being amount debited to G.Krishna-2 towards TDS.		188.00
	G.Krishna on a/c-2 Being amount debited to G.Krishna-2 towards TDS.	188.00	
	Miscelloenus Income Being amount debited to G.Krishna-2 towards TDS.		255.00
	G.Krishna on a/c-2 Being amount debited to G.Krishna-2 towards TDS.	255.00	
JV 19122009 2	TDS Payable Being amount debited to job work mannem-2 towards TDS.		73.00
	Job Work - Mannem -2 Being amount debited to job work mannem-2 towards TDS.	73.00	
	TDS Payable Being amount debited to mannem-2 towards TDS.		108.00
	Mannem on account - 2 Being amount debited to mannem-2 towards TDS.	108.00	
	Miscelloenus Income Being amount debited to mannem-2 towards TDS.		395.00
	Mannem on account - 2	395.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to mannem-2 towards TDS. TDS Payable		59.00
	Being amount debited to Pochaiah-2 towards TDS. Pochaiah on a/c-2	59.00	
	Being amount debited to Pochaiah-2 towards TDS. TDS Payable		292.00
	Being amount debited to Baburao-2 towards TDS. Baburao on account - 2	292.00	
	Being amount debited to Baburao-2 towards TDS. Miscelloenus Income		875.00
	Being amount debited to Baburao-2 towards TDS. Baburao on account - 2	875.00	
	Being amount debited to Baburao-2 towards TDS. TDS Payable		20.00
	Being amount debited to H.C for equ Raja reddy-2 towards TDS. H.C .for equ Raja reddy-2	20.00	
JV 19122009 3	Being amount debited to H.C for equ Raja reddy-2 towards TDS. TDS Payable		10.00
	Being amount debited to Raja reddy-2 towards TDS. Raja Reddy on account 2	10.00	
	Being amount debited to Raja reddy-2 towards TDS. TDS Payable		29.00
	Being amount debited to H.C for equ Tanveer-2 towards TDS. H.C for equ. Tanveer-2	29.00	
	Being amount debited to H.C for equ Tanveer-2 towards TDS. TDS Payable		4.00
	Being amount debited to Phanidhar-2 towards TDS. Phanidhar-2	4.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Phanidhar-2 towards TDS. TDS Payable		42.00
	Being amount debited to job work Baburao-2 towards TDS. Job work Babu rao-2	42.00	
	Being amount debited to job work Baburao-2 towards TDS. TDS Payable		10.00
	Being amount debited to Mannem-2 towards TDS. Mannem on account - 2	10.00	
	Being amount debited to Mannem-2 towards TDS. TDS Payable		3.00
	Being amount debited to Hire charges pocahiah-2 towards TDS. Hire charges Pochaiah-2	3.00	
	Being amount debited to Hire charges pocahiah-2 towards TDS. TDS Payable		10.00
	Being amount debited to Hire charges Manoj kumar-2 towards TDS. Hirecharges - Manojkumar-2	10.00	
	Being amount debited to Hire charges Manoj kumar-2 towards TDS. TDS Payable		60.00
	Being amount debited to Hire charges Mannem-2 towards TDS. Hirecharges - Mannem-2	60.00	
	Being amount debited to Hire charges Mannem-2 towards TDS. TDS Payable		100.00
	Being amount debited to Mannem-2 towards TDS. Mannem on account - 2	100.00	
	Being amount debited to Mannem-2 towards TDS. TDS Payable		70.00
	Being amount debited to Sneha latha-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	Sneha latha on a/c-2 Being amount debited to Sneha latha-2 towards TDS.	70.00	
Date Total		3,441.00	3,441.00
21 Dec, 2009 JV 21122009 1	Dayanand on a/c-2 Being amount credited to Dayanand-2 debited to Labour charges towards F-block civil work stage-1brick work of flat no:201,202,203,204,205. work done from date 01.10.09 to 19.12.09. Labour Charges - 2 Being amount credited to Dayanand-2 debited to Labour charges towards F-block civil work stage-1brick work of flat no:201,202,203,204,205. work done from date 01.10.09 to 19.12.09.	50,560.00	50,560.00
	Dayanand on a/c-2 Being amount credited to Dayanand-2 debited to Allowance for equ. towards F-block civil work stage-1brick work of flat no:201,202,203,204,205. work done from date 01.10.09 to 19.12.09. Allowance for Equipment Charges - 2 Being amount credited to Dayanand-2 debited to Allowance for equ. towards F-block civil work stage-1brick work of flat no:201,202,203,204,205. work done from date 01.10.09 to 19.12.09.[]	37,920.00	37,920.00
	Dayanand on a/c-2 Being amount credited to Dayanand-2 debited to Allowance for consumables. towards F-block civil work stage-1brick work of flat no:201,202,203,204,205. work done from date 01.10.09 to 19.12.09. Allowance for Consumables - 2 Being amount credited to Dayanand-2 debited to Allowance for consumables. towards F-block civil work stage-1brick work of flat	37,920.00	37,920.00

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Document Number	Account/Narration	Debit	Credit
Date Total	no:201,202,203,204,205. work done from date 01.10.09 to 19.12.09.	1,26,400.00	1,26,400.00
22 Dec, 2009			
JV 22122009 1	G.Krishna on a/c-2 Being amount credited to G.Krishna-2 debited to allowanse for equ.. towards G.block footing part 2 for flats 11,12,13.Centring & rod bending for 34 footings. work done from date 14.12.09 to 21.12.09.		51,693.00
	Allowance for Equipment Charges - 2 Being amount credited to G.Krishna-2 debited to allowanse for equ.. towards G.block footing part 2 for flats 11,12,13.Centring & rod bending for 34 footings. work done from date 14.12.09 to 21.12.09.	51,693.00	
	G.Krishna on a/c-2 Being amount credited to G.Krishna-2 debited to labour charges. towards G.block footing part 2 for flats 11,12,13.Centring & rod bending for 34 footings. work done from date 14.12.09 to 21.12.09.		12,923.00
	Labour Charges - 2 Being amount credited to G.Krishna-2 debited to labour charges. towards G.block footing part 2 for flats 11,12,13.Centring & rod bending for 34 footings. work done from date 14.12.09 to 21.12.09.	12,923.00	
JV 22122009 2	Chandram on a/c-2 Being amount credited to Chandram for laying of marble for Flat no.A-510,E-106,E-302 & E-314 work done from 1/9/09 to 15/10/09 & debited to Sree Surya Interioirs.		44,691.00
	Sree Surya Interiors on account Being amount credited to Chandram for laying of marble for Flat no.A-510,E-106,E-302 & E-314	44,691.00	

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Charges - 2 Being amount credited to Mannem debited to Allowance for Equipment towards G-block excavation work for part-II flat 10 to 17. Work done from 02/11/09 to 08/12/09.	50,363.00	
	Mannem on account - 2 Being amount credited to Mannem debited to Allowance for Consumables towards G-block excavation work for part-II flat 10 to 17. Work done from 02/11/09 to 08/12/09.		25,181.00
	Allowance for Consumables - 2 Being amount credited to Mannem debited to Allowance for Consumables towards G-block excavation work for part-II flat 10 to 17. Work done from 02/11/09 to 08/12/09.	25,181.00	
Date Total		3,09,342.00	3,09,342.00
23 Dec, 2009			
JV 23122009 1	Praveen on a/c -2 Being amount credited to Praveen Kumar towards labour charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09.		1,848.00
	Labour Charges - 2 Being amount credited to Praveen Kumar towards labour charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09.	1,848.00	
	Praveen on a/c -2 Being amount credited to Praveen Kumar towards Allowance for Equipment charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09.		1,848.00
	Allowance for Equipment Charges - 2 Being amount credited to Praveen Kumar towards Allowance for Equipment charges for welding	1,848.00	

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Document Number	Account/Narration	Debit	Credit
	fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09. Praveen on a/c -2 Being amount credited to Praveen Kumar towards Allowance for Consumble charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09. Allowance for Consumbles - 2 Being amount credited to Praveen Kumar towards Allowance for Consumble charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09.		925.00
	Allowance for Consumbles - 2 Being amount credited to Praveen Kumar towards Allowance for Consumble charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09.	925.00	
JV 23122009 2	Veesamsetty Amarnath Being amount credited to Veesamsetty Amarnath towards purchase of coil mats against bill no:18334 dtd 18/12/09.		1,520.00
	Sundry Purchases - 2 Being amount credited to Veesamsetty Amarnath towards purchase of coil mats against bill no:18334 dtd 18/12/09.	1,520.00	
JV 23122009 3	Varna Media Being amount credited to Varna media towards printing of flex against bill no;2184 dtd 21/12/09		2,080.00
	Printing & Stationery Being amount credited to Varna media towards printing of flex against bill no;2184 dtd 21/12/09	2,080.00	
JV 23122009 4	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no:18098 dtd 16/12/09.		6,008.00
	Electrical MAterial -2 Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no:18098 dtd 16/12/09.	6,008.00	
JV 23122009 5	Akash Steels Being amount credited to Akash steels towards purchase of steel against bill no:4093 dtd 11/12/09.		2,29,110.00

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Document Number	Account/Narration	Debit	Credit
JV 23122009 6	Steel - 2 Being amount credited to Akash steels towards purchase of steel against bill no:4093 dtd 11/12/09. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items ahainst bill no:18161/18160 dtd 22/12/09	2,29,110.00	31,565.00
JV 23122009 7	Electrical MAterial -2 Being amount credited to Shubham Enterprises towards purchase of electrical items ahainst bill no:18161/18160 dtd 22/12/09 Sri SAS Industries pvt ltd. Being amount credited to Sri SAS industriees towards purchase of bulding matreial against bill no:1169 dtd 18/12/09./	31,565.00	1,93,200.00
JV 23122009 8	Building Material - 2 Being amount credited to Sri SAS industriees towards purchase of bulding matreial against bill no:1169 dtd 18/12/09./ Akash Steels Being amount creited to Akash Steels towards purchase of steel against bill no.AS/4131/09-10,AS-4171 & AS4137 DT-26/12/09.	1,93,200.00	8,55,591.00
Date Total	Steel - 2 Being amount creited to Akash Steels towards purchase of steel against bill no.AS/4131/09-10,AS-4171 & AS4137 DT-26/12/09.	8,55,591.00	13,23,695.00
24 Dec, 2009			
JV 24122009 1	Nidhi Enterprises Being amount credited to Nidhi enterprises towards purchase of elecrcical items against bll no:2101 dtd 18/12/09. Electrical MAterial -2	4,598.00	4,598.00

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Document Number	Account/Narration	Debit	Credit
JV 24122009 2	Being amount credited to Nidhi enterprises towards purchase of electrical items against bill no:2101 dtd 18/12/09. Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary against bill no:3423 dtd 17/12/09.		172.00
	Plumbing & Sanitary-2 Being amount credited to Praful sanitary towards purchase of sanitary against bill no:3423 dtd 17/12/09.	172.00	
JV 24122009 3	Sri SAS Industries pvt ltd. Being amount credited to Sri SAS industries pvt ltd towards purchase of building material against bill no:1131 dtd 12/12/09.		1,70,200.00
	Building Material - 2 Being amount credited to Sri SAS industries pvt ltd towards purchase of building material against bill no:1131 dtd 12/12/09.	1,70,200.00	
JV 24122009 4	Simhachalam on account - 2 Being amount debited to Simhachalam towards Room rent from 18/12/09 to 24/12/09.	115.00	
	Miscellaneous Income Being amount debited to Simhachalam towards Room rent from 18/12/09 to 24/12/09.		115.00
	Singamma on account -2 Being amount debited to Singamma towards Room rent from 18/12/09 to 24/12/09.	65.00	
	Miscellaneous Income Being amount debited to Singamma towards Room rent from 18/12/09 to 24/12/09.		65.00
	Murthy on account - 2 Being amount debited to T.Murthy towards Room rent from 18/12/09 to 24/12/09.	65.00	
	Miscellaneous Income Being amount debited to T.Murthy towards Room rent from 18/12/09 to 24/12/09.		65.00
Date Total		1,75,215.00	1,75,215.00

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Document Number	Account/Narration	Debit	Credit
26 Dec, 2009			
JV 26122009 1	Ramulu - W.O.No.1241 Being amount credited to Ramulu W.O.No.1241 dt-15/4/09 towards aluminium windows for club house & security rooms for work done from 3/6/06 to 29/6/06.		86,322.00
	Doors/windows/Aluminum windows/ panels-2	86,322.00	
	Being amount credited to Ramulu W.O.No.1241 dt-15/4/09 towards aluminium windows for club house & security rooms for work done from 3/6/06 to 29/6/06.		
	Ramulu On Account		18,097.00
	Being amount credited to Ramulu W.O.No.1241 dt-15/4/09 towards aluminium windows for club house & security rooms for work done from 3/6/06 to 29/6/06.		
	Labour Charges	18,097.00	
	Being amount credited to Ramulu W.O.No.1241 dt-15/4/09 towards aluminium windows for club house & security rooms for work done from 3/6/06 to 29/6/06.		
JV 26122009 2	Ramulu On Account	45,152.00	
	Being amount debited to Ramulu towards B Block North WIng bill twicely entered now reversed.		
	Labour Charges		45,152.00
	Being amount debited to Ramulu towards B Block North WIng bill twicely entered now reversed.		
	Ramulu On Account	45,152.00	
	Being amount debited to Ramulu towards B Block North WIng bill twicely entered now reversed.		
	Allowance for Equipment		45,152.00
	Being amount debited to Ramulu towards B Block North WIng bill twicely entered now reversed.		
	Ramulu On Account	22,576.00	
	Being amount debited to Ramulu towards B Block North WIng bill twicely entered now reversed.		

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Document Number	Account/Narration	Debit	Credit
JV 26122009 3	Consumables Allowance		22,576.00
	Being amount debited to Ramulu towards B Block North WIng bill twicely entered now reversed.		
	TDS Payable		35.00
	Being amount debited to H.C for equ Ramulu-2 towards TDS.		
	H.C.for equ Ramulu-2	35.00	
	Being amount amount debited to H.C for equ Ramulu-2 towards TDS.		
	TDS Payable		17.00
	Being amount amount debited toO Ramulu-2 towards TDS.		
	Ramulu W.O.No.1303	17.00	
	Being amount amount debited toO Ramulu-2 towards TDS.		
	TDS Payable		4.00
	Being amount amount debited to H.C for equ Hanumanth-2 towards TDS.		
	H.C. for equ Hanumanth -2	4.00	
	Being amount amount debited to H.C for equ Hanumanth-2 towards TDS.		
	TDS Payable		8.00
	Being amount amount debited to Venkat narsimha reddy-2 towards TDS.		
	Venkat Narasimh Reddy-2	8.00	
Being amount amount debited to Venkat narsimha reddy-2 towards TDS.			
TDS Payable		304.00	
Being amount amount debited to Dayanad-2 towards TDS.			
Dayanand on a/c-2	304.00		
Being amount amount debited to Dayanad-2 towards TDS.			
Miscelloenus Income		475.00	
Being amount amount debited to Dayanad-2 towards TDS.			
Dayanand on a/c-2	475.00		

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Document Number	Account/Narration	Debit	Credit
JV 26122009 4	Being amount amount debited to Dayanad-2 towards TDS.		
	TDS Payable		68.00
	Being amount amount debited to job work Mannem-2 towards TDS.		
	Job Work - Mannem -2	68.00	
	Being amount amount debited to job work Mannem-2 towards TDS.		
	Miscelloenus Income		395.00
	Being amount amount debited to job work Mannem-2 towards TDS.		
	Job Work - Mannem -2	395.00	
	Being amount amount debited to job work Mannem-2 towards TDS.		
	TDS Payable		193.00
	Being amount amount debited to Mannem-2 towards TDS.		
	Mannem on account - 2	193.00	
	Being amount amount debited to Mannem-2 towards TDS.		
	TDS Payable		2.00
	Being amount amount debited to Praveen kumar-2 towards TDS.		
	Praveen on a/c -2	2.00	
	Being amount amount debited to Praveen kumar-2 towards TDS.		
TDS Payable		2.00	
Being amount amount debited to H.C for equ pochiah-2 towards TDS.			
H.C. for equ Pochaiah-2	2.00		
Being amount amount debited to H.C for equ pochiah-2 towards TDS.			
TDS Payable		54.00	
Being amount amount debited to pochiah-2 towards TDS.			
Pochaiah on a/c-2	54.00		
Being amount amount debited to pochiah-2 towards TDS.			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		264.00
	Being amount amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	264.00	
	Being amount amount debited to Baburao-2 towards TDS.		
	Miscelloenus Income		895.00
	Being amount amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	895.00	
	Being amount amount debited to Baburao-2 towards TDS.		
	TDS Payable		37.00
	Being amount amount debited to Raja reddy-2 towards TDS.		
	Raja Reddy on account 2	37.00	
	Being amount amount debited to Raja reddy-2 towards TDS.		
	TDS Payable		35.00
	Being amount amount debited to H.C for equ tanveer-2 towards TDS.		
	H.C for equ. Tanveer-2	35.00	
	Being amount amount debited to H.C for equ tanveer-2 towards TDS.		
	TDS Payable		6.00
	Being amount amount debited to Sneha latha-2 towards TDS.		
	Sneha latha on a/c-2	6.00	
	Being amount amount debited to Sneha latha-2 towards TDS.		
	TDS Payable		26.00
	Being amount amount debited to Hire charges Manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	26.00	
	Being amount amount debited to Hire charges Manoj kumar-2 towards TDS.		
	TDS Payable		60.00

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Document Number	Account/Narration	Debit	Credit
	Being amount amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	60.00	
	Being amount amount debited to Baburao-2 towards TDS.		
	TDS Payable		174.00
	Being amount amount debited to G.Krishna-2 towards TDS.		
	G.Krishna on a/c-2	174.00	
	Being amount amount debited to G.Krishna-2 towards TDS.		
	Miscelloenus Income		255.00
	Being amount amount debited to G.Krishna-2 towards TDS.		
	G.Krishna on a/c-2	255.00	
	Being amount amount debited to G.Krishna-2 towards TDS.		
	TDS Payable		133.00
	Being amount amount debited to Hire charges uttaiah-2 towards TDS.		
	Hire charegs Uttaiah-2	133.00	
	Being amount amount debited to Hire charges uttaiah-2 towards TDS.		
	TDS Payable		25.00
	Being amount amount debited to Mannem-2 towards TDS.		
	Mannem on account - 2	25.00	
	Being amount amount debited to Mannem-2 towards TDS.		
	TDS Payable		2,000.00
	Being amount amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	2,000.00	
	Being amount amount debited to Baburao-2 towards TDS.		
	TDS Payable		500.00
	Being amount amount debited to G.Krishna-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	G.Krishna on a/c-2	500.00	
	Being amount debited to G.Krishna-2 towards TDS.		
JV 26122009 5	TDS Payable		100.00
	Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%		
	Baburao on account - 2	100.00	
	Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%		
Date Total		2,23,366.00	2,23,366.00
28 Dec, 2009			
JV 28122009 1	Sundry balances written off		50.00
	Being amount credited to sundry balances off & debited to Rajkumar PE towards balance written off.		
	Rajkumar.P.E Salary	50.00	
	Being amount credited to sundry balances off & debited to Rajkumar PE towards balance written off.		
JV 28122009 2	Salaries	6,500.00	
	Being amount debited to salaries & credited to Ranjith towards salary.		
	Ranjith N salary A/c		6,500.00
	Being amount debited to salaries & credited to Ranjith towards salary.		
	Bonus paid	1,625.00	
	Being amount debited to Bonus & credited to Ranjith towards Bonus for the year 09-10.		
	Ranjith N salary A/c		1,625.00
	Being amount debited to Bonus & credited to Ranjith towards Bonus for the year 09-10.		
JV 28122009 3	Ravi chandra.G Salary A/c	5,263.00	
	Being amount debited to Ravi Chandra & credited to suspense towards bonus not paid.		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		5,263.00
	Being amount debited to Ravi Chandra & credited to suspense towards bonus not paid.		
JV 28122009 4	TDS Payable		100.00
	Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%		
	Baburao on account - 2	100.00	
	Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%		
Date Total		13,538.00	13,538.00
29 Dec, 2009			
JV 29122009 1	TDS Payable		100.00
	Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%		
	Baburao on account - 2	100.00	
	Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%		
Date Total		100.00	100.00
30 Dec, 2009			
JV 30122009 1	TDS Payable		100.00
	Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%		
	Baburao on account - 2	100.00	
	Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%		
JV 30122009 2	Hanumanth on a/c-2		1,498.00
	Being amount credited to Hanumantu towards Labour charges for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09.		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges - 2 Being amount credited to Hanumantu towards Labour charges for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09. Hanumanth on a/c-2	1,498.00	
	Being amount credited to Hanumantu towards Allowance for EQuipment charges for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09. Allowance for Equipment Charges - 2		1,498.00
	Being amount credited to Hanumantu towards Allowance for EQuipment charges for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09. Hanumanth on a/c-2	1,498.00	
	Being amount credited to Hanumantu towards Allowance for Consumable charges for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09. Allowance for Consumables - 2		748.00
	Being amount credited to Hanumantu towards Allowance for Consumable charges for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09. Hanumanthu.B - Material	748.00	
	Being amount credited to Hanumantu towards material payment & debited to paints account. Paints-2		14,976.00
	Being amount credited to Hanumantu towards material payment & debited to paints account. Arjun On a/c-2	14,976.00	
JV 30122009 3	Being amount credited to Arjun towards labour charges for laying of marble & Granite corridors for flat no.104 & 105 of F Block work done from 1/11/09 to 15/11/09. Labour Charges - 2		13,662.00
		13,662.00	

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Document Number	Account/Narration	Debit	Credit
JV 31122009 2	Being amount debited to babu Rao & creidited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%	100.00	
	Baburao on account - 2		
	Being amount debited to babu Rao & creidited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%		
	Ramesh.A Salary A/c		34,667.00
	Being amount credited to A.Ramesh towards Salary for the month of Dec-09.		
	Prabhakar Reddy.K Salary A\c		18,981.00
	Being amount credited to Prabhkar REddy towards Salary for the month of Dec-09.		
	Shirish Kumar.K Salary A\c		20,628.00
	Being amount credited to K.Shirish Kumar towards Salary for the month of Dec-09.		
	Keerthi.M Salary A/c		7,632.00
	Being amount credited to Keerthi towards Salary for the month of Dec-09.		
	Tanveer Khan Salary A/c		8,198.00
	Being amount credited to Tanveer Khan towards Salary for the month of Dec-09.		
	Selva Kumar.J Salary A/c		6,189.00
	Being amount credited to Selva Kumar towards Salary for the month of Dec-09.		
	Raj Kumar.D Salary A/c		4,507.00
	Being amount credited to Rajkumar.D towards Salary for the month of Dec-09.		
Sravan Kumar.K Salary A/c		6,084.00	
Being amount credited to Sravan Kumar towards Salary for the month of Dec-09.			
Raj Kumar. N Salary A\c		5,293.00	
Being amount credited to Rajkumar.N. towards Salary for the month of Dec-09.			
Nagaraju. C Salary A\c		5,886.00	
Being amount credited to Nagarju.C towards Salary for the month of Dec-09.			
Karunakar Reddy.D.Slary A/c		7,946.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Karunakar REddy towards Salary for the month of Dec-09. Louis Martin Salary A/c		8,315.00
	Being amount credited to Louis MARTin towards Salary for the month of Dec-09. Rani.R Salary A/c		4,433.00
	Being amount credited to R.Rani towards Salary for the month of Dec-09. S.Chandrakala devi salary a/c		4,671.00
	Being amount credited to S.Chandrakala Devi towards Salary for the month of Dec-09. A.vijay kumar salary a/c		3,084.00
	Being amount credited to A.Vijay Kumar towards Salary for the month of Dec-09. Salaries	1,46,514.00	
	Being amount debited towards staff salaries for the month of December - 2009.	1,46,614.00	1,46,614.00
Date Total			
01 Jan, 2010			
JV 01012010 1	Simhachalam on account - 2	115.00	
	Being amount debited to Simhachalam towards Room rent from 24/12/09 to 31/12/09. Miscelloenus Income		115.00
	Being amount debited to Simhachalam towards Room rent from 24/12/09 to 31/12/09. Singamma on account -2	65.00	
	Being amount debited to Singamma towards Room rent from 24/12/09 to 31/12/09. Miscelloenus Income		65.00
	Being amount debited to Singamma towards Room rent from 24/12/09 to 31/12/09. Murthy on account - 2	65.00	
	Being amount debited to T.Murthy towards Room rent from 24/12/09 to 31/12/09. Miscelloenus Income		65.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to T.Murthy towards Room rent from 24/12/09 to 31/12/09.	245.00	245.00
02 Jan, 2010			
JV 02012010 1	Tempest Adverstisement Pvt Ltd Being amount credited to Tempest adavertising pvt ltd towards advertising charges against billl no:597 dtd 26/12/09 Advertisement Charges	13,591.00	13,591.00
JV 02012010 2	Being amount credited to Tempest adavertising pvt ltd towards advertising charges against billl no:597 dtd 26/12/09 TDS Payable Being amount debited to Ramulu-2 towards TDS. Ramulu on a/c-2 Being amount debited to Ramulu-2 towards TDS. TDS Payable Being amount debited to H.C for equ Hanumanth-2 towards TDS. H.C. for equ Hanumanth -2 Being amount debited to H.C for equ Hanumanth-2 towards TDS. TDS Payable Being amount debited to Hanumanth-2 towards TDS. Hanumanth on a/c-2 Being amount debited to Hanumanth-2 towards TDS. TDS Payable Being amount debited to Dayanand-2 towards TDS. Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS. Miscelloenus Income Being amount debited to Dayanand-2 towards	40.00 40.00 4.00 4.00 15.00 15.00 328.00 328.00	40.00 4.00 15.00 328.00 475.00

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Document Number	Account/Narration	Debit	Credit
	TDS. Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS.	475.00	
	TDS Payable Being amount debited to G.Krishna`-2 towards TDS.		181.00
	G.Krishna on a/c-2 Being amount debited to G.Krishna`-2 towards TDS.	181.00	
	Miscelloenus Income Being amount debited to G.Krishna`-2 towards TDS.		255.00
	G.Krishna on a/c-2 Being amount debited to G.Krishna`-2 towards TDS.	255.00	
JV 02012010 3	TDS Payable Being amount debited to job work Mannem-2 towards TDS.		116.00
	Job Work - Mannem -2 Being amount debited to job work Mannem-2 towards TDS.	116.00	
	Miscelloenus Income Being amount debited to job work Mannem-2 towards TDS.		395.00
	Job Work - Mannem -2 Being amount debited to job work Mannem-2 towards TDS.	395.00	
	TDS Payable Being amount debited to Mannem-2 towards TDS.		69.00
	Mannem on account - 2 Being amount debited to Mannem-2 towards TDS.	69.00	
	TDS Payable Being amount debited to kailashwar-2 towards TDS.		90.00
	Killeshwar on a/c-2 Being amount debited to kailashwar-2 towards	90.00	

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Document Number	Account/Narration	Debit	Credit
	TDS. Miscellaneous Income Being amount debited to kailashwar-2 towards TDS.		445.00
	Killeshwar on a/c-2 Being amount debited to kailashwar-2 towards TDS.	445.00	
	TDS Payable Being amount debited to H.C. for equ Pochaiiah-2 towards TDS.		2.00
	H.C. for equ Pochaiiah-2 Being amount debited to H.C. for equ Pochaiiah-2 towards TDS.	2.00	
	TDS Payable Being amount debited to pochaiiah-2 towards TDS.		25.00
	Pochaiiah on a/c-2 Being amount debited to pochaiiah-2 towards TDS.	25.00	
	TDS Payable Being amount debited to Baburao-2 towards TDS.		206.00
	Baburao on account - 2 Being amount debited to Baburao-2 towards TDS.	206.00	
	Miscellaneous Income Being amount debited to Baburao-2 towards TDS.		895.00
	Baburao on account - 2 Being amount debited to Baburao-2 towards TDS.	895.00	
JV 02012010 4	TDS Payable Being amount debited to Raja reddy-2 towards TDS.		35.00
	Raja Reddy on account 2 Being amount debited to Raja reddy-2 towards TDS.	35.00	
	TDS Payable Being amount debited to H.C for equ Tanveer-2 towards TDS.		25.00
	H.C for equ. Tanveer-2 Being amount debited to H.C for equ Tanveer-2 towards TDS.	25.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Chandrakala-2 towards TDS.		196.00
	Chandrakala on a/c-2 Being amount debited to Chandrakala-2 towards TDS.	196.00	
	TDS Payable Being amount debited to Snehalatha-2 towards TDS.		276.00
	Sneha latha on a/c-2 Being amount debited to Snehalatha-2 towards TDS.	276.00	
	TDS Payable Being amount debited to Hire charges manoj kumar-2 towards TDS.		2.00
	Hirecharges - Manojkumar-2 Being amount debited to Hire charges manoj kumar-2 towards TDS.	2.00	
	TDS Payable Being amount debited to Hire charges Uttaiiah-2 towards TDS.		257.00
	Hire charegs Uttaiiah-2 Being amount debited to Hire charges Uttaiiah-2 towards TDS.	257.00	
	TDS Payable Being amount debited to Hire charges Uttaiiah-2 towards TDS.		13.00
	Hire charegs Uttaiiah-2 Being amount debited to Hire charges Uttaiiah-2 towards TDS.	13.00	
JV 02012010 5	TDS Payable Being amount debited to Mannem-2 towards TDS.		30.00
	Mannem on account - 2 Being amount debited to Mannem-2 towards TDS.	30.00	
	TDS Payable Being amount debited to Hire charges Mannem-2 towards TDS.		60.00

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Document Number	Account/Narration	Debit	Credit
	Hirecharges - Mannem-2	60.00	
	Being amount debited to Hire charges Mannem-2 towards TDS.		
	TDS Payable		15.00
	Being amount debited to Mannem-2 towards TDS.		
	Mannem on account - 2	15.00	
	Being amount debited to Mannem-2 towards TDS.		
	TDS Payable		1,000.00
	Being amount debited to Babu rao-2 towards TDS.		
	Baburao on account - 2	1,000.00	
	Being amount debited to Babu rao-2 towards TDS.		
	TDS Payable		17.00
	Being amount debited to Janardhan-2 towards TDS.		
	Janardhan on a/c -2	17.00	
	Being amount debited to Janardhan-2 towards TDS.		
	TDS Payable		137.00
	Being amount debited to Arjun-2 towards TDS.		
	Arjun On a/c-2	137.00	
	Being amount debited to Arjun-2 towards TDS.		
	TDS Payable		42.00
	Being amount debited to Varna media towards TDS.		
	Varna Media	42.00	
	Being amount debited to Varna media towards TDS.		
	TDS Payable		272.00
	Being amount debited to Tempest advertising pvt ltd towards TDS.		
	Tempest Adverstisement Pvt Ltd	272.00	
	Being amount debited to Tempest advertising pvt ltd towards TDS.		
	TDS Payable		45.00
	Being amount debited to Ramulu-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
05 Jan, 2010			
JV 05012010 2	Tempest Advertiser Pvt Ltd Being amount credited to Tempest Advertising towards advertisement charges against bill no.611/09-10 Advertisement Charges	12,707.00	12,707.00
JV 05012010 3	Being amount credited to Tempest Advertising towards advertisement charges against bill no.611/09-10 Shree Wires & Wire Nettings Being amount credited to Shree wires & Wire Nettings towards purchase of steel against bill no.628 dt-26/12/09. Steel - 2	40,248.00	40,248.00
JV 05012010 4	Being amount credited to Shree wires & Wire Nettings towards purchase of steel against bill no.628 dt-26/12/09. Vivid World Being amount credited to Vivid World towards refilling cartridge against bill no.9616 dt-29/12/09. Repairs & Maintenance - Computer	275.00	275.00
JV 05012010 5	Being amount credited to Vivid World towards refilling cartridge against bill no.9616 dt-29/12/09. Srinivas Traders Being amount credited to Srinivasa Traders towards purchase of ballies, gova ropes & tdkas against bill no.216 dt-18/12/09. Sundry Purchases - 2	7,570.00	7,570.00
JV 05012010 6	Being amount credited to Srinivasa Traders towards purchase of ballies, gova ropes & tdkas against bill no.216 dt-18/12/09. H.M.Brothers Being amount credited to H.M.Brothers towards purchase of hardware material against bill no.353 dt-31/12/09. Hardware Material Phase-2	1,241.00	1,241.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to H.M.Brothers towards purchase of hardware material against bill no.353 dt-31/12/09.	62,041.00	62,041.00
06 Jan, 2010			
JV 06012010 1	United Security Services Being amount credited to United security services towards super vision charges against bill no:328 dtd 31/12/09.		1,375.00
	Supervision Charges Being amount credited to United security services towards super vision charges against bill no:328 dtd 31/12/09.	1,375.00	
	TDS Payable Being amount debited to United Security towards TDS @ 10%		138.00
	United Security Services Being amount debited to United Security towards TDS @ 10%	138.00	
JV 06012010 2	United Security Services Being amount credited to United security services towards security charges against bill no:327 dtd 31/12/09.		24,362.00
	Security Charges - 2 Being amount credited to United security services towards security charges against bill no:327 dtd 31/12/09.	24,362.00	
	TDS Payable Being amount debited to United Security towards TDS @ 2%		244.00
	United Security Services Being amount debited to United Security towards TDS @ 2%	244.00	
JV 06012010 3	Bhavana House Keeping Being amount credited to Bhavana gouse keeping towards house keeping charges for Dec-09.		7,148.00
	House Keeping Charges-2	7,148.00	

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Document Number	Account/Narration	Debit	Credit
JV 06012010 4	Being amount credited to Bhavana gouse keeping towards house keeping charges for Dec-09. TDS Payable Being amount debited to Bhavana House Keeping towards TDS @ 1% Bhavana House Keeping Being amount debited to Bhavana House Keeping towards TDS @ 1% Srinivasulu.M Transportation Being amount credited to M.Srinivasalu towards transportation charges for Dec-09. Transportation Charges/Hamali - 2 Being amount credited to M.Srinivasalu towards transportation charges for Dec-09. TDS Payable Being amount debited to SRinivasulu towards TDS @ 1% Srinivasulu.M Transportation Being amount debited to SRinivasulu towards TDS @ 1%	72.00 72.00 3,571.00 3,571.00 36.00 36.00	72.00 3,571.00 36.00 3,571.00 36.00 36.00
JV 06012010 5	Aluvelumanga Transportation Being amount credited to Alivelumanga transportation towards transport charges for Dec-09. Transportation Charges/Hamali - 2 Being amount credited to Alivelumanga transportation towards transport charges for Dec-09. TDS Payable Being amount debited to Alivelumanga towards TDS @ 1% Aluvelumanga Transportation Being amount debited to Alivelumanga towards TDS @ 1%	3,571.00 3,571.00 36.00 36.00	3,571.00 36.00 36.00 36.00
Date Total		40,553.00	40,553.00

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Document Number	Account/Narration	Debit	Credit
07 Jan, 2010			
JV 07012010 1	United Engineering Corporation Being amount credited to United Engineering Corporation towards purchase of plumbing material agianst bill no.17685 dt-4/1/10. Plumbing & SAnitary-2		5,500.00
	Being amount credited to United Engineering Corporation towards purchase of plumbing material agianst bill no.17685 dt-4/1/10. Venkataraman Binding Works	5,500.00	
JV 07012010 2	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2062 dt-4/1/10 Printing & Stationery		690.00
	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2062 dt-4/1/10 Varna Design Studio	690.00	
JV 07012010 3	Being amount credited to Varna Design Studio towards designing charges against bill no.1144 dt-19/12/09. Designing Charges - 2		400.00
	Being amount credited to Varna Design Studio towards designing charges against bill no.1144 dt-19/12/09. Simhachalam on account - 2	400.00	
JV 07012010 4	Being amount debited to Simhachalam towards Room rent from 01/01/10 to 7/1/10. Miscelloenus Income	115.00	
	Being amount debited to Simhachalam towards Room rent from 01/01/10 to 7/1/10. Singamma on account -2		115.00
	Being amount debited to Singamma towards Room rent from 01/01/10 to 7/1/10. Miscelloenus Income	115.00	
	Being amount debited to Singamma towards		115.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Room rent from 01/01/10 to 7/1/10.	6,820.00	6,820.00
08 Jan, 2010			
JV 08012010 1	Bindal Iron & Steel co. Being amount credited to Bindal Iron & Steel towards LT & HT Works against bill no.878 d-25/9/06.		7,593.00
	Electrical MAterial -2 Being amount credited to Bindal Iron & Steel towards LT & HT Works against bill no.878 d-25/9/06.	7,593.00	
JV 08012010 2	VKAS Power Projects on account Being amount credited to Vkas Power Projects towards LT & HT Works against bill no.237 d-25/408.		30,300.00
	Electrical MAterial -2 Being amount credited to Vkas Power Projects towards LT & HT Works against bill no.237 d-25/408.	30,300.00	
JV 08012010 3	Gotam Powerline Being amount credited to Gotam Powerline towards LT & HT Works against bill no.098 d-29/11/07.		7,179.00
	Electrical MAterial -2 Being amount credited to Gotam Powerline towards LT & HT Works against bill no.098 d-29/11/07.	7,179.00	
JV 08012010 4	Kamal Singh on account Being amount debited to Bindal Iron & Steel credited to KAmal singh towards transfer.		7,593.00
	Bindal Iron & Steel co. Being amount debited to Bindal Iron & Steel credited to KAmal singh towards transfer.	7,593.00	
	Kamal Singh on account Being amount debited to Vkas Power Projects & credited to KAmal singh towards transfer.		30,300.00

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Document Number	Account/Narration	Debit	Credit
	VKAS Power Projects on account Being amount debited to Vkas Power Projects & credited to KAmal singh towards transfer.	30,300.00	
	Kamal Singh on account Being amount debited to gotam Powerline & credited to KAmal singh towards transfer.		7,179.00
	Gotam Powerline Being amount debited to gotam Powerline & credited to KAmal singh towards transfer.	7,179.00	
Date Total		90,144.00	90,144.00
09 Jan, 2010			
JV 09012010 1	TDS Payable Being amount debited to H.C for Equ Ramulu-2 towards TDS.		8.00
	H.C.for equ Ramulu-2 Being amount debited to H.C for Equ Ramulu-2 towards TDS.	8.00	
	TDS Payable Being amount debited to Ramulu-2 towards TDS.		28.00
	Ramulu on a/c-2 Being amount debited to H.C for Equ Ramulu-2 towards TDS.	28.00	
	TDS Payable Being amount debited to Hanumanth-2 towards TDS.		11.00
	Hanumanth on a/c-2 Being amount debited to Hanumanth-2 towards TDS.	11.00	
	TDS Payable Being amount debited to H.C for equ Dayanand-2 towards TDS.		8.00
	H.C.for equ Dayanand-2 Being amount debited to H.C for equ Dayanand-2 towards TDS.	8.00	
	TDS Payable		304.00

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Document Number	Account/Narration	Debit	Credit
JV 09012010 2	Being amount debited to Dayanand-2 towards TDS. Dayanand on a/c-2	304.00	
	Being amount debited to Dayanand-2 towards TDS. Miscelloenus Income		475.00
	Being amount debited to Dayanand-2 towards TDS. Dayanand on a/c-2	475.00	
	Being amount debited to Dayanand-2 towards TDS. TDS Payable		164.00
	Being amount debited to G.Krishan-2 towards TDS. G.Krishna on a/c-2	164.00	
	Being amount debited to G.Krishan-2 towards TDS. Miscelloenus Income		205.00
	Being amount debited to G.Krishan-2 towards TDS. G.Krishna on a/c-2	205.00	
	Being amount debited to G.Krishan-2 towards TDS. TDS Payable		176.00
	Being amount debited to Job work Mannem-2 towards TDS. Job Work - Mannem -2	176.00	
	Being amount debited to Job work Mannem-2 towards TDS. TDS Payable		95.00
	Being amount debited to Mannem-2 towards TDS. Mannem on account - 2	95.00	
	Being amount debited to Mannem-2 towards TDS. Miscelloenus Income		545.00
	Being amount debited to Mannem-2 towards TDS. Mannem on account - 2	545.00	
	Being amount debited to Mannem-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
JV 09012010 3	TDS Payable Being amount debited to Kileshwar-2 towards TDS.		176.00
	Kileshwar on a/c-2 Being amount debited to Kileshwar-2 towards TDS.	176.00	
	Miscelloenus Income Being amount debited to Kileshwar-2 towards TDS.		445.00
	Kileshwar on a/c-2 Being amount debited to Kileshwar-2 towards TDS.	445.00	
	TDS Payable Being amount debited to Praveen kumar-2 towards TDS.		2.00
	Praveen on a/c -2 Being amount debited to Praveen kumar-2 towards TDS.	2.00	
	TDS Payable Being amount debited to Pochaiah-2 towards TDS.		7.00
	Pochaiah on a/c-2 Being amount debited to Pochaiah-2 towards TDS.	7.00	
	TDS Payable Being amount debited to H.C for equ Babu rao-2 towards TDS.		7.00
	H.C for Equip-BabuRao-2 Being amount debited to H.C for equ Babu rao-2 towards TDS.	7.00	
	TDS Payable Being amount debited to Babu rao-2 towards TDS.		312.00
	Baburao on account - 2 Being amount debited to Babu rao-2 towards TDS.	312.00	
	Miscelloenus Income Being amount debited to Babu rao-2 towards TDS.		895.00

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Document Number	Account/Narration	Debit	Credit
JV 09012010 4	Baburao on account - 2	895.00	
	Being amount debited to Babu rao-2 towards TDS.		
	TDS Payable		6.00
	Being amount debited to H.C for equ Raja reddy-2 towards TDS.		
	H.C .for equ Raja reddy-2	6.00	
	Being amount debited to H.C for equ Raja reddy-2 towards TDS.		
	TDS Payable		21.00
	Being amount debited to Raja reddy-2 towards TDS.		
	Raja Reddy on account 2	21.00	
	Being amount debited to Raja reddy-2 towards TDS.		
	TDS Payable		32.00
	Being amount debited to H.C for equ Tanveer-2 towards TDS.		
	H.C for equ. Tanveer-2	32.00	
	Being amount debited to H.C for equ Tanveer-2 towards TDS.		
	TDS Payable		25.00
	Being amount debited to job work Arjun-2 towards TDS.		
	Job work Arjun-2	25.00	
	Being amount debited to job work Arjun-2 towards TDS.		
	TDS Payable		9.00
	Being amount debited to job work Baburao`-2 towards TDS.		
Job work Babu rao-2	9.00		
Being amount debited to job work Baburao`-2 towards TDS.			
TDS Payable		25.00	
Being amount debited to mannem-2 towards TDS.			
Mannem on account - 2	25.00		
Being amount debited to mannem-2 towards TDS.			

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Document Number	Account/Narration	Debit	Credit
JV 09012010 5	TDS Payable Being amount debited to Chandrakala-2 towards TDS.		236.00
	Chandrakala on a/c-2 Being amount debited to Chandrakala-2 towards TDS.	236.00	
	TDS Payable Being amount debited to Snehalatha-2 towards TDS.		297.00
	Sneha latha on a/c-2 Being amount debited to Snehalatha-2 towards TDS.	297.00	
	TDS Payable Being amount debited to Venkataramana-2 towards TDS.		40.00
	Venkataramana on a/c-2 Being amount debited to Venkataramana-2 towards TDS.	40.00	
	TDS Payable Being amount debited to Baburao-2 towards TDS.		22.00
	Baburao on account - 2 Being amount debited to Baburao-2 towards TDS.	22.00	
	TDS Payable Being amount debited to Hire charges Uttaiiah-2 towards TDS.		71.00
	Hire charegs Uttaiiah-2 Being amount debited to Hire charges Uttaiiah-2 towards TDS.	71.00	
	TDS Payable Being amount debited to Baburao-2 towards TDS.		500.00
	Baburao on account - 2 Being amount debited to Baburao-2 towards TDS.	500.00	
	TDS Payable Being amount debited to Chandram-2 towards TDS.		122.00
	Chandram on a/c-2 Being amount debited to Chandram-2 towards	122.00	

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Document Number	Account/Narration	Debit	Credit
	TDS. TDS Payable Being amount debited to venkatramana-2 towards TDS.		8.00
	Venkatramana on a/c-2 Being amount debited to venkatramana-2 towards TDS.	8.00	
	TDS Payable Being amount debited to Mannem-2 towards TDS. Mannem on account - 2 Being amount debited to Mannem-2 towards TDS.	500.00	500.00
	TDS Payable Being amount debited to Kulkarnai consultants towards TDS. Kulkarni Consultancy Being amount debited to Kulkarnai consultants towards TDS.	11,030.00	11,030.00
	TDS Payable Being amount debited to ARDES towards TDS. ARDES Consultancy Being amount debited to ARDES towards TDS.	1,000.00	1,000.00
	TDS Payable Being amount debited to Tempest advertising pvt ltd towards TDS. Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	254.00	254.00
	TDS Payable Being amount debited to verna media towards TDS. Varna Media Being amount debited to verna media towards TDS.	36.00	36.00
	TDS Payable Being amount debited to Dayananad-2 towards TDS. Dayanand on a/c-2	100.00	100.00

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Document Number	Account/Narration	Debit	Credit
JV 09012010 6	Being amount debited to Dayananad-2 towards TDS. Kulkarini Consultancy Being amount credited to Kulkarini Consultancy towards Consultancy charges for 3rd Quater. Consultancy Charges-2	1,10,300.00	1,10,300.00
JV 09012010 7	Being amount credited to Kulkarini Consultancy towards Consultancy charges for 3rd Quater. ARDES Consultancy Being amount credited to ARDES towards consultancy charges. Consultancy Charges-2	10,000.00	10,000.00
Date Total	Being amount credited to ARDES towards consultancy charges.	1,38,497.00	1,38,497.00
11 Jan, 2010			
JV 11012010 1	G.Krishna on a/c-2 Being amount credited to G.Krishna towards Allowance for Equipment charges for G Block Pedestal Part B for flats 10 to 17 Work i.e Centering & Rod Bending work done from 1/12/09 to 11/1/10 Allowance for Equipment Charges - 2	12,186.00	12,186.00
	Being amount credited to G.Krishna towards Allowance for Equipment charges for G Block Pedestal Part B for flats 10 to 17 Work i.e Centering & Rod Bending work done from 1/12/09 to 11/1/10 G.Krishna on a/c-2 Being amount credited to G.Krishna towards Allowance for Labour charges for G Block Pedestal Part B for flats 10 to 17 Work i.e Centering & Rod Bending work done from 1/12/09 to 11/1/10 Labour Charges - 2	3,046.00	3,046.00
	Being amount credited to G.Krishna towards	3,046.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Allowance for Labour charges for G Block Pedestal Part B for flats 10 to 17 Work i.e Centering & Rod Bending work done from 1/12/09 to 11/1/10	15,232.00	15,232.00
12 Jan, 2010			
JV 12012010 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica from 22/12/09 to 4/1/10. Petrol Charges	5,500.00	5,500.00
JV 12012010 2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica from 22/12/09 to 4/1/10. Baburao on account - 2 Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 6 part A Workcentering & rod Bending Work for slab of Flats 2,3,4,5.Work done from 15/12/09 to 11/1/10. Allowance for Equipment Charges - 2	1,37,486.00	1,37,486.00
	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 6 part A Workcentering & rod Bending Work for slab of Flats 2,3,4,5.Work done from 15/12/09 to 11/1/10. Baburao on account - 2		34,372.00
	Being amount credited to Babu Rao towards Allowance for LAbour charges for F Block slab 6 part A Workcentering & rod Bending Work for slab of Flats 2,3,4,5.Work done from 15/12/09 to 11/1/10. Labour Charges - 2	34,372.00	
	Being amount credited to Babu Rao towards Allowance for LAbour charges for F Block slab 6		

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Document Number	Account/Narration	Debit	Credit
Date Total	part A Workcentering & rod Bending Work for slab of Flats 2,3,4,5.Work done from 15/12/09 to 11/1/10.	1,77,358.00	1,77,358.00
13 Jan, 2010			
JV 13012010 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Selva kumar Petrol Charges	2,246.00	2,246.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Selva kumar	2,246.00	2,246.00
Date Total		2,246.00	2,246.00
14 Jan, 2010			
JV 14012010 1	Simhachalam on account - 2 Being amount debited to Simhachalam towards Room rent from 8/1/10 to 14/1/10. Miscelloenus Income	115.00	115.00
	Being amount debited to Simhachalam towards Room rent from 8/1/10 to 14/1/10.	115.00	115.00
	Singamma on account -2 Being amount debited to Singamma towards Room rent from 8/1/10 to 14/1/10. Miscelloenus Income	115.00	115.00
	Being amount debited to Singamma towards Room rent from 8/1/10 to 14/1/10.	115.00	115.00
JV 14012010 2	Basavappa on account-2 Being amount debited to Basavappa towards Room rent from 08.01.10 to 14.01.10 Miscelloenus Income	50.00	50.00
	Being amount debited to Basavappa towards Room rent from 08.01.10 to 14.01.10	50.00	50.00
Date Total		280.00	280.00

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Document Number	Account/Narration	Debit	Credit
16 Jan, 2010			
JV 16012010 1	Bhargave Engineering co. Being amount credited to Bahrgava Eng. cop. towards repairs charges for compression testing machine with lubereant. Repairs & Maintenance - 2	2,500.00	2,500.00
JV 16012010 2	Being amount credited to Bahrgava Eng. cop. towards repairs charges for compression testing machine with lubereant. Saradhi Ads		125.00
	Being amount credited to Saradhi ads towrads printing of V-cards against bill no:1398 dtd 08/01/10. Printing & Stationery	125.00	
JV 16012010 3	Being amount credited to Saradhi ads towrads printing of V-cards against bill no:1398 dtd 08/01/10. Hari Hara Iron Merchants		4,894.00
	Being amount credited to Hari hara iron merchant towards purchase of H/W material against bill no"8212 dtd 05/01/10. Hardware Material Phase-2	4,894.00	
JV 16012010 4	Being amount credited to Hari hara iron merchant towards purchase of H/W material against bill no"8212 dtd 05/01/10. Sree Panduranga Timber Traders		56,976.00
	Being amount credited to Sree panduranga timder traders towards purchase of salwood against bill no:438 dtd 16/12/09. Plywood/Glass/Salwood-2	56,976.00	
JV 16012010 5	Being amount credited to Sree panduranga timder traders towards purchase of salwood against bill no:438 dtd 16/12/09. Kesoram Sunderlal Fatehpuri (Bharath Petroleum)		4,682.00
	Being amount credited to Kesoram sunderlal fatehpuria towrads petrol charges for GMG.		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Dayanand-2 towards TDS.		
	Miscelloenus Income		475.00
	Being amount debited to Dayanand-2 towards TDS.		
	Dayanand on a/c-2	475.00	
	Being amount debited to Dayanand-2 towards TDS.		
	TDS Payable		137.00
	Being amount debited to G.Krishan -2 towards TDS.		
	G.Krishna on a/c-2	137.00	
	Being amount debited to G.Krishan -2 towards TDS.		
	Miscelloenus Income		205.00
	Being amount debited to G.Krishan -2 towards TDS.		
	G.Krishna on a/c-2	205.00	
	Being amount debited to G.Krishan -2 towards TDS.		
JV 16012010 8	TDS Payable		119.00
	Being amount debited to Job work Mannem -2 towards TDS.		
	Job Work - Mannem -2	119.00	
	Being amount debited to Job work Mannem -2 towards TDS.		
	Miscelloenus Income		545.00
	Being amount debited to Job work Mannem -2 towards TDS.		
	Job Work - Mannem -2	545.00	
	Being amount debited to Job work Mannem -2 towards TDS.		
	TDS Payable		139.00
	Being amount debited to Mannem -2 towards TDS.		
	Mannem on account - 2	139.00	
	Being amount debited to Mannem -2 towards TDS.		
	TDS Payable		167.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to kileshwar -2 towards TDS.		
	Kileshwar on a/c-2	167.00	
	Being amount debited to kileshwar -2 towards TDS.		
	Miscelloenus Income		445.00
	Being amount debited to kileshwar -2 towards TDS.		
	Kileshwar on a/c-2	445.00	
	Being amount debited to kileshwar -2 towards TDS.		
	TDS Payable		4.00
	Being amount debited to pochaiah -2 towards TDS.		
	Pochaiah on a/c-2	4.00	
	Being amount debited to pochaiah -2 towards TDS.		
	TDS Payable		268.00
	Being amount debited to Baburao -2 towards TDS.		
	Baburao on account - 2	268.00	
	Being amount debited to Baburao -2 towards TDS.		
	Miscelloenus Income		895.00
	Being amount debited to Baburao -2 towards TDS.		
	Baburao on account - 2	895.00	
	Being amount debited to Baburao -2 towards TDS.		
	TDS Payable		27.00
	Being amount debited to H.C for Tanveer -2 towards TDS.		
	H.C for equ. Tanveer-2	27.00	
	Being amount debited to H.C for Tanveer -2 towards TDS.		
JV 16012010 9	TDS Payable		14.00
	Being amount debited to Phanidhar-2 towards TDS.		
	Phanidhar-2	14.00	
	Being amount debited to Phanidhar-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		25.00
	Being amount debited to Mannem -2 towards TDS.		
	Mannem on account - 2	25.00	
	Being amount debited to Mannem -2 towards TDS.		
	TDS Payable		199.00
	Being amount debited to Snehalatha -2 towards TDS.		
	Sneha latha on a/c-2	199.00	
	Being amount debited to Snehalatha -2 towards TDS.		
	Miscelloenus Income		4,826.00
	Being amount debited to Snehalatha -2 towards TDS.		
	Sneha latha on a/c-2	4,826.00	
	Being amount debited to Snehalatha -2 towards TDS.		
	TDS Payable		27.00
	Being amount debited to Hire charges Mannoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	27.00	
	Being amount debited to Hire charges Mannoj kumar-2 towards TDS.		
	TDS Payable		279.00
	Being amount debited to Uttaiiah-2 towards TDS.		
	Uttaiiah-2	279.00	
	Being amount debited to Uttaiiah-2 towards TDS.		
	TDS Payable		49.00
	Being amount debited to Hire charges Snehalatha-2 towards TDS.		
	Hirre charges Sneha latha-2	49.00	
	Being amount debited to Hire charges Snehalatha-2 towards TDS.		
	TDS Payable		136.00
	Being amount debited to Tempest advertising pvt ltd towards TDS.		
	Tempest Adverstisement Pvt Ltd	136.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Tempest advertising pvt ltd towards TDS.	92,121.00	92,121.00
21 Jan, 2010			
JV 21012010 1	L.Elegance Being amount credited to L.Elegance towards purchase of model flat furniture against bill no:281,283,282 dtd 16/01/09.		18,898.00
	Model Flat Expenses-2 Being amount credited to L.Elegance towards purchase of model flat furniture against bill no:281,283,282 dtd 16/01/09.	18,898.00	
JV 21012010 2	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no:1469 dtd 12/01/010		2,162.00
	Pipes - 2 Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no:1469 dtd 12/01/010	2,162.00	
JV 21012010 3	Venkataraman Binding Works Being amount credited to venkatramana binding works towards purchase of stationary against bill no:2086 dtd 13/01/09.		198.00
	Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationary against bill no:2086 dtd 13/01/09.	198.00	
JV 21012010 4	Venkataraman Binding Works Being amount credited to venkatramana binding works towards purchase of stationary against bill no:2098 dtd 15/01/10		690.00
	Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationary against bill no:2098 dtd 15/01/10	690.00	
JV 21012010 5	Venkataraman Binding Works		780.00

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Document Number	Account/Narration	Debit	Credit
JV 21012010 6	Being amount credited to Venkatraman binding works towards purchase of stationary against bill no;2078/2083 dtd 11/01/10,. Printing & Stationery Being amount credited to Venkatraman binding works towards purchase of stationary against bill no;2078/2083 dtd 11/01/10,. Srinivas Traders Being amount crdeited to Srinivasa traders towards purchase of ballies against bill no:223 dtd 10/01/10. Sundry Purchases - 2	780.00 5,646.00	5,646.00
JV 21012010 7	Being amount crdeited to Srinivasa traders towards purchase of ballies against bill no:223 dtd 10/01/10. Sri rama paints & pipe fittings stores Being amount credited to Sri rama paints and pipe fitting stores towards purchase of paints against bill no:3485 dtd 09/01/.10. Paints-2	 380.00	380.00
JV 21012010 8	Being amount credited to Sri rama paints and pipe fitting stores towards purchase of paints against bill no:3485 dtd 09/01/.10. Sri rama paints & pipe fittings stores Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no:3505 dtd 12/01/10. Paints-2	 100.00	100.00
JV 21012010 9	Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no:3505 dtd 12/01/10. Krishna Vijay Saw Mills Being amount credited to Krishna vijaya saw mill towards purchase of salwood against bill no:513 dtd 09/01/10. Plywood/Glass/Salwood-2	 47,952.00 47,952.00	47,952.00

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Document Number	Account/Narration	Debit	Credit
JV 21012010 10	Being amount credited to Krishna vijaya saw mill towards purchase of salwood against bill no:513 dtd 09/01/10. Vasava Datta Cement Being amount credited to Vasavadatyta cement towards purchase of cement against bill no:1251/1252/700/6083 dtd 26/12/09 Cement/ RMC-2	1,01,200.00	1,01,200.00
JV 21012010 11	Being amount credited to Vasavadatyta cement towards purchase of cement against bill no:1251/1252/700/6083 dtd 26/12/09 Sree Panduranga Timber Traders Being amount credited to Sree panduranga timber traders. towards purchase of salwood against bill no:457 dtd 09/01/10. Plywood/Glass/Salwood-2	46,255.00	46,255.00
JV 21012010 12	Being amount credited to Sree panduranga timber traders. towards purchase of salwood against bill no:457 dtd 09/01/10. Tempest Adverstisement Pvt Ltd Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no:646 dtd 16/01/10. Advertisement Charges	11,799.00	11,799.00
JV 21012010 13	Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no:646 dtd 16/01/10. Singamma on account -2 Being amount debited to Singamma towards Room rent from 14/1/10 to 21/1/10. Miscelloenus Income Being amount debited to Singamma towards Room rent from 14/1/10 to 21/1/10. Simhachalam on account - 2 Being amount debited to Simhachalam towards Room rent from 14/1/10 to 21/1/10. Miscelloenus Income	180.00	180.00
		115.00	115.00

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Document Number	Account/Narration	Debit	Credit
JV 21012010 14	Being amount debited to Simhachalam towards Room rent from 14/1/10 to 21/1/10. Basavappa on account-2	50.00	
	Being amount debited to Basavappa towards Room rent from 14.01.10 to 21.01.10		
	Miscelloenus Income		50.00
	Being amount debited to Basavappa towards Room rent from 14.01.10 to 21.01.10		
Date Total		2,36,405.00	2,36,405.00
22 Jan, 2010			
JV 22012010 1	Anisha Associates Wo No.1328		70,127.00
	Being amount credited to Anisha Associates towards water proofing works against W.O.No.1328 bill no.700 .dt-20/1/10		
	chemicala-2/ Water Proofing Works	70,127.00	
	Being amount credited to Anisha Associates towards water proofing works against W.O.No.1328 bill no.700 .dt-20/1/10		
Date Total		70,127.00	70,127.00
23 Jan, 2010			
JV 23012010 1	TDS Payable		35.00
	Being amount debited to Ramulu-2 towards TDS. Ramulu on a/c-2	35.00	
	Being amount debited to Ramulu-2 towards TDS. TDS Payable		33.00
	Being amount debited to Hanumanth-2 towards TDS. Hanumanth on a/c-2	33.00	
	Being amount debited to Hanumanth-2 towards TDS. TDS Payable		9.00
	Being amount debited to Venkat narasimha reddy-2 towards TDS. Venkat Narasimh Reddy-2	9.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Venkat narasimha reddy-2 towards TDS. TDS Payable		8.00
	Being amount debited to H.C for equ Dayananad-2 towards TDS. H.C.for equ Dayanand-2	8.00	
	Being amount debited to H.C for equ Dayananad-2 towards TDS. TDS Payable		332.00
	Being amount debited to Dayananad-2 towards TDS. Dayanand on a/c-2	332.00	
	Being amount debited to Dayananad-2 towards TDS. Miscelloenus Income		540.00
	Being amount debited to Dayananad-2 towards TDS. Dayanand on a/c-2	540.00	
	Being amount debited to Dayananad-2 towards TDS. TDS Payable		141.00
	Being amount debited to G.Krishna-2 towards TDS. G.Krishna on a/c-2	141.00	
	Being amount debited to G.Krishna-2 towards TDS. Miscelloenus Income		205.00
	Being amount debited to G.Krishna-2 towards TDS. G.Krishna on a/c-2	205.00	
	Being amount debited to G.Krishna-2 towards TDS. TDS Payable		121.00
JV 23012010 2	Being amount debited to job work Mannem-2 towards TDS. Job Work - Mannem -2	121.00	
	Being amount debited to job work Mannem-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		545.00
	Being amount debited to job work Mannem-2 towards TDS.		
	Job Work - Mannem -2	545.00	
	Being amount debited to job work Mannem-2 towards TDS.		
	TDS Payable		88.00
	Being amount debited to Mannem-2 towards TDS.		
	Mannem on account - 2	88.00	
	Being amount debited to Mannem-2 towards TDS.		
	TDS Payable		174.00
	Being amount debited to Kileshwar-2 towards TDS.		
	Kileshwar on a/c-2	174.00	
	Being amount debited to Kileshwar-2 towards TDS.		
	Miscellaneous Income		445.00
	Being amount debited to Kileshwar-2 towards TDS.		
	Kileshwar on a/c-2	445.00	
	Being amount debited to Kileshwar-2 towards TDS.		
	TDS Payable		25.00
	Being amount debited to Pochaiiah-2 towards TDS.		
	Pochaiiah on a/c-2	25.00	
	Being amount debited to Pochaiiah-2 towards TDS.		
	TDS Payable		107.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	107.00	
	Being amount debited to Baburao-2 towards TDS.		
	Miscellaneous Income		765.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	765.00	
	Being amount debited to Baburao-2 towards TDS.		
	TDS Payable		27.00
	Being amount debited to H.C for Tanveer-2 towards TDS.		
	H.C for equ. Tanveer-2	27.00	
	Being amount debited to H.C for Tanveer-2 towards TDS.		
	TDS Payable		20.00

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Document Number	Account/Narration	Debit	Credit
JV 23012010 3	Being amount debited to Mannem-2 towards TDS. Mannem on account - 2	20.00	
	Being amount debited to Mannem-2 towards TDS. TDS Payable		44.00
	Being amount debited to job work Baburao-2 towards TDS. Job work Babu rao-2	44.00	
	Being amount debited to job work Baburao-2 towards TDS. TDS Payable		11.00
	Being amount debited to Baburao-2 towards TDS. Baburao on account - 2	11.00	
	Being amount debited to Baburao-2 towards TDS. TDS Payable		100.00
	Being amount debited to Dayanand-2 towards TDS. Dayanand on a/c-2	100.00	
	Being amount debited to Dayanand-2 towards TDS. TDS Payable		9.00
	Being amount debited to Hire charges Satyanarayana-2 towards TDS. Hire charges Satyanarayana-2	9.00	
	Being amount debited to Hire charges Satyanarayana-2 towards TDS. TDS Payable		159.00
	Being amount debited to Snehalatha-2 towards TDS. Sneha latha on a/c-2	159.00	
	Being amount debited to Snehalatha-2 towards TDS. TDS Payable		53.00
	Being amount debited to Hire charges Manoj-2 towards TDS. Hirecharges - Manojkumar-2	53.00	
	Being amount debited to Hire charges Manoj-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Babu rao-2 towards TDS.		750.00
	Baburao on account - 2 Being amount debited to Babu rao-2 towards TDS.	750.00	
	TDS Payable Being amount debited to Tempest advertsing pvt ltd towards TDS.		236.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertsing pvt ltd towards TDS.	236.00	
Date Total		4,982.00	4,982.00
28 Jan, 2010			
JV 28012010 1	Prompt Computers Being amount credited to Prompt computers towards purchase of catridge against bill no:207 dtd 19/01/10.		3,100.00
	Repairs & Maintanence - Computer Being amount credited to Prompt computers towards purchase of catridge against bill no:207 dtd 19/01/10.	3,100.00	
JV 28012010 2	Sri rama paints & pipe fittings stores Being amount credited to Sri Rama paints and pipe fitting stores towards purchase of paints against bill no:3680 dtd 27/01/10.		2,630.00
	Hanumanthu.B - Material Being amount credited to Sri Rama paints and pipe fitting stores towards purchase of paints against bill no:3680 dtd 27/01/10.	2,630.00	
JV 28012010 3	Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no"8232 dtd 25/01/10.		2,144.00
	Hardware Material Phase-2 Being amount credited to Hari hara iron merchant	2,144.00	

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Document Number	Account/Narration	Debit	Credit
JV 28012010 4	towards purchase of hardware material against bill no"8232 dtd 25/01/10. Computers Collections Being amount credited to computer collections towards purchase of DVD against bill no:13009 dtd 25/01/10. Printing & Stationery Being amount credited to computer collections towards purchase of DVD against bill no:13009 dtd 25/01/10.	1,150.00	1,150.00
JV 28012010 5	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of cement against bill no:5860 dtd 25/01/10. Cement/ RMC-2 Being amount credited to Patel Enterprises towards purchase of cement against bill no:5860 dtd 25/01/10.	27,300.00	27,300.00
JV 28012010 6	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of items against bill no:18353 dtd 13/01/10. Electrical MAterial -2 Being amount credited to Shubham Enterprises towards purchase of items against bill no:18353 dtd 13/01/10.	1,002.00	1,002.00
JV 28012010 7	Shree Wires & Wire Nettings Being amount credited to Shree wires & wire nettings towards purchase of Ms- sections against bill no:670 dtd 15/01/10. Steel - 2 Being amount credited to Shree wires & wire nettings towards purchase of Ms- sections against bill no:670 dtd 15/01/10.	17,056.00	17,056.00
JV 28012010 8	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:3519 dtd 16/01/10.		1,905.00

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Document Number	Account/Narration	Debit	Credit
JV 28012010 9	Plumbing & SAnitary-2 Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:3519 dtd 16/01/10. Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3524 dtd 18/01/10.	1,905.00	932.00
JV 28012010 10	Plumbing & SAnitary-2 Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3524 dtd 18/01/10. Sainath Techinal Services Being amount credited to Sainath Technicall services towards catridge refilling against bill no:703 dtd 16/01/10. Repairs & Maintenance - Computer Being amount credited to Sainath Technicall services towards catridge refilling against bill no:703 dtd 16/01/10.	932.00 600.00	600.00
JV 28012010 11	Varna Media Being amount credited to Varna media towards printing of inserts against bill no:2193 dtd 16/01/10. Printing & Stationery Being amount credited to Varna media towards printing of inserts against bill no:2193 dtd 16/01/10.	7,644.00	7,644.00
JV 28012010 12	Shah Traders Being amount credited to Shaha traders towards purchase of Ms sections against bill no:15168 dtd 27/01/10. Hardware Material Phase-2 Being amount credited to Shaha traders towards purchase of Ms sections against bill no:15168 dtd 27/01/10.	10,598.00	10,598.00
JV 28012010 13	Shah Traders	10,598.00	2,364.00

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Document Number	Account/Narration	Debit	Credit
JV 28012010 14	Being amount credited to Shah traders towards purchase of MS sections against bill no:15075 dtd 15/01/10. Hardware Material Phase-2 Being amount credited to Shah traders towards purchase of MS sections against bill no:15075 dtd 15/01/10. Shah Traders Being amount credited to Shah tradres towrads purchase of ms sections against bill no:15103 dtd 19/01/10. Hardware Material Phase-2	2,364.00	8,370.00
JV 28012010 15	Being amount credited to Shah tradres towrads purchase of ms sections against bill no:15103 dtd 19/01/10. Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2118 dtd 23/01/10. Printing & Stationery	8,370.00	808.00
JV 28012010 16	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2118 dtd 23/01/10. Venkataraman Binding Works Being amount credited to Venkatramana binding works towards stationary against bill no:2111 dtd 21/01/10. Printing & Stationery	808.00	460.00
JV 28012010 17	Being amount credited to Venkatramana binding works towards stationary against bill no:2111 dtd 21/01/10. The India Cements Ltd. Being amount credited to India cement ltd towards purchase of cement against bill no:62886 dtd 18/01/10. Cement/ RMC-2 Being amount credited to India cement ltd towards purchase of cement against bill no:62886 dtd	460.00	49,000.00
		49,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 28012010 18	18/01/10. The India Cements Ltd. Being amount credited to The India cements ltd towards purchase of cements against bill no:61621 dtd 13/01/10. Cement/ RMC-2 Being amount credited to The India cements ltd towards purchase of cements against bill no:61621 dtd 13/01/10.	45,500.00	45,500.00
JV 28012010 19	Akash Steels Being amount credited to Akash steels towards purchase of steels against bill no:4185,4182,4188,4190. dtd 25/12/09. Steel - 2 Being amount credited to Akash steels towards purchase of steels against bill no:4185,4182,4188,4190. dtd 25/12/09.	14,39,792.00	14,39,792.00
JV 28012010 20	Tempest Advertiserment Pvt Ltd Being amunt credited to Tempest advertising pvt ltd towards advertising charges against billl no;662 dtd 23/01/10. Advertisement Charges Being amunt credited to Tempest advertising pvt ltd towards advertising charges against billl no;662 dtd 23/01/10.	35,397.00	35,397.00
JV 28012010 21	Simhachalam on account - 2 Being amount debited to Simhachalam towards Room rent from 22/1/10 to 28/1/10. Miscelloenus Income Being amount debited to Simhachalam towards Room rent from 22/1/10 to 28/1/10. Singamma on account -2 Being amount debited to Singamma towards Room rent from 22/1/10 to 28/1/10. Miscelloenus Income Being amount debited to Singamma towards Room rent from 22/1/10 to 28/1/10.	115.00 180.00	115.00 180.00
JV 28012010 22	Basavappa on account-2	50.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Basavappa towards Room rent from 22.01.10 to 28.01.10.		
	Miscelloenus Income		50.00
	Being amount debited to Basavappa towards Room rent from 22.01.10 to 28.01.10.		
Date Total		16,58,097.00	16,58,097.00
30 Jan, 2010			
JV 30012010 1	TDS Payable		3,000.00
	Being amount debited to Jadgeh kanaya towards TDS.		
	Jagdish Kannaiya - Brokerage	3,000.00	
	Being amount debited to Jadgeh kanaya towards TDS.		
	TDS Payable		35.00
	Being amount debited to Ramulu-2 towards TDS.		
	Ramulu on a/c-2	35.00	
	Being amount debited to Ramulu-2 towards TDS.		
	TDS Payable		4.00
	Being amount debited to H.C for equ.Hanumanth-2 towards TDS.		
	H.C. for equ Hanumanth -2	4.00	
	Being amount debited to H.C for equ.Hanumanth-2 towards TDS.		
	TDS Payable		2.00
	Being amount debited Hanumanth-2 towards TDS.		
	Hanumanth on a/c-2	2.00	
	Being amount debited Hanumanth-2 towards TDS.		
	TDS Payable		4.00
	Being amount debited Venkat Narasimha reddy-2 towards TDS.		
	Venkat Narasimh Reddy-2	4.00	
	Being amount debited Venkat Narasimha reddy-2 towards TDS.		
	TDS Payable		305.00
	Being amount debited Dayanand-2 towards TDS.		
	Dayanand on a/c-2	305.00	

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Document Number	Account/Narration	Debit	Credit
JV 30012010 2	Being amount debited Dayanand-2 towards TDS. Miscelloenus Income		1,240.00
	Being amount debited Dayanand-2 towards TDS. Dayanand on a/c-2	1,240.00	
	Being amount debited Dayanand-2 towards TDS. TDS Payable		124.00
	Being amount debited G.krishna-2 towards TDS. G.Krishna on a/c-2	124.00	
	Being amount debited G.krishna-2 towards TDS. Miscelloenus Income		205.00
	Being amount debited G.krishna-2 towards TDS. G.Krishna on a/c-2	205.00	
	Being amount debited G.krishna-2 towards TDS. TDS Payable		37.00
	Being amount debited job work Mannem-2 towards TDS. Job Work - Mannem -2	37.00	
	Being amount debited job work Mannem-2 towards TDS. Miscelloenus Income		545.00
	Being amount debited job work Mannem-2 towards TDS. Job Work - Mannem -2	545.00	
	Being amount debited job work Mannem-2 towards TDS. TDS Payable		161.00
	Being amount debited Mannem-2 towards TDS. Mannem on account - 2	161.00	
	Being amount debited Mannem-2 towards TDS. Miscelloenus Income		1,000.00
	Being amount debited Mannem-2 towards TDS. Mannem on account - 2	1,000.00	
	Being amount debited Mannem-2 towards TDS. TDS Payable		158.00
	Being amount debited Kileshwar-2 towards TDS. Kileshwar on a/c-2	158.00	
	Being amount debited Kileshwar-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
JV 30012010 3	TDS Payable		1.00
	Being amount debited H.C for equ Parveen-2 towards TDS.		
	H.C for equ Praveen-2	1.00	
	Being amount debited H.C for equ Parveen-2 towards TDS.		
	TDS Payable		4.00
	Being amount debited Parveen-2 towards TDS.		
	Praveen on a/c -2	4.00	
	Being amount debited Parveen-2 towards TDS.		
	TDS Payable		18.00
	Being amount debited Pochaiah-2 towards TDS.		
	Pochaiah on a/c-2	18.00	
	Being amount debited Pochaiah-2 towards TDS.		
	TDS Payable		168.00
	Being amount debited Baburao-2 towards TDS.		
	Baburao on account - 2	168.00	
	Being amount debited Baburao-2 towards TDS.		
	Miscelloenus Income		2,265.00
	Being amount debited Baburao-2 towards TDS.		
Baburao on account - 2	2,265.00		
Being amount debited Baburao-2 towards TDS.			
TDS Payable		25.00	
Being amount debited H.C for equ Tanveer-2 towards TDS.			
H.C for equ. Tanveer-2	25.00		
Being amount debited H.C for equ Tanveer-2 towards TDS.			
TDS Payable		13.00	
Being amount debited Hire charges Bikshapathi-2 towards TDS.			
Hire charges Bikshapathi-2	13.00		
Being amount debited Hire charges Bikshapathi-2 towards TDS.			
TDS Payable		102.00	
Being amount debited Snehalatha-2 towards TDS.			
Sneha latha on a/c-2	102.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited Snehalatha-2 towards TDS. TDS Payable		11.00
	Being amount debited Hire charges Uttaiiah-2 towards TDS. Hire charegs Uttaiiah-2	11.00	
	Being amount debited Hire charges Uttaiiah-2 towards TDS. TDS Payable		21.00
	Being amount debited Venkatramana-2 towards TDS. Venkatramana on a/c-2	21.00	
	Being amount debited Venkatramana-2 towards TDS. TDS Payable		53.00
	Being amount debited Hire charges Manoj kumar-2 towards TDS. Hirecharges - Manojkumar-2	53.00	
	Being amount debited Hire charges Manoj kumar-2 towards TDS. TDS Payable		30.00
	Being amount debited Mannem-2 towards TDS. Mannem on account - 2	30.00	
	Being amount debited Mannem-2 towards TDS. TDS Payable		20.00
	Being amount debited Mannem-2 towards TDS. Mannem on account - 2	20.00	
	Being amount debited Mannem-2 towards TDS. TDS Payable		708.00
	Being amount debited Tempest advertising pvt ltd towards TDS. Tempest Adverstisement Pvt Ltd	708.00	
	Being amount debited Tempest advertising pvt ltd towards TDS. TDS Payable		76.00
	Being amount debited Varna media towards TDS. Varna Media	76.00	
	Being amount debited Varna media towards TDS.		

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Document Number	Account/Narration	Debit	Credit
JV 30012010 4	TDS Payable Being amount debited to job work appa rao towards TDS.		25.00
	Job work Appa Rao-2 Being amount debited to job work appa rao towards TDS.	25.00	
	TDS Payable Being amount credited Arjun towards TDS @ 1% on 11130.		113.00
	Arjun On a/c-2 Being amount credited Arjun towards TDS @ 1% on 11130.	113.00	
Date Total		10,473.00	10,473.00
31 Jan, 2010			
JV 31012010 1	Ramesh.A Salary A/c Being amount credited to Ramesh.A towards salaries for the month of January-2010.		35,200.00
	Prabhakar Reddy.K Salary A/c Being amount credited to Prabhakar Reddy towards salaries for the month of January-2010.		18,981.00
	Shirish Kumar.K Salary A/c Being amount credited to Shirish Kumar.K towards salaries for the month of January-2010.		19,134.00
	Keerthi.M Salary A/c Being amount credited to M.Keerthi towards salaries for the month of January-2010.		11,382.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards salaries for the month of January-2010.		8,644.00
	Selva Kumar.J Salary A/c Being amount credited to Selva Kumar.J towards salaries for the month of January-2010.		5,896.00
	Raj Kumar.D Salary A/c Being amount credited to D.Rajkumar towards salaries for the month of January-2010.		6,139.00
	Sravan Kumar.K Salary A/c		4,786.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sravana Kumar towards salaries for the month of January-2010. Raj Kumar. N Salary A/c		5,731.00
	Being amount credited to N.Rajkumar towards salaries for the month of January-2010. Nagaraju. C Salary A/c		6,635.00
	Being amount credited to C.Nagaraju towards salaries for the month of January-2010. Karunakar Reddy.D.Slary A/c		7,452.00
	Being amount credited to D.Karunakar Reddy towards salaries for the month of January-2010. Louis Martin Salary A/c		9,951.00
	Being amount credited to Louis Martin towards salaries for the month of January-2010. Rani.R Salary A/c		4,960.00
	Being amount credited to Rani.R towards salaries for the month of January-2010. S.Chandrakala devi salary a/c		4,750.00
	Being amount credited to S.Chandrakala towards salaries for the month of January-2010. A.vijay kumar salary a/c		4,830.00
	Being amount credited to A.Vijay Kumar towards salaries for the month of January-2010. Salaries	1,54,471.00	
	Being amount debited towards staff salaries for the month of January-2010.	1,54,471.00	1,54,471.00
Date Total			
01 Feb, 2010			
JV 01022010 1	Baburao on account - 2		1,50,708.00
	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 6 part B Work i.e centering & Rod Bending for slab of flats1,7,8,9.work done from 10/1/10 to 30/1/10. Allowance for Equipment	1,50,708.00	
	Charges - 2 Being amount credited to Babu Rao towards		

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment charges for F Block slab 6 part B Work i.e centering & Rod Bending for slab of flats 1,7,8,9. work done from 10/1/10 to 30/1/10. Baburao on account - 2		37,677.00
	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block slab 6 part B Work i.e centering & Rod Bending for slab of flats 1,7,8,9. work done from 10/1/10 to 30/1/10. Labour Charges - 2	37,677.00	
Date Total		1,88,385.00	1,88,385.00
02 Feb, 2010			
JV 02022010 1	Ramulu on a/c-2		5,338.00
	Being amount credited to Ramulu towards labour charges for F Block carpentry work for flats 301 to 308. Work done from 1/1/10 to 2/2/10. Labour Charges - 2	5,338.00	
	Being amount credited to Ramulu towards labour charges for F Block carpentry work for flats 301 to 308. Work done from 1/1/10 to 2/2/10. Ramulu on a/c-2		5,338.00
	Being amount credited to Ramulu towards Allowance for Equipment charges for F Block carpentry work for flats 301 to 308. Work done from 1/1/10 to 2/2/10. Allowance for Equipment Charges - 2	5,338.00	
	Being amount credited to Ramulu towards Allowance for Equipment charges for F Block carpentry work for flats 301 to 308. Work done from 1/1/10 to 2/2/10. Ramulu on a/c-2		2,669.00
	Being amount credited to Ramulu towards Allowance for consumables charges for F Block		

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Document Number	Account/Narration	Debit	Credit
	Pvt. Ltd. Being amount credited to MPIPL towards supervision charges for the month of Feb-10. Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL towards supervision charges for the month of Feb-10. TDS Payable		5,000.00
	Being amount debited to MPIPL towards TDS @ 10%. Modi properties & Invesments	5,000.00	
	Pvt. Ltd. Being amount debited to MPIPL towards TDS @ 10%;		
Date Total		97,345.00	97,345.00
03 Feb, 2010			
JV 03022010 1	Ramesh.A Salary A/c Being amount debited to Ramesh towards penalty for improper curing of slab-VI of F Block. Miscelloenus Income	2,000.00	
	Being amount debited to Ramesh towards penalty for improper curing of slab-VI of F Block. Shirish Kumar.K Salary A\c		2,000.00
	Being amount debited to Shirish Kumar towards penalty for improper curing of slab-VI of F Block. Miscelloenus Income	1,000.00	
	Being amount debited to Shirish Kumar towards penalty for improper curing of slab-VI of F Block. Baburao on account - 2		1,000.00
	Being amount debited to Babu Rao towards penalty for improper curing of slab-VI of F Block. Miscelloenus Income	10,000.00	
	Being amount debited to Babu Rao towards penalty for improper curing of slab-VI of F Block. TDS Payable		10,000.00
	Being amount debited to Babu Rao towards TDS		100.00

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Document Number	Account/Narration	Debit	Credit
	Dayanand on a/c-2 Being amount credited to Krishna.K towards F block Hacking work for Slab 1 & Column 1.Work done from 18/8/09 to 1/12/09.& debited to Dayanand.	2,740.00	
	K.krishna on a/c-2 Being amount credited to Krishna.K towards F block Hacking work for Slab 1 & Column 1.Work done from 18/8/09 to 1/12/09.& debited to Dayanand.		2,055.00
	Dayanand on a/c-2 Being amount credited to Krishna.K towards F block Hacking work for Slab 1 & Column 1.Work done from 18/8/09 to 1/12/09.& debited to Dayanand.	2,055.00	
	K.krishna on a/c-2 Being amount credited to Krishna.K towards F block Hacking work for Slab 1 & Column 1.Work done from 18/8/09 to 1/12/09.& debited to Dayanand.		2,055.00
	Dayanand on a/c-2 Being amount credited to Krishna.K towards F block Hacking work for Slab 1 & Column 1.Work done from 18/8/09 to 1/12/09.& debited to Dayanand.	2,055.00	
	TDS Payable Being amount debited to Dayanand towards TDS @ 1%		69.00
	Dayanand on a/c-2 Being amount debited to Dayanand towards TDS @ 1%	69.00	
Date Total		1,70,167.00	1,70,167.00
04 Feb, 2010 JV 04022010 1	Aluvelumanga Transportation Being amount credited to Alivelimanga Transport towards transport charges for the month of Jan-10. Transportation Charges/Hamali -		3,572.00
		3,572.00	

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Document Number	Account/Narration	Debit	Credit
JV 04022010 2	2 Being amount credited to Alivelimanga Transport towards transport charges for the month of Jan-10. United Security Services Being amount credited to United security services towards super vision charges against bill no:17 dtd 31/01/10. Supervision Charges	1,375.00	1,375.00
JV 04022010 3	Being amount credited to United security services towards super vision charges against bill no:17 dtd 31/01/10. United Security Services Being amount credited to United security services towards super vision charges against bill no:16 dtd 31/01/10. Security Charges - 2	23,811.00	23,811.00
JV 04022010 4	Being amount credited to United security services towards super vision charges against bill no:16 dtd 31/01/10. Bhavana House Keeping Being amount credited to Bhavana house keeping towards house keeping charges for the month of Jan-10. House Keeping Charges-2	6,917.00	6,917.00
JV 04022010 5	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Jan-10. Srinivasulu.M Transportation Being amount credited to M.Srinivasalu transportation for the month of Jan-10. Transportation Charges/Hamali -	3,571.00	3,571.00
JV 04022010 6	2 Being amount credited to M.Srinivasalu transportation for the month of Jan-10. Simhachalam on account - 2 Being amount debited to Simhachalam towards Room rent from 28.01.10 to 04.02.10. Miscellaneous Income	115.00	115.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Simhachalam towards Room rent from 28.01.10 to 04.02.10. Singamma on account -2	180.00	
	Being amount debited to Singamma towards Room rent from 28.01.10 to 04.02.10. Miscelloenus Income		180.00
	Being amount debited to Singamma towards Room rent from 28.01.10 to 04.02.10. Basavappa on account-2	50.00	
	Being amount debited to Basavappa towards Room rent from 28.01.10 to 04.02.10. Miscelloenus Income		50.00
	Being amount debited to Basavappa towards Room rent from 28.01.10 to 04.02.10.		
Date Total		39,591.00	39,591.00
05 Feb, 2010			
JV 05022010 1	G - 406 Anil Kumar Being amount debited to G-406 Anil Kumar Das towards registration expenses & credited to Prabhakar REddy. Prabhaker Reddy Petty Cash Account	42,490.00	
	Being amount debited to G-406 Anil Kumar Das towards registration expenses & credited to Prabhakar REddy.		42,490.00
	G - 406 Anil Kumar Being amount debited to G-406 Anil Kumar towards Stamp papers.	220.00	
	Legal Expenses		220.00
	Being amount debited to G-406 Anil Kumar towards Stamp papers.		
JV 05022010 2	G - 319 Varanasi Varalu Being amount credited to G-319 Varanasi Varalu towards registration expenses & credited to Prabhakar Reddy. Prabhaker Reddy Petty Cash	75,000.00	
			75,000.00

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Document Number	Account/Narration	Debit	Credit
JV 05022010 5	Legal Expenses		220.00
	Being amount debited to Narendra Kumar towards stamp papers.		
	G - 206 Srilatha	43,385.00	
	Being amount debited to G-206 Srilatha towards registration expenses & credited to Prabhkar REddy.		
JV 05022010 6	Prabhaker Reddy Petty Cash Account		43,385.00
	Being amount debited to G-206 Srilatha towards registration expenses & credited to Prabhkar REddy.		
	G - 206 Srilatha	220.00	
	Being amount debited to G-206 Srilatha towards Stamp papers		
JV 05022010 6	Legal Expenses		220.00
	Being amount debited to G-206 Srilatha towards Stamp papers		
	F - 407 Surya Narayana	83,800.00	
	Being amount debited to F-407 Kondaveeti Suryanarayanamurthy towards registration expenses & credited to Prabhakar REddy.		
JV 05022010 7	Prabhaker Reddy Petty Cash Account		83,800.00
	Being amount debited to F-407 Kondaveeti Suryanarayanamurthy towards registration expenses & credited to Prabhakar REddy.		
	F - 407 Surya Narayana	220.00	
	Being amount debited to F-407 Kondaveeti Suryanarayanamurthy towards stamp papers.		
JV 05022010 7	Legal Expenses		220.00
	Being amount debited to F-407 Kondaveeti Suryanarayanamurthy towards stamp papers.		
	G - 304 Mr. Vinod Kumar	44,285.00	
	Being amount debited to G-304 Vinod Kumar towards registration expenses & credited to Prabhakar Reddy.		

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Document Number	Account/Narration	Debit	Credit
	Prabhaker Reddy Petty Cash Account Being amount debited to G-304 Vinod Kumar towards registration expenses & credited to Prabhakar Reddy.		44,285.00
	G - 304 Mr. Vinod Kumar Being amount debited to G-304 Vinod Kumar towards stamp papers.	220.00	
	Legal Expenses Being amount debited to G-304 Vinod Kumar towards stamp papers.		220.00
JV 05022010 8	F - 403 Aruna Devi Being amount debited to F-403 Aruna Devi towards registration expenses & credited to Prabhakar Reddy.	81,490.00	
	Prabhaker Reddy Petty Cash Account Being amount debited to F-403 Aruna Devi towards registration expenses & credited to Prabhakar Reddy.		81,490.00
	F - 403 Aruna Devi Being amount debited to F-403 Aruna Devi towards stamp papers.	220.00	
	Legal Expenses Being amount debited to F-403 Aruna Devi towards stamp papers.		220.00
JV 05022010 10	Shubham Enterprises Being amount credited to Shubham Enterprises towards Purchase of electrical material against bill no:18472 dtd 30/01/10.		1,626.00
	Electrical Material -2 Being amount credited to Shubham Enterprises towards Purchase of electrical material against bill no:18472 dtd 30/01/10.	1,626.00	
JV 05022010 11	Tempest Advertisement Pvt Ltd Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:676 dtd 30/01/10.		5,530.00

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Document Number	Account/Narration	Debit	Credit
	Advertisement Charges Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:676 dtd 30/01/10.	5,530.00	
JV 05022010 12	Praful Sanitary Being amount credited to Praful sanitary towards cp-filling against bill no:3571 dtd 01/02/10.		5,467.00
	Plumbing & SAnitary-2 Being amount credited to Praful sanitary towards cp-filling against bill no:3571 dtd 01/02/10.	5,467.00	
JV 05022010 13	Praful Sanitary Being amount credited to praful sanitary towards purchase of cp-fiting against bill no:3573 dtd 01/02/10.		9,288.00
	Plumbing & SAnitary-2 Being amount credited to praful sanitary towards purchase of cp-fiting against bill no:3573 dtd 01/02/10.	9,288.00	
JV 05022010 14	Varna Media Being amount credited to Varna media towards printing of leaflets against bill no:2203 dtd 04/02/10.		6,500.00
	Printing & Stationery Being amount credited to Varna media towards printing of leaflets against bill no:2203 dtd 04/02/10.	6,500.00	
JV 05022010 15	Sri SAS Industries pvt Ltd. Being amount credited to Sri SAS Industries pvt ltd towards purchase of concrete mix against bill no:1366 dtd 30/01/10.		1,98,950.00
	Cement/ RMC-2 Being amount credited to Sri SAS Industries pvt ltd towards purchase of concrete mix against bill no:1366 dtd 30/01/10.	1,98,950.00	
JV 05022010 16	Sri SAS Industries pvt Ltd. Being amount credited to Sri SAS Industries pvt ltd towards purchase of concrete mix against bill no:1285 dtd 11/01/10.		1,69,050.00

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Document Number	Account/Narration	Debit	Credit
JV 05022010 17	Cement/ RMC-2 Being amount credited to Sri SAS Industries pvt ltd towards purchase of concrete mix against bill no:1285 dtd 11/01/10. Sri SAS Industries pvt ltd. Being amount credited to Sri SAS Industries pvt ltd towards purchase of concrete mix against bill no:1137 dtd 13/12/09.	1,69,050.00	2,54,125.00
JV 05022010 18	Cement/ RMC-2 Being amount credited to Sri SAS Industries pvt ltd towards purchase of concrete mix against bill no:1137 dtd 13/12/09. Premier Engineering Corporation Being amount credited to Primer Eng. corporation towards purchase of electrical cables against bill no:1633/164 dtd 01/02/10.	2,54,125.00	23,964.00
JV 05022010 19	Electrical Material -2 Being amount credited to Primer Eng. corporation towards purchase of electrical cables against bill no:1633/164 dtd 01/02/10. KVR Enterprises Being amount credited to KVR. ent. towards purchase of solid blocks against bill no:014 dtd 02/02.10.	23,964.00	60,945.00
JV 05022010 20	Bricks/cement blocks/Red mud-2 Being amount credited to KVR. ent. towards purchase of solid blocks against bill no:014 dtd 02/02.10. KVR Enterprises Being amount debited to KVR Enterprises against bill no.014 & credited to Venkateshwarulu material account. Venkateshwarlu (Material) Being amount debited to KVR Enterprises against bill no.014 & credited to Venkateshwarulu material account. Asset Integrated Info systems Being amount credited to Asset integrated info	60,945.00 10,000.00	10,000.00 5,063.00

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Document Number	Account/Narration	Debit	Credit
JV 05022010 24	Allowance for Equipment Charges - 2 Being amount credited to Mannem-2 debited to Allowance for Equ. towards work done G block excavation work for part-III for 18 to 23. Work done from 10/12/09 to 02/10.	62,104.00	
	Mannem on account - 2 Being amount credited to Mannem-2 debited to Allowance for consumables. towards work done G block excavation work for part-III for 18 to 23. Work done from 10/12/09 to 02/10.		31,051.00
	Allowance for Consumbles - 2 Being amount credited to Mannem-2 debited to Allowance for consumables. towards work done G block excavation work for part-III for 18 to 23. Work done from 10/12/09 to 02/10.	31,051.00	
	G.Krishna on a/c-2 Being amount credited to G.Krishna debited to Allowance for Equ. towards work done G bock footing part 3A for 14,18,.22,23 .work i.e, centring and rod bending for 34 footings. Work done from 15/01/10 to 04/02/10.		56,673.00
	Allowance for Equipment Charges - 2 Being amount credited to G.Krishna debited to Allowance for Equ. towards work done G bock footing part 3A for 14,18,.22,23 .work i.e, centring and rod bending for 34 footings. Work done from 15/01/10 to 04/02/10.	56,673.00	
	G.Krishna on a/c-2 Being amount credited to G.Krishna debited to labour charges. towards work done G bock footing part 3A for 14,18,.22,23 .work i.e, centring and rod bending for 34 footings. Work done from 15/01/10 to 04/02/10.		14,168.00
Labour Charges - 2 Being amount credited to G.Krishna debited to	14,168.00		

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Document Number	Account/Narration	Debit	Credit
Date Total	labour charges. towards work done G bock footing part 3A for 14,18,,22,23 .work i.e, centring and rod bending for 34 footings. Work done from 15/01/10 to 04/02/10.	19,33,694.00	19,33,694.00
06 Feb, 2010 JV 06022010 1	TDS Payable Being amount debited to Alivelumnaga Transporattaion towards TDS.		36.00
	Aluvelumanga Transportation Being amount debited to Alivelumnaga Transporattaion towards TDS.	36.00	
	TDS Payable Being amount debited to M.Srinivasalu Transporattaion towards TDS.		36.00
	Srinivasulu.M Transportation Being amount debited to M.Srinivasalu Transporattaion towards TDS.	36.00	
	TDS Payable Being amount debited to United security services towards TDS.		238.00
	United Security Services Being amount debited to United security services towards TDS.	238.00	
	TDS Payable Being amount debited to United security services towards TDS.		137.00
	United Security Services Being amount debited to United security services towards TDS.	137.00	
	TDS Payable Being amount debited to Bhavana house keeping towards TDS.		69.00
	Bhavana House Keeping Being amount debited to Bhavana house keeping towards TDS.	69.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to H.C for equ Ramulu-2 towards TDS.		6.00
	H.C.for equ Ramulu-2 Being amount debited to H.C for equ Ramulu-2 towards TDS.	6.00	
	TDS Payable Being amount debited to Ramulu-2 towards TDS.		7.00
	Ramulu on a/c-2 Being amount debited to Ramulu-2 towards TDS.	7.00	
JV 06022010 2	TDS Payable Being amount debited to H.C for equ Hanumanth-2 towards TDS.		22.00
	H.C. for equ Hanumanth -2 Being amount debited to H.C for equ Hanumanth-2 towards TDS.	22.00	
	TDS Payable Being amount debited to Raja Reddy-2 towards TDS.		20.00
	Raja Reddy on account 2 Being amount debited to Raja Reddy-2 towards TDS.	20.00	
	TDS Payable Being amount debited to Venkat narasimhan reddy-2 towards TDS.		12.00
	Venkat Narasimh Reddy-2 Being amount debited to Venkat narasimhan reddy-2 towards TDS.	12.00	
	TDS Payable Being amount debited to Dayanand-2 towards TDS.		374.00
	Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS.	374.00	
	Miscelloenus Income Being amount debited to Dayanand-2 towards TDS.		540.00

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Document Number	Account/Narration	Debit	Credit
	Dayanand on a/c-2	540.00	
	Being amount debited to Dayanand-2 towards TDS.		
	TDS Payable		146.00
	Being amount debited to G.Krishna-2 towards TDS.		
	G.Krishna on a/c-2	146.00	
	Being amount debited to G.Krishna-2 towards TDS.		
	Miscelloenus Income		205.00
	Being amount debited to G.Krishna-2 towards TDS.		
	G.Krishna on a/c-2	205.00	
	Being amount debited to G.Krishna-2 towards TDS.		
	TDS Payable		67.00
	Being amount debited to job work Mannem-2 towards TDS.		
	Job Work - Mannem -2	67.00	
	Being amount debited to job work Mannem-2 towards TDS.		
JV 06022010 3	TDS Payable		112.00
	Being amount debited to Mannem-2 towards TDS.		
	Mannem on account - 2	112.00	
	Being amount debited to Mannem-2 towards TDS.		
	Miscelloenus Income		545.00
	Being amount debited to Mannem-2 towards TDS.		
	Mannem on account - 2	545.00	
	Being amount debited to Mannem-2 towards TDS.		
	TDS Payable		194.00
	Being amount debited to kileshwar-2 towards TDS.		
	Kileshwar on a/c-2	194.00	
	Being amount debited to kileshwar-2 towards TDS.		
	Miscelloenus Income		445.00
	Being amount debited to kileshwar-2 towards TDS.		
	Kileshwar on a/c-2	445.00	
	Being amount debited to kileshwar-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
JV 06022010 4	TDS Payable		2.00
	Being amount debited to H.C for equ Praveen-2 towards TDS.		
	H.C for equ Praveen-2	2.00	
	Being amount debited to H.C for equ Praveen-2 towards TDS.		
	TDS Payable		2.00
	Being amount debited to Praveen-2 towards TDS.		
	Praveen on a/c -2	2.00	
	Being amount debited to Praveen-2 towards TDS.		
	TDS Payable		11.00
	Being amount debited to Pochaiah-2 towards TDS.		
Pochaiah on a/c-2	11.00		
Being amount debited to Pochaiah-2 towards TDS.			
TDS Payable		11.00	
Being amount debited to H.C for equ punarwashi-2 towards TDS.			
H.C for Equ Punarwashi-2	11.00		
Being amount debited to H.C for equ punarwashi-2 towards TDS.			
TDS Payable		92.00	
Being amount debited to Baburao-2 towards TDS.			
Baburao on account - 2	92.00		
Being amount debited to Baburao-2 towards TDS.			
TDS Payable		27.00	
Being amount debited to H.C for equ Tanveer-2 towards TDS.			
H.C for equ. Tanveer-2	27.00		
Being amount debited to H.C for equ Tanveer-2 towards TDS.			
TDS Payable		78.00	
Being amount debited to Hire charges manoj kumar-2 towards TDS.			
Hirecharges - Manojkumar-2	78.00		
Being amount debited to Hire charges manoj			
JV 06022010 5			

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Document Number	Account/Narration	Debit	Credit
	kumar-2 towards TDS. TDS Payable Being amount debited to Hire charges uttaiah-2 towards TDS.		22.00
	Hire charegs Uttaiah-2 Being amount debited to Hire charges uttaiah-2 towards TDS.	22.00	
	TDS Payable Being amount debited to Kileshwar-2 towards TDS.		100.00
	Kileshwar on a/c-2 Being amount debited to Kileshwar-2 towards TDS.	100.00	
	TDS Payable Being amount debited to Mannem-2 towards TDS.		16.00
	Mannem on account - 2 Being amount debited to Mannem-2 towards TDS.	16.00	
	TDS Payable Being amount debited to Mannem-2 towards TDS.		40.00
	Mannem on account - 2 Being amount debited to Mannem-2 towards TDS.	40.00	
	TDS Payable Being amount debited to H.C for equ Dayananad-2 towards TDS.		9.00
	H.C.for equ Dayanand-2 Being amount debited to H.C for equ Dayananad-2 towards TDS.	9.00	
JV 06022010 6	TDS Payable Being amount debited to Varna media towards TDS.		66.00
	Varna Media Being amount debited to Varna media towards TDS.	66.00	
	TDS Payable Being amount debited to Tempest advertising pvt ltd towards TDS.		111.00
	Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	111.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Time business solutions ltd towards TDS.		152.00
	Times business solutions ltd Being amount debited to Time business solutions ltd towards TDS.	152.00	
Date Total		3,950.00	3,950.00
09 Feb, 2010			
JV 09022010 1	Hanumanth on a/c-2 Being amount credited to Hanumantu towards labour charges for Stage-1 & II painting work for flat No.F-105.		4,126.00
	Labour Charges - 2 Being amount credited to Hanumantu towards labour charges for Stage-1 & II painting work for flat No.F-105.	4,126.00	
	Hanumanth on a/c-2 Being amount credited to Hanumantu towards Allowance for Equipment charges for Stage-1 & II painting work for flat No.F-105.		4,126.00
	Allowance for Equipment Charges - 2 Being amount credited to Hanumantu towards Allowance for Equipment charges for Stage-1 & II painting work for flat No.F-105.	4,126.00	
	Hanumanth on a/c-2 Being amount credited to Hanumantu towards Allowance for Consumable charges for Stage-1 & II painting work for flat No.F-105.		2,062.00
	Allowance for Consumables - 2 Being amount credited to Hanumantu towards Allowance for Consumable charges for Stage-1 & II painting work for flat No.F-105.	2,062.00	
	Hanumanthu.B - Material Being amount credited to Hanumantu towards purchase of material & debited to Paints.		14,766.00

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Document Number	Account/Narration	Debit	Credit
	Paints-2 Being amount credited to Hanumantu towards purchase of material & debited to Paints.	14,766.00	
JV 09022010 2	Akash Steels Being amount credited to Akash steels towards purchase of steel against bill no.4236/09-10 dt-30/1/10.		32,186.00
	Steel - 2 Being amount credited to Akash steels towards purchase of steel against bill no.4236/09-10 dt-30/1/10.	32,186.00	
Date Total		57,266.00	57,266.00
10 Feb, 2010			
JV 10022010 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal fatepuria towards petrol charges paid to D.Raj kumar.		1,461.00
	Petrol Charges Being amount credited to Kesoram sunderlal fatepuria towards petrol charges paid to D.Raj kumar.	1,461.00	
JV 10022010 2	KVR Enterprises Being amout credited to KVR Enterprises towards purchase of solid blocks against bill no:013 dtd 19/01/10		86,970.00
	Bricks/cement blocks/Red mud-2 Being amout credited to KVR Enterprises towards purchase of solid blocks against bill no:013 dtd 19/01/10	86,970.00	
	KVR Enterprises Being amount debited to KVR Enterprises against bill no.013 & credited to Venkateshwarulu material account.	12,950.00	
	Venkateshwarlu (Material) Being amount debited to KVR Enterprises against bill no.013 & credited to Venkateshwarulu material		12,950.00

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Document Number	Account/Narration	Debit	Credit
	account. KVR Enterprises Being amount debited to KVR Enterprises against bill no.013 & credited to Venkateshwarulu On account.	2,140.00	
	Venkateshwarulu On Account Being amount debited to KVR Enterprises against bill no.013 & credited to Venkateshwarulu On account.		2,140.00
JV 10022010 3	Praful Sanitary Being amount credited to Praful sanitary purchase of plumbing material against bill no:3579 dtd 02/02/09.		3,272.00
	Plumbing & SAnitary-2 Being amount credited to Praful sanitary purchase of plumbing material against bill no:3579 dtd 02/02/09.	3,272.00	
JV 10022010 4	Vivid World Being amount credited to Vivid world towards catridge refilling against bill no:9809 dtd 09/02/10.		275.00
	Repairs & Maintenance - Computer Being amount credited to Vivid world towards catridge refilling against bill no:9809 dtd 09/02/10.	275.00	
JV 10022010 5	Vivid World Being amount credited to Vivid world towards catridge refilling against bill no:9775 dtd 03/02/10.		275.00
	Repairs & Maintenance - Computer Being amount credited to Vivid world towards catridge refilling against bill no:9775 dtd 03/02/10.	275.00	
JV 10022010 6	Sri laxmi Enterprises. Being amount credited to Sri laxmi Enterprises towards purchase of hardware material against bill no:756 dtd 06/02/10.		1,248.00
	Hardware Material Phase-2 Being amount credited to Sri laxmi Enterprises towards purchase of hardware material against bill	1,248.00	

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Document Number	Account/Narration	Debit	Credit
JV 10022010 7	no:756 dtd 06/02/10. Veesamsetty Amarnath Being amount credited to Vessamshetty Amarnath towards purchase of consumables against bill no:18568 dtd 04/02/10. Consumables Allowance Being amount credited to Vessamshetty Amarnath towards purchase of consumables against bill no:18568 dtd 04/02/10.	940.00	940.00
JV 10022010 8	Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2152 dtd 03/02/10. Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2152 dtd 03/02/10.	240.00	240.00
JV 10022010 9	Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2171 dtd 09/02/10. Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2171 dtd 09/02/10.	224.00	224.00
JV 10022010 10	Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2161 dtd 05/02/10. Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2161 dtd 05/02/10.	690.00	690.00
JV 10022010 11	Shree Wires & Wire Nettings Being amount credited to Shree wires & wire nittings towards purchase of hardware material against bill no:720 dtd 05/02/10. Hardware Material Phase-2	12,335.00	12,335.00

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Document Number	Account/Narration	Debit	Credit
JV 10022010 12	Being amount credited to Shree wires & wire nittings towards purchase of hardware material against bill no:720 dtd 05/02/10. Sai datta flyash bricks Being amount credited to Sai datta flyash bricks towards purchase of solid blocks against bill no:246/245 dtd 27/01/10. Bricks/cement blocks/Red mud-2		1,32,788.00
	Being amount credited to Sai datta flyash bricks towards purchase of solid blocks against bill no:246/245 dtd 27/01/10.	1,32,788.00	
JV 10022010 13	Times business solutions ltd Being amount credited to Times Business Solutions towards advertisement charges. Advertisement Charges		7,583.00
	Being amount credited to Times Business Solutions towards advertisement charges.	7,583.00	
JV 10022010 14	The India Cements ltd. Being amount credited to India Cements towards purchase of cement against bill no.67347/67348 dt-3/2/10. Cement/ RMC-2		96,250.00
	Being amount credited to India Cements towards purchase of cement against bill no.67347/67348 dt-3/2/10.	96,250.00	
JV 10022010 15	TDS Payable Being amount debited to Babu Rao towards TDS @ 1% Baburao on account - 2 Being amount debited to Babu Rao towards TDS @ 1%		100.00
	TDS Payable Being amount debited to Babu Rao towards TDS @ 1% Baburao on account - 2 Being amount debited to Babu Rao towards TDS @ 1%	100.00	
Date Total		3,59,841.00	3,59,841.00

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Document Number	Account/Narration	Debit	Credit
11 Feb, 2010			
JV 11022010 1	Jyothibabu on account Being amount credited to Jyothibabu towards transfer & debited to Anand WATER Proofing Works W.O.No.831.		2,580.00
	Anand Water Proofing Works - W.O.No.831 Being amount credited to Jyothibabu towards transfer & debited to Anand WATER Proofing Works W.O.No.831.	2,580.00	
	Anand Water Proofing Works - W.O.No.709 Being amount credited to Anand WATER Proofing Works W.O.No.709 towards transfer & debited to Anand WATER Proofing Works W.O.No.831.		309.00
	Anand Water Proofing Works - W.O.No.831 Being amount credited to Anand WATER Proofing Works W.O.No.709 towards transfer & debited to Anand WATER Proofing Works W.O.No.831.	309.00	
JV 11022010 2	Basavappa on account-2 Being amount debited to Basavappa towards Room rent from 05.02.10 to 11.02.10	50.00	
	Miscellaneous Income Being amount debited to Basavappa towards Room rent from 05.02.10 to 11.02.10		50.00
	Simhachalam on account - 2 Being amount debited to Simhachalam towards Room rent from 05.02.10 to 11.02.10	115.00	
	Miscellaneous Income Being amount debited to Simhachalam towards Room rent from 05.02.10 to 11.02.10		115.00
	Singamma on account -2 Being amount debited to Singamma towards Room rent from 05.02.10 to 11.02.10	180.00	
	Miscellaneous Income		180.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Singamma towards Room rent from 05.02.10 to 11.02.10	3,234.00	3,234.00
12 Feb, 2010			
JV 12022010 1	Prabhakar Reddy Petty Cash Account Being amount credited to Prabhakar REddy towards REgistration expenses of G-106. G - 106 Ratan bhardwaj	35,850.00	35,850.00
	Being amount credited to Prabhakar REddy towards REgistration expenses of G-106. G - 106 Ratan bhardwaj	220.00	
	Being amount debited to G-106 Ratan bharadwaj towards Stamp papers. Legal Expenses		220.00
JV 12022010 2	Being amount debited to G-106 Ratan bharadwaj towards Stamp papers. G - 209 Jeffrey Rogers		2,25,000.00
	Being amount credited to G-209 Jefrty rogers towards transfer of flat from G-405. G - 405 Jeffrey Rogers	2,25,000.00	
Date Total	Being amount credited to G-209 Jefrty rogers towards transfer of flat from G-405.	2,61,070.00	2,61,070.00
15 Feb, 2010			
JV 15022010 1	TDS Payable Being amount debited to Ramulu-2 towards TDS. Ramulu on a/c-2	19.00	19.00
	Being amount debited to Ramulu-2 towards TDS. TDS Payable		13.00
	Being amount debited to H.C for equ Hanumanth-2 towards TDS. H.C. for equ Hanumanth -2	13.00	
	Being amount debited to H.C for equ Hanumanth-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		33.00
	Being amount debited to Raja reddy-2 towards TDS.		
	Raja Reddy on account 2	33.00	
	Being amount debited to Raja reddy-2 towards TDS.		
	TDS Payable		2.00
	Being amount debited to H.C for Dayananad-2 towards TDS.		
	H.C.for equ Dayanand-2	2.00	
	Being amount debited to H.C for Dayananad-2 towards TDS.		
	TDS Payable		409.00
	Being amount debited Dayananad-2 towards TDS.		
	Dayanand on a/c-2	409.00	
	Being amount debited Dayananad-2 towards TDS.		
	Miscelloenus Income		540.00
	Being amount debited Dayananad-2 towards TDS.		
	Dayanand on a/c-2	540.00	
	Being amount debited Dayananad-2 towards TDS.		
JV 15022010 2	TDS Payable		107.00
	Being amount debited Job work Mannem-2 towards TDS.		
	Job Work - Mannem -2	107.00	
	Being amount debited Job work Mannem-2 towards TDS.		
	TDS Payable		102.00
	Being amount debited Mannem-2 towards TDS.		
	Mannem on account - 2	102.00	
	Being amount debited Mannem-2 towards TDS.		
	Miscelloenus Income		545.00
	Being amount debited Mannem-2 towards TDS.		
	Mannem on account - 2	545.00	
	Being amount debited Mannem-2 towards TDS.		
	TDS Payable		185.00
	Being amount debited Kileshwar-2 towards TDS.		
	Kileshwar on a/c-2	185.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited Kileshwar-2 towards TDS. Miscelloenus Income		445.00
	Being amount debited Kileshwar-2 towards TDS. Kileshwar on a/c-2	445.00	
	Being amount debited Kileshwar-2 towards TDS. TDS Payable		4.00
	Being amount debited Praveen-2 towards TDS. Praveen on a/c -2	4.00	
	Being amount debited Praveen-2 towards TDS. TDS Payable		19.00
	Being amount debited Pochaiiah-2 towards TDS. Pochaiiah on a/c-2	19.00	
	Being amount debited Pochaiiah-2 towards TDS. TDS Payable		8.00
	Being amount debited H.C for EQU Punarwashi-2 towards TDS. H.C for Equ Punarwashi-2	8.00	
JV 15022010 3	Being amount debited H.C for EQU Punarwashi-2 towards TDS. TDS Payable		148.00
	Being amount debited Baburao-2 towards TDS. Baburao on account - 2	148.00	
	Being amount debited Baburao-2 towards TDS. Miscelloenus Income		700.00
	Being amount debited Baburao-2 towards TDS. Baburao on account - 2	700.00	
	Being amount debited Baburao-2 towards TDS. TDS Payable		27.00
	Being amount debited H.C for equ Tanveer-2 towards TDS. H.C for equ. Tanveer-2	27.00	
	Being amount debited H.C for equ Tanveer-2 towards TDS. TDS Payable		14.00
	Being amount debited Phanidhar-2 towards TDS. Phanidhar-2	14.00	
	Being amount debited Phanidhar-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		20.00
	Being amount debited Mannem-2 towards TDS.		
	Mannem on account - 2	20.00	
	Being amount debited Mannem-2 towards TDS.		
	TDS Payable		122.00
	Being amount debited Krishna-2 towards TDS.		
	G.Krishna on a/c-2	122.00	
	Being amount debited Krishna-2 towards TDS.		
	TDS Payable		22.00
	Being amount debited Krishna-2 towards TDS.		
	G.Krishna on a/c-2	22.00	
	Being amount debited Krishna-2 towards TDS.		
	TDS Payable		63.00
	Being amount debited venkatramana-2 towards TDS.		
	Venkatramana on a/c-2	63.00	
	Being amount debited venkatramana-2 towards TDS.		
	TDS Payable		128.00
	Being amount debited Hire charges Manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	128.00	
	Being amount debited Hire charges Manoj kumar-2 towards TDS.		
	TDS Payable		130.00
	Being amount debited Hire charges Uttaiiah-2 towards TDS.		
	Hire charegs Uttaiiah-2	130.00	
	Being amount debited Hire charges Uttaiiah-2 towards TDS.		
	TDS Payable		2.00
	Being amount debited H.C for equ Praveen-2 towards TDS.		
	H.C for equ Praveen-2	2.00	
	Being amount debited H.C for equ Praveen-2 towards TDS.		
	TDS Payable		500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited Baburao-2 towards TDS. Baburao on account - 2	500.00	
Date Total	Being amount debited Baburao-2 towards TDS.	4,307.00	4,307.00
18 Feb, 2010			
JV 18022010 1	Priyanka Printers Being amount credited to Priyanka printers towards printing of gate pass books against bill no:819 dtd 15/02/10.		375.00
	Printing & Stationery Being amount credited to Priyanka printers towards printing of gate pass books against bill no:819 dtd 15/02/10.	375.00	
JV 18022010 2	Sainath Techinal Services Being amount credited to Sainath technical services towards catridge refilling against bill no:797 dtd 16/02./10.		600.00
	Repairs & Maintenance - Computer Being amount credited to Sainath technical services towards catridge refilling against bill no:797 dtd 16/02./10.	600.00	
JV 18022010 3	Shah Traders Being amount credited to Shah trader towards ms. rods against bill no:15297 dtd 10/02/10.		4,283.00
	Hardware Material Phase-2 Being amount credited to Shah trader towards ms. rods against bill no:15297 dtd 10/02/10.	4,283.00	
JV 18022010 4	Priyanka Printers Being amount credited to Priyanka printers towards printing of authorization pads against bill no:824 dtd 18/02./10.		990.00
	Printing & Stationery Being amount credited to Priyanka printers towards printing of authorization pads against bill no:824 dtd 18/02./10.	990.00	

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Document Number	Account/Narration	Debit	Credit
JV 18022010 5	Veesamsetty Amarnath Being amount credited to veesamsetty Amarnath towards purchase of consumables against bill no:18617 dtd 12/02/10. Sundry Purchases - 2 Being amount credited to veesamsetty Amarnath towards purchase of consumables against bill no:18617 dtd 12/02/10.	2,550.00	2,550.00
JV 18022010 6	Sree Aditya Enterprises. Being amount credited to Shree adatyia Enterprises towrads purchase of fidere against bill no:174 dtd 09/02/10. Building Material - 2 Being amount credited to Shree adatyia Enterprises towrads purchase of fidere against bill no:174 dtd 09/02/10.	7,500.00	7,500.00
JV 18022010 7	PB. Shah & Co Being amount credited to P.B.Shah & co towards purchase of ratchet set against bill no:14502 dtd 12/02/10. Sundry Purchases - 2 Being amount credited to P.B.Shah & co towards purchase of ratchet set against bill no:14502 dtd 12/02/10.	2,236.00	2,236.00
JV 18022010 8	Tempest Advertisement Pvt Ltd Being amount credited to tempest avertising pvt ltd towards advertsing charges against bill no:695 dtd 13/02/10. Advertisement Charges Being amount credited to tempest avertising pvt ltd towards advertsing charges against bill no:695 dtd 13/02/10.	38,121.00	38,121.00
JV 18022010 9	Praful Sanitary Being amount credited to praful sanitary towards cp fittings against bill no:3587 dtd 05/02/10 Plumbing & SANitary-2 Being amount credited to praful sanitary towards cp fittings against bill no:3587 dtd 05/02/10	1,940.00	1,940.00

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Document Number	Account/Narration	Debit	Credit
JV 18022010 10	Sainath Techinal Services Being amount credited to Sainath rechnical services towards catridge refilling aganinst bill no:789 dtd 12/02/10. Repairs & Maintanence - Computer	700.00	700.00
JV 18022010 11	Being amount credited to Sainath rechnical services towards catridge refilling aganinst bill no:789 dtd 12/02/10. Singamma on account -2 Being amount debited to Singamma towards Room rent from 12.02.10 to 18.02.10 Miscelloenus Income Being amount debited to Singamma towards Room rent from 12.02.10 to 18.02.10 Simhachalam on account - 2 Being amount debited to Simhachalam towards Room rent from 12.02.10 to 18.02.10 Miscelloenus Income Being amount debited to Simhachalam towards Room rent from 12.02.10 to 18.02.10 Basavappa on account-2 Being amount debited to Basavappa towards Room rent from 12.02.10 to 18.02.10 Miscelloenus Income Being amount debited to Basavappa towards Room rent from 12.02.10 to 18.02.10	180.00 115.00 50.00	180.00 115.00 50.00
JV 18022010 12	Veerabhadra Swamy Enterprises Being amount debited to Solid Blocks & credited to Veerabhadra Swamy Enterprises against Bill No.127 & 128 dt.18-02-10. Bricks/cement blocks/Red mud-2 Being amount debited to Solid Blocks & credited to Veerabhadra Swamy Enterprises against Bill No.127 & 128 dt.18-02-10.	2,95,340.00 2,95,340.00	2,95,340.00
Date Total		3,54,980.00	3,54,980.00

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Document Number	Account/Narration	Debit	Credit
19 Feb, 2010			
JV 19022010 1	TDS Payable Being amount debited to Bramachari towards TDS @ 1% on Rs.3320/-.		34.00
	Bramachari on a/c-2 Being amount debited to Bramachari towards TDS @ 1% on Rs.3320/-.	34.00	
JV 19022010 2	National Transport Being amount debited to Transportation & credited to National Transport towards transportation charges against Bill No.6496 dt.19-3-10.		7,350.00
	Transportation Charges/Hamali - 2 Being amount debited to Transportation & credited to National Transport towards transportation charges against Bill No.6496 dt.19-3-10.	7,350.00	
Date Total		7,384.00	7,384.00
20 Feb, 2010			
JV 20022010 1	TDS Payable Being amount debited to 99.accers .com towards TDS.		221.00
	99 Acres.Com Being amount debited to 99.accers .com towards TDS.	221.00	
	TDS Payable Being amount debited to Ramulu-2 towards TDS. Ramulu on a/c-2	27.00	27.00
	Being amount debited to Ramulu-2 towards TDS.		
	TDS Payable Being amount debited to Hanumanth-2 towards TDS.		11.00
	Hanumanth on a/c-2 Being amount debited to Hanumanth-2 towards TDS.	11.00	
	TDS Payable Being amount debited to Rajareddy-2 towards		17.00

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Document Number	Account/Narration	Debit	Credit
JV 20022010 2	TDS. Raja Reddy on account 2 Being amount debited to Rajareddy-2 towards TDS.	17.00	
	TDS Payable Being amount debited to H.C for equ Dayanand-2 towards TDS.		7.00
	H.C.for equ Dayanand-2 Being amount debited to H.C for equ Dayanand-2 towards TDS.	7.00	
	TDS Payable Being amount debited to Dayanand-2 towards TDS.		320.00
	Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS.	320.00	
	Miscelloenus Income Being amount debited to Dayanand-2 towards TDS.		540.00
	Dayanand on a/c-2 Being amount debited to Dayanand-2 towards TDS.	540.00	
	TDS Payable Being amount debited to.G Krishna-2 towards TDS.		48.00
	G.Krishna on a/c-2 Being amount debited to.G Krishna-2 towards TDS.	48.00	
	Miscelloenus Income Being amount debited to.G Krishna-2 towards TDS.		205.00
	G.Krishna on a/c-2 Being amount debited to.G Krishna-2 towards TDS.	205.00	
	TDS Payable Being amount debited to job work Mannem-2 towards TDS.		132.00

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Document Number	Account/Narration	Debit	Credit
JV 20022010 3	Job Work - Mannem -2 Being amount debited to job work Mannem-2 towards TDS.	132.00	
	Miscelloenus Income Being amount debited to job work Mannem-2 towards TDS.		545.00
	Job Work - Mannem -2 Being amount debited to job work Mannem-2 towards TDS.	545.00	
	TDS Payable Being amount debited to Mannem-2 towards TDS.		7.00
	Mannem on account - 2 Being amount debited to Mannem-2 towards TDS.	7.00	
	TDS Payable Being amount debited to H.C for equ Kileshwar-2 towards TDS.		2.00
	H.C for equ Kileshwar-2 Being amount debited to H.C for equ Kileshwar-2 towards TDS.	2.00	
	TDS Payable Being amount debited to Kileshwar-2 towards TDS.		157.00
	Kileshwar on a/c-2 Being amount debited to Kileshwar-2 towards TDS.	157.00	
	Miscelloenus Income Being amount debited to Kileshwar-2 towards TDS.		445.00
	Kileshwar on a/c-2 Being amount debited to Kileshwar-2 towards TDS.	445.00	
	TDS Payable Being amount debited to Pochaiah-2 towards TDS.		23.00
	Pochaiah on a/c-2 Being amount debited to Pochaiah-2 towards TDS.	23.00	
	TDS Payable Being amount debited to H.C for equ Punarwarshi-2 towards TDS.		9.00
	H.C for Equ Punarwashi-2 Being amount debited to H.C for equ Punarwarshi-2 towards TDS.	9.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		68.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	68.00	
	Being amount debited to Baburao-2 towards TDS.		
	Miscellaneous Income		700.00
	Being amount debited to Baburao-2 towards TDS.		
	Baburao on account - 2	700.00	
	Being amount debited to Baburao-2 towards TDS.		
	TDS Payable		25.00
	Being amount debited to H.C for equ tanveer-2 towards TDS.		
	H.C for equ. Tanveer-2	25.00	
	Being amount debited to H.C for equ tanveer-2 towards TDS.		
	TDS Payable		21.00
	Being amount debited to Phanidhar-2 towards TDS.		
	Phanidhar-2	21.00	
	Being amount debited to Phanidhar-2 towards TDS.		
	TDS Payable		11.00
	Being amount debited to Hire charges Mannem-2 towards TDS.		
	Hirecharges - Mannem-2	11.00	
	Being amount debited to Hire charges Mannem-2 towards TDS.		
	TDS Payable		21.00
	Being amount debited to venkatramana-2 towards TDS.		
	Venkatramana on a/c-2	21.00	
	Being amount debited to venkatramana-2 towards TDS.		
	TDS Payable		54.00
	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		
	Hirecharges - Manojkumar-2	54.00	
	Being amount debited to Hire charges Manoj		

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Document Number	Account/Narration	Debit	Credit
	kumar-2 towards TDS. TDS Payable Being amount debited to Pochaiah-2 towards TDS. Pochaiah on a/c-2 Being amount debited to Pochaiah-2 towards TDS. TDS Payable Being amount debited to Praveen kumar-2 towards TDS. Praveen on a/c -2 Being amount debited to Praveen kumar-2 towards TDS. TDS Payable Being amount debited to Babu rao-2 towards TDS. Baburao on account - 2 Being amount debited to Babu rao-2 towards TDS. TDS Payable Being amount debited to Venkat narsimha reddy-2 towards TDS. Venkat Narasimh Reddy-2 Being amount debited to Venkat narsimha reddy-2 towards TDS. TDS Payable Being amount debited to Tempest advertising pvt ltd towards TDS. Tempest Adverstisement Pvt Ltd Being amount debited to Tempest advertising pvt ltd towards TDS.	15.00 15.00 25.00 25.00 500.00 500.00 50.00 50.00 762.00 762.00	15.00 25.00 500.00 50.00 762.00
JV 20022010 4	99 Acres.Com Being amount credited to 99acres towards advertisement charges. Advertisement Charges Being amount credited to 99acres towards advertisement charges.	11,030.00 11,030.00	11,030.00
Date Total		15,998.00	15,998.00
24 Feb, 2010 JV 24022010 1	Miscelloenus Income		200.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Selva kumar towards not doing work propely and not delivering the metarial on time.		
	Selva Kumar.J Salary A/c	200.00	
	Being amount debited to Selva kumar towards not doing work propely and not delivering the metarial on time.		
Date Total		200.00	200.00
25 Feb, 2010			
JV 25022010 1	Basavappa on account-2	50.00	
	Being amount debited to Basavappa towards Room rent from 19.02.10 to 25.02.10		
	Miscelloenus Income		50.00
	Being amount debited to Basavappa towards Room rent from 19.02.10 to 25.02.10		
	Singamma on account -2	180.00	
	Being amount debited to Singamma towards Room rent from 19.02.10 to 25.02.10		
	Miscelloenus Income		180.00
	Being amount debited to Singamma towards Room rent from 19.02.10 to 25.02.10		
	Simhachalam on account - 2	115.00	
	Being amount debited to Simhachalam towards Room rent from 19.02.10 to 25.02.10		
	Miscelloenus Income		115.00
	Being amount debited to Simhachalam towards Room rent from 19.02.10 to 25.02.10		
JV 25022010 2	Sri SAS Industries pvt Ltd.		2,46,840.00
	Being amount credited to Sri S.A.S.Industriees towards purchase of concrete mix agianst bill no.1397/1393 dt-4/2/10.		
	Cement/ RMC-2	2,46,840.00	
	Being amount credited to Sri S.A.S.Industriees towards purchase of concrete mix agianst bill no.1397/1393 dt-4/2/10.		
Date Total		2,47,185.00	2,47,185.00

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Document Number	Account/Narration	Debit	Credit
26 Feb, 2010			
JV 26022010 2	TDS Payable Being amount debited to India Bulls & credited to TDS Payable towards TDS on interest upto August 09 as per statement.		4,43,060.00
	Indiabulls Financial Services Ltd Being amount debited to India Bulls & credited to TDS Payable towards TDS on interest upto August 09 as per statement.	4,11,224.00	
	Interest On TDS Being amount debited to India Bulls & credited to TDS Payable towards TDS on interest upto August 09 as per statement.	31,836.00	
JV 26022010 3	Indiabulls Financial Services Ltd Being amount debited to bad debits & credited to India Bulls towards 20% of TDS amont deducted by India Bulls.		1,32,231.00
	Bad Debits written off Being amount debited to bad debits & credited to India Bulls towards 20% of TDS amont deducted by India Bulls.	1,32,231.00	
JV 26022010 4	Premier Engineering Corporation Being aount debited to Premier Engeering corporation towards purchase of electrical material against bill no:1783 dtd 23/02/10.		11,982.00
	Electrical MAterial -2 Being aount debited to Premier Engeering corporation towards purchase of electrical material against bill no:1783 dtd 23/02/10.	11,982.00	
JV 26022010 5	Varna Media Being amount credited to Varna media towards printing of insertts against bill no:2221 dtd 18/02/10.		13,728.00
	Printing & Stationery Being amount credited to Varna media towards printing of insertts against bill no:2221 dtd 18/02/10.	13,728.00	
JV 26022010 6	Venkataraman Binding Works		100.00

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Document Number	Account/Narration	Debit	Credit
JV 26022010 7	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2198 dtd 22/02/10 Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2198 dtd 22/02/10 Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2202 dtd 23/02/10 Printing & Stationery	100.00 690.00	 690.00
JV 26022010 8	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2202 dtd 23/02/10 Hari Hara Iron Merchants Being amount redited to Hari hari iron merchant towards purchase of hardware material against bill no:8261dtd 19/2/10 Hardware Material Phase-2	 2,290.00 2,290.00	 2,290.00
JV 26022010 9	Being amount redited to Hari hari iron merchant towards purchase of hardware material against bill no:8261dtd 19/2/10 Hari Hara Iron Merchants Being amount redited to Hari hari iron merchant towards purchase of hardware material against bill no:8270dtd 24/2/10 Hardware Material Phase-2	 12,309.00 12,309.00	 12,309.00
JV 26022010 10	Being amount redited to Hari hari iron merchant towards purchase of hardware material against bill no:8270dtd 24/2/10 Shubham Enterprises Being amount debited to Shubham Enterprises towards puchase of electrical material against bill 18591 dtd 16/2/10 Electrical MAterial -2 Being amount debited to Shubham Enterprises towards puchase of electrical material against bill	 15,114.00 15,114.00	 15,114.00

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Document Number	Account/Narration	Debit	Credit
JV 26022010 11	18591 dtd 16/2/10 Vivid World Being amount credited to Vivid world towards catride refilling against bill no:9859 dtd 22/02/10 Repairs & Maintenance - Computer Being amount credited to Vivid world towards catride refilling against bill no:9859 dtd 22/02/10o	725.00	725.00
JV 26022010 12	Sri laxmi Enterprises. Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:780 dtd 15/02/10. Hardware Material Phase-2 Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:780 dtd 15/02/10.	1,716.00	1,716.00
JV 26022010 13	Sri laxmi Enterprises. Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:787 dtd 16/02/10. Hardware Material Phase-2 Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:787 dtd 16/02/10.	2,704.00	2,704.00
JV 26022010 14	Sri laxmi Enterprises. Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:801 dtd 20/02/10. Hardware Material Phase-2 Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:801 dtd 20/02/10.	1,343.00	1,343.00
JV 26022010 15	Vasanth Trading Co. Being amount credited ti vasant Trading co. towards purchase of hardware material against bill no:8383 dtd 20/02/10. Hardware Material Phase-2 Being amount credited ti vasant Trading co.	520.00	520.00

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Document Number	Account/Narration	Debit	Credit
JV 26022010 16	towards purchase of hardware material against bill no:8383 dtd 20/02/10. Sehgal Enterprises Being amount credited to Sehgal Ent. towards purchase of electrical material against bill no:3700 dtd 22/02/10. Electrical MAterial -2 Being amount credited to Sehgal Ent. towards purchase of electrical material against bill no:3700 dtd 22/02/10.	14,243.00	14,243.00
JV 26022010 17	Sai datta flyash bricks Being amount crdited to Sai datta flyash bricks towards purchase of solid blocks against bill no;249 dtd 19/02/10. Bricks/cement blocks/Red mud-2 Being amount crdited to Sai datta flyash bricks towards purchase of solid blocks against bill no;249 dtd 19/02/10.	26,000.00	26,000.00
Date Total		6,78,755.00	6,78,755.00
28 Feb, 2010			
JV 28022010 1	TDS Payable Being amount debited to Babu Rao towards Short TDS now deducted @ 2.06% on 27063 Baburao on account - 2 Being amount debited to Babu Rao towards Short TDS now deducted @ 2.06% on 27063 TDS Payable Being amount debited to Varna Media towards Short TDS now deducted @ 2.06% on 14660/- Varna Media Being amount debited to Varna Media towards Short TDS now deducted @ 2.06% on 14660/- TDS Payable Being amount debited to Dayal towards Short TDS now deducted @ 2.06% on 4000/- Deen Dayal on a/c-2 Being amount debited to Dayal towards Short	559.00 559.00 302.00 302.00 82.00 82.00	559.00 302.00 82.00

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Document Number	Account/Narration	Debit	Credit
JV 28022010 2	TDS now deducted @ 2.06% on 4000/- Ramesh.A Salary A/c Being amount credited to A.Ramesh towards salary for the month of February-2010.		33,659.00
	Shirish Kumar.K Salary A/c Being amount credited to Shirish Kumar towards salary for the month of February-2010.		20,189.00
	Prabhakar Reddy.K Salary A/c Being amount credited to Prabhakar Reddy towards salary for the month of February-2010.		19,106.00
	Keerthi.M Salary A/c Being amount credited to Ramesh.A towards salary for the month of February-2010.		11,065.00
	Louis Martin Salary A/c Being amount credited to Louis MARTin towards salary for the month of February-2010.		7,053.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards salary for the month of February-2010.		8,388.00
	Karunakar Reddy.D.Slary A/c Being amount credited to Karunakar REddy towards salary for the month of February-2010.		7,752.00
	Nagaraju. C Salary A/c Being amount credited to C.Nagaraju towards salary for the month of February-2010.		6,814.00
	Selva Kumar.J Salary A/c Being amount credited to Selva Kumar towards salary for the month of February-2010.		6,339.00
	Raj Kumar.D Salary A/c Being amount credited to D.Rajkumar towards salary for the month of February-2010.		5,965.00
	Sravan Kumar.K Salary A/c Being amount credited to Sravan Kumar towards salary for the month of February-2010.		5,689.00
	Raj Kumar. N Salary A/c Being amount credited to n.Rajkumar towards salary for the month of February-2010.		5,698.00

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Document Number	Account/Narration	Debit	Credit
	Rani.R Salary A/c Being amount credited to R.Rani towards salary for the month of February-2010.		5,424.00
	S.Chandrakala devi salary a/c Being amount credited to S.Chandrakala Devi towards salary for the month of February-2010.		4,671.00
	A.vijay kumar salary a/c Being amount credited to A.Vijay Kumar towards salary for the month of February-2010.		4,112.00
	Salaries Being amount debited to Staff salaries for the month of February-2010.	1,51,924.00	
Date Total		1,52,867.00	1,52,867.00
01 Mar, 2010			
JV 01032010 1	Selva Kumar.J Salary A/c Being amount credited to Selvakumar towards reversal of penalty.		200.00
	Miscelloenus Income Being amount credited to Selvakumar towards reversal of penalty.	200.00	
JV 01032010 2	TDS Payable Being amount debited to H.C for equ Ramulu-2 towards TDS.		8.00
	H.C.for equ Ramulu-2 Being amount debited to H.C for equ Ramulu-2 towards TDS.	8.00	
	TDS Payable Being amount debited to Ramulu-2 towards TDS.		23.00
	Ramulu on a/c-2 Being amount debited to Ramulu-2 towards TDS.	23.00	
	TDS Payable Being amount debited to Hanumanth-2towards TDS.		7.00
	Hanumanth on a/c-2 Being amount debited to Hanumanth-2towards TDS.	7.00	

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Document Number	Account/Narration	Debit	Credit
JV 01032010 3	TDS Payable Being amount debited to Raja reddy-2 towards TDS.		18.00
	Raja Reddy on account 2 Being amount debited to Raja reddy-2 towards TDS.	18.00	
	TDS Payable Being amount debited to Venkatnarasimha reddy-2 towards TDS.		12.00
	Venkat Narasimh Reddy-2 Being amount debited to Venkatnarasimha reddy-2 towards TDS.	12.00	
	TDS Payable Being amount debited to H.C for equ Dayanand-2 towards TDS.		8.00
	H.C.for equ Dayanand-2 Being amount debited to H.C for equ Dayanand-2 towards TDS.	8.00	
	TDS Payable Being amount debited toDayanand-2 towards TDS. Dayanand on a/c-2	369.00	369.00
	Being amount debited toDayanand-2 towards TDS. Miscelloenus Income		540.00
	Being amount debited toDayanand-2 towards TDS. Dayanand on a/c-2	540.00	
	Being amount debited toDayanand-2 towards TDS. TDS Payable		115.00
	Being amount debited to G.krishna-2 towards TDS. G.Krishna on a/c-2	115.00	
	Being amount debited to G.krishna-2 towards TDS. Miscelloenus Income		205.00
	Being amount debited to G.krishna-2 towards TDS. G.Krishna on a/c-2	205.00	
	Being amount debited to G.krishna-2 towards TDS. TDS Payable		122.00
	Being amount debited to Job work Mannem-2 towards TDS.		

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Document Number	Account/Narration	Debit	Credit
JV 01032010 4	Job Work - Mannem -2	122.00	
	Being amount debited to Job work Mannem-2 towards TDS.		
	Miscelloenus Income		545.00
	Being amount debited to Job work Mannem-2 towards TDS.		
	Job Work - Mannem -2	545.00	
	Being amount debited to Job work Mannem-2 towards TDS.		
	TDS Payable		15.00
	Being amount debited to Mannem-2 towards TDS.		
	Mannem on account - 2	15.00	
	Being amount debited to Mannem-2 towards TDS.		
	TDS Payable		197.00
	Being amount debited to Kileshwar-2 towards TDS.		
	Kileshwar on a/c-2	197.00	
	Being amount debited to Kileshwar-2 towards TDS.		
	Miscelloenus Income		445.00
	Being amount debited to Kileshwar-2 towards TDS.		
	Kileshwar on a/c-2	445.00	
	Being amount debited to Kileshwar-2 towards TDS.		
	TDS Payable		8.00
	Being amount debited to H.C for equ Praveen kumar-2 towards TDS.		
H.C for equ Praveen-2	8.00		
Being amount debited to H.C for equ Praveen kumar-2 towards TDS.			
TDS Payable		4.00	
Being amount debited to Praveen kumar-2 towards TDS.			
Praveen on a/c -2	4.00		
Being amount debited to Praveen kumar-2 towards TDS.			
TDS Payable		36.00	
Being amount debited to Pochaiah-2 towards TDS.			
Pochaiah on a/c-2	36.00		
Being amount debited to Pochaiah-2 towards TDS.			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		95.00
	Being amount debited to Babu rao-2 towards TDS.		
	Baburao on account - 2	95.00	
	Being amount debited to Babu rao-2 towards TDS.		
	Miscellaneous Income		700.00
	Being amount debited to Babu rao-2 towards TDS.		
	Baburao on account - 2	700.00	
	Being amount debited to Babu rao-2 towards TDS.		
	TDS Payable		30.00
	Being amount debited to H.C for equ Tanveer-.2 towards TDS.		
	H.C for equ. Tanveer-2	30.00	
	Being amount debited to H.C for equ Tanveer-.2 towards TDS.		
	TDS Payable		35.00
	Being amount debited to Phanidhar-.2 towards TDS.		
	Phanidhar-2	35.00	
	Being amount debited to Phanidhar-.2 towards TDS.		
	TDS Payable		11.00
	Being amount debited to G.Krishna-.2 towards TDS.		
	G.Krishna on a/c-2	11.00	
	Being amount debited to G.Krishna-.2 towards TDS.		
	TDS Payable		43.00
	Being amount debited to Hire charges Manoj kumar-.2 towards TDS.		
	Hirecharges - Manojkumar-2	43.00	
	Being amount debited to Hire charges Manoj kumar-.2 towards TDS.		
	TDS Payable		329.00
	Being amount debited to Hire charges Uttaiiah-.2 towards TDS.		
	Hire charegs Uttaiiah-2	329.00	
	Being amount debited to Hire charges Uttaiiah-.2		

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Document Number	Account/Narration	Debit	Credit
	towards TDS. TDS Payable Being amount debited to Jyothibabu-2 towards TDS.		50.00
	Jyothibabu-2 Being amount debited to Jyothibabu-2 towards TDS.	50.00	
	TDS Payable Being amount debited to Dayananad-2 towards TDS.		100.00
	Dayanand on a/c-2 Being amount debited to Dayananad-2 towards TDS.	100.00	
	TDS Payable Being amount debited to Kileshwar-2 towards TDS.		100.00
	Kileshwar on a/c-2 Being amount debited to Kileshwar-2 towards TDS.	100.00	
	TDS Payable Being amount debited to India property towards TDS.		63.00
	India property Being amount debited to India property towards TDS.	63.00	
	TDS Payable Being amount debited to Baburao-2 towards TDS.		250.00
	Baburao on account - 2 Being amount debited to Baburao-2 towards TDS.	250.00	
	TDS Payable Being amount debited to AGA Publications Ltd towards TDS.		67.00
	AGA Publications Ltd. Being amount debited to AGA Publications Ltd towards TDS.	67.00	
	TDS Payable Being amount debited to Varna media towards TDS.		137.00
	Varna Media	137.00	

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Document Number	Account/Narration	Debit	Credit
JV 01032010 5	Being amount debited to Varna media towards TDS. AGA Publications Ltd. Being amount credited to AGA Publications towards advertisement charges. Advertisement Charges	6,668.00	6,668.00
JV 01032010 6	Being amount credited to AGA Publications towards advertisement charges. India property Being amount credited to India Property towards advertisement charges. Advertisement Charges	6,250.00	6,250.00
Date Total	Being amount credited to India Property towards advertisement charges.	17,805.00	17,805.00
03 Mar, 2010			
JV 03032010 1	Prior period Items Being amount credited to Prior period items & debited to HDFC Bank towards earlier entry taken wrongly sbp 05092007-5. HDFC Bank	4,625.00	4,625.00
JV 03032010 2	Being amount credited to Prior period items & debited to HDFC Bank towards earlier entry taken wrongly sbp 05092007-5. Selva Kumar.J Salary A/c Being amount debited to Selva Kumar Salary account & credited to Selvakumar petty cash account towards transfer. Selva Kumar Petty Cash Account	2,000.00	2,000.00
JV 03032010 3	Being amount debited to Selva Kumar Salary account & credited to Selvakumar petty cash account towards transfer. The India Cements Ltd. Being amount credited to The India cement ltd towards purchase of cement against bill no:73500 dtd 25/2/10.		49,000.00

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Document Number	Account/Narration	Debit	Credit
JV 03032010 4	Cement/ RMC-2 Being amount credited to The India cement ltd towards purchase of cement against bill no:73500 dtd 25/2/10. Vasanth Trading Co. Being amount credited to Vasant trading co. towards purchase of hardware against bill no:8397 dtd 27/02/10.	49,000.00	2,704.00
JV 03032010 5	Hardware Material Phase-2 Being amount credited to Vasant trading co. towards purchase of hardware against bill no:8397 dtd 27/02/10. Bhavana House Keeping Being amount credited to Bhavana house keeping towards house keeping charges for the month of feb-10.	2,704.00	10,722.00
JV 03032010 6	House Keeping Charges-2 Being amount credited to Bhavana house keeping towards house keeping charges for the month of feb-10. NCL Industries ltd Being amount credited to NCL Industries ltd towards purchase of cement against bill no:24361 dtd 19/2/10.	10,722.00	40,250.00
JV 03032010 7	Cement/ RMC-2 Being amount credited to NCL Industries ltd towards purchase of cement against bill no:24361 dtd 19/2/10. Dilpreet tubes pvt ltd. Being amount credited to Dilpreet tubes pvt ltd towards purchase of cement against bill no:2678 dtd 25/02/10.	40,250.00	26,950.00
JV 03032010 8	Pipes - 2 Being amount credited to Dilpreet tubes pvt ltd towards purchase of cement against bill no:2678 dtd 25/02/10. Aluvelumanga Transportation Being amount credited to Alivelumanga towards	26,950.00	3,571.00

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Document Number	Account/Narration	Debit	Credit
	Charges Being amount credited to MPIPL towards supervision charges for the month of March-10.		
	TDS Payable Being amount debited towards TDS @ 10% Modi properties & Invesments Pvt. ltd.	5,000.00	5,000.00
JV 03032010 12	Being amount debited towards TDS @ 10% Akash Steels Being amount credited to Akash Steels towards purchase of steel against bill no.4286 dt-23/2/10.		98,487.00
	Steel - 2 Being amount credited to Akash Steels towards purchase of steel against bill no.4286 dt-23/2/10.	98,487.00	
Date Total		2,97,643.00	2,97,643.00
04 Mar, 2010			
JV 04032010 1	H.C for equ. Tanveer-2 Being amount credited to hdfc Bank & debited to hire charges tanveer khan towards earlier excess debited by bank now rectified.	30.00	
	HDFC Bank Being amount credited to hdfc Bank & debited to hire charges tanveer khan towards earlier excess debited by bank now rectified.		30.00
JV 04032010 2	Simhachalam on account - 2 Being amount debited to Simhachalam towards Room rent from 20.02.10 to 04.03.10.	115.00	
	Miscelloenus Income Being amount debited to Simhachalam towards Room rent from 20.02.10 to 04.03.10.		115.00
	Singamma on account -2 Being amount debited to Singamma towards Room rent from 20.02.10 to 04.03.10.	180.00	
	Miscelloenus Income Being amount debited to Singamma towards Room rent from 20.02.10 to 04.03.10.		180.00

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Document Number	Account/Narration	Debit	Credit
	Basavappa on account-2	50.00	
	Being amount debited to Basavappa towards Room rent from 20.02.10 to 04.03.10.		
	Miscelloenus Income		50.00
	Being amount debited to Basavappa towards Room rent from 20.02.10 to 04.03.10.		
Date Total		375.00	375.00
05 Mar, 2010			
JV 05032010 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to SElva Kumar from 27/11/09 to 04/01/10.		2,064.00
	Petrol Charges	2,064.00	
	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to SElva Kumar from 27/11/09 to 04/01/10.		
JV 05032010 3	KVR Enterprises Being amount credited to KVR Enterprises towards purchase of solid block against bill no:015 dtd 22/02/10		67,808.00
	Bricks/cement blocks/Red mud-2	67,808.00	
	Being amount credited to KVR Enterprises towards purchase of solid block against bill no:015 dtd 22/02/10		
JV 05032010 4	Sree Panduranga Timber Traders Being amount credited to Sree panduranga tember traders towards purchase of salwood aganst bill no:482 dtd 27/02/10		89,072.00
	Bricks/cement blocks/Red mud-2	89,072.00	
	Being amount credited to Sree panduranga tember traders towards purchase of salwood aganst bill no:482 dtd 27/02/10		
JV 05032010 5	Ravindra Iron works Being amount credited to Ravindre iron works		5,241.00

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Document Number	Account/Narration	Debit	Credit
JV 05032010 6	towards purchase of ms-sheet against bill no:3576 dtd 26/02/10. Sundry Purchases - 2 Being amount credited to Ravindre iron works towards purchase of ms-sheet against bill no:3576 dtd 26/02/10. Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no:18724 27/02/10. Electrical MAterial -2	5,241.00 13,867.00	13,867.00
JV 05032010 7	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no:18724 27/02/10. Anisha Associates Being amount credited to Anisha associates towards purchase of chemicals against bill no:750 dtd 02/03/10. chemicala-2/ Water Proofing Works	 10,243.00	10,243.00
JV 05032010 8	Being amount credited to Anisha associates towards purchase of chemicals against bill no:750 dtd 02/03/10. Venkataraman Binding Works Being amount credited to Venktramana binding works towards purchase of stationary against bill no:2236 dtd 08/03/10 Printing & Stationery	 135.00	135.00
JV 05032010 9	Being amount credited to Venktramana binding works towards purchase of stationary against bill no:2236 dtd 08/03/10 Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no:2150 23/02/10 Electrical MAterial -2	 1,154.00	1,154.00
	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill		

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Document Number	Account/Narration	Debit	Credit
JV 05032010 10	no:2150 23/02/10 Tempest Advertiser Pvt Ltd Being amount credited to Tempest Tempest advertising pvt ltd towards advertising charges against bill no:740 dtd 06/03/10. Advertisement Charges	5,530.00	5,530.00
JV 05032010 11	Being amount credited to Tempest Tempest advertising pvt ltd towards advertising charges against bill no:740 dtd 06/03/10. RMC Readymix India Pvt Ltd Being amount credited to RMC Readymix towards purchase of concrete mix against bill no.11962 dt-24/2/10. Cement/ RMC-2	2,39,700.00	2,39,700.00
JV 05032010 12	Being amount credited to RMC Readymix towards purchase of concrete mix against bill no.11962 dt-24/2/10. Sri SAS Industries pvt ltd. Being amount debited to cement / Ready Mix & credited to Sri S.A.S. Industries towards purchases of Ready Mix against Bill No.1540 dt.5-3-10. Cement/ RMC-2	45,825.00	45,825.00
Date Total	Being amount debited to cement / Ready Mix & credited to Sri S.A.S. Industries towards purchases of Ready Mix against Bill No.1540 dt.5-3-10.	4,80,639.00	4,80,639.00
06 Mar, 2010			
JV 06032010 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to Tanveer Khan from 1/12/09 to 18/1/10 Petrol Charges	2,151.00	2,151.00
JV 06032010 2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to Tanveer Khan from 1/12/09 to 18/1/10 United Security Services		24,260.00

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Document Number	Account/Narration	Debit	Credit
JV 06032010 3	Being amount credited to united security services towards security charges against bill no:48 dtd 28/02/10.		
	Security Charges - 2	24,260.00	
	Being amount credited to united security services towards security charges against bill no:48 dtd 28/02/10.		
	TDS Payable		107.00
	Being amount debited to Bhavana House keeping towards Tds		
	Bhavana House Keeping	107.00	
	Being amount debited to Bhavana House keeping towards Tds		
	TDS Payable		7.00
	Being amount debited to Hc for equ Ramulu-2 towards Tds		
	H.C.for equ Ramulu-2	7.00	
	Being amount debited to Hc for equ Ramulu-2 towards Tds		
	TDS Payable		10.00
	Being amount debited to Ramulu-2 towards Tds		
Ramulu on a/c-2	10.00		
Being amount debited to Ramulu-2 towards Tds			
TDS Payable		13.00	
Being amount debited to H.C for Hanumanth-2 towards Tds			
H.C. for equ Hanumanth -2	13.00		
Being amount debited to H.C for Hanumanth-2 towards Tds			
TDS Payable		18.00	
Being amount debited to Raja reddy-2 towards Tds			
Raja Reddy on account 2	18.00		
Being amount debited to Raja reddy-2 towards Tds			
TDS Payable		5.00	
Being amount debited to Venkat Narsimha reddy-2 towards Tds			
JV 06032010 4			

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Document Number	Account/Narration	Debit	Credit
	Venkat Narasimh Reddy-2	5.00	
	Being amount debited to Venkat Narsimha reddy-2 towards Tds		
	TDS Payable		317.00
	Being amount debited to Dayanand-2 towards Tds		
	Dayanand on a/c-2	317.00	
	Being amount debited to Dayanand-2 towards Tds		
	Miscelloenus Income		540.00
	Being amount debited to Dayanand-2 towards Tds		
	Dayanand on a/c-2	540.00	
	Being amount debited to Dayanand-2 towards Tds		
	TDS Payable		146.00
	Being amount debited to G.Krishna-2 towards Tds		
	G.Krishna on a/c-2	146.00	
	Being amount debited to G.Krishna-2 towards Tds		
	Miscelloenus Income		205.00
	Being amount debited to G.Krishna-2 towards Tds		
	G.Krishna on a/c-2	205.00	
	Being amount debited to G.Krishna-2 towards Tds		
JV 06032010 5	TDS Payable		82.00
	Being amount debited to job work Mannem-2 towards Tds		
	Job Work - Mannem -2	82.00	
	Being amount debited to job work Mannem-2 towards Tds		
	Miscelloenus Income		545.00
	Being amount debited to job work Mannem-2 towards Tds		
	Job Work - Mannem -2	545.00	
	Being amount debited to job work Mannem-2 towards Tds		
	TDS Payable		17.00
	Being amount debited to Mannem-2 towards Tds		
	Mannem on account - 2	17.00	
	Being amount debited to Mannem-2 towards Tds		
	TDS Payable		160.00
	Being amount debited to Kileshwar-2 towards Tds		

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Document Number	Account/Narration	Debit	Credit
	Kileshwar on a/c-2	160.00	
	Being amount debited to Kileshwar-2 towards Tds		
	Miscelloenus Income		445.00
	Being amount debited to Kileshwar-2 towards Tds		
	Kileshwar on a/c-2	445.00	
	Being amount debited to Kileshwar-2 towards Tds		
	TDS Payable		4.00
	Being amount debited to H.C for Equ Praveen-2 towards Tds		
	H.C for equ Praveen-2	4.00	
	Being amount debited to H.C for Equ Praveen-2 towards Tds		
	TDS Payable		7.00
	Being amount debited to Praveen-2 towards Tds		
	Praveen on a/c -2	7.00	
	Being amount debited to Praveen-2 towards Tds		
	TDS Payable		9.00
	Being amount debited to Pochaiah-2 towards Tds		
	Pochaiah on a/c-2	9.00	
	Being amount debited to Pochaiah-2 towards Tds		
	TDS Payable		74.00
	Being amount debited to Baburao-2 towards Tds		
	Baburao on account - 2	74.00	
	Being amount debited to Baburao-2 towards Tds		
	Miscelloenus Income		700.00
	Being amount debited to Baburao-2 towards Tds		
	Baburao on account - 2	700.00	
	Being amount debited to Baburao-2 towards Tds		
	TDS Payable		22.00
	Being amount debited to H.C for equ Tanveer-2 towards Tds		
	H.C for equ. Tanveer-2	22.00	
	Being amount debited to H.C for equ Tanveer-2 towards Tds		
	TDS Payable		28.00
	Being amount debited to Phanidhar-2 towards Tds		
	Phanidhar-2	28.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Phanidhar-2 towards Tds TDS Payable		11.00
	Being amount debited to G.krishna-2 towards Tds G.Krishna on a/c-2	11.00	
	Being amount debited to G.krishna-2 towards Tds TDS Payable		40.00
	Being amount debited to Hire charges manoj kumar-2 towards Tds Hirecharges - Manojkumar-2	40.00	
	Being amount debited to Hire charges manoj kumar-2 towards Tds TDS Payable		243.00
	Being amount debited to United security services towards Tds United Security Services	243.00	
JV 06032010 6	Being amount debited to United security services towards Tds Dayanand on a/c-2		50,560.00
	Being amount credited to Dayanand and debited to Labour charges towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,. Work done from 01/02/09 to 05/03/10.	50,560.00	
	Labour Charges - 2		
	Being amount credited to Dayanand and debited to Labour charges towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,. Work done from 01/02/09 to 05/03/10.		37,920.00
	Dayanand on a/c-2		
	Being amount credited to Dayanand and debited to Allowance for consumables towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,. Work done from 01/02/09 to 05/03/10.	37,920.00	
	Allowance for Consumbles - 2		
	Being amount credited to Dayanand and debited to Allowance for consumables towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,. Work done from 01/02/09		

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Document Number	Account/Narration	Debit	Credit
	to 05/03/10. Dayanand on a/c-2 Being amount credited to Dayanand and debited to Allowance for Equipment towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,. Work done from 01/02/09 to 05/03/10. Allowance for Equipment Charges - 2 Being amount credited to Dayanand and debited to Allowance for Equipment towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,. Work done from 01/02/09 to 05/03/10.	37,920.00	37,920.00
JV 06032010 7	G.Krishna on a/c-2 Being amount credited to G.Krishna towards allowance for equipment for centering & Rod Bending work of G Block footings part B for flats19,20,21 work for 39 footings.Total amount Rs.69768/-.workdone from 15/2/10 to 4/3/10. Allowance for Equipment Charges - 2 Being amount credited to G.Krishna towards allowance for equipment for centering & Rod Bending work of G Block footings part B for flats19,20,21 work for 39 footings.Total amount Rs.69768/-.workdone from 15/2/10 to 4/3/10.	55,814.00	55,814.00
	G.Krishna on a/c-2 Being amount credited to G.Krishna towards allowance for Labout charges for centering & Rod Bending work of G Block footings part B for flats19,20,21 work for 39 footings.Total amount Rs.69768/-.workdone from 15/2/10 to 4/3/10. Labour Charges - 2 Being amount credited to G.Krishna towards allowance for Labout charges for centering & Rod Bending work of G Block footings part B for	13,954.00	13,954.00

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Document Number	Account/Narration	Debit	Credit
Date Total	flats19,20,21 work for 39 footings.Total amount Rs.69768/- .workdone from 15/2/10 to 4/3/10.	2,26,334.00	2,26,334.00
09 Mar, 2010			
JV 09032010 1	TDS Payable Being amount debited to Dayanad-2 towards TDS. Dayanand on a/c-2	250.00	250.00
Date Total	Being amount debited to Dayanad-2 towards TDS.	250.00	250.00
10 Mar, 2010			
JV 10032010 1	Kileshwar on a/c-2 Being amount credited to Kileshwar towards labour charges for F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10.		30,400.00
	Labour Charges - 2 Being amount credited to Kileshwar towards labour charges for F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10.	30,400.00	
	Kileshwar on a/c-2 Being amount credited to Kileshwar towards Allowance for Equipment charges for F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10.		22,800.00
	Allowance for Equipment Charges - 2 Being amount credited to Kileshwar towards Allowance for Equipment charges for F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10.	22,800.00	
	Kileshwar on a/c-2 Being amount credited to Kileshwar towards Allowance for Consumbale charges for F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10.		22,800.00
	Allowance for Consumbles - 2	22,800.00	

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Document Number	Account/Narration	Debit	Credit
JV 10032010 2	<p>Being amount credited to Kileshwar towards Allowance for Consumbale charges for F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10.</p> <p>Kileshwar on a/c-2</p> <p>Being amount credited to Kileshwar towards Allowance for Labour charges for F block Stage-1 brick Work for Flats 206,207,208 total amount Rs.76000/- work done from 1/1/10 to 1/2/10.</p> <p>Labour Charges - 2</p> <p>Being amount credited to Kileshwar towards Allowance for Labour charges for F block Stage-1 brick Work for Flats 206,207,208 total amount Rs.76000/- work done from 1/1/10 to 1/2/10.</p> <p>Kileshwar on a/c-2</p> <p>Being amount credited to Kileshwar towards Allowance for Equipment charges for F block Stage-1 brick Work for Flats 206,207,208 total amount Rs.76000/- work done from 1/1/10 to 1/2/10.</p> <p>Allowance for Equipment Charges - 2</p> <p>Being amount credited to Kileshwar towards Allowance for Equipment charges for F block Stage-1 brick Work for Flats 206,207,208 total amount Rs.76000/- work done from 1/1/10 to 1/2/10.</p> <p>Kileshwar on a/c-2</p> <p>Being amount credited to Kileshwar towards Allowance for Consumble charges for F block Stage-1 brick Work for Flats 206,207,208 total amount Rs.76000/- work done from 1/1/10 to 1/2/10.</p> <p>Allowance for Consumbles - 2</p> <p>Being amount credited to Kileshwar towards Allowance for Consumble charges for F block Stage-1 brick Work for Flats 206,207,208 total amount Rs.76000/- work done from 1/1/10 to</p>	<p style="text-align: right;">30,400.00</p> <p style="text-align: right;">30,400.00</p> <p style="text-align: right;">22,800.00</p> <p style="text-align: right;">22,800.00</p> <p style="text-align: right;">22,800.00</p> <p style="text-align: right;">22,800.00</p>	<p style="text-align: right;">30,400.00</p> <p style="text-align: right;">22,800.00</p> <p style="text-align: right;">22,800.00</p> <p style="text-align: right;">22,800.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 10032010 5	Allowance for Equipment charges for F block Stage-1 brick Work for Flats 107,108, total amount Rs.47200/- .work done from 1/1/10 to 1/2/10. Allowance for Equipment Charges - 2 Being amount credited to Kileshwar towards Allowance for Equipment charges for F block Stage-1 brick Work for Flats 107,108, total amount Rs.47200/- .work done from 1/1/10 to 1/2/10. Kileshwar on a/c-2 Being amount credited to Kileshwar towards Allowance for Consumble charges for F block Stage-1 brick Work for Flats 107,108, total amount Rs.47200/- .work done from 1/1/10 to 1/2/10. Allowance for Consumbles - 2 Being amount credited to Kileshwar towards Allowance for Consumble charges for F block Stage-1 brick Work for Flats 107,108, total amount Rs.47200/- .work done from 1/1/10 to 1/2/10. Phanidhar-2 Being amount credited to V.Phanidhar and debited to Labour charges towards F-block electrical work stages 2 302,303,304,305 electrical work.Work done from 15/02/10 to 09/03/10. Labour Charges - 2 Being amount credited to V.Phanidhar and debited to Labour charges towards F-block electrical work stages 2 302,303,304,305 electrical work.Work done from 15/02/10 to 09/03/10. Phanidhar-2 Being amount credited to V.Phanidhar and debited to Allowance for Equipment towards F-block electrical work stages 2 302,303,304,305 electrical work.Work done from 15/02/10 to 09/03/10. Allowance for Equipment Charges - 2 Being amount credited to V.Phanidhar and debited to Allowance for Equipment towards F-block	14,160.00	14,160.00
		14,160.00	
		6,200.00	
		6,200.00	
		6,200.00	
		6,200.00	

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Document Number	Account/Narration	Debit	Credit
	electrical work stages 2 302,303,304,305 electrical work.Work done from 15/02/10 to 09/03/10. Phanidhar-2 Being amount credited to V.Phanidhar and debited to Allowance for consumables towards F-block electrical work stages 2 302,303,304,305 electrical work.Work done from 15/02/10 to 09/03/10. Allowance for Consumbles - 2 Being amount credited to V.Phanidhar and debited to Allowance for consumables towards F-block electrical work stages 2 302,303,304,305 electrical work.Work done from 15/02/10 to 09/03/10.		3,100.00
		3,100.00	
Date Total		3,81,722.00	3,81,722.00
11 Mar, 2010			
JV 11032010 1	H.M.Brothers Being amount credited to H.M.Brothers towards purchase of hardware material against bill no.1431 & 1762 dt-8/3/10. Hardware Material Phase-2 Being amount credited to H.M.Brothers towards purchase of hardware material against bill no.1431 & 1762 dt-8/3/10.		4,900.00
		4,900.00	
JV 11032010 2	National Transport Being amount debited to Transportation & credited to National Transport towards transportation charges against Bill No.7096 dt.11-3-10. Transportation Charges/Hamali - 2 Being amount debited to Transportation & credited to National Transport towards transportation charges against Bill No.7096 dt.11-3-10.		16,100.00
		16,100.00	
Date Total		21,000.00	21,000.00
12 Mar, 2010			
JV 12032010 1	Sri Sai Marble Palace W.O.No.1338		38,472.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards purchase of tile against bill no.202 & 201 dt-9/3/10 & 3/2/10. Tiles-2	38,472.00	
	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards purchase of tile against bill no.202 & 201 dt-9/3/10 & 3/2/10. Sri Sai Marble Palace W.O.No.1338		13,316.00
	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards Labour charges for laying of marble tiles for corridor flooring & granite slab for model flat kitchen platform of f Block. Labour Charges - 2	13,316.00	
	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards Labour charges for laying of marble tiles for corridor flooring & granite slab for model flat kitchen platform of f Block. Sri Sai Marble Palace W.O.No.1338		13,316.00
	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards transport charges for laying of marble tiles for corridor flooring & granite slab for model flat kitchen platform of f Block. Transportation Charges/Hamali - 2	13,316.00	
	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards transport charges for laying of marble tiles for corridor flooring & granite slab for model flat kitchen platform of f Block. Sri Sai Marble Palace W.O.No.1338	26,632.00	
	Being amount debited to Sri Sai Marble Palace w.O. & credited to Arjun Arjun On a/c-2		26,632.00
	Being amount debited to Sri Sai Marble Palace w.O. & credited to Arjun		
Date Total		91,736.00	91,736.00

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Document Number	Account/Narration	Debit	Credit
13 Mar, 2010			
JV 13032010 1	TDS Payable		33.00
	Being amount debited to Ramulu-2 towards TDS.		
	Ramulu on a/c-2	33.00	
	Being amount debited to Ramulu-2 towards TDS.		
	TDS Payable		7.00
	Being amount debited to H.C for equ Hanumanth-2 towards TDS.		
	H.C. for equ Hanumanth -2	7.00	
	Being amount debited to H.C for equ Hanumanth-2 towards TDS.		
	TDS Payable		17.00
	Being amount debited to Rajareddy-2 towards TDS.		
	Raja Reddy on account 2	17.00	
	Being amount debited to Rajareddy-2 towards TDS.		
	TDS Payable		8.00
	Being amount debited to Venkat Narasimh Reddy-2 towards TDS.		
	Venkat Narasimh Reddy-2	8.00	
	Being amount debited to Venkat Narasimh Reddy-2 towards TDS.		
	TDS Payable		4.00
	Being amount debited to H.C for equ Dayanand-2 towards TDS.		
	H.C.for equ Dayanand-2	4.00	
	Being amount debited to H.C for equ Dayanand-2 towards TDS.		
JV 13032010 2	TDS Payable		428.00
	Being amount debited to Dayanand-2 towards TDS.		
	Dayanand on a/c-2	428.00	
	Being amount debited to Dayanand-2 towards TDS.		
	Miscelloenus Income		540.00

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Document Number	Account/Narration	Debit	Credit
JV 13032010 3	Being amount debited to Dayanand-2 towards TDS.		
	Dayanand on a/c-2	540.00	
	Being amount debited to Dayanand-2 towards TDS.		
	TDS Payable		180.00
	Being amount debited to G.Krishna-2 towards TDS.		
	G.Krishna on a/c-2	180.00	
	Being amount debited to G.Krishna-2 towards TDS.		
	Miscelloenus Income		205.00
	Being amount debited to G.Krishna-2 towards TDS.		
	G.Krishna on a/c-2	205.00	
	Being amount debited to G.Krishna-2 towards TDS.		
	TDS Payable		101.00
	Being amount debited to H.C for equ Mannem-2 towards TDS.		
	H.C for Equ Mannem 2	101.00	
	Being amount debited to H.C for equ Mannem-2 towards TDS.		
	TDS Payable		21.00
	Being amount debited to Mannem-2 towards TDS.		
	Mannem on account - 2	21.00	
	Being amount debited to Mannem-2 towards TDS.		
	Miscelloenus Income		545.00
Being amount debited to Mannem-2 towards TDS.			
Mannem on account - 2	545.00		
Being amount debited to Mannem-2 towards TDS.			
TDS Payable		225.00	
Being amount debited to Kileshwar-2 towards TDS.			
Kileshwar on a/c-2	225.00		
Being amount debited to Kileshwar-2 towards TDS.			
Miscelloenus Income		445.00	
Being amount debited to Kileshwar-2 towards TDS.			

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Document Number	Account/Narration	Debit	Credit
	Kileshwar on a/c-2	445.00	
	Being amount debited to Kileshwar-2 towards TDS.		
	TDS Payable		4.00
	Being amount debited to H.C for equ Praveen kumar-2 towards TDS.		
	H.C for equ Praveen-2	4.00	
	Being amount debited to H.C for equ Praveen kumar-2 towards TDS.		
	TDS Payable		10.00
	Being amount debited to Praveen kumar-2 towards TDS.		
	Praveen on a/c -2	10.00	
	Being amount debited to Praveen kumar-2 towards TDS.		
	TDS Payable		21.00
	Being amount debited to Pochaiah-2 towards TDS.		
	Pochaiah on a/c-2	21.00	
	Being amount debited to Pochaiah-2 towards TDS.		
	TDS Payable		25.00
	Being amount debited to Babaurao-2 towards TDS.		
	Baburao on account - 2	25.00	
	Being amount debited to Babaurao-2 towards TDS.		
	Miscelloenus Income		440.00
	Being amount debited to Babaurao-2 towards TDS.		
	Baburao on account - 2	440.00	
	Being amount debited to Babaurao-2 towards TDS.		
	TDS Payable		24.00
	Being amount debited to H.C for equ Tanveer-2 towards TDS.		
	H.C for equ. Tanveer-2	24.00	
	Being amount debited to H.C for equ Tanveer-2 towards TDS.		
	TDS Payable		59.00
	Being amount debited to Phanidhar-2 towards TDS.		
	Phanidhar-2	59.00	
	Being amount debited to Phanidhar-2 towards		
JV 13032010 4			

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Document Number	Account/Narration	Debit	Credit
	TDS. TDS Payable Being amount debited to Hire charges Bikshapathi-2 towards TDS.		3.00
	Hire charges Bikshapathi-2 Being amount debited to Hire charges Bikshapathi-2 towards TDS.	3.00	
	TDS Payable Being amount debited to G.Krishna-2 towards TDS.		11.00
	G.Krishna on a/c-2 Being amount debited to G.Krishna-2 towards TDS.	11.00	
	TDS Payable Being amount debited to Hire charges Manoj kumar-2 towards TDS.		39.00
	Hirecharges - Manojkumar-2 Being amount debited to Hire charges Manoj kumar-2 towards TDS.	39.00	
	TDS Payable Being amount debited to Arjun-2 towards TDS.		93.00
	Arjun On a/c-2 Being amount debited to Arjun-2 towards TDS.	93.00	
	TDS Payable Being amount debited to G.krishna-2 towards TDS.		500.00
	G.Krishna on a/c-2 Being amount debited to G.krishna-2 towards TDS.	500.00	
	TDS Payable Being amount debited to Tempest advertisng pvt ltd towards TDS.		111.00
	Tempest Advertisement Pvt Ltd Being amount debited to Tempest advertisng pvt ltd towards TDS.	111.00	
	TDS Payable Being amount debited to Kileshwar-2 towards TDS.		250.00
	Kileshwar on a/c-2 Being amount debited to Kileshwar-2 towards TDS.	250.00	

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Document Number	Account/Narration	Debit	Credit
JV 13032010 5	Apex Enterprises. Being amount credited to Apex Enterprises towards purchase of cleaning machine against bill no:539 dtd 26/02/10. Equipment - 2 Being amount credited to Apex Enterprises towards purchase of cleaning machine against bill no:539 dtd 26/02/10.	5,199.00	5,199.00
Date Total		9,548.00	9,548.00
18 Mar, 2010			
JV 18032010 1	Varna Media Being amount credited to Varna Media towards Printing of leter heads against bill no.2230 dt-11/3/10. Printing & Stationery Being amount credited to Varna Media towards Printing of leter heads against bill no.2230 dt-11/3/10. TDS Payable Being amount debited to Varna Media towards TDS @ 1% Varna Media Being amount debited to Varna Media towards TDS @ 1%	1,872.00	1,872.00
JV 18032010 2	TDS Payable Being amount debited to Varna Media towards TDS @ 1% Varna Media Being amount debited to Varna Media towards TDS @ 1% Varna Media Being amount credited to Varna Media towards printing of flex banners against bill no.2226 dt-11/3/10. Printing & Stationery Being amount credited to Varna Media towards printing of flex banners against bill no.2226	18.00 18.00	18.00 1,841.00

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Document Number	Account/Narration	Debit	Credit
JV 18032010 3	dt-11/3/10. Srinivas Traders Being amount credited to Srinivasa Traders towards purchase of bamboo tadkas against bill no.235 dt-16/2/10. Sundry Purchases - 2 Being amount credited to Srinivasa Traders towards purchase of bamboo tadkas against bill no.235 dt-16/2/10.	7,070.00	7,070.00
JV 18032010 4	V.V.Ramana Distributors Being amount credited to V.V.Ramana Distributors towards purchase of electrical items against bill no.1766/1767 dt-1/2/10. Electrical MAterial -2 Being amount credited to V.V.Ramana Distributors towards purchase of electrical items against bill no.1766/1767 dt-1/2/10.	9,600.00	9,600.00
JV 18032010 5	Hira Exports Being amount credited to Hira Exports towards purchase of Hardware items against bill no.417 dt-11/2/10. Hardware Material Phase-2 Being amount credited to Hira Exports towards purchase of Hardware items against bill no.417 dt-11/2/10.	27,300.00	27,300.00
JV 18032010 6	Sri laxmi Enterprises. Being amount credited to Sri Lakshmi enteprises towards purchase of Hardware items against bill no.865 dt-12/3/10.. Hardware Material Phase-2 Being amount credited to Sri Lakshmi enteprises towards purchase of Hardware items against bill no.865 dt-12/3/10..	2,184.00	2,184.00
JV 18032010 7	Veesamsetty Amarnath Being amount credited to Veesamsetty amarnath towards purchase of acid against bill no.18751 dt-11/3/10. Office Maintenance Expenses	200.00	200.00

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Document Number	Account/Narration	Debit	Credit
JV 18032010 8	Being amount credited to Veeramsetty amarnath towards purchase of acid against bill no.18751 dt-11/3/10. Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no.1476 dt-10/3/10. Printing & Stationery	250.00	
JV 18032010 9	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no.1476 dt-10/3/10. Akash Steels		4,96,419.00
	Being amount credited to Akash Steels towards purchase of steel against bill no.4259 & 4253 dt-8/2/10. Steel - 2	4,96,419.00	
JV 18032010 10	Being amount credited to Akash Steels towards purchase of steel against bill no.4259 & 4253 dt-8/2/10. Kesoram Sunderlal Fatehpuri (Bharath Petroleum)		2,142.00
	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 04.01.10 to 15.02.10 Petrol Charges	2,142.00	
JV 18032010 11	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 04.01.10 to 15.02.10 Sri laxmi Enterprises.		7,734.00
	Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.867 dt-12/3/10. Hardware Material Phase-2	7,734.00	
JV 18032010 12	Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.867 dt-12/3/10. Sree Panduranga Timber Traders		89,295.00

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Document Number	Account/Narration	Debit	Credit
JV 18032010 13	Being amount credited to Sree PAnduranga timber towards purchase of salwood & Wood against bill no.467 dt-30/1/10. Plywood/Glass/Salwood-2 Being amount credited to Sree PAnduranga timber towards purchase of salwood & Wood against bill no.467 dt-30/1/10. NCL Industries ltd Being amount credited to NCL Industries Ltd towards purchase of cement against bill no.26425 dt-12/3/10 & 26302 dt-11/3/10. Cement/ RMC-2	89,295.00	87,150.00
JV 18032010 14	Being amount credited to NCL Industries Ltd towards purchase of cement against bill no.26425 dt-12/3/10 & 26302 dt-11/3/10. Akash Steels Being amount credited to Akash Steel towards purchase of steel against bill no.4298/09-10 dt-3/3/10. Steel - 2	87,150.00	2,69,640.00
JV 18032010 15	Being amount credited to Akash Steel towards purchase of steel against bill no.4298/09-10 dt-3/3/10. Akash Steels Being amount credited to Akash Steel towards purchase of steel against bill no.4322 dt-18/3/10. Steel - 2	2,69,640.00	3,02,054.00
Date Total	Being amount credited to Akash Steel towards purchase of steel against bill no.4322 dt-18/3/10.	13,04,787.00	13,04,787.00
20 Mar, 2010 JV 20032010 1	TDS Payable Being amount debited to Ramulu towards TDS @ 1% Ramulu on a/c-2 Being amount debited to Ramulu towards TDS @ 1%	23.00	23.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		7.00
	Being amount debited to Hanumantu towards TDS @ 1%		
	Hanumanth on a/c-2	7.00	
	Being amount debited to Hanumantu towards TDS @ 1%		
	TDS Payable		10.00
	Being amount debited to Raja REddy towards TDS @ 1%		
	Raja Reddy on account 2	10.00	
	Being amount debited to Raja REddy towards TDS @ 1%		
	TDS Payable		11.00
	Being amount debited to Venkat Narsimha REddy towards TDS @ 1%		
	Venkat Narasimh Reddy-2	11.00	
	Being amount debited to Venkat Narsimha REddy towards TDS @ 1%		
	TDS Payable		378.00
	Being amount debited to Dayanand towards TDS @ 1%		
	Dayanand on a/c-2	378.00	
	Being amount debited to Dayanand towards TDS @ 1%		
	Miscelloenus Income		540.00
	Being amount debited to Dayanand towards room rent		
	Dayanand on a/c-2	540.00	
	Being amount debited to Dayanand towards room rent		
	TDS Payable		110.00
	Being amount debited to G.Krishna towards TDS @ 1%		
	G.Krishna on a/c-2	110.00	
	Being amount debited to G.Krishna towards TDS @ 1%		
	Miscelloenus Income		205.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to G.Krishna towards Room rent. G.Krishna on a/c-2	205.00	
	Being amount debited to G.Krishna towards Room rent. TDS Payable		65.00
	Being amount debited to MAnnem towards TDS @ 1% H.C for Equ Mannem 2	65.00	
	Being amount debited to MAnnem towards TDS @ 1% TDS Payable		21.00
	Being amount debited to MAnnem towards TDS @ 1% Mannem on account - 2	21.00	
	Being amount debited to MAnnem towards TDS @ 1% Miscelloenus Income		545.00
	Being amount debited to MAnnem towards Room rent Mannem on account - 2	545.00	
	Being amount debited to MAnnem towards Room rent TDS Payable		155.00
	Being amount debited to Kileshwar towards TDS @ 1% Kileshwar on a/c-2	155.00	
	Being amount debited to Kileshwar towards TDS @ 1% Miscelloenus Income		445.00
	Being amount debited to Kileshwar towards room rent. Kileshwar on a/c-2	445.00	
	Being amount debited to Kileshwar towards room rent. TDS Payable		16.00
	Being amount debited to Praveen kumar towards TDS @ 1%		

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Document Number	Account/Narration	Debit	Credit
	Praveen on a/c -2	16.00	
	Being amount debited to Praveen kumar towards TDS @ 1%		
	TDS Payable		22.00
	Being amount debited to Pochaiah towards TDS @ 1%		
	Pochaiah on a/c-2	22.00	
	Being amount debited to Pochaiah towards TDS @ 1%		
	TDS Payable		56.00
	Being amount debited to Babu Rao towards TDS @ 1%		
	Baburao on account - 2	56.00	
	Being amount debited to Babu Rao towards TDS @ 1%		
	Miscellogenous Income		440.00
	Being amount debited to Babu Rao towards Room rent.		
	Baburao on account - 2	440.00	
	Being amount debited to Babu Rao towards Room rent.		
	TDS Payable		4.00
	Being amount debited to Tanveer Khan towards TDS @ 1%		
	H.C for equ. Tanveer-2	4.00	
	Being amount debited to Tanveer Khan towards TDS @ 1%		
	TDS Payable		34.00
	Being amount debited to Phaninder towards TDS @ 1%		
	Phanidhar-2	34.00	
	Being amount debited to Phaninder towards TDS @ 1%		
	TDS Payable		5.00
	Being amount debited to Bikshapthi towards TDS @ 1%		
JV 20032010 2	Hire charges Bikshipathi-2	5.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bikshapthi towards TDS @ 1%		
	TDS Payable		11.00
	Being amount debited to G.Krishna towards TDS @ 1%		
	G.Krishna on a/c-2	11.00	
	Being amount debited to G.Krishna towards TDS @ 1%		
	TDS Payable		39.00
	Being amount debited to Manoj kumar towards TDS @ 1%		
	Hirecharges - Manojkumar-2	39.00	
	Being amount debited to Manoj kumar towards TDS @ 1%		
	TDS Payable		293.00
	Being amount debited to Uttaiiah towards TDS @ 1%		
	Hire charegs Uttaiiah-2	293.00	
	Being amount debited to Uttaiiah towards TDS @ 1%		
	TDS Payable		500.00
	Being amount debited to G.Krishna towards TDS @ 1%		
	G.Krishna on a/c-2	500.00	
	Being amount debited to G.Krishna towards TDS @ 1%		
Date Total		3,935.00	3,935.00
21 Mar, 2010			
JV 21032010 1	KJM Industries		9,181.00
	Being amount debited to Building Materials & credited to KJM Industries towards purchases of Building material against Bill No.1 dt.21-03-10.		
	Building Material - 2	9,181.00	
	Being amount debited to Building Materials & credited to KJM Industries towards purchases of Building material against Bill No.1 dt.21-03-10.		
Date Total		9,181.00	9,181.00

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Document Number	Account/Narration	Debit	Credit
22 Mar, 2010			
JV 22032010 1	KVR Enterprises Being amount credited to KVR Enterprises & debited to bricks towards purchases of Solid Blocks against Bill No.018 dt.22-03-10.		41,483.00
	Bricks/cement blocks/Red mud-2 Being amount credited to KVR Enterprises & debited to bricks towards purchases of Solid Blocks against Bill No.018 dt.22-03-10.	41,483.00	
Date Total		41,483.00	41,483.00
23 Mar, 2010			
JV 23032010 1	Hanumanth.B On Account Being amount credited to Hanumantu on account of Phase-I transfered to Hanumantu Phase-2		3,25,605.00
	Hanumanth on a/c-2 Being amount credited to Hanumantu on account of Phase-I transfered to Hanumantu Phase-2	3,25,605.00	
JV 23032010 2	Ramulu - W.o.No.281 Being amount credited to Ramulu w.o.No.281 & debited to On account towards transfer.		1,332.00
	Ramulu On Account Being amount credited to Ramulu w.o.No.281 & debited to On account towards transfer.	1,332.00	
	Ramulu - W.o.no.283 Being amount credited to Ramulu w.o.No.283 & debited to On account towards transfer.		2,096.00
	Ramulu On Account Being amount credited to Ramulu w.o.No.283 & debited to On account towards transfer.	2,096.00	
	Ramulu On Account Being amount debited to Ramulu w.o.No.450 & credited to On account towards transfer.		50,584.00
	Ramulu - W.o.No.450 Being amount debited to Ramulu w.o.No.450 & credited to On account towards transfer.	50,584.00	

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Document Number	Account/Narration	Debit	Credit
	Ramulu On Account Being amount debited to Ramulu w.o.No. 792 & credited to On account towards transfer.		75,754.00
	Ramulu - W.o.No.792 Being amount debited to Ramulu w.o.No. 792 & credited to On account towards transfer.	75,754.00	
	Ramulu - W.o.No.959 Being amount credited to Ramulu w.o.No.959 & debited to On account towards transfer.		9,882.00
	Ramulu On Account Being amount credited to Ramulu w.o.No.959 & debited to On account towards transfer.	9,882.00	
	Ramulu On Account Being amount debited to Ramulu w.o.No.1241 & credited to On account towards transfer.		86,322.00
	Ramulu - W.O.No.1241 Being amount debited to Ramulu w.o.No.1241 & credited to On account towards transfer.	86,322.00	
JV 23032010 3	Siddharth Sales Corporation Being amount credited to Siddharth Sales Corporation & debtd to electrical goods against Bill No.1190 dt.23-03-10.		33,314.00
	Electrical MAterial -2 Being amount credited to Siddharth Sales Corporation & debtd to electrical goods against Bill No.1190 dt.23-03-10.	33,314.00	
Date Total		5,84,889.00	5,84,889.00
24 Mar, 2010			
JV 24032010 1	Sri laxmi Enterprises. Being amount credited to Sri Lakshmi enteprises towards purchase of hardware items against bill no.884 dt-17/3/10.		4,478.00
	Hardware Material Phase-2 Being amount credited to Sri Lakshmi enteprises towards purchase of hardware items against bill no.884 dt-17/3/10.	4,478.00	

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Document Number	Account/Narration	Debit	Credit
JV 24032010 2	RMC Readymix India Pvt Ltd Being amount credited to RMC Readymix India Ltd towards purchase of concrete mix against bill no.000170 & 000171 dt-9/3/10 Cement/ RMC-2 Being amount credited to RMC Readymix India Ltd towards purchase of concrete mix against bill no.000170 & 000171 dt-9/3/10	6,06,300.00	6,06,300.00
Date Total		6,10,778.00	6,10,778.00
25 Mar, 2010			
JV 25032010 1	Sri laxmi Enterprises. Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware items against bill no.905 dt-23/3/10. Hardware Material Phase-2 Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware items against bill no.905 dt-23/3/10.	2,340.00	2,340.00
JV 25032010 2	Sri laxmi Enterprises. Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware items against bill no.912 dt-23/3/10. Hardware Material Phase-2 Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware items against bill no.912 dt-23/3/10.	2,454.00	2,454.00
JV 25032010 3	Vasanth Trading Co. Being amount credited to Vasant Trading co. towards purchase of hardware items against bill no.8470 dt-24/3/10. Hardware Material Phase-2 Being amount credited to Vasant Trading co. towards purchase of hardware items against bill no.8470 dt-24/3/10.	385.00	385.00
JV 25032010 4	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of electrical material agianst bill no.1554		809.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Varna Media towards TDS @ 1%		34.00
	Varna Media Being amount debited to Varna Media towards TDS @ 1%	34.00	
JV 25032010 9	TDS Payable Being amount debited to Jagdish Kannaiya towards TDs @ 10%.		1,700.00
	Jagdish Kannaiya - Brokerage Being amount debited to Jagdish Kannaiya towards TDs @ 10%.	1,700.00	
JV 25032010 10	Nidhi Enterprises being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2167 dt-22/3/10.		21,029.00
	Electrical MAterial -2 being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2167 dt-22/3/10.	21,029.00	
JV 25032010 11	Chandras Being amount credited to Chandras towards purchase of furnitures & fixtures against bill no.646 dt-15/3/10.		15,000.00
	Furniture & fixture-2 Being amount credited to Chandras towards purchase of furnitures & fixtures against bill no.646 dt-15/3/10.	15,000.00	
JV 25032010 12	Shree Wires & Wire Nettings Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against bill no.789 dt-18/3/10.		18,377.00
	Steel - 2 Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against bill no.789 dt-18/3/10.	18,377.00	
JV 25032010 13	Varna Media Being amount credited to Varna Media towards		5,641.00

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Document Number	Account/Narration	Debit	Credit
JV 25032010 14	printing & Stationery against bill no.2247 dt-19/3/10. Printing & Stationery Being amount credited to Varna Media towards printing & Stationery against bill no.2247 dt-19/3/10. Varna Media Being amount credited to Varna Media towards printing & Stationery against bill no.2233 dt-11/3/10.	5,641.00	12,220.00
JV 25032010 15	Printing & Stationery Being amount credited to Varna Media towards printing & Stationery against bill no.2233 dt-11/3/10. Priyanka Printers Being amount credited to Priyanka Printers towards printing & Stationery against bill no.842 dt-29/3/10.	12,220.00	480.00
JV 25032010 16	Printing & Stationery Being amount credited to Priyanka Printers towards printing & Stationery against bill no.842 dt-29/3/10. Srinivas Traders Being amount credited to Srinivasa Traders towards purchase of ballies against bill no.237 dt-18/3/10. Sundry Purchases - 2 Being amount credited to Srinivasa Traders towards purchase of ballies against bill no.237 dt-18/3/10.	480.00	29,248.00
Date Total		1,46,888.00	1,46,888.00
26 Mar, 2010 JV 26032010 1	Sai datta flyash bricks Being amount credited to Sai Datta Flyash towards purchase of solid blocks against bill no.251 dt-10/3/10. Bricks/cement blocks/Red mud-2	91,832.00	91,832.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Sai Datta Flyash towards purchase of solid blocks against bill no.251 dt-10/3/10.	91,832.00	91,832.00
27 Mar, 2010			
JV 27032010 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petro card deposit of Vehicle No.AP10AK 7766. Petrol Charges	4,900.00	4,900.00
JV 27032010 2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petro card deposit of Vehicle No.AP10AK 7766. H.C.for equ Ramulu-2 Being TDS deducted @ 2.1% from H.C.for equ Ramulu-2 Cheque No.784499 TDS Payable	2.00	2.00
	Being TDS deducted @ 2.1% from H.C.for equ Ramulu-2 Cheque No.784499 H.C.for equ Ramulu-2 Being TDS deducted @ 2.1% from Ramulu-2 Cheque No.784500 TDS Payable	10.00	10.00
	Being TDS deducted @ 2.1% from Ramulu-2 Cheque No.784500 Hanumanth on a/c-2 Being TDS deducted @ 2.1% from Hanumanth on a/c-2 Cheque No.784501 TDS Payable	4.00	4.00
	Being TDS deducted @ 2.1% from Hanumanth on a/c-2 Cheque No.784501 Raja Reddy on account 2 Being TDS deducted @ 2.1% from Raja Reddy on account 2 Cheque No.784502 TDS Payable	20.00	20.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.1% from Raja Reddy on account 2 Cheque No.784502		
	Venkat Narasimh Reddy-2	5.00	
	Being TDS deducted @ 2.1% from Venkat Narasimh Reddy-2 Cheque No.784503		
	TDS Payable		5.00
	Being TDS deducted @ 2.1% from Venkat Narasimh Reddy-2 Cheque No.784503		
	Dayanand on a/c-2	329.00	
	Being TDS deducted @ 2.1% from Dayanand on a/c-2 Cheque No.784504		
	TDS Payable		329.00
	Being TDS deducted @ 2.1% from Dayanand on a/c-2 Cheque No.784504		
	Dayanand on a/c-2	540.00	
	Being Room Rent deducted from Dayanand on a/c-2 Cheque No.784504		
	Miscelloenus Income		540.00
	Being Room Rent deducted from Dayanand on a/c-2 Cheque No.784504		
	G.Krishna on a/c-2	114.00	
	Being TDS deducted @ 2.1% from G.Krishna on a/c-2 Cheque No.784505		
	TDS Payable		114.00
	Being TDS deducted @ 2.1% from G.Krishna on a/c-2 Cheque No.784505		
	G.Krishna on a/c-2	205.00	
	Being Room Rent deducted from G.Krishna on a/c-2 Cheque No.784505		
	Miscelloenus Income		205.00
	Being Room Rent deducted from G.Krishna on a/c-2 Cheque No.784505		
	H.C for Equ Mannem 2	53.00	
	Being TDS deducted @ 2.1% from H.C for Equ Mannem 2 Cheque No.784506		
	TDS Payable		53.00
	Being TDS deducted @ 2.1% from H.C for Equ Mannem 2 Cheque No.784506		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account - 2	85.00	
	Being TDS deducted @ 2.1% from Mannem on account - 2 Cheque No.784507		
	TDS Payable		85.00
	Being TDS deducted @ 2.1% from Mannem on account - 2 Cheque No.784507		
	Mannem on account - 2	545.00	
	Being Room Rent deducted from Mannem on account - 2 Cheque No.784507		
	Miscelloenus Income		545.00
	Being Room Rent deducted from Mannem on account - 2 Cheque No.784507		
	Killeshwar on a/c-2	74.00	
	Being TDS deducted @ 2.1% from killeshwar on a/c-2 Cheque No.784508		
	TDS Payable		74.00
	Being TDS deducted @ 2.1% from killeshwar on a/c-2 Cheque No.784508		
	Killeshwar on a/c-2	445.00	
	Being Room Rent deducted @ 2.1% from killeshwar on a/c-2 Cheque No.784508		
	Miscelloenus Income		445.00
	Being Room Rent deducted @ 2.1% from killeshwar on a/c-2 Cheque No.784508		
	Praveen on a/c -2	16.00	
	Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque No.784509		
	TDS Payable		16.00
	Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque No.784509		
	Pochaiah on a/c-2	44.00	
	Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque No.784510		
	TDS Payable		44.00
	Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque No.784510		
	Baburao on account - 2	195.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque No.784511 TDS Payable		195.00
	Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque No.784511 Baburao on account - 2	440.00	
	Being Room Rents deducted @ 2.1% from Praveen on a/c -2 Cheque No.784511 Misceloenus Income		440.00
	Being Room Rents deducted @ 2.1% from Praveen on a/c -2 Cheque No.784511 H.C for equ. Tanveer-2	17.00	
	Being TDS deducted @ 2.1% from H.C for equ. Tanveer-2 Cheque No.784512 TDS Payable		17.00
	Being TDS deducted @ 2.1% from H.C for equ. Tanveer-2 Cheque No.784512 Phanidhar-2	44.00	
	Being TDS deducted @ 2.1% from Phanidhar-2 Cheque No.784513 TDS Payable		44.00
	Being TDS deducted @ 2.1% from Phanidhar-2 Cheque No.784513 Hirecharges - Manojkumar-2	49.00	
	Being TDS deducted @ 2.1% from Hirecharges - Manojkumar-2 Cheque No.784514 TDS Payable		49.00
	Being TDS deducted @ 2.1% from Hirecharges - Manojkumar-2 Cheque No.784514 Hire charegs Uttaiiah-2	364.00	
	Being TDS deducted @ 2.1% from Hire charegs Uttaiiah-2 Cheque No.784515 TDS Payable		364.00
	Being TDS deducted @ 2.1% from Hire charegs Uttaiiah-2 Cheque No.784515 G.Krishna on a/c-2	250.00	
	Being TDS deducted @ 2.1% from G.Krishna on a/c-2 Cheque No.784520		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being TDS deducted @ 2.1% from G.Krishna on a/c-2 Cheque No.784520		250.00
	TDS Payable Being amount debited to Yakoob towards TDS @ 1%		36.00
	Yakoob on a/c - 2 Being amount debited to Yakoob towards TDS @ 1%	36.00	
	TDS Payable Being amount debited to Pochaiah towards TDS @ 1%		9.00
	Pochaiah on a/c-2 Being amount debited to Pochaiah towards TDS @ 1%	9.00	
JV 27032010 3	Sri SAS Industries pvt Ltd. Being amount debited to Cement / RMC & Credited to Sri SAS Industries Pvt. Ltd. towards purchases of Ready Mix against Bill No.1657 dt.27-03-10.		1,16,025.00
	Cement/ RMC-2 Being amount debited to Cement / RMC & Credited to Sri SAS Industries Pvt. Ltd. towards purchases of Ready Mix against Bill No.1657 dt.27-03-10.	1,16,025.00	
Date Total		1,24,820.00	1,24,820.00
30 Mar, 2010			
JV 30032010 1	Ramulu On Account Being TDS deducted @ 2.1% from Ramulu On Account against cheque No.784542	250.00	
	TDS Payable Being TDS deducted @ 2.1% from Ramulu On Account against cheque No.784542		250.00
JV 30032010 2	Deen Dayal on a/c-2 Being amount credited to Deen Dayal towards Labour Charges for miscellaneous expenses for electrical works.		33.00
	Labour Charges - 2	33.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Deen Dayal towards Labour Charges for miscellaneous expenses for electrical works. Deen Dayal on a/c-2		33.00
	Being amount credited to Deen Dayal towards Allowance for Equipment Charges for miscellaneous expenses for electrical works. Allowance for Equipment Charges - 2	33.00	
	Being amount credited to Deen Dayal towards Allowance for Equipment Charges for miscellaneous expenses for electrical works. Deen Dayal on a/c-2		16.00
	Being amount credited to Deen Dayal towards Allowance for consumbale Charges for miscellaneous expenses for electrical works. Allowance for Consumbles - 2	16.00	
JV 30032010 3	Being amount credited to Deen Dayal towards Allowance for consumbale Charges for miscellaneous expenses for electrical works. Miscelloenus Income		5,769.00
	Being amount debited to Ghattaiah towards penalty for delay in Tiles Work. Gattaiah on account	5,769.00	
	Being amount debited to Ghattaiah towards penalty for delay in Tiles Work.	6,101.00	6,101.00
Date Total			
31 Mar, 2010			
JV 31032010 1	Interest on Unsecured Loans Being amount debited to Interest on unsecured Loans & credited to Modi Builders & Relators Pvt. Ltd. towards Interest @ 4%	10,520.00	
	Modi builders & realitors Pvt Ltd Being amount debited to Interest on unsecured Loans & credited to Modi Builders & Relators Pvt. Ltd. towards Interest @ 4%		10,520.00
	TDS Payable		1,052.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 10.3% Modi builders & realitors Pvt Ltd	1,052.00	
	Being amount deducted towards TDS @ 10.3% Interest on Unsecured Loans	52,810.00	
	Being amount debited to interest on loans & credited to Modi Shulters Pvt. Ltd. towards interest @ 4% Modi Shulters Pvt. Ltd.		52,810.00
	Being amount debited to interest on loans & credited to Modi Shulters Pvt. Ltd. towards interest @ 4% TDS Payable		5,281.00
	Being amount deducted towards TDS @ 10.3% Modi Shulters Pvt. Ltd.	5,281.00	
JV 31032010 2	Being amount deducted towards TDS @ 10.3% TDS Payable		72.00
	Being amount debited to Ramulu towards TDS @ 2.06% on 3500/- int he month of april-09. Ramulu On Account	72.00	
JV 31032010 3	Being amount debited to Ramulu towards TDS @ 2.06% on 3500/- int he month of april-09. Salaries	35,200.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of A. Ramesh. Salaries Payable		35,200.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of A. Ramesh. Salaries	19,140.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Shrish Kumar. Salaries Payable		19,140.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Shrish Kumar. Salaries	18,981.00	

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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 10 of Prabhakar Reddy. Salaries Payable		18,981.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Prabhakar Reddy. Salaries	11,382.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Keerthi. Salaries Payable		11,382.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Keerthi. Salaries	11,891.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Louis Martin. Salaries Payable		11,891.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Louis Martin. Salaries	7,557.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Tanveer Khan. Salaries Payable		7,557.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Tanveer Khan. Salaries	7,699.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Karunakar Reddy. Salaries Payable		7,699.00
	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 10 of Karunakar Reddy. Salaries Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Nagaraju. Salaries Payable Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Nagaraju.	4,007.00	4,007.00
	Salaries Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Selva Kumar. Salaries Payable Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Selva Kumar.	6,091.00	6,091.00
	Salaries Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of D. Raj Kumar. Salaries Payable Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of D. Raj Kumar.	5,395.00	5,395.00
	Salaries Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Sravan Kumar. Salaries Payable Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Sravan Kumar.	5,730.00	5,730.00
	Salaries Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of N. Raj Kumar. Salaries Payable	5,039.00	5,039.00

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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 10 of N. Raj Kumar. Salaries	5,038.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of R. Rani. Salaries Payable		5,038.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of R. Rani. Salaries	3,517.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Chandrakala Devi. Salaries Payable		3,517.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Chandrakala Devi. Salaries	4,838.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of A. Vijay Kumar. Salaries Payable		4,838.00
JV 31032010 4	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of A. Vijay Kumar. Audit Fees	33,090.00	
	Being amount debited to audit fees & credited to audit fees payable towards audit fees provision during the year. Audit Fees payable		33,090.00
	Being amount debited to audit fees & credited to audit fees payable towards audit fees provision during the year. TDS Payable		3,309.00
	Being amount deducted towards TDS @ 10% Audit Fees payable	3,309.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 5	Being amount deducted towards TDS @ 10% Ezzi International Being amount credited to Ezzy International towards purchase of hardware items against bill no.199/198 dt-19/3/10. Hardware Material Phase-2 Being amount credited to Ezzy International towards purchase of hardware items against bill no.199/198 dt-19/3/10.	4,569.00	4,569.00
JV 31032010 6	Venkataraman Binding Works Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2268 dt-24/3/10.. Printing & Stationery Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2268 dt-24/3/10..	690.00	690.00
JV 31032010 7	E - 314/315 Mr.Ravi chawla Being amount debited to Ravi Chawla & Neeluchawla towards interest charges for E-314/315. Interest from customers Being amount debited to Ravi Chawla & Neeluchawla towards interest charges for E-314/315.	75,000.00	75,000.00
JV 31032010 8	B - 402 Mr. Shenod Being amount debited to shenod towards interest charges for B-402 Interest from customers Being amount debited to shenod towards interest charges for B-402	38,200.00	38,200.00
JV 31032010 9	Simhachalam on account - 2 Being amount earlier debited to Simhachalam towards Room rent now reversed. Miscelloenus Income Being amount earlier debited to Simhachalam towards Room rent now reversed.	1,150.00	1,150.00
JV 31032010 10	Bonus paid	16,500.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of A Ramesh. Bonus payable		16,500.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of A Ramesh. Bonus paid	9,188.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Sirish Kumar. Bonus payable		9,188.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Sirish Kumar. Bonus paid	9,000.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Prabhakar Reddy. Bonus payable		9,000.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Prabhakar Reddy. Bonus paid	5,500.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of M. Keerthi. Bonus payable		5,500.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of M. Keerthi. Bonus paid	3,759.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of Louis Martin. Bonus payable		3,759.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the		

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Document Number	Account/Narration	Debit	Credit
	year 09-10 of Louis Martin. Bonus paid Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of Tanveer Kha.	4,125.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of Tanveer Kha.		4,125.00
	Bonus paid Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of D. Karunakar Reddy.	3,827.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of D. Karunakar Reddy.		3,827.00
	Bonus paid Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of C. Nagarjuna.	3,500.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of C. Nagarjuna.		3,500.00
	Bonus paid Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of J. Selva Kumar.	3,025.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of J. Selva Kumar.		3,025.00
	Bonus paid Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of D Raj Kumar.	3,025.00	
	Bonus payable		3,025.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of D Raj Kumar. Bonus paid	2,750.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Sravan Kumar. Bonus payable		2,750.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Sravan Kumar. Bonus paid	2,706.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of N. Raj Kumar. Bonus payable		2,706.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of N. Raj Kumar. Bonus paid	2,460.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of R Rani Bonus payable		2,460.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of R Rani Bonus paid	2,050.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of S. Chandrakala Devi. Bonus payable		2,050.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of S. Chandrakala Devi. Bonus paid	2,460.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 11	year 09-10 of A. Vijay Kumar. Bonus payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of A. Vijay Kumar.		2,460.00
	Depreciation Being amount debited to Depreciation & credited to Camera towards depreciaton @ 15%	407.00	
	Camera Being amount debited to Depreciation & credited to Camera towards depreciaton @ 15%		407.00
	Depreciation Being amount debited to Depreciation & credited to Cell Phones towards depreciaton @ 15%	365.00	
	Cellular Phones Being amount debited to Depreciation & credited to Cell Phones towards depreciaton @ 15%		365.00
	Depreciation Being amount debited to Depreciation & credited to Computers towards depreciaton @ 60%	67,267.00	
	Computers Being amount debited to Depreciation & credited to Computers towards depreciaton @ 60%		67,267.00
	Depreciation Being amount debited to Depreciation & credited to Cooler towards depreciaton @ 15%	439.00	
	Cooler Being amount debited to Depreciation & credited to Cooler towards depreciaton @ 15%		439.00
	Depreciation Being amount debited to Depreciation & credited to Fax towards depreciaton @ 15%	590.00	
	Fax Being amount debited to Depreciation & credited to Fax towards depreciaton @ 15%		590.00
	Depreciation Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciaton @ 10%	2,633.00	

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Document Number	Account/Narration	Debit	Credit
	Furniture & Fixtures		2,633.00
	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciaton @ 10% Depreciation	6,188.00	
	Being amount debited to Depreciation & credited to Printers towards depreciaton @ 60%		6,188.00
	Printer		6,188.00
	Being amount debited to Depreciation & credited to Printers towards depreciaton @ 60% Depreciation	2,365.00	
	Being amount debited to Depreciation & credited to UPS towards depreciaton @ 60%		2,365.00
	UPS		2,365.00
	Being amount debited to Depreciation & credited to UPS towards depreciaton @ 60%		12,300.00
JV 31032010 12	Brokerage Nagarjuna		12,300.00
	Being amount Credited to Brokerage Nagarjuna & debited to Brokerage towards transferred.	12,300.00	
	Brokerage		13,487.00
	Being amount Credited to Brokerage Nagarjuna & debited to Brokerage towards transferred.		13,487.00
	Brokrage swetha		13,487.00
	Being amount Credited to Brokerage Swetha & debited to Brokerage towards transferred.	13,487.00	
	Brokerage		15,000.00
	Being amount Credited to Brokerage Swetha & debited to Brokerage towards transferred.		15,000.00
	Brokerage Ramana murthy		15,000.00
	Being amount Credited to Brokerage Ramana Murthy & debited to Brokerage towards transferred.	15,000.00	
	Brokerage		1,87,405.00
	Being amount Credited to Brokerage Ramana Murthy & debited to Brokerage towards transferred.		1,87,405.00
	Jagdish Kannaiya - Brokerage		1,87,405.00
	Being amount Credited to Brokerage Jagdish Kanaiya & debited to Brokerage towards transferred.		1,87,405.00

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Document Number	Account/Narration	Debit	Credit
	Brokerage Being amount Credited to Brokerage Jagdish Kanaiya & debited to Brokerage towards transferred.	1,87,405.00	
	Shailaja - Brokerage, Being amount Credited to Brokerage Shailaja & debited to Brokerage towards transferred.		48,490.00
	Brokerage Being amount Credited to Brokerage Shailaja & debited to Brokerage towards transferred.	48,490.00	
	Swapna - Brokerage, Being amount Credited to Brokerage Swapna & debited to Brokerage towards transferred.		6,800.00
	Brokerage Being amount Credited to Brokerage Swapna & debited to Brokerage towards transferred.	6,800.00	
JV 31032010 13	Incentive N.ranjith Being amount Credited to Incentives N. Ranjith & debited to Incentives towards transferred.		2,100.00
	Incentives Being amount Credited to Incentives N. Ranjith & debited to Incentives towards transferred.	2,100.00	
	Incentive Rani Being amount Credited to Incentives Rani & debited to Incentives towards transferred.		15,300.00
	Incentives Being amount Credited to Incentives Rani & debited to Incentives towards transferred.	15,300.00	
	Incentives - Ramakrishna Being amount Credited to Incentives Ramakrishna & debited to Incentives towards transferred.		22,500.00
	Incentives Being amount Credited to Incentives Ramakrishna & debited to Incentives towards transferred.	22,500.00	
	Incentives - Venkateswara Rao Being amount Credited to Incentives Venkateswara Rao & debited to Incentives towards transferred.		32,000.00

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Document Number	Account/Narration	Debit	Credit
	Incentives Being amount Credited to Incentives Venkateswara Rao & debited to Incentives towards transferred.	32,000.00	
	Karunakar Reddy Incentive Being amount Credited to Incentives Karunakar Reddy & debited to Incentives towards transferred.		85,000.00
	Incentives Being amount Credited to Incentives Karunakar Reddy & debited to Incentives towards transferred.	85,000.00	
	Rajkumar. P.E - incentives Being amount Credited to Incentives Raj Kumar P.E. & debited to Incentives towards transferred.		20,000.00
	Incentives Being amount Credited to Incentives Raj Kumar P.E. & debited to Incentives towards transferred.	20,000.00	
	Incentives - Ramesh A Being amount Credited to Incentives A. Ramesh & debited to A. Ramesh Salary towards transferred to loan.		2,47,500.00
	Ramesh.A Salary A/c Being amount Credited to Incentives A. Ramesh & debited to A. Ramesh Salary towards transferred to loan.	2,47,500.00	
	Karunakar Reddy Incentive Being amount Credited to Incentives Karunakar Reddy & debited to Karunakar Reddy towards transferred to loan.		58,000.00
	Karunakar Reddy.D.Slary A/c Being amount Credited to Incentives Karunakar Reddy & debited to Karunakar Reddy towards transferred to loan.	58,000.00	
JV 31032010 14	Ramesh.A Salary A/c Being amount debited to Ramesh A salary account & credited to TDS payable towards salary provision for the year 09-10.	15,469.00	
	TDS Payable Being amount debited to Ramesh A salary account & credited to TDS payable towards salary		15,469.00

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Document Number	Account/Narration	Debit	Credit
	provision for the year 09-10. Shirish Kumar.K Salary A/c Being amount debited to Sirish Kumar salary account & credited to TDS payable towards salary provision for the year 09-10. TDS Payable Being amount debited to Sirish Kumar salary account & credited to TDS payable towards salary provision for the year 09-10.	1,329.00	1,329.00
JV 31032010 15	United Security Services Being amount credited to United Security towards security charges for the month of Mar-2010. Security Charges - 2 Being amount credited to United Security towards security charges for the month of Mar-2010.	24,006.00	24,006.00
	TDS Payable Being amount debited to United Security towards TDS @ 1% United Security Services Being amount debited to United Security towards TDS @ 1%	240.00	240.00
JV 31032010 16	TDS Payable Being amount debited to Bhavana house Keeping & Maintenance towards TDS @ 1% Bhavana House Keeping Being amount debited to Bhavana house Keeping & Maintenance towards TDS @ 1% Bhavana House Keeping Being amount credited to Bhavana House Keeping & maintenance contractors towards house keeping charges. House Keeping Charges-2 Being amount credited to Bhavana House Keeping & maintenance contractors towards house keeping charges.	70.00 70.00 7,033.00	70.00
JV 31032010 17	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal		2,233.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 18	Fatehpuria towards petrol charges of Prabhakar Reddy for Jan & Feb-10. Petrol Charges Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar Reddy for Jan & Feb-10. Salaries Payable Being amount debited to salary payable & credited to Professional Tax payable towards PT Provision for the month of march 2010. Professional tax payable Being amount debited to salary payable & credited to Professional Tax payable towards PT Provision for the month of march 2010.	2,233.00 1,220.00	 1,220.00
JV 31032010 19	Salaries Payable Being amount debited to Salary payable & credited to ESI payable towards ESI Provision for the month of march 2010. E.S.I. Being amount debited to ESI & credited to ESI payable towards ESI Provision for the month of march 2010. ESI payable Being amount debited to ESI & Salary payable & credited to ESI payable towards ESI Provision for the month of march 2010.	881.00 2,392.00	 3,273.00
JV 31032010 20	Salaries Payable Being amount debited to salary payable & credited PF payable towards PF provision for the month of March 2010. Provident Fund Being amount debited to Provident Fund & credited PF payable towards PF provision for the month of March 2010. PF payable Being amount debited to Provident Fund & Salary payable & credited PF payable towards PF provision for the month of March 2010.	5,533.00 6,300.00	 11,833.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 24	Being amount deducted towards TDS @ 10% Interest on Unsecured Loans Being amount debited to interest on unsecured loans & credited to Green Wood Estates towards interest @ 15% P.A. Greenwood Estates Being amount debited to interest on unsecured loans & credited to Green Wood Estates towards interest @ 15% P.A. TDS Payable Being amount deducted towards TDS @ 10% Greenwood Estates	79,486.00 7,949.00	 79,486.00 7,949.00
JV 31032010 25	Being amount deducted towards TDS @ 10% Interest on Unsecured Loans Being amount debited to interest on unsecured loans & credited to Modi & Modi Financial services Pvt. Ltd. towards interest @ 15% Modi & Modi Financial Services Ltd. Being amount debited to interest on unsecured loans & credited to Modi & Modi Financial services Pvt. Ltd. towards interest @ 15% TDS Payable Being amount deducted towards TDS @ 10% Modi & Modi Financial Services Ltd.	33,698.00 3,370.00	 33,698.00 3,370.00
JV 31032010 26	Being amount deducted towards TDS @ 10% Interest on Unsecured Loans Being amount credited to interest on unsecured loan & debited to Alpine estates towards interest @ 15% P.A. Alpine Estates Being amount credited to interest on unsecured loan & debited to Alpine estates towards interest @ 15% P.A. TDS Being amount Recoverable towards TDS @ 10%	 9,513.00 951.00	 9,513.00 951.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 27	Alpine Estates Being amount Recoverable towards TDS @ 10% Neha Marketing. Being amount credited to Neha Marketing & debited to Cement towards purchases of cement against Bill No.1503 dt.30-3-10, 1502 dt.30-03-10, 1510 dt.31-3-10 & 1509 dt.31-03-10.		951.00
	Cement/ RMC-2 Being amount credited to Neha Marketing & debited to Cement towards purchases of cement against Bill No.1503 dt.30-3-10, 1502 dt.30-03-10, 1510 dt.31-3-10 & 1509 dt.31-03-10.	1,26,140.00	1,26,140.00
JV 31032010 28	Telephone Bills / Expenses Being amount debited to Telephone expenses & credited to telephone expenses payable towards March 10 Bill provision.	4,942.00	
	Telephone Bills payable Being amount debited to Telephone expenses & credited to telephone expenses payable towards March 10 Bill provision.		4,942.00
	Electricity Charges Paid - 2 Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March 10 Bill provision.	22,656.00	
	Electricity Bills Payable Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March 10 Bill provision.		22,656.00
JV 31032010 29	Instalments received / Receivable 2009-10 Being amount debited to F-102 Mr. Kamlesh Kumar & credited to Instalments receivable 09-10 towards instaments declared during the year.		3,00,000.00
	F - 102 Kamlesh & Vislesh Being amount debited to F-102 Mr. Kamlesh Kumar & credited to Instalments receivable 09-10 towards instaments declared during the year.	3,00,000.00	
	Instalments received /		6,33,000.00

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Document Number	Account/Narration	Debit	Credit
	Receivable 2009-10 Being amount debited to F-103 Malladi Sai Prasad & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 103 M. Sai Prasad Being amount debited to F-103 Malladi Sai Prasad & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received /	6,33,000.00	14,39,855.00
	Receivable 2009-10 Being amount debited to F-104 Anand Mehta & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 104 Anand Mehta Being amount debited to F-104 Anand Mehta & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received /	14,39,855.00	9,55,000.00
	Receivable 2009-10 Being amount debited to F-105 Raja Reddy & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 105 M. Jaya & M. Raja Reddy Being amount debited to F-105 Raja Reddy & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received /	9,55,000.00	15,00,000.00
	Receivable 2009-10 Being amount debited to F-201 Debarata Dey & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 201 Debarath Dey Being amount debited to F-201 Debarata Dey & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received /	15,00,000.00	25,000.00

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Document Number	Account/Narration	Debit	Credit
	Receivable 2009-10 Being amount debited to F-203 Amendra Kumar Singh & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 203 Amrendra Kumar Being amount debited to F-203 Amendra Kumar Singh & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received /	25,000.00	1,80,000.00
	Receivable 2009-10 Being amount debited to F-204 Navin Kumar Dubey & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 204 Navin Dubey Being amount debited to F-204 Navin Kumar Dubey & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received /	1,80,000.00	17,48,000.00
	Receivable 2009-10 Being amount debited to F-205 Simhachal Pandey & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 205 Simanchal Padhy Being amount debited to F-205 Simhachal Pandey & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received /	17,48,000.00	7,47,000.00
	Receivable 2009-10 Being amount debited to F-206 Sunil Kumar & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 206 Sunil Kumar Being amount debited to F-206 Sunil Kumar & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received /	7,47,000.00	2,55,000.00
	Receivable 2009-10		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to F-208 Sai Sanjay Saha & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 208 Sanjay Saha	2,55,000.00	
	Being amount debited to F-208 Sai Sanjay Saha & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10		20,30,000.00
	Being amount debited to F-301 Satish Kumar Gosh & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 301 Mr.Santi Kumar Ghosh	20,30,000.00	
	Being amount debited to F-301 Satish Kumar Gosh & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10		15,00,000.00
	Being amount debited to F-302 Raja Vijay Kumar & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 302 Raju Suman	15,00,000.00	
	Being amount debited to F-302 Raja Vijay Kumar & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10		2,55,000.00
	Being amount debited to F-304 Shabhpathi & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 304 Sabhpathi	2,55,000.00	
	Being amount debited to F-304 Shabhpathi & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10		19,89,000.00
	Being amount debited to F-305 P. Prakash Rao & credited to Instalments receivable 09-10 towards		

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Document Number	Account/Narration	Debit	Credit
	instaments declared during the year. F - 305 Prakash Rao Being amount debited to F-305 P. Prakash Rao & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10	19,89,000.00	19,97,000.00
	Being amount debited to F-402 N. Satish Babu & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 402 N.Satish Babu Being amount debited to F-402 N. Satish Babu & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10	19,97,000.00	3,00,000.00
	Being amount debited to F-403 M. Aruna Devi & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 403 Aruna Devi Being amount debited to F-403 M. Aruna Devi & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10	3,00,000.00	3,00,000.00
	Being amount debited to F-405 D. Chandra Prakash Rao & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 405 Chandra Prakash Being amount debited to F-405 D. Chandra Prakash Rao & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10	3,00,000.00	3,00,000.00
	Being amount debited to F-406 J. Narahari & credited to Instalments receivable 09-10 towards		3,00,000.00

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Document Number	Account/Narration	Debit	Credit
	instaments declared during the year. F - 406 Jarugumilli Narahari Being amount debited to F-406 J. Narahari & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10	3,00,000.00	
	Being amount debited to F-407 K. Suryanarayana & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 407 Surya Narayana Being amount debited to F-407 K. Suryanarayana & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10	21,80,000.00	21,80,000.00
	Being amount debited to F-408 G Ramesh Desai & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 408 Ramesh desai Being amount debited to F-408 G Ramesh Desai & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10	16,02,000.00	16,02,000.00
	Being amount debited to F-504 K. Ramakrishna & credited to Instalments receivable 09-10 towards instaments declared during the year. F - 504 Kondaveeti Being amount debited to F-504 K. Ramakrishna & credited to Instalments receivable 09-10 towards instaments declared during the year. Instalments received / Receivable 2009-10	14,15,000.00	14,15,000.00
	Being amount debited to F-506 S. Dharmesh & credited to Instalments receivable 09-10 towards instaments declared during the year.	16,50,000.00	16,50,000.00

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Document Number	Account/Narration	Debit	Credit
	F - 506 Dharmesh & Smita Being amount debited to F-506 S. Dharmesh & credited to Instalments receivable 09-10 towards instalments declared during the year. Instalments received / Receivable 2009-10	16,50,000.00	
	Being amount debited to F-508 Arun Singh & credited to Instalments receivable 09-10 towards instalments declared during the year. F - 508 Arun Singh		2,63,000.00
	Being amount debited to F-508 Arun Singh & credited to Instalments receivable 09-10 towards instalments declared during the year.	2,63,000.00	
JV 31032010 30	Salaries Being amount debited to Salaries construction division 2 & credited to salaries account towards transfer. Salaries - Construction Division 2		8,72,070.00
	Being amount debited to Salaries construction division 2 & credited to salaries account towards transfer.	8,72,070.00	
	Bonus paid Being amount credited to Bonus & debited to Bonus Construction Division 2 towards transfer. Bonus - Constructions Division 2		35,023.00
	Being amount credited to Bonus & debited to Bonus Construction Division 2 towards transfer.	35,023.00	
JV 31032010 31	F - 408 Gangadhar Raju Being amount credited to F-408 Gangadhar Raju & debited to instalments declared towards earlier declared instalments now reversed for cancellation of flat. Instalments Received / receivable 2008-09		13,27,000.00
	Being amount credited to F-408 Gangadhar Raju & debited to instalments declared towards earlier declared instalments now reversed for cancellation of	13,27,000.00	

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Document Number	Account/Narration	Debit	Credit
	flat. F - 108 Mr.Solomon Sudhakar Being amount credited to F-108 Soloman Sudhakar & debited to instalments declared towards earlier declared instalments now reversed for cancellation of flat. Instalments Received / receivable 2008-09 Being amount credited to F-108 Soloman Sudhakar & debited to instalments declared towards earlier declared instalments now reversed for cancellation of flat.	2,25,000.00	2,25,000.00
	F - 203 P. Bal Reddy Being amount credited to F-203 P. Bal Reddy & debited to instalments declared towards earlier declared instalments now reversed for cancellation of flat. Instalments Received / receivable 2008-09 Being amount credited to F-203 P. Bal Reddy & debited to instalments declared towards earlier declared instalments now reversed for cancellation of flat.	25,000.00	25,000.00
JV 31032010 32	G - 103 G.Amrutha Reddy Being amount debited to customer G - 103 G. Amrutha Reddy & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10 Being amount debited to customer G - 103 G. Amrutha Reddy & Credited to instalment receivable towards instalments receivable during the year.	12,95,000.00	12,95,000.00
	G - 106 Ratan bhardwaj Being amount debited to customer G - 106 Mayanak Ratan Bharadwaj & Credited to instalment receivable towards instalments	15,94,000.00	

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Document Number	Account/Narration	Debit	Credit
	receivable during the year. Instalments received / Receivable 2009-10 Being amount debited to customer G - 106 Mayanak Ratan Bharadwaj & Credited to instalment receivable towards instalments receivable during the year.		15,94,000.00
	G - 112 M.Srinivas Being amount debited to customer G - 112 M. Srinivas & Credited to instalment receivable towards instalments receivable during the year.	23,25,000.00	
	Instalments received / Receivable 2009-10 Being amount debited to customer G - 112 M. Srinivas & Credited to instalment receivable towards instalments receivable during the year.		23,25,000.00
	G - 117 Royston Stuart Being amount debited to customer G - 117 Royston Stuart & Credited to instalment receivable towards instalments receivable during the year.	11,75,666.00	
	Instalments received / Receivable 2009-10 Being amount debited to customer G - 117 Royston Stuart & Credited to instalment receivable towards instalments receivable during the year.		11,75,666.00
	G - 201 Bharath Oddiraju Being amount debited to customer G - 201 Bharath Oddiraju & Credited to instalment receivable towards instalments receivable during the year.	20,00,000.00	
	Instalments received / Receivable 2009-10 Being amount debited to customer G - 201 Bharath Oddiraju & Credited to instalment receivable towards instalments receivable during the year.		20,00,000.00

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Document Number	Account/Narration	Debit	Credit
	G - 203 Madhav Kumar Being amount debited to customer G - 203 Madhav Kumar & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	14,84,000.00	
	Being amount debited to customer G - 203 Madhav Kumar & Credited to instalment receivable towards instalments receivable during the year.		14,84,000.00
	G - 204 Anand Mahanand Being amount debited to customer G - 204 Anand Mahanand & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	14,75,000.00	
	Being amount debited to customer G - 204 Anand Mahanand & Credited to instalment receivable towards instalments receivable during the year.		14,75,000.00
	G - 205 Sunny Mudigonda Being amount debited to customer G - 205 Sunny Mudigonda & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	15,82,000.00	
	Being amount debited to customer G - 205 Sunny Mudigonda & Credited to instalment receivable towards instalments receivable during the year.		15,82,000.00
	G - 206 Srilatha Being amount debited to customer G - 206 Srilatha & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	15,75,000.00	
	Being amount debited to customer G - 206 Srilatha & Credited to instalment receivable towards instalments receivable during the year.		15,75,000.00

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Document Number	Account/Narration	Debit	Credit
	G - 209 Jeffrey Rogers Being amount debited to customer G - 209 Jeffrey Rogers & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	20,99,000.00	
	Being amount debited to customer G - 209 Jeffrey Rogers & Credited to instalment receivable towards instalments receivable during the year.		20,99,000.00
	G - 207 Venkateswarulu Being amount debited to customer G - 207 Venkateswarlu & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	25,000.00	
	Being amount debited to customer G - 207 Venkateswarlu & Credited to instalment receivable towards instalments receivable during the year.		25,000.00
	G - 212 Satish kumar Being amount debited to customer G - 212 Satish Kumar & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	15,08,166.00	
	Being amount debited to customer G - 212 Satish Kumar & Credited to instalment receivable towards instalments receivable during the year.		15,08,166.00
	G - 213 B.Sridhar Being amount debited to customer G - 213 B. Sridhar & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	22,22,000.00	
	Being amount debited to customer G - 213 B. Sridhar & Credited to instalment receivable towards instalments receivable during the year.		22,22,000.00

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Document Number	Account/Narration	Debit	Credit
	G - 216 Karthik Being amount debited to customer G - 216 C. Karthik & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	16,67,000.00	16,67,000.00
	G - 217 A.Srinivas Reddy Being amount debited to customer G - 217 A. Srinivasa Reddy & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	12,83,284.00	12,83,284.00
	G - 219 Harinarayan Rao Being amount debited to customer G - 219 S. Harinarayan Rao & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	25,000.00	25,000.00
	G - 302 Ganesh Being amount debited to customer G - 302 S. Ganesh & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	14,92,000.00	14,92,000.00
	Being amount debited to customer G - 302 S.		

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Document Number	Account/Narration	Debit	Credit
	Ganesh & Credited to instalment receivable towards instalments receivable during the year. G - 303 Mrs.Aparna Being amount debited to customer G - 303 K. Aparna & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	14,25,000.00	14,25,000.00
	Being amount debited to customer G - 303 K. Aparna & Credited to instalment receivable towards instalments receivable during the year. G - 304 Mr.Vinod Kumar Being amount debited to customer G - 304 A.V. Vinod Kumar & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	15,93,500.00	15,93,500.00
	Being amount debited to customer G - 304 A.V. Vinod Kumar & Credited to instalment receivable towards instalments receivable during the year. G - 305 Shrlly Rogers Being amount debited to customer G - 305 Shrlly Rogers & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	12,23,800.00	12,23,800.00
	Being amount debited to customer G - 305 Shrlly Rogers & Credited to instalment receivable towards instalments receivable during the year. G - 306 Padmavathi Being amount debited to customer G - 306 Padmavathi & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	15,81,000.00	15,81,000.00
	Being amount debited to customer G - 306 Padmavathi & Credited to instalment receivable towards instalments receivable during the year.		

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Document Number	Account/Narration	Debit	Credit
	G - 312 Prabhkar Being amount debited to customer G - 312 Prabhakar & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	22,98,000.00	22,98,000.00
	G - 313 G.Srinivas Being amount debited to customer G - 312 Prabhakar & Credited to instalment receivable towards instalments receivable during the year. G - 313 G.Srinivas Being amount debited to customer G - 313 G. Srinivas & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	25,000.00	25,000.00
	G - 314 K.Divya Being amount debited to customer G - 313 G. Srinivas & Credited to instalment receivable towards instalments receivable during the year. G - 314 K.Divya Being amount debited to customer G - 314 K. Divya & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	15,29,000.00	15,29,000.00
	G - 317 Sudesh Kumar Being amount debited to customer G - 314 K. Divya & Credited to instalment receivable towards instalments receivable during the year. G - 317 Sudesh Kumar Being amount debited to customer G - 317 Sudesh Kumar & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10	17,24,000.00	17,24,000.00
JV 31032010 33	G - 319 Varanasi Varalu Being amount debited to customer G - 317 Sudesh Kumar & Credited to instalment receivable towards instalments receivable during the year. G - 319 Varanasi Varalu	21,99,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to customer G - 319 Varanasi Varalu & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10		21,99,000.00
	Being amount debited to customer G - 319 Varanasi Varalu & Credited to instalment receivable towards instalments receivable during the year. G - 322 Balasubramanyam	22,39,000.00	
	Being amount debited to customer G - 322 Balasubramanyam & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10		22,39,000.00
	Being amount debited to customer G - 322 Balasubramanyam & Credited to instalment receivable towards instalments receivable during the year. G - 403 V.Arun Kumar	16,59,000.00	
	Being amount debited to customer G - 403 V. Arun Kumar & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10		16,59,000.00
	Being amount debited to customer G - 403 V. Arun Kumar & Credited to instalment receivable towards instalments receivable during the year. G - 404 Pasanta Kumar Das	14,89,000.00	
	Being amount debited to customer G - 404 Pasanta Kumar Das & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10		14,89,000.00
	Being amount debited to customer G - 404		

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Document Number	Account/Narration	Debit	Credit
	Pasanta Kumar Das & Credited to instalment receivable towards instalments receivable during the year. G - 405 Raghu. Being amount debited to customer G - 405 Raghu & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10 Being amount debited to customer G - 405 Raghu & Credited to instalment receivable towards instalments receivable during the year.	16,45,000.00	16,45,000.00
	G - 406 Anil Kumar Being amount debited to customer G - 406 Anil Kumar & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10 Being amount debited to customer G - 406 Anil Kumar & Credited to instalment receivable towards instalments receivable during the year.	14,89,000.00	14,89,000.00
	G - 412 Madhan mohan guptha Being amount debited to customer G - 412 Madhu Mohan Gupta & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10 Being amount debited to customer G - 412 Madhu Mohan Gupta & Credited to instalment receivable towards instalments receivable during the year.	25,25,000.00	25,25,000.00
	G - 414 Narindra kumar Being amount debited to customer G - 414 Narendra Kumar & Credited to instalment receivable towards instalments receivable during the year. Instalments received / Receivable 2009-10 Being amount debited to customer G - 414	15,29,000.00	15,29,000.00

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Document Number	Account/Narration	Debit	Credit
	Narendra Kumar & Credited to instalment receivable towards instalments receivable during the year.		
	G - 419 Varanasi Srinivas	12,25,000.00	
	Being amount debited to customer G - 419 & Credited to instalment receivable towards instalments receivable during the year.		
	Instalments received /		12,25,000.00
	Receivable 2009-10		
	Being amount debited to customer G - 419 & Credited to instalment receivable towards instalments receivable during the year.		
JV 31032010 34	G - 306 Anand Kumar		25,000.00
	Being amount debited to Instalments declared 08-09 & credited to G - 306 Anand Kumar towards earlier declared instalments now reversed for cancellation of flat.		
	Instalments Received /	25,000.00	
	receivable 2008-09		
	Being amount debited to Instalments declared 08-09 & credited to G - 306 Anand Kumar towards earlier declared instalments now reversed for cancellation of flat.		
JV 31032010 35	Estimated Profit on Instalments declared		1,13,68,391.00
	Being amount credited to Estimated Profit on Instalments declared & debited to work in progress towards estimated profit on instalments @ 15% on Rs.7,57,89,271/-		
	Work in progress - 2	1,13,68,391.00	
	Being amount credited to Estimated Profit on Instalments declared & debited to work in progress towards estimated profit on instalments @ 15% on Rs.7,57,89,271/-		
	Estimated Profit on Instalments declared	1,60,200.00	
	Being amount debited to estimated profit & credited to work in progress towards earlier		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 36	declared instalments profit now reversed for cancelled flats. Work in progress - 2 Being amount debited to estimated profit & credited to work in progress towards earlier declared instalments profit now reversed for cancelled flats. TDS Being amount debited to TDS Receivable & credited to Sri Sai Builders constructions receipts towards TDS Receivable on constructions receipts @ 2.06% on rS.10,00,000/- Sri Sai Builders Construction Account Being amount debited to TDS Receivable & credited to Sri Sai Builders constructions receipts towards TDS Receivable on constructions receipts @ 2.06% on rS.10,00,000/-	20,600.00	1,60,200.00
JV 31032010 37	Contractors Provident Fund Being amount debited to Contractors Provident Fund & credited to Babu Rao Provident Fund towards transfer. Babu Rao- Provident fund Being amount debited to Contractors Provident Fund & credited to Babu Rao Provident Fund towards transfer. Contractors Provident Fund Being amount debited to Contractors Provident Fund & credited to Hanumanthu Provident Fund towards transfer. Hanumantu - Provident fund Being amount debited to Contractors Provident Fund & credited to Hanumanthu Provident Fund towards transfer. Contractors Provident Fund Being amount debited to Contractors Provident Fund & credited to Mannem Provident Fund towards transfer.	6,987.00	21,000.00

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	Mannem - Provident fund Being amount debited to Contractors Provident Fund & credited to Mannem Provident Fund towards transfer.		6,987.00
	Contractors Provident Fund Being amount debited to Contractors Provident Fund & credited to Phaninder Provident Fund towards transfer.	382.00	
	Phaninder - Provident fund Being amount debited to Contractors Provident Fund & credited to Phaninder Provident Fund towards transfer.		382.00
JV 31032010 38	Interest On FDR Being amount credited to FDR Interest & debited to Accrued interest & TDS Receivable towards as per Form 16A of SBH.		19,445.00
	Accrued Interest but not due Being amount credited to FDR Interest & debited to Accrued interest & TDS Receivable towards as per Form 16A of SBH.	17,483.00	
	TDS Being amount credited to FDR Interest & debited to Accrued interest & TDS Receivable towards as per Form 16A of SBH.	1,962.00	
JV 31032010 39	Modi Housing Pvt Ltd Being amount debited to Net Profit & credited to Modi Housing Pvt. Ltd. towards Share of profit transferred.		17,94,441.84
	Net Profit Being amount debited to Net Profit & credited to Modi Housing Pvt. Ltd. towards Share of profit transferred.	17,94,441.84	
	Ashish Modi Being amount debited to Net Profit & credited to Ashish Modi towards Share of profit transferred.		9,96,912.13
	Net Profit Being amount debited to Net Profit & credited to Ashish Modi towards Share of profit transferred.	9,96,912.13	

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Document Number	Account/Narration	Debit	Credit
	Nirav Modi Being amount debited to Net Profit & credited to Nirav Modi towards Share of profit transferred.		9,96,912.13
	Net Profit Being amount debited to Net Profit & credited to Nirav Modi towards Share of profit transferred.	9,96,912.13	
	Gaurang Mody Being amount debited to Net Profit & credited to Gaurang Mody towards Share of profit transferred.		1,99,382.43
	Net Profit Being amount debited to Net Profit & credited to Gaurang Mody towards Share of profit transferred.	1,99,382.43	
JV 31032010 40	Booking Amount Forefetied Being amount credited to Forefit account & debited to D - 406 Vajarvathamma towards cancellation charges.		5,000.00
	D - 406 Vajravathamma Being amount credited to Forefit account & debited to D - 406 Vajarvathamma towards cancellation charges.	5,000.00	
	Booking Amount Forefetied Being amount credited to Forefit account & debited to D - 406 Adisesehamma towards cancellation charges.		5,000.00
	D - 406 Adiseshamma Being amount credited to Forefit account & debited to D - 406 Adisesehamma towards cancellation charges.	5,000.00	
JV 31032010 41	Arjun On a/c-2 Being amount debited to Arjun on account & credited to Sri Sai Marble Place W.o.No.1338 towards transfer.	6,073.00	
	Sri Sai Marble Palace W.O.No.1338 Being amount debited to Arjun on account & credited to Sri Sai Marble Place W.o.No.1338 towards transfer.		6,073.00
JV 31032010 42	Muralidhar On Account.	1.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to sundry balances writeen off & debited to Muralidhar on account towards balance written off. Sundry balances written off		1.00
	Being amount credited to sundry balances writeen off & debited to Muralidhar on account towards balance written off. Mannem On Account		0.50
	Being amount debited to sundry balances writeen off & credited to Mannem on account towards balance written off. Sundry balances written off	0.50	
	Being amount debited to sundry balances writeen off & credited to Mannem on account towards balance written off. Murali - Material		0.50
	Being amount credited to sundry balances writeen off & debited to Murali Material on account towards balance written off. Sundry balances written off	0.50	
JV 31032010 43	Being amount credited to sundry balances writeen off & debited to Murali Material on account towards balance written off. Bricks/cement blocks/Red mud-2	46,800.00	
	Being amount debited Solid Blocks & credited to Siri Flyash Brick Industries towards purchases of bricks against Bill No.416 dt.25-03-10. Siri flyash brick industries.		46,800.00
JV 31032010 45	Being amount debited Solid Blocks & credited to Siri Flyash Brick Industries towards purchases of bricks against Bill No.416 dt.25-03-10. Work in progress - 2	13,89,606.00	
	Being amount debited to work in progress & credited to Bricks/CEment blocks/Red mud 2 towards building material expenses transferred to work in progress 2. Bricks/cement blocks/Red mud-2		13,89,606.00
	Being amount debited to work in progress &		

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Document Number	Account/Narration	Debit	Credit
	credited to Bricks/CEment blocks/Red mud 2 towards building material expenses transferred to work in progress 2. Work in progress - 2 Being amount debited to work in progress & credited to Building materials 2 towards building material expenses transferred to work in progress 2. Building Material - 2 Being amount debited to work in progress & credited to Building materials 2 towards building material expenses transferred to work in progress 2.	3,96,304.00	3,96,304.00
	Work in progress - 2 Being amount debited to work in progress & credited to Cement/RMC 2 towards building material expenses transferred to work in progress 2. Cement/ RMC-2 Being amount debited to work in progress & credited to Cement/RMC 2 towards building material expenses transferred to work in progress 2.	1,11,29,646.00	1,11,29,646.00
	Work in progress - 2 Being amount debited to work in progress & credited to Chemicals/Waterproofing works towards building material expenses transferred to work in progress 2. chemicala-2/ Water Proofing Works Being amount debited to work in progress & credited to Chemicals/Waterproofing works towards building material expenses transferred to work in progress 2.	1,01,995.00	1,01,995.00
	Work in progress - 2 Being amount debited to work in progress & credited to Chips / Stone dust 2 towards building material expenses transferred to work in progress	15,609.00	

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Document Number	Account/Narration	Debit	Credit
	2. Chips/stone dust-2 Being amount debited to work in progress & credited to Chips / Stone dust 2 towards building material expenses transferred to work in progress 2.		15,609.00
	2. Work in progress - 2 Being amount debited to work in progress & credited to Electrical Material 2 towards building material expenses transferred to work in progress 2.	6,24,581.00	
	2. Electrical Material -2 Being amount debited to work in progress & credited to Electrical Material 2 towards building material expenses transferred to work in progress 2.		6,24,581.00
	2. Work in progress - 2 Being amount debited to work in progress & credited to Hardware Material 2 towards building material expenses transferred to work in progress 2.	3,92,447.00	
	2. Hardware Material Phase-2 Being amount debited to work in progress & credited to Hardware Material 2 towards building material expenses transferred to work in progress 2.		3,92,447.00
	2. Work in progress - 2 Being amount debited to work in progress & credited to Metal 2 towards building material expenses transferred to work in progress 2.	3,48,047.00	
	2. Metal - 2 Being amount debited to work in progress & credited to Metal 2 towards building material expenses transferred to work in progress 2.		3,48,047.00
	2. Work in progress - 2 Being amount debited to work in progress & credited to Pipes 2 towards building material expenses transferred to work in progress 2.	75,752.00	

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Document Number	Account/Narration	Debit	Credit
	Pipes - 2 Being amount debited to work in progress & credited to Pipes 2 towards building material expenses transferred to work in progress 2.		75,752.00
	Work in progress - 2 Being amount debited to work in progress & credited to Plumbing & Sanitary 2 towards building material expenses transferred to work in progress 2.	4,33,650.00	
	Plumbing & Sanitary-2 Being amount debited to work in progress & credited to Plumbing & Sanitary 2 towards building material expenses transferred to work in progress 2.		4,33,650.00
	Work in progress - 2 Being amount debited to work in progress & credited to Plywood/Glass/Salwood 2 towards building material expenses transferred to work in progress 2.	4,89,092.00	
	Plywood/Glass/Salwood-2 Being amount debited to work in progress & credited to Plywood/Glass/Salwood 2 towards building material expenses transferred to work in progress 2.		4,89,092.00
	Work in progress - 2 Being amount debited to work in progress & credited to Pumps 2 towards building material expenses transferred to work in progress 2.	54,881.00	
	Pumps-2 Being amount debited to work in progress & credited to Pumps 2 towards building material expenses transferred to work in progress 2.		54,881.00
	Work in progress - 2 Being amount debited to work in progress & credited to RCC Rings/Cement Rings 2 towards building material expenses transferred to work in progress 2.	3,120.00	
	RCC rings /cement rings-2		3,120.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress & credited to RCC Rings/Cement Rings 2 towards building material expenses transferred to work in progress 2. Work in progress - 2	9,76,081.00	
	Being amount debited to work in progress & credited to Sand 2 towards building material expenses transferred to work in progress 2. Sand - 2		9,76,081.00
	Being amount debited to work in progress & credited to Sand 2 towards building material expenses transferred to work in progress 2. Work in progress - 2	88,02,554.00	
	Being amount debited to work in progress & credited to Steel 2 towards building material expenses transferred to work in progress 2. Steel - 2		88,02,554.00
	Being amount debited to work in progress & credited to Steel 2 towards building material expenses transferred to work in progress 2. Work in progress - 2	2,41,472.00	
	Being amount debited to work in progress & credited to Sundry purchases 2 towards building material expenses transferred to work in progress 2. Sundry Purchases - 2		2,41,472.00
	Being amount debited to work in progress & credited to Sundry purchases 2 towards building material expenses transferred to work in progress 2. Work in progress - 2	96,012.00	
	Being amount debited to work in progress & credited to Tiles 2 towards building material expenses transferred to work in progress 2. Tiles-2		96,012.00
	Being amount debited to work in progress & credited to Tiles 2 towards building material expenses transferred to work in progress 2.		

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Document Number	Account/Narration	Debit	Credit
	Work in progress - 2 Being amount debited to work in progress & credited to Tools 2 towards building material expenses transferred to work in progress 2.	4,698.00	
	Tools-2 Being amount debited to work in progress & credited to Tools 2 towards building material expenses transferred to work in progress 2.		4,698.00
	Work in progress - 2 Being amount debited to work in progress & credited to Doors/Windows/Aluminium Windows/Panels 2 towards building material expenses transferred to work in progress 2.	1,26,696.00	
	Doors/windows/Aluminum windows/ panels-2 Being amount debited to work in progress & credited to Doors/Windows/Aluminium Windows/Panels 2 towards building material expenses transferred to work in progress 2.		1,26,696.00
	Work in progress - 2 Being amount debited to work in progress & credited to Furniture & Fixtures 2 towards building material expenses transferred to work in progress 2.	20,710.00	
	Furniture & fixture-2 Being amount debited to work in progress & credited to Furniture & Fixtures 2 towards building material expenses transferred to work in progress 2.		20,710.00
	Work in progress - 2 Being amount debited to work in progress & credited to Soil Testing Charges 2 towards building material expenses transferred to work in progress 2.	35,296.00	
	Soil Testing Charges Being amount debited to work in progress & credited to Soil Testing Charges 2 towards building material expenses transferred to work in progress		35,296.00

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Document Number	Account/Narration	Debit	Credit
	2. Work in progress - 2 Being amount debited to work in progress & credited to Paints 2 towards building material expenses transferred to work in progress 2.	56,189.00	
	Paints-2 Being amount debited to work in progress & credited to Paints 2 towards building material expenses transferred to work in progress 2.		56,189.00
	Work in progress - 2 Being amount debited to work in progress & credited to Model Flat Expenses 2 towards building material expenses transferred to work in progress 2.	78,954.00	
	Model Flat Expenses-2 Being amount debited to work in progress & credited to Model Flat Expenses 2 towards building material expenses transferred to work in progress 2.		78,954.00
	Work in progress - 2 Being amount debited to work in progress & credited to Borewell 2 towards building material expenses transferred to work in progress 2.	33,685.00	
	Borewell - 2 Being amount debited to work in progress & credited to Borewell 2 towards building material expenses transferred to work in progress 2.		33,685.00
	Work in progress - 2 Being amount debited to work in progress & credited to Equipments 2 towards building material expenses transferred to work in progress 2.	10,607.00	
	Equipment - 2 Being amount debited to work in progress & credited to Equipments 2 towards building material expenses transferred to work in progress 2.		10,607.00
JV 31032010 46	Work in progress - 2 Being amount debited to work in progress & credited to Allowance for Consumables 2 towards	4,68,156.00	

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Document Number	Account/Narration	Debit	Credit
	Construction expenses transferred to work in progress 2.		
	Allowance for Consumables - 2		4,68,156.00
	Being amount debited to work in progress & credited to Allowance for Consumables 2 towards Construction expenses transferred to work in progress 2.		
	Work in progress - 2	34,84,825.00	
	Being amount debited to work in progress & credited to Allowance for Equipment 2 towards Construction expenses transferred to work in progress 2.		
	Allowance for Equipment Charges - 2		34,84,825.00
	Being amount debited to work in progress & credited to Allowance for Equipment 2 towards Construction expenses transferred to work in progress 2.		
	Work in progress - 2	13,56,591.00	
	Being amount debited to work in progress & credited to Labour charges 2 towards Construction expenses transferred to work in progress 2.		
	Labour Charges - 2		13,56,591.00
	Being amount debited to work in progress & credited to Labour charges 2 towards Construction expenses transferred to work in progress 2.		
	Work in progress - 2	39,193.00	
	Being amount debited to work in progress & credited to Labour welfare 2 towards Construction expenses transferred to work in progress 2.		
	Labour Welfare - 2		39,193.00
	Being amount debited to work in progress & credited to Labour welfare 2 towards Construction expenses transferred to work in progress 2.		
JV 31032010 47	Work in progress - 2	4,54,625.00	
	Being amount debited to work in progress & credited to Job work - Mannem 2 towards Construction expenses transferred to work in		

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Document Number	Account/Narration	Debit	Credit
	progress 2. Job Work - Mannem -2 Being amount debited to work in progress & credited to Job work - Mannem 2 towards Construction expenses transferred to work in progress 2.		4,54,625.00
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - Babu Rao 2 towards Construction expenses transferred to work in progress 2.	11,073.00	
	Job work Babu rao-2 Being amount debited to work in progress & credited to Job work - Babu Rao 2 towards Construction expenses transferred to work in progress 2.		11,073.00
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - Pochaiiah 2 towards Construction expenses transferred to work in progress 2.	800.00	
	Job work Pochaiiah-2 Being amount debited to work in progress & credited to Job work - Pochaiiah 2 towards Construction expenses transferred to work in progress 2.		800.00
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - SK Noor 2 towards Construction expenses transferred to work in progress 2.	1,000.00	
	Job Work S.k.Noor-2 Being amount debited to work in progress & credited to Job work - SK Noor 2 towards Construction expenses transferred to work in progress 2.		1,000.00
	Work in progress - 2 Being amount debited to work in progress &	910.00	

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Document Number	Account/Narration	Debit	Credit
	credited to Job work - Venkatesham 2 towards Construction expenses transferred to work in progress 2. Job work venkatesham-2 Being amount debited to work in progress & credited to Job work - Venkatesham 2 towards Construction expenses transferred to work in progress 2.		910.00
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - Arjun 2 towards Construction expenses transferred to work in progress 2.	2,500.00	
	Job work Arjun-2 Being amount debited to work in progress & credited to Job work - Arjun 2 towards Construction expenses transferred to work in progress 2.		2,500.00
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - Appa Rao 2 towards Construction expenses transferred to work in progress 2.	2,500.00	
	Job work Appa Rao-2 Being amount debited to work in progress & credited to Job work - Appa Rao 2 towards Construction expenses transferred to work in progress 2.		2,500.00
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - Anisha Associates 2 towards Construction expenses transferred to work in progress 2.	2,500.00	
	Job work - Anisha Associates 2 Being amount debited to work in progress & credited to Job work - Anisha Associates 2 towards Construction expenses transferred to work in progress 2.		2,500.00

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Document Number	Account/Narration	Debit	Credit
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - Dinesh Kumar 2 towards Construction expenses transferred to work in progress 2. Job work - Dinesh Kumar Soni - 2 Being amount debited to work in progress & credited to Job work - Dinesh Kumar 2 towards Construction expenses transferred to work in progress 2.	7,230.00	7,230.00
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - Hanumanthu 2 towards Construction expenses transferred to work in progress 2. Job Work - Hanumanthu 2 Being amount debited to work in progress & credited to Job work - Hanumanthu 2 towards Construction expenses transferred to work in progress 2.	4,400.00	4,400.00
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - Karunakar B 2 towards Construction expenses transferred to work in progress 2. Job Work - Karunakar.B -2 Being amount debited to work in progress & credited to Job work - Karunakar B 2 towards Construction expenses transferred to work in progress 2.	880.00	880.00
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - Praveen 2 towards Construction expenses transferred to work in progress 2. Job Work - Praveen 2 Being amount debited to work in progress &	330.00	330.00

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Document Number	Account/Narration	Debit	Credit
	credited to Job work - Praveen 2 towards Construction expenses transferred to work in progress 2. Work in progress - 2 Being amount debited to work in progress & credited to Job work - Ramulu 2 towards Construction expenses transferred to work in progress 2. Job Work - Ramulu 2	1,710.00	1,710.00
	Being amount debited to work in progress & credited to Job work - Ramulu 2 towards Construction expenses transferred to work in progress 2. Work in progress - 2 Being amount debited to work in progress & credited to Job work - T. Murthy 2 towards Construction expenses transferred to work in progress 2. Job Work - T.Murthy 2	1,700.00	1,700.00
	Being amount debited to work in progress & credited to Job work - T. Murthy 2 towards Construction expenses transferred to work in progress 2. Work in progress - 2 Being amount debited to work in progress & credited to Job work - Chandram 2 towards Construction expenses transferred to work in progress 2. Job Work Chandram.B 2	2,430.00	2,430.00
	Being amount debited to work in progress & credited to Job work - Chandram 2 towards Construction expenses transferred to work in progress 2. Work in progress - 2 Being amount debited to work in progress & credited to Job work - Deenathnath 2 towards Construction expenses transferred to work in progress 2.	2,000.00	

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Document Number	Account/Narration	Debit	Credit
	Job Work - Denanath 2 Being amount debited to work in progress & credited to Job work - Deenathnath 2 towards Construction expenses transferred to work in progress 2.		2,000.00
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - Krishna 2 towards Construction expenses transferred to work in progress 2.	5,975.00	
	Job work - Krishna 2 Being amount debited to work in progress & credited to Job work - Krishna 2 towards Construction expenses transferred to work in progress 2.		5,975.00
	Work in progress - 2 Being amount debited to work in progress & credited to Job work - Singamma 2 towards Construction expenses transferred to work in progress 2.	3,965.00	
	Job Work - Singamma 2 Being amount debited to work in progress & credited to Job work - Singamma 2 towards Construction expenses transferred to work in progress 2.		3,965.00
JV 31032010 48	Work in progress - 2 Being amount debited to work in progress 2 & credited to Hire charges Uttaiah 2 towards construction expenses transferred to work in progress 2.	1,85,845.00	
	Hire charegs Uttaiah-2 Being amount debited to work in progress 2 & credited to Hire charges Uttaiah 2 towards construction expenses transferred to work in progress 2.		1,85,845.00
	Work in progress - 2 Being amount debited to work in progress 2 & credited to Hire charges Durgaiyah 2 towards	68,870.00	

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Document Number	Account/Narration	Debit	Credit
	construction expenses transferred to work in progress 2.		
	Hire Charges - Durgaiyah-2		68,870.00
	Being amount debited to work in progress 2 & credited to Hire charges Durgaiyah 2 towards construction expenses transferred to work in progress 2.		
	Work in progress - 2	800.00	
	Being amount debited to work in progress 2 & credited to Hire charges Bal Reddy 2 towards construction expenses transferred to work in progress 2.		
	Hire charges Bal reddy-2		800.00
	Being amount debited to work in progress 2 & credited to Hire charges Bal Reddy 2 towards construction expenses transferred to work in progress 2.		
	Work in progress - 2	2,450.00	
	Being amount debited to work in progress 2 & credited to Hire charges Bikshapathi 2 towards construction expenses transferred to work in progress 2.		
	Hire charges Bikshipathi-2		2,450.00
	Being amount debited to work in progress 2 & credited to Hire charges Bikshapathi 2 towards construction expenses transferred to work in progress 2.		
	Work in progress - 2	3,900.00	
	Being amount debited to work in progress 2 & credited to Hire charges Pochaiah 2 towards construction expenses transferred to work in progress 2.		
	Hire charges Pochaiah-2		3,900.00
	Being amount debited to work in progress 2 & credited to Hire charges Pochaiah 2 towards construction expenses transferred to work in progress 2.		
	Work in progress - 2	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress 2 & credited to Hire charges Raja Reddy 2 towards construction expenses transferred to work in progress 2. Hire charges Raja reddy -2		1,200.00
	Being amount debited to work in progress 2 & credited to Hire charges Raja Reddy 2 towards construction expenses transferred to work in progress 2. Work in progress - 2	20,000.00	
	Being amount debited to work in progress 2 & credited to Hire charges Raju 2 towards construction expenses transferred to work in progress 2. Hire charges Raju-2		20,000.00
	Being amount debited to work in progress 2 & credited to Hire charges Raju 2 towards construction expenses transferred to work in progress 2. Work in progress - 2	40,500.00	
	Being amount debited to work in progress 2 & credited to Hire charges Venkatramana 2 towards construction expenses transferred to work in progress 2. Hire charges venkata Ramana-2		40,500.00
	Being amount debited to work in progress 2 & credited to Hire charges Venkatramana 2 towards construction expenses transferred to work in progress 2. Work in progress - 2	3,375.00	
	Being amount debited to work in progress 2 & credited to Hire charges SAndhya Rani 2 towards construction expenses transferred to work in progress 2. Hire charges-Sandya rani-2		3,375.00
	Being amount debited to work in progress 2 & credited to Hire charges SAndhya Rani 2 towards construction expenses transferred to work in		

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Document Number	Account/Narration	Debit	Credit
	progress 2. Work in progress - 2 Being amount debited to work in progress 2 & credited to Hire charges Mannem 2 towards construction expenses transferred to work in progress 2.	28,300.00	
	Hirecharges - Mannem-2 Work in progress - 2 Being amount debited to work in progress 2 & credited to Hire charges Mallikarjun 2 towards construction expenses transferred to work in progress 2.	8,640.00	28,300.00
	Hirecharges - Mallikarjun-2 Being amount debited to work in progress 2 & credited to Hire charges Mallikarjun 2 towards construction expenses transferred to work in progress 2.		8,640.00
	Work in progress - 2 Being amount debited to work in progress 2 & credited to Hire charges Chandrakala 2 towards construction expenses transferred to work in progress 2.	1,66,014.00	
	Hirecharges - Chandrakala-2 Being amount debited to work in progress 2 & credited to Hire charges Chandrakala 2 towards construction expenses transferred to work in progress 2.		1,66,014.00
	Work in progress - 2 Being amount debited to work in progress 2 & credited to Hire charges Manoj Kumar 2 towards construction expenses transferred to work in progress 2.	1,53,195.00	
	Hirecharges - Manojkumar-2 Being amount debited to work in progress 2 & credited to Hire charges Manoj Kumar 2 towards construction expenses transferred to work in progress 2.		1,53,195.00
	Work in progress - 2	2,749.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress 2 & credited to Hire charges Raghu 2 towards construction expenses transferred to work in progress 2. Hirecharges - Raghu-2		2,749.00
	Being amount debited to work in progress 2 & credited to Hire charges Raghu 2 towards construction expenses transferred to work in progress 2. Work in progress - 2	9,197.00	
	Being amount debited to work in progress 2 & credited to Hire charges Ramakrishna Reddy 2 towards construction expenses transferred to work in progress 2. Hirecharges - Ramakrishna Reddy-2		9,197.00
	Being amount debited to work in progress 2 & credited to Hire charges Ramakrishna Reddy 2 towards construction expenses transferred to work in progress 2. Work in progress - 2	6,240.00	
	Being amount debited to work in progress 2 & credited to Hire charges Venkateswarlu 2 towards construction expenses transferred to work in progress 2. Hirecharges - Venkateshwarulu-2		6,240.00
	Being amount debited to work in progress 2 & credited to Hire charges Venkateswarlu 2 towards construction expenses transferred to work in progress 2. Work in progress - 2	11,050.00	
	Being amount debited to work in progress 2 & credited to Hire charges Snehalata 2 towards construction expenses transferred to work in progress 2. Hire charges Sneha latha-2		11,050.00
	Being amount debited to work in progress 2 &		

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Document Number	Account/Narration	Debit	Credit
	credited to Hire charges Snehalata 2 towards construction expenses transferred to work in progress 2. Work in progress - 2 Being amount debited to work in progress 2 & credited to Hire charges Satyanarayana 2 towards construction expenses transferred to work in progress 2. Hire charges Satyanarayana-2 Being amount debited to work in progress 2 & credited to Hire charges Satyanarayana 2 towards construction expenses transferred to work in progress 2.	900.00	900.00
	Work in progress - 2 Being amount debited to work in progress 2 & credited to Hire charges Jyoti Ram 2 towards construction expenses transferred to work in progress 2. Hire charges - Jyothi ram 2 Being amount debited to work in progress 2 & credited to Hire charges Jyoti Ram 2 towards construction expenses transferred to work in progress 2.	440.00	440.00
	Work in progress - 2 Being amount debited to work in progress 2 & credited to Car Hire charges towards construction expenses transferred to work in progress 2. Car Hire Charges - 2 Being amount debited to work in progress 2 & credited to Car Hire charges towards construction expenses transferred to work in progress 2.	33,831.00	33,831.00
JV 31032010 49	Work in progress - 2 Being amount credited to H.C. for equ Praveen 2 & debited to WIP 2 towards construction expenses transferred to WIP2. H.C for equ Praveen-2 Being amount credited to H.C. for equ Praveen 2 & debited to WIP 2 towards construction expenses	10,930.00	10,930.00

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Document Number	Account/Narration	Debit	Credit
	transferred to WIP2.		
	Work in progress - 2	27,920.00	
	Being amount credited to H.C. for equ Mannem 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	H.C for Equ Mannem 2		27,920.00
	Being amount credited to H.C. for equ Mannem 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	Work in progress - 2	23,990.00	
	Being amount credited to H.C. for equ Chandram 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	H.C for equ Chandram-2		23,990.00
	Being amount credited to H.C. for equ Chandram 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	Work in progress - 2	34,440.00	
	Being amount credited to H.C. for equ V Bramachari 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	H.C for Equ V.Bramachari -2		34,440.00
	Being amount credited to H.C. for equ V Bramachari 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	Work in progress - 2	1,975.00	
	Being amount credited to H.C. for equ Vijay 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	H.C for equ Vijay-2		1,975.00
	Being amount credited to H.C. for equ Vijay 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	Work in progress - 2	1,58,295.00	
	Being amount credited to H.C. for equ Tanveer 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	H.C for equ. Tanveer-2		1,58,295.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to H.C. for equ Tanveer 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Work in progress - 2	27,990.00	
	Being amount credited to H.C. for equ Simhachalam 2 & debited to WIP 2 towards construction expenses transferred to WIP2. H.C for Equip - Simhachalam-2		27,990.00
	Being amount credited to H.C. for equ Simhachalam 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Work in progress - 2	2,535.00	
	Being amount credited to H.C. for equ Babu Rao 2 & debited to WIP 2 towards construction expenses transferred to WIP2. H.C for Equip-BabuRao-2		2,535.00
	Being amount credited to H.C. for equ Babu Rao 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Work in progress - 2	52,132.00	
	Being amount credited to H.C. for equ Hanumanthu 2 & debited to WIP 2 towards construction expenses transferred to WIP2. H.C. for equ Hanumanth -2		52,132.00
	Being amount credited to H.C. for equ Hanumanthu 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Work in progress - 2	545.00	
	Being amount credited to H.C. for equ Pochaiah 2 & debited to WIP 2 towards construction expenses transferred to WIP2. H.C. for equ Pochaiah-2		545.00
	Being amount credited to H.C. for equ Pochaiah 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Work in progress - 2	5,437.00	
	Being amount credited to H.C. for equ Jyoti Babu 2 & debited to WIP 2 towards construction		

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Document Number	Account/Narration	Debit	Credit
	expenses transferred to WIP2. H.C.F or Equ Jyothi babu-2 Being amount credited to H.C. for equ Jyoti Babu 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		5,437.00
	Work in progress - 2 Being amount credited to H.C. for equ Dayanand 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	13,130.00	
	H.C.for equ Dayanand-2 Being amount credited to H.C. for equ Dayanand 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		13,130.00
	Work in progress - 2 Being amount credited to H.C. for equ Ramulu 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	19,608.00	
	H.C.for equ Ramulu-2 Being amount credited to H.C. for equ Ramulu 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		19,608.00
	Work in progress - 2 Being amount credited to H.C. for equ T. Srinivasa Rao 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	15,060.00	
	H.C.for equ T.srinivas rao-2 Being amount credited to H.C. for equ T. Srinivasa Rao 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		15,060.00
	Work in progress - 2 Being amount credited to H.C. for equ Raja Reddy 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	56,646.00	
	H.C .for equ Raja reddy-2 Being amount credited to H.C. for equ Raja Reddy 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		56,646.00
	Work in progress - 2	2,800.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to H.C. for equ Punarwashi 2 & debited to WIP 2 towards construction expenses transferred to WIP2. H.C for Equ Punarwashi-2		2,800.00
	Being amount credited to H.C. for equ Punarwashi 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Work in progress - 2	240.00	
	Being amount credited to H.C. for equ Kileshwar 2 & debited to WIP 2 towards construction expenses transferred to WIP2. H.C for equ Kileshwar-2		240.00
	Being amount credited to H.C. for equ Kileshwar 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Work in progress - 2	3,062.00	
	Being amount credited to H.C. for equ SK Kismath 2 & debited to WIP 2 towards construction expenses transferred to WIP2. H.C for Equip - SK Kismath 2		3,062.00
	Being amount credited to H.C. for equ SK Kismath 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Work in progress - 2	2,575.00	
	Being amount credited to H.C. for equ Ballaiah 2 & debited to WIP 2 towards construction expenses transferred to WIP2. H.C for Equip - Ballaiah 2		2,575.00
	Being amount credited to H.C. for equ Ballaiah 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Work in progress - 2	22,450.00	
	Being amount credited to H.C. for equ C. Krishna 2 & debited to WIP 2 towards construction expenses transferred to WIP2. H.C for Equip - C. Krishna 2		22,450.00
	Being amount credited to H.C. for equ C. Krishna 2 & debited to WIP 2 towards construction expenses		

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Document Number	Account/Narration	Debit	Credit
	transferred to WIP2.		
	Work in progress - 2	7,955.00	
	Being amount credited to H.C. for equ Singamma 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	H.C for Equip - Singamma 2		7,955.00
	Being amount credited to H.C. for equ Singamma 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	Work in progress - 2	21,150.00	
	Being amount credited to H.C. for equ Dayal 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	H.C.for Equip - Dayal 2		21,150.00
	Being amount credited to H.C. for equ Dayal 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	Work in progress - 2	3,070.00	
	Being amount credited to H.C. for equ Adishesu 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	H.C. for equ. Adishesu-2		3,070.00
	Being amount credited to H.C. for equ Adishesu 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	Work in progress - 2	4,510.00	
	Being amount credited to H.C. for equ T. Murthy 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
	H.C.For Equip -T.Murthy - 2		4,510.00
	Being amount credited to H.C. for equ T. Murthy 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		
JV 31032010 50	Work in progress - 2	50,000.00	
	Being amount Credited to Compounding Fees 2 & debited to work in progress towards site expenses transferred to WIP 2.		
	Compounding Fee -2		50,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Compounding Fees 2 & debited to work in progress towards site expenses transferred to WIP 2. Work in progress - 2	6,16,650.00	
	Being amount Credited to Constultancy charges 2 & debited to work in progress towards site expenses transferred to WIP 2. Consultancy Charges-2		6,16,650.00
	Being amount Credited to Constultancy charges 2 & debited to work in progress towards site expenses transferred to WIP 2. Work in progress - 2	8,000.00	
	Being amount Credited to Constultancy charges 2 & debited to work in progress towards site expenses transferred to WIP 2. Processing charges - 2		8,000.00
	Being amount Credited to Constultancy charges 2 & debited to work in progress towards site expenses transferred to WIP 2. Work in progress - 2	19,984.00	
	Being amount Credited to Designing charges 2 & debited to work in progress towards site expenses transferred to WIP 2. Designing Charges - 2		19,984.00
	Being amount Credited to Designing charges 2 & debited to work in progress towards site expenses transferred to WIP 2. Work in progress - 2	1,89,520.00	
	Being amount Credited to Electricity Charges 2 & debited to work in progress towards site expenses transferred to WIP 2. Electricity Charges Paid - 2		1,89,520.00
	Being amount Credited to Electricity Charges 2 & debited to work in progress towards site expenses transferred to WIP 2. Work in progress - 2	8,03,301.00	
	Being amount Credited to Electricity connection charges / Transformer 2 & debited to work in		

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Document Number	Account/Narration	Debit	Credit
	progress towards site expenses transferred to WIP 2. Electricity connection charge/Transformer - 2 Being amount Credited to Electricity connection charges / Transformer 2 & debited to work in progress towards site expenses transferred to WIP 2.		8,03,301.00
	Work in progress - 2 Being amount Credited to House Keeping charges / Transformer 2 & debited to work in progress towards site expenses transferred to WIP 2.	78,769.00	
	House Keeping Charges-2 Being amount Credited to House Keeping charges / Transformer 2 & debited to work in progress towards site expenses transferred to WIP 2.		78,769.00
	Work in progress - 2 Being amount Credited to Miscellaneous expenses 2 & debited to work in progress towards site expenses transferred to WIP 2.	15,840.00	
	Miscellaneous Expenses GMG - 2 Being amount Credited to Miscellaneous expenses 2 & debited to work in progress towards site expenses transferred to WIP 2.		15,840.00
	Work in progress - 2 Being amount Credited to Petrol / Diesel / Oil 2 & debited to work in progress towards site expenses transferred to WIP 2.	6,681.00	
	Petrol / Diesel & Waste Oil - 2 Being amount Credited to Petrol / Diesel / Oil 2 & debited to work in progress towards site expenses transferred to WIP 2.		6,681.00
	Work in progress - 2 Being amount Credited to Repairs & Maintenance 2 & debited to work in progress towards site expenses transferred to WIP 2.	50,437.00	
	Repairs & Maintenance - 2		50,437.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Repairs & Maintenance 2 & debited to work in progress towards site expenses transferred to WIP 2. Work in progress - 2	2,15,229.00	
	Being amount Credited to Security Charges 2 & debited to work in progress towards site expenses transferred to WIP 2. Security Charges - 2		2,15,229.00
	Being amount Credited to Security Charges 2 & debited to work in progress towards site expenses transferred to WIP 2. Work in progress - 2	1,34,211.00	
	Being amount Credited to Transportation / Hamali 2 & debited to work in progress towards site expenses transferred to WIP 2. Transportation Charges/Hamali - 2		1,34,211.00
	Being amount Credited to Transportation / Hamali 2 & debited to work in progress towards site expenses transferred to WIP 2. Work in progress - 2	8,72,070.00	
	Being amount Credited to Salaries Constructions Division 2 & debited to work in progress towards site expenses transferred to WIP 2. Salaries - Construction Division 2		8,72,070.00
	Being amount Credited to Salaries Constructions Division 2 & debited to work in progress towards site expenses transferred to WIP 2. Work in progress - 2	35,023.00	
	Being amount Credited to Bonus Construction Division 2 & debited to work in progress towards site expenses transferred to WIP 2. Bonus - Constructions Division 2		35,023.00
	Being amount Credited to Bonus Construction Division 2 & debited to work in progress towards site expenses transferred to WIP 2. Work in progress - 2	29,537.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Contractors Provident Fund 2 & debited to work in progress towards site expenses transferred to WIP 2.		
	Contractors Provident Fund		29,537.00
	Being amount Credited to Contractors Provident Fund 2 & debited to work in progress towards site expenses transferred to WIP 2.		
Date Total		13,27,79,464.53	13,27,79,464.53
Document Total		17,68,70,724.30	17,68,70,724.30

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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			32,27,558.39 Cr
04 Feb, 2010	SBP D04022010 2	Being cheque issued to Ashish Modi towards transfers.,	1,18,588.00		31,08,970.39 Cr
31 Mar, 2010	JV 31032010 39	Being amount debited to Net Profit & credited to Ashish Modi towards Share of profit transferred.		9,96,912.13	41,05,882.52 Cr
		Total/Closing Balance	1,18,588.00	9,96,912.13	41,05,882.52 Cr
Gaurang Mody		Opening Balance			85,703.67 Cr
31 Mar, 2010	JV 31032010 39	Being amount debited to Net Profit & credited to Gaurang Mody towards Share of profit transferred.		1,99,382.43	2,85,086.10 Cr
		Total/Closing Balance		1,99,382.43	2,85,086.10 Cr
Modi Housing Pvt Ltd		Opening Balance			1,12,30,670.90 Dr
02 Apr, 2009	SBR D02042009 1	Being cheque received from Modi Housing towards transfer.		5,00,000.00	1,07,30,670.90 Dr
06 Apr, 2009	SBP D06042009 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	50,000.00		1,07,80,670.90 Dr
	SBR D06042009 3	Being cheque issued to Modi housing now reversed.		50,000.00	1,07,30,670.90 Dr
	SBR D06042009 4	Being cheque issued to Modi housing now reversed.		1,00,000.00	1,06,30,670.90 Dr
	SBR D06042009 5	Being cheque received from Modi Housing towards transfer.		3,50,000.00	1,02,80,670.90 Dr
	SBP D06042009 8	Being cheque issued to Modi Housing towards transfer.	1,00,000.00		1,03,80,670.90 Dr
	SBP D06042009 14	Being cheque received from Modi Housing towards transfer now reversed.	5,00,000.00		1,08,80,670.90 Dr
13 Apr, 2009	SBR D13042009 2	Being cheque received from Modi housing towards transfer.		1,00,000.00	1,07,80,670.90 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Apr, 2009	SBR D13042009 3	Being cheque received from Modi housing towards transfer.		3,00,000.00	1,04,80,670.90 Dr
18 Apr, 2009	SBR D18042009 1	Being cheque received from Modi Housing towards funds transfer.		25,00,000.00	79,80,670.90 Dr
	SBR D18042009 2	Being cheque received from Modi Housing towards funds transfer.		25,00,000.00	54,80,670.90 Dr
	SBR D18042009 3	Being cheque received from Modi Housing towards funds transfer.		25,00,000.00	29,80,670.90 Dr
	SBR D18042009 4	Being cheque received from Modi Housing towards funds transfer.		25,00,000.00	4,80,670.90 Dr
24 Apr, 2009	SBR D24042009 1	Being cheque received from Modi Housing towards transfer.		50,000.00	4,30,670.90 Dr
27 Apr, 2009	SBR D27042009 1	Being cheque received from Modi Housing towards transfer.		4,00,000.00	30,670.90 Dr
04 Jun, 2009	SBR D04062009 2	Being cheque received from Modi Housing Pvt Ltd towards transfer.		50,00,000.00	49,69,329.10 Cr
05 Jun, 2009	SBP D05062009 1	Being cheque issued to Modi Housing towards transfer.	2,00,000.00		47,69,329.10 Cr
15 Jun, 2009	SBR D15062009 2	Being cheque received from Modi Housing towards funds transfer.		4,97,000.00	52,66,329.10 Cr
18 Jun, 2009	SBR D18062009 2	Being cheque received from Modi Housing towards transfer.		5,00,000.00	57,66,329.10 Cr
19 Jun, 2009	SBR D19062009 1	Being cheque received from Modi Housing towards transfer.		5,00,000.00	62,66,329.10 Cr
22 Jun, 2009	SBR D22062009 1	Being cheque received from Modi Housing towards transfer.		5,00,000.00	67,66,329.10 Cr
23 Jun, 2009	SBR D23062009 1	Being cheque received from Modi Housing towards transfer.		5,00,000.00	72,66,329.10 Cr
24 Jun, 2009	SBR D24062009 1	Being cheque received from Modi Housing		5,00,000.00	77,66,329.10 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2009	SBR D26062009 1	towards transfer. Being cheque received from Modi Housing towards funds transfer.		5,00,000.00	82,66,329.10 Cr
	SBR D26062009 2	Being cheque received from Modi Housing towards funds transfer.		5,00,000.00	87,66,329.10 Cr
29 Jun, 2009	SBR D29062009 5	Being cheque received from Modi Housing towards funds transfer.		1,00,000.00	88,66,329.10 Cr
02 Jul, 2009	SBP D02072009 1	Being cheque issued to modi housing pvt.ltd. towards funds transfer.	1,00,000.00		87,66,329.10 Cr
10 Jul, 2009	SBR D10072009 2	Being cheque received from Modi Housing towards transfer.		10,00,000.00	97,66,329.10 Cr
11 Jul, 2009	SBP D11072009 22	Being cheque issued to modi housing pvt ltd. towards funds transfer.	80,00,000.00		17,66,329.10 Cr
	SBP D11072009 23	Being cheque issued to modi housing pvt ltd. towards funds transfer.	10,00,000.00		7,66,329.10 Cr
	SBP D11072009 24	Being cheque issued to modi housing pvt ltd. towards funds transfer.	1,50,000.00		6,16,329.10 Cr
15 Jul, 2009	SBP D15072009 1	Being cheque issued to Modi housing pvt ltd. towards funds transfer.	1,50,000.00		4,66,329.10 Cr
25 Jul, 2009	SBP D25072009 25	Being cheque issued to modi housing pvt ltd. towards transfres.	5,00,000.00		33,670.90 Dr
28 Jul, 2009	SBR D28072009 1	Being cheque received from modi housing pvt ltd towards loan.		30,00,000.00	29,66,329.10 Cr
	SBR D28072009 2	Being cheque received from modi housing pvt ltd towards loan.		30,00,000.00	59,66,329.10 Cr
29 Jul, 2009	SBR D29072009 4	Being cheque received from modi housing pvt ltd towards loan.		30,00,000.00	89,66,329.10 Cr
01 Aug, 2009	SBR D01082009 2	Being cheque received from Modi Housing towards funds transfer.		5,00,000.00	94,66,329.10 Cr
	SBP D01082009 31	Being cheque issued to	5,50,000.00		89,16,329.10 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2009	SBP D06082009 5	Modi housing pvt ltd. towards transfers.			
		Being cheque issued towards transfers.	15,00,000.00		74,16,329.10 Cr
24 Aug, 2009	SBR D24082009 2	Being cheque issued from modi housing pvt ltd towards transfers.		10,00,000.00	84,16,329.10 Cr
11 Sep, 2009	SBP D11092009 2	Being cheque issued to Modi hoising pvt ltd towards funds transfers.	5,00,000.00		79,16,329.10 Cr
23 Sep, 2009	SBP D23092009 3	Being cheque issued to Modi Housing Pvt Ltd towards transfer	1,50,000.00		77,66,329.10 Cr
	SBP D23092009 4	Being cheque issued to Modi housing pvt ltd. towards transfers.	2,00,000.00		75,66,329.10 Cr
26 Sep, 2009	SBP D26092009 2	Being cheque issued to Modi housing pvt ltd. towards transfers.	1,00,000.00		74,66,329.10 Cr
05 Oct, 2009	SBP D05102009 37	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	82,000.00		73,84,329.10 Cr
	SBP D05102009 41	Being cheque issued to Modi housing pvt ltd towards transfers.	2,50,000.00		71,34,329.10 Cr
10 Oct, 2009	SBP D10102009 38	Being cheque issued to Modi housing pvt ltd towards transfers.	18,50,000.00		52,84,329.10 Cr
19 Oct, 2009	SBR D19102009 2	Being cheque recieved from Modu housing pvt ltd. towards funds transfers.		17,00,000.00	69,84,329.10 Cr
24 Oct, 2009	SBR D24102009 3	Being cheque recieved from Modi housing pvt ltd. towards funds transfers.		50,000.00	70,34,329.10 Cr
28 Oct, 2009	SBP D28102009 1	Being cheque issued to modi housing pvt ltd. towards funds transfers.	6,00,000.00		64,34,329.10 Cr
31 Oct, 2009	SBP D31102009 44	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	50,000.00		63,84,329.10 Cr
09 Nov, 2009	SBP D09112009 55	Being cheque issued to Modi Housing Pvt Ltd	10,00,000.00		53,84,329.10 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Nov, 2009	SBR	D24112009	1	towards transfers. Being cheque recieved from Modi Housing Pvt Ltd towards transfers.		50,000.00	54,34,329.10 Cr
25 Nov, 2009	SBP	D25112009	1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	5,00,000.00		49,34,329.10 Cr
19 Dec, 2009	SBP	D19122009	20	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	3,00,000.00		46,34,329.10 Cr
21 Dec, 2009	SBR	D21122009	2	Being cheque recieved from Modi Housing Pvt Ltd towards transfers.		50,000.00	46,84,329.10 Cr
26 Dec, 2009	SBP	D26122009	26	Being cheque issued to Modi Housing Pvt Ltd towards transfers,.	3,00,000.00		43,84,329.10 Cr
06 Jan, 2010	SBP	D06012010	18	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	2,00,000.00		41,84,329.10 Cr
18 Jan, 2010	SBP	D18012010	1	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	50,000.00		41,34,329.10 Cr
	SBR	D18012010	3	Being cheque issued to Modi Housing Pvt Ltd.		1,00,000.00	42,34,329.10 Cr
23 Jan, 2010	SBP	D23012010	28	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	2,00,000.00		40,34,329.10 Cr
03 Feb, 2010	SBP	D03022010	2	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	1,30,000.00		39,04,329.10 Cr
	SBP	D03022010	3	Being cheque issued to owards transfers.	10,00,000.00		29,04,329.10 Cr
06 Feb, 2010	SBP	D06022010	55	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	1,00,000.00		28,04,329.10 Cr
09 Feb, 2010	SBR	D09022010	2	Being cheque recieved from Modi Housing Pvt Ltd towards transfers.		1,30,000.00	29,34,329.10 Cr
12 Feb, 2010	SBR	D12022010	1	Being cheque recieved from Modi Housing Pvt Ltd towards transfers.		2,22,353.00	31,56,682.10 Cr
15 Feb, 2010	SBP	D15022010	31	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	6,00,000.00		25,56,682.10 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				
20 Feb, 2010	SBP D20022010 28	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	2,00,000.00		23,56,682.10 Cr
25 Feb, 2010	SBP D25022010 1	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	6,00,000.00		17,56,682.10 Cr
01 Mar, 2010	SBP D01032010 31	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	8,50,000.00		9,06,682.10 Cr
04 Mar, 2010	SBP D04032010 1	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	1,00,000.00		8,06,682.10 Cr
	SBR D04032010 1	Being cheque recieved from Modi Housing Pvt Ltd towards transers.		6,00,000.00	14,06,682.10 Cr
	SBP D04032010 2	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	1,00,000.00		13,06,682.10 Cr
	SBP D04032010 3	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	1,50,000.00		11,56,682.10 Cr
06 Mar, 2010	SBP D06032010 25	Being cheque issued to Modi Housing Pvt Ltd towards transfers.	4,00,000.00		7,56,682.10 Cr
20 Mar, 2010	SBP D20032010 27	Being cheque issued to Modi Housing Pvt Ltd towards transfer.	10,00,000.00		2,43,317.90 Dr
	SBP D20032010 28	Being cheque issued to modi housing towards transfer.	4,43,275.00		6,86,592.90 Dr
	SBP D20032010 29	Being cheque issued to Modi Housing Pvt Ltd towards transfer.	2,33,359.00		9,19,951.90 Dr
24 Mar, 2010	SBP D24032010 2	Being Cheque No.784483 issued to Modi Housing Pvt Ltd towards transfer	10,00,000.00		19,19,951.90 Dr
27 Mar, 2010	SBP D27032010 4	Being Cheque No.784495 issued to Modi Housing Pvt Ltd towards transfer	2,00,000.00		21,19,951.90 Dr
	SBP D27032010 30	Being Cheque No.784521 issued to Modi Housing Pvt Ltd	5,00,000.00		26,19,951.90 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Mar, 2010	SBP	D30032010	1	towards transfer Being Cheque No.784541 issued to Modi Housing Pvt Ltd	2,30,000.00		28,49,951.90 Dr
31 Mar, 2010	JV	31032010	39	towards transfer Being amount debited to Net Profit & credited to Modi Housing Pvt. Ltd. towards Share of profit transferred.		17,94,441.84	10,55,510.06 Dr
				Total/Closing Balance	2,69,68,634.00	3,71,43,794.84	10,55,510.06 Dr
				Opening Balance			9,74,757.38 Cr
13 Apr, 2009	SBP	D13042009	1	Being cheque issued to Nirav Modi towards transfer.	2,63,000.00		7,11,757.38 Cr
02 May, 2009	SBP	D02052009	30	Being cheque issued to Nirav Modi towards funds tranfer	2,55,000.00		4,56,757.38 Cr
13 Jun, 2009	SBP	D13062009	40	Being cheques issued to nirav modi towards transfers	1,23,253.00		3,33,504.38 Cr
13 Jul, 2009	SBP	D13072009	3	Being cheque issued to nirav modi towards transfer.	2,55,000.00		78,504.38 Cr
		SBP	D13072009	4	Being cheque issued to nirav modi towards transfer.	1,23,253.00	44,748.62 Dr
12 Aug, 2009	SBP	D12082009	1	Being cheque issued to Nirav modi towards tranfer.	2,55,000.00		2,99,748.62 Dr
		SBP	D12082009	2	Being cheque issued to Nirav modi towards transfer.	1,23,253.00	4,23,001.62 Dr
		SBP	D12082009	3	Being cheque issued to Nirav modi towards funds transfer.	2,55,000.00	6,78,001.62 Dr
18 Sep, 2009	SBP	D18092009	1	Being cheque issued to Nirav Modi towards transfers.	2,55,000.00		9,33,001.62 Dr
		SBP	D18092009	2	Being cheque issued to Nirav modi towards transfers.	1,23,253.00	10,56,254.62 Dr
14 Oct, 2009	SBP	D14102009	1	Being cheque issued to Nirav modi towards	2,55,000.00		13,11,254.62 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				
14 Oct, 2009	SBP D14102009 2	transfers. Being cheque issued to Nirav modi towards transfers.	1,23,253.00		14,34,507.62 Dr
11 Nov, 2009	SBP D11112009 3	Being cheque issued to Nirav modi towards transfers.	1,23,253.00		15,57,760.62 Dr
	SBP D11112009 4	Being cheque issued to Nirav modi towards transfers.	2,55,000.00		18,12,760.62 Dr
14 Dec, 2009	SBP D14122009 34	Being cheque issued to Nirav Modi towards transfers.	1,23,253.00		19,36,013.62 Dr
	SBP D14122009 35	Being cheque issued to Nirav Modi towards transfers.	2,55,000.00		21,91,013.62 Dr
13 Jan, 2010	SBP D13012010 3	Being cheque issued to Nirav Modi towards transfers.	1,23,253.00		23,14,266.62 Dr
	SBP D13012010 4	Being cheque issued to Nirav Modi towards transfers.	2,55,000.00		25,69,266.62 Dr
04 Feb, 2010	SBP D04022010 1	Being cheque issued to Nirav Modi towards transfers.	1,03,765.00		26,73,031.62 Dr
15 Feb, 2010	SBP D15022010 1	Being cheque issued to Nirav Modi towards transfers.	2,55,000.00		29,28,031.62 Dr
	SBP D15022010 2	Being cheque issued to Nirav Modi towards transfers.	1,23,253.00		30,51,284.62 Dr
13 Mar, 2010	SBP D13032010 8	Being cheque issued to Nirav Modi towards transfers.	2,55,000.00		33,06,284.62 Dr
	SBP D13032010 9	Being cheque issued to Nirav Modi towards transfers.	1,23,253.00		34,29,537.62 Dr
31 Mar, 2010	JV 31032010 39	Being amount debited to Net Profit & credited to Nirav Modi towards Share of profit transferred.		9,96,912.13	24,32,625.49 Dr
		Total/Closing Balance	44,04,295.00	9,96,912.13	24,32,625.49 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				
Modi properties & Invesments Pvt. Ltd.		Opening Balance			1,12,010.00 Cr
01 Apr, 2009	JV 01042009 1	Being amount credited to MPIPL towards management supervision charges for the month of April-09.		50,000.00	1,62,010.00 Cr
	JV 01042009 1	Being amount debited to MPIPL towards TDS @ 10.3%	5,150.00		1,56,860.00 Cr
	SBP D01042009 1	Being cheque issued to Modi Properties towards supervision charges for themonth of Apr-09.	44,850.00		1,12,010.00 Cr
02 May, 2009	JV 02052009 12	Being amount debited to Modi Properties & Investements Pvt Ltd towards TDS @ 10.3%	5,150.00		1,06,860.00 Cr
	JV 02052009 12	Being amount credited to MPIPL towards Supervision charges for the month of MAY-09.		50,000.00	1,56,860.00 Cr
	SBP D02052009 1	Being cheque issued to MPIPL towards supervision charges for the month of May-09.	44,850.00		1,12,010.00 Cr
04 Jun, 2009	JV 04062009 2	Being amount credited to Modi Properties & Investement towards Supervision charges for Jun-09.		50,000.00	1,62,010.00 Cr
	JV 04062009 2	Being amount debited to MPIPL towards TDS @ 10.3%	5,150.00		1,56,860.00 Cr
	SBP D04062009 3	Being cheque issued to MPIPL towards supervision charges for the month of Jun-09.	44,850.00		1,12,010.00 Cr
01 Jul, 2009	JV 01072009 1	Being amount debited to Modi properties & investiments pvt ltd. towards TDS.	5,150.00		1,06,860.00 Cr
	JV 01072009 1	Being amount credited		50,000.00	1,56,860.00 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					
01 Jul, 2009	SBP D01072009	1	to modi Properties towards supervision charges Being cheque issued to Modi properties & Investement pvt ltd. towards super charges for the month of july-09.	44,850.00		1,12,010.00 Cr
01 Aug, 2009	JV 01082009	6	Being amount debited to modi & Properties invest. pvt ltd towards TDS.	5,150.00		1,06,860.00 Cr
	JV 01082009	6	Being amount credited to modi Properties towards supervision charges		50,000.00	1,56,860.00 Cr
	SBP D01082009	28	Being cheque issued to modi properties& investiments pvt ltd. towards supervision charges.	44,850.00		1,12,010.00 Cr
01 Sep, 2009	JV 01092009	5	Being amount debited to Modi properties Investiments pvt ltd towards TDS.	5,150.00		1,06,860.00 Cr
	JV 01092009	5	Being amount credited to modi Properties towards supervision charges		50,000.00	1,56,860.00 Cr
	SBP D01092009	6	Being cheque issued to MPIPL towards supervision charges.	44,850.00		1,12,010.00 Cr
05 Oct, 2009	JV 05102009	9	Being amont debited to MPIPL towards TDs	5,150.00		1,06,860.00 Cr
	JV 05102009	9	Being amount credited to Modi Properties towards supervision charges for Oct-09.		50,000.00	1,56,860.00 Cr
	SBP D05102009	25	Being cheque issued to MPIPL towards supervision charges.	44,850.00		1,12,010.00 Cr
02 Nov, 2009	JV 02112009	1	Being amount debited to Modi properties & investements pvt ltd	5,000.00		1,07,010.00 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				
02 Nov, 2009	JV 02112009 1	towards TDS. Being amount credited to Modi Properties		50,000.00	1,57,010.00 Cr
	SBP D02112009 3	towards supervision charges for Nov-09 Being cheque issued to Modi properties & Invesments Pvt. Ltd.	45,000.00		1,12,010.00 Cr
02 Dec, 2009	JV 02122009 1	towards super vision charges. Being amount debited to Modi propertyie investments & pvt ltd.	5,000.00		1,07,010.00 Cr
	JV 02122009 1	towards TDS. Being amount credited to Modi Properties		50,000.00	1,57,010.00 Cr
	SBP D02122009 1	towards supervision charges for Dec-09. Being cheque issued to Modi properties & Invesments Pvt. Ltd.	45,000.00		1,12,010.00 Cr
02 Jan, 2010	JV 02012010 6	towards supervision charges for Dec 09. Being amount credited to MPIPL towards		50,000.00	1,62,010.00 Cr
	JV 02012010 6	Supervision charges for the month of Jan-2010 Being amount debited to MPIPL towards TDS @ 10%	5,000.00		1,57,010.00 Cr
	SBP D02012010 1	Being cheque issued to Modi properties & Invesments Pvt. Ltd.	45,000.00		1,12,010.00 Cr
02 Feb, 2010	JV 02022010 4	towards transfers. Being amount credited to MPIPL towards		50,000.00	1,62,010.00 Cr
	JV 02022010 4	supervision charges for the month of Feb-10. Being amount debited to MPIPL towards TDS @ 10%.;	5,000.00		1,57,010.00 Cr
	SBP D02022010 1	Being cheque issued to Modi properties & Invesments Pvt. Ltd.	45,000.00		1,12,010.00 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				
03 Mar, 2010	JV 03032010 11	towards supervision charges. Being amount credited to MPIPL towards supervision charges for the month of March-10.		50,000.00	1,62,010.00 Cr
	JV 03032010 11	Being amount debited towards TDS @ 10%	5,000.00		1,57,010.00 Cr
	SBP D03032010 1	Being cheque issued to Modi properties & Invesments Pvt. Ltd. towards supervision charges.	45,000.00		1,12,010.00 Cr
		Total/Closing Balance	6,00,000.00	6,00,000.00	1,12,010.00 Cr
		Opening Balance			12,60,376.00 Cr
30 May, 2009	JV 30052009 1	Being amount Credited to Sri Sai Builders construction account & debited to Sri Sai Builders account towards wrong entry taken earlier now rectified.	10,00,000.00		2,60,376.00 Cr
		Total/Closing Balance	10,00,000.00		2,60,376.00 Cr
		Opening Balance			34,138.00 Dr
30 May, 2009	JV 30052009 1	Being amount Credited to Sri Sai Builders construction account & debited to Sri Sai Builders account towards wrong entry taken earlier now rectified.		10,00,000.00	9,65,862.00 Cr
31 Mar, 2010	JV 31032010 36	Being amount debited to TDS Receivable & credited to Sri Sai Builders constructions receipts towards TDS Receivable on constructions receipts @ 2.06% on rS.10,00,000/-		20,600.00	9,86,462.00 Cr
		Total/Closing Balance		10,20,600.00	9,86,462.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sri Sai Builders Registration account		Opening Balance			81,765.00 Dr
18 May, 2009	SBP D18052009 1	Being cheque issued to Sri Sai Builders Registration towards VAT Registration fees to A112	10,500.00		92,265.00 Dr
21 May, 2009	SBR H21052009 1	Being cheque received from Sri Sai Builders towards registration expenses of A-112.		93,350.00	1,085.00 Cr
25 May, 2009	JV 25052009 2	Being amount debited to Sri Sai builders towards registration expenses for A-112.	78,750.00		77,665.00 Dr
	JV 25052009 3	Being amount debited to Sri SAi Builders towards purchase of stamp papers for A-112.	110.00		77,775.00 Dr
26 May, 2009	SCP C26052009 3	Being cash paid to Sri Sai Builders towards Registration expenses for Flat no.A112	2,000.00		79,775.00 Dr
	SCP C26052009 4	Being cash paid towards registration expenses for Flat no.A112	2,000.00		81,775.00 Dr
	SCP C26052009 5	Being cash paid towards e.c. expenses for A-112.	200.00		81,975.00 Dr
13 Jun, 2009	SCP C13062009 2	Being cash paid to ceatified copy /SRO-kapra towards certified copy of sale deed for flat no. A-112 for mortgage loan.	350.00		82,325.00 Dr
18 Jun, 2009	SBR D18062009 1	Being cheque received from E-302 Saurabh Kumar towards registration amount received on your behalf credited to you.		98,100.00	15,775.00 Cr
29 Jun, 2009	SBP D29062009 4	Being cheque issued to	21,000.00		5,225.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2009	JV 14072009 1	Sri sai builders regestration towards VAJ of E-302. Being amount credited to Prabhkar REddy t owards registration expenses of E-302	52,600.00		57,825.00 Dr
16 Jul, 2009	SCP C16072009 1	Saurabh Kumar of SSB. Being cash paid to E.C. expences for flat no, E-302 before regestration for IDBI BANK.	200.00		58,025.00 Dr
	SCP C16072009 2	Being cash paid to SRO kapra towards miscilicenece expenses for flat no.E.-302.	2,000.00		60,025.00 Dr
	SCP C16072009 3	Being cash paid to SRO regestration for flat no:E-302	2,000.00		62,025.00 Dr
	SCP C16072009 4	Being cash paid to SRo kapra towards expenses for flat no.E-302	200.00		62,225.00 Dr
24 Aug, 2009	SCR C24082009 3	Being cash received from E-102 Jujahar Singh Virk towards Registration expenses (SSB).		91,310.00	29,085.00 Cr
21 Sep, 2009	SCP C21092009 19	Being cash paid to Sri Sai Builders Registration account towards Reg. exp for E-102.	54,475.00		25,390.00 Dr
	SCP C21092009 20	Being cash paid to Sri Sai Builders Registration account towards reg misc exp fo E-102.	2,000.00		27,390.00 Dr
	SCP C21092009 21	Being cash paid to Sri Sai Builders Registration account towards reg exx of E-102.	2,000.00		29,390.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
21 Sep, 2009	SCP C21092009	22		Being cash paid to Sri Sai Builders Registration account towards E.C exp of E-102.	200.00		29,590.00 Dr
	SCP C21092009	32		Being cash paid to Sri Sai Builders Registration account towards vat for E-102.	21,805.00		51,395.00 Dr
22 Sep, 2009	SBR D22092009	2		Being amount received from D-401 towards registration expenses received on your behalf credited to you.		75,000.00	23,605.00 Cr
07 Oct, 2009	SCP C07102009	4		Being cash paid to Sri sai buildres towards Reg. misc expenses .	2,000.00		21,605.00 Cr
	SCP C07102009	5		Being cash paid to Sri sai builders towards Reg. doc. exp/	2,000.00		19,605.00 Cr
	SCP C07102009	6		being cash paid to Sri sai buildres towards Reg. EC exp/	200.00		19,405.00 Cr
	SCP C07102009	7		Being cash paid to Sri sai builders towards vat .	21,073.00		1,668.00 Dr
21 Dec, 2009	SCP C21122009	23		Being amount credited to Sri sai builders towards Reg. exp.	40,100.00		41,768.00 Dr
				Total/Closing Balance	3,17,763.00	3,57,760.00	41,768.00 Dr
				Opening Balance			8,050.00 Dr
				Total/Closing Balance			8,050.00 Dr
				Opening Balance			8,251.00 Cr
25 Apr, 2009	SBP D25042009	2		Being cheque issued towards VAT for B-108.	6,510.00		1,741.00 Cr
08 May, 2009	JV 08052009	2		Being amount debited to Ila R Desai towards registration expenses for B-108	16,375.00		14,634.00 Dr
	JV 08052009	3		Being amount debited to Ila R Desai towards stamp papers for B-108	110.00		14,744.00 Dr
	JV 08052009	4		Being amount credited		18,744.00	4,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Ila R Desai towards balance amount transfer from C-406.			
08 May, 2009	SCP C08052009 5	Being cash paid towards misc expenses for B-108 Ila.R.Desai.	2,000.00		2,000.00 Cr
	SCP C08052009 6	Being cash paid towards doc expenses for B-108 Ila.R.Desai.	2,000.00		0.00 Cr
		Total/Closing Balance	26,995.00	18,744.00	0.00 Cr
		Opening Balance			1,15,295.00 Dr
28 Apr, 2009	SCR C28042009 3	Being cash received from Madhusudan Reddy towards instalment amount for B-109.REc No.2379.		1,00,000.00	15,295.00 Dr
30 Apr, 2009	SBR D30042009 1	Being cheque received from Madhusudan reddy towards instalment amount for B-109.REc no.2380.		50,795.00	35,500.00 Cr
21 May, 2009	SBP D21052009 2	Being cheque issued to ACTO/Hyd towards VAT for Flat no.B109	8,940.00		26,560.00 Cr
25 May, 2009	JV 25052009 1	Being amount debited to MAdhusudan REddy towards registration expenses for B-109.	22,450.00		4,110.00 Cr
	JV 25052009 1	Being amount debitef to Madhusudan REddy towards stamp papers for B-109.	110.00		4,000.00 Cr
26 May, 2009	SCP C26052009 1	Being cash paid towards Registration expenses for Flat no.B.109	2,000.00		2,000.00 Cr
	SCP C26052009 2	Being cash paid towards registration expenses for Flat no.B109	2,000.00		0.00 Cr
		Total/Closing Balance	35,500.00	1,50,795.00	0.00 Cr
		Opening Balance			10,526.00 Cr
01 Apr, 2009	MBP D01042009 1	Being cheque issued	10,526.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards service tax refund of B-117,118,202,207,208, & 310.			
		Total/Closing Balance	10,526.00		0.00 Cr
		Opening Balance			8,729.00 Cr
B - 118 Mr. K.Raja		Being cheque issued towards service tax refund of B-117,118,202,207,208, & 310.	8,729.00		0.00 Cr
01 Apr, 2009	MBP D01042009 1	Total/Closing Balance	8,729.00		0.00 Cr
		Opening Balance			2,326.00 Cr
B - 202 Mr.Ajit Kumar Ghosh		Being cheque issued towards service tax refund of B-117,118,202,207,208, & 310.	2,326.00		0.00 Cr
01 Apr, 2009	MBP D01042009 1	Total/Closing Balance	2,326.00		0.00 Cr
		Opening Balance			51,441.00 Cr
B - 203 Mr.B.V.Rama Sharma		Total/Closing Balance			51,441.00 Cr
B - 207 Mr.M.Ashok		Opening Balance			747.00 Cr
01 Apr, 2009	MBP D01042009 1	Being cheque issued towards service tax refund of B-117,118,202,207,208, & 310.	747.00		0.00 Cr
		Total/Closing Balance	747.00		0.00 Cr
B - 208 Mr.P.S.N.Raju		Opening Balance			1,157.00 Cr
01 Apr, 2009	MBP D01042009 1	Being cheque issued towards service tax refund of B-117,118,202,207,208, & 310.	1,157.00		0.00 Cr
		Total/Closing Balance	1,157.00		0.00 Cr
B - 213 Mr. Aman Khanna		Opening Balance			1,161.00 Cr
01 Apr, 2009	MBP D01042009 1	Being cheque issued towards service tax refund of B-117,118,202,207,208, & 310.	1,161.00		0.00 Cr
		Total/Closing Balance	1,161.00		0.00 Cr
B - 214 Mr. Shashi Kiran & Mrs. Shanthi		Opening Balance			5,921.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	JV	18042009	3	Being amount debited to B-214 Shashi Kiran towards maintenance charges	4,875.00		1,046.00 Cr
	MBP	D18042009	1	Being cheque issued towards service tax refund to B-214,215,216,217,301, & 309.	1,046.00		0.00 Cr
B - 215 Mr. Ashok Kumar				Total/Closing Balance	5,921.00		0.00 Cr
				Opening Balance			6,204.00 Cr
18 Apr, 2009	MBP	D18042009	1	Being cheque issued towards service tax refund to B-214,215,216,217,301, & 309.	6,204.00		0.00 Cr
B - 216 Mr.T.Suresh Babu				Total/Closing Balance	6,204.00		0.00 Cr
				Opening Balance			13,990.00 Cr
18 Apr, 2009	MBP	D18042009	1	Being cheque issued towards service tax refund to B-214,215,216,217,301, & 309.	13,990.00		0.00 Cr
B - 217 Mr.K.Chakradhar				Total/Closing Balance	13,990.00		0.00 Cr
				Opening Balance			13,990.00 Cr
18 Apr, 2009	MBP	D18042009	1	Being cheque issued towards service tax refund to B-214,215,216,217,301, & 309.	13,990.00		0.00 Cr
14 Nov, 2009	SBR	D14112009	1	Being cheque recieved from Chakradhar now reversed.		13,990.00	13,990.00 Cr
	SBP	D14112009	24	Being cheque issued to Chakradhar towards tax refund.	13,990.00		0.00 Cr
B - 301 Mrs.P.Savitri				Total/Closing Balance	27,980.00	13,990.00	0.00 Cr
				Opening Balance			3,765.00 Cr
18 Apr, 2009	MBP	D18042009	1	Being cheque issued towards service tax refund to B-214,215,216,217,301, & 309.	3,765.00		0.00 Cr
				Total/Closing Balance	3,765.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 303 Mr.Y.Venkatachalam		Opening Balance			15,102.00 Cr
		Total/Closing Balance			15,102.00 Cr
B - 304 Mrs.Jaya		Opening Balance			1,54,495.00 Dr
20 Jul, 2009	SCR C20072009 1	Being cash received from Jaya towards instalment amount for B-304.Rec No.2384.		46,789.00	1,07,706.00 Dr
21 Jul, 2009	SBR D21072009 2	Being cheque received from Jaya towards instalement amount for B-304.REc no.2283.		1,00,000.00	7,706.00 Dr
		Total/Closing Balance		1,46,789.00	7,706.00 Dr
B - 305 Mr.Jogender		Opening Balance			3,466.00 Cr
		Total/Closing Balance			3,466.00 Cr
B - 309 Mrs. Vijaya Mary		Opening Balance			2,724.00 Cr
18 Apr, 2009	MBP D18042009 1	Being cheque issued towards service tax refund to B-214,215,216,217,301, & 309.	2,724.00		0.00 Cr
		Total/Closing Balance	2,724.00		0.00 Cr
B - 308 Mr. G.T. Naidu		Opening Balance			3,710.00 Cr
18 Apr, 2009	JV 18042009 3	Being amount debited to B-308 G.T.Naidu towards maintenance charges	3,710.00		0.00 Cr
		Total/Closing Balance	3,710.00		0.00 Cr
B - 310 Mr.S.V.Subba Reddy		Opening Balance			1,802.00 Cr
01 Apr, 2009	MBP D01042009 1	Being cheque issued towards service tax refund of B-117,118,202,207,208, & 310.	1,802.00		0.00 Cr
		Total/Closing Balance	1,802.00		0.00 Cr
B - 312/313 Hemanth Kumar		Opening Balance			5,984.00 Cr
18 Apr, 2009	MBP D18042009 3	Being cheque issued towards service tax refund of B-312,314,315,317,318 & A-202.	5,984.00		0.00 Cr
		Total/Closing Balance	5,984.00		0.00 Cr
B - 314 Mr.Dinakar		Opening Balance			5,577.00 Cr
18 Apr, 2009	MBP D18042009 3	Being cheque issued	5,577.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards service tax refund of B-312,314,315,317,3188 A-202.			
		Total/Closing Balance	5,577.00		0.00 Cr
		Opening Balance			5,020.00 Cr
B - 315 Srinivas Reddy/Anjana		Being amount debited to B-315 Srinivas REddy towards maintenance charges adjusted till MAr-09.	975.00		4,045.00 Cr
18 Apr, 2009	JV 18042009 4				
		Being cheque issued towards service tax refund of B-312,314,315,317,3188 A-202.	4,045.00		0.00 Cr
	MBP D18042009 3				
		Total/Closing Balance	5,020.00		0.00 Cr
		Opening Balance			15,427.00 Cr
B - 317 Rajib Bhatta Charya		Being cheque issued towards service tax refund of B-312,314,315,317,3188 A-202.	15,427.00		0.00 Cr
18 Apr, 2009	MBP D18042009 3				
		Total/Closing Balance	15,427.00		0.00 Cr
		Opening Balance			12,256.00 Cr
B - 318 Mr.Bhaskar Reddy		Being amount debited to B-318 Bhaskar REddy towards maintenance charges adjusted till MAr-09.	1,025.00		11,231.00 Cr
18 Apr, 2009	JV 18042009 4				
		Being cheque issued towards service tax refund of B-312,314,315,317,3188 A-202.	11,231.00		0.00 Cr
	MBP D18042009 3				
		Total/Closing Balance	12,256.00		0.00 Cr
		Opening Balance			12,050.00 Cr
B - 401 Mr.Raj Reddy & Mrs.K.Jaya		Total/Closing Balance			12,050.00 Cr
		Opening Balance			27,536.00 Cr
B - 402 Mr. Shenod		Being amount debited to shenod towards interest charges for B-402	38,200.00		10,664.00 Dr
31 Mar, 2010	JV 31032010 8				
		Total/Closing Balance	38,200.00		10,664.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 403	Mr. Jagdish Patel	Opening Balance			4,63,652.00 Dr
		Total/Closing Balance			4,63,652.00 Dr
B - 404	Mrs. Rekha Patel	Opening Balance			3,44,922.00 Dr
		Total/Closing Balance			3,44,922.00 Dr
B - 405	Mrs. Hansa Patel	Opening Balance			3,45,052.00 Dr
		Total/Closing Balance			3,45,052.00 Dr
B - 406	Mr. Bharath Patel	Opening Balance			4,505.00 Cr
		Total/Closing Balance			4,505.00 Cr
B - 410 /411	Mrs. KantaRatnam Patnaik	Opening Balance			4,595.00 Cr
		Total/Closing Balance			4,595.00 Cr
B - 416	Mr.P.Lakshmi Reddy	Opening Balance			14,678.00 Cr
		Total/Closing Balance			14,678.00 Cr
B - 412	Mr.Abhinav Sharma	Opening Balance			1,886.00 Cr
		Total/Closing Balance			1,886.00 Cr
B - 417	Mr.B.Gangadhar Raju	Opening Balance			14,678.00 Cr
		Total/Closing Balance			14,678.00 Cr
B - 418	Mr.Rajesh Khanna	Opening Balance			13,203.00 Cr
		Total/Closing Balance			13,203.00 Cr
B - 502	Ruchi Sodhani	Opening Balance			1,894.00 Cr
		Total/Closing Balance			1,894.00 Cr
B - 503	Mrs. Sonal Patel	Opening Balance			99,036.00 Dr
		Total/Closing Balance			99,036.00 Dr
B - 504	Mrs. Anju Patel	Opening Balance			8,092.00 Cr
		Total/Closing Balance			8,092.00 Cr
B - 505	Hariat Patrica	Opening Balance			7,383.00 Cr
		Total/Closing Balance			7,383.00 Cr
B - 506	Mr.B.Shravan Patel	Opening Balance			5,782.00 Cr
		Total/Closing Balance			5,782.00 Cr
B - 507	Subhadra	Opening Balance			4,841.00 Cr
		Total/Closing Balance			4,841.00 Cr
B - 509	Mrs. Aruna	Opening Balance			3,554.00 Cr
		Total/Closing Balance			3,554.00 Cr
B - 510	Patanjali Rao	Opening Balance			2,423.00 Cr
		Total/Closing Balance			2,423.00 Cr
B - 513	Poornima Jayanty	Opening Balance			2,837.00 Cr
		Total/Closing Balance			2,837.00 Cr
B - 511	Mr.GopalRao Upadrasta	Opening Balance			5,023.00 Cr
		Total/Closing Balance			5,023.00 Cr
B - 515	Mr.Sunil Kumar	Opening Balance			6,298.00 Cr
		Total/Closing Balance			6,298.00 Cr
B - 516	Mr.Mangesh Patil	Opening Balance			10,749.00 Cr
		Total/Closing Balance			10,749.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 517 Mr.Madhu Sudan Agarwal		Opening Balance			11,714.00 Cr
		Total/Closing Balance			11,714.00 Cr
B - 518 Mrs.Bhavana Ramesh		Opening Balance			1,666.00 Cr
		Total/Closing Balance			1,666.00 Cr
C - 102 / 103 Mr. Y.Suresh Kumar		Opening Balance			50,239.00 Dr
01 Apr, 2009	JV 01042009 11	Being amount credited to customer & debited to discount towards discount given by md sir.		30,000.00	20,239.00 Dr
		Total/Closing Balance		30,000.00	20,239.00 Dr
C - 108 Mr.A.Samba Shiva Rao		Opening Balance			55,725.00 Dr
		Total/Closing Balance			55,725.00 Dr
C - 109 Mr. Shaik Ameer		Opening Balance			43,531.00 Cr
18 Jul, 2009	SBP D18072009 17	Being cheque issued to shaik ameer towards vat for flat no. c-109.	4,138.00		39,393.00 Cr
08 Aug, 2009	JV 08082009 1	Being amount debited to C-109 towards stamp papers	220.00		39,173.00 Cr
	JV 08082009 1	Being amount credited to Prabhkar REddy towards registration expenses of C-109.	10,450.00		28,723.00 Cr
	JV 08082009 4	Being amount debited to Shaik ameer towards Model flat furniture account of C-109	40,000.00		11,277.00 Dr
	JV 08082009 4	Being amount credited to Shaik Ameer towards rent payable from Sep-08 to Apr-09.		13,584.00	2,307.00 Cr
	SCP C08082009 1	Being cash paid towards registration miscellaneous expenses for C-109.	2,000.00		307.00 Cr
	SCP C08082009 2	Being cash paid towards registration document expenses for C-109.	2,000.00		1,693.00 Dr
		Total/Closing Balance	58,808.00	13,584.00	1,693.00 Dr
C - 110 Mrs.Shaik Karimenuisia		Opening Balance			41,087.00 Cr
		Total/Closing Balance			41,087.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
C - 406 Mrs. Rshmikant Desai		Opening Balance			12,800.00 Cr
25 Apr, 2009	SBP D25042009 3	Being cheque issued towards VAT for C-406.	6,510.00		6,290.00 Cr
28 Apr, 2009	SBR D28042009 1	Being cheque received from Rashmikanth desai towards instalment amount for C-406.REc no.2378.		33,000.00	39,290.00 Cr
08 May, 2009	JV 08052009 1	Being amount debited to Rashmikanth Desai towards registration expenses for C-406.	16,375.00		22,915.00 Cr
	JV 08052009 3	Being amount debited to Rashmikanth desai towards stamp papers for C-406.	110.00		22,805.00 Cr
	JV 08052009 4	Being amount credited to Ila R Desai towards balance amount transfer from C-406.	18,744.00		4,061.00 Cr
	SCP C08052009 7	Being cash paid towards Doc expenses for C-406 Rashmikanth Desai	2,000.00		2,061.00 Cr
	SCP C08052009 8	Being cash paid towards Misc expenses for C-406 Rashmikanth Desai	2,000.00		61.00 Cr
02 Jun, 2009	JV 02062009 1	Being amount debited to customr & credited to sundry balances written off towards sundry balance written off.	61.00		0.00 Cr
		Total/Closing Balance	45,800.00	33,000.00	0.00 Cr
C - 502 Mr.Varun .K.Sinha		Opening Balance			1,987.00 Dr
		Total/Closing Balance			1,987.00 Dr
C - 503 Mr.Varun K.Sinha		Opening Balance			1,503.00 Dr
		Total/Closing Balance			1,503.00 Dr
C - 509 C.V.Vidyulatha		Opening Balance			10,779.00 Cr
01 Apr, 2009	JV 01042009 10	Being amount debited to customer & credited to suspense towards vat paid on your behalf for	7,260.00		3,519.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		06-07.			
		Total/Closing Balance	7,260.00		3,519.00 Cr
D - 101 Ravindranath Tagore		Opening Balance			22,890.00 Cr
02 Apr, 2009	SBP D02042009 1	Being cheque issued to Ravindranath Tagore towards extraspecs refund to D-101.	22,890.00		0.00 Cr
		Total/Closing Balance	22,890.00		0.00 Cr
D - 104/105 Velamuru Anantha		Opening Balance			4,491.00 Cr
		Total/Closing Balance			4,491.00 Cr
D - 108 Mr.Basu		Opening Balance			3,663.00 Cr
		Total/Closing Balance			3,663.00 Cr
D - 202 Ms.Yoga Jothi Ganesh		Opening Balance			65,019.00 Dr
04 Apr, 2009	SBR D04042009 1	Being cheque received from Yoga jothi Ganesh towards instalment amount for D-202.REc No.2376.		65,019.00	0.00 Cr
		Total/Closing Balance		65,019.00	0.00 Cr
D - 206 / 207 Komali Avdhani		Opening Balance			6.00 Cr
		Total/Closing Balance			6.00 Cr
D - 208 Gauri Prasad		Opening Balance			3,722.00 Cr
		Total/Closing Balance			3,722.00 Cr
D - 302 Mr.Jeetendra Agarwal		Opening Balance			886.00 Dr
		Total/Closing Balance			886.00 Dr
D - 303 K.Narasimha Chari		Opening Balance			182.00 Cr
		Total/Closing Balance			182.00 Cr
D - 304/305 Mr.Balichandra Mouli		Opening Balance			4,700.00 Cr
		Total/Closing Balance			4,700.00 Cr
D - 308Mrs. Neeraja Singhania		Opening Balance			886.00 Dr
		Total/Closing Balance			886.00 Dr
D - 402 Mr.Chandra shekhar		Opening Balance			9,413.00 Cr
		Total/Closing Balance			9,413.00 Cr
D - 403 Dr.B.V.R.Sharma		Opening Balance			7,423.00 Cr
		Total/Closing Balance			7,423.00 Cr
D - 404/405 Mr.R.Shanker		Opening Balance			4,700.00 Cr
		Total/Closing Balance			4,700.00 Cr
D - 406 Mr.Yadlapati Venkateswar Rao		Opening Balance			3,300.00 Dr
		Total/Closing Balance			3,300.00 Dr
D - 503 Mrs.Ashwini		Opening Balance			1,11,879.00 Dr
27 Apr, 2009	SBR D27042009 2	Being cheque received from Ashwin Kumar		1,11,879.00	18.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalment amount for D-503.REc No.2377.			
		Total/Closing Balance		1,11,897.00	18.00 Cr
		Opening Balance			32,442.00 Dr
		Total/Closing Balance			32,442.00 Dr
		Opening Balance			4,334.00 Cr
		Total/Closing Balance			4,334.00 Cr
		Opening Balance			0.00 Cr
13 Jul, 2009	JV 13072009 1	Being amount credited to Karthikeyan towards extra specs refund for sink for E-211.		910.00	910.00 Cr
25 Jul, 2009	SBP D25072009 29	Being cheque issued to Karthi cheyan towards refund of extra specs amount.	910.00		0.00 Cr
		Total/Closing Balance	910.00	910.00	0.00 Cr
		Opening Balance			4,162.00 Cr
		Total/Closing Balance			4,162.00 Cr
		Opening Balance			38,392.00 Dr
		Total/Closing Balance			38,392.00 Dr
		Opening Balance			7,475.00 Cr
		Total/Closing Balance			7,475.00 Cr
		Opening Balance			5.00 Cr
		Total/Closing Balance			5.00 Cr
		Opening Balance			3,995.00 Cr
		Total/Closing Balance			3,995.00 Cr
		Opening Balance			2,775.00 Cr
		Total/Closing Balance			2,775.00 Cr
		Opening Balance			7,487.00 Cr
		Total/Closing Balance			7,487.00 Cr
		Opening Balance			3,579.00 Cr
		Total/Closing Balance			3,579.00 Cr
		Opening Balance			5,242.00 Cr
		Total/Closing Balance			5,242.00 Cr
		Opening Balance			7,199.00 Cr
		Total/Closing Balance			7,199.00 Cr
		Opening Balance			7,911.72 Cr
		Total/Closing Balance			7,911.72 Cr
		Opening Balance			22.00 Cr
		Total/Closing Balance			22.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
E - 213 Mr.Uday Mohan Kapoor		Opening Balance			238.00 Dr
		Total/Closing Balance			238.00 Dr
E - 301 P.L.Krishna		Opening Balance			6,509.00 Cr
		Total/Closing Balance			6,509.00 Cr
E - 305 K.Nageshwar Rao		Opening Balance			5,900.00 Dr
		Total/Closing Balance			5,900.00 Dr
E - 306 Mr.Alok Kumar Singh		Opening Balance			10.00 Cr
		Total/Closing Balance			10.00 Cr
E - 309 Mr.Shazed Lehry		Opening Balance			35,850.00 Cr
30 May, 2009	JV 30052009 5	Being amount debited to Shazed Lehry towards registration expenses for E-309.	19,050.00		16,800.00 Cr
08 Jul, 2009	JV 08072009 1	Being amount debited to E-309 Shazed Lehry towards stamp papers for E-309.	220.00		16,580.00 Cr
	JV 08072009 1	Being amount debited to E-309 Shazed Lehry towards Property tax	572.00		16,008.00 Cr
09 Jul, 2009	SCP C09072009 1	Being cash paid to SRO towards Doc Expenses for E-309.	2,000.00		14,008.00 Cr
	SCP C09072009 2	Being cash paid to SRO towards misc Expenses for E-309.	2,000.00		12,008.00 Cr
		Total/Closing Balance	23,842.00		12,008.00 Cr
E - 314/315 Mr.Ravi chawla		Opening Balance			4,00,391.00 Dr
15 Jun, 2009	SBR D15062009 3	Being amount directly deposited by customer in bank towards instalment amount for E-314/315.		1,50,000.00	2,50,391.00 Dr
06 Mar, 2010	SBR D06032010 1	Being cheque recieved from Mr.Ravi chawla towards istalment amount of E-314/315 rec no:2750.		3,15,000.00	64,609.00 Cr
31 Mar, 2010	JV 31032010 7	Being amount debited to Ravi Chawla & Neeluchawla towards interest charges for E-314/315.	75,000.00		10,391.00 Dr
		Total/Closing Balance	75,000.00	4,65,000.00	10,391.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
E - 404 Madduri Kalyani		Opening Balance			7,220.00 Cr
		Total/Closing Balance			7,220.00 Cr
E - 405 Mr.K.V.S.K.Shastry		Opening Balance			5,324.00 Cr
		Total/Closing Balance			5,324.00 Cr
E - 408/409 P.Sailaja		Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 9	Being amount debited to customer & credited to property tax towards pt paid on your behalf.	1,143.00		1,143.00 Dr
		Total/Closing Balance	1,143.00		1,143.00 Dr
E - 502 Mr.Sudhakar Babu		Opening Balance			3,992.00 Cr
		Total/Closing Balance			3,992.00 Cr
E - 503 Vishal Reddy		Opening Balance			7.00 Cr
		Total/Closing Balance			7.00 Cr
E - 504 S.Raj Kumar		Opening Balance			1,00,364.00 Cr
01 Apr, 2009	JV 01042009 9	Being amount debited to customer & credited to property tax towards pt paid on your behalf.	1,524.00		98,840.00 Cr
		Total/Closing Balance	1,524.00		98,840.00 Cr
E - 505 Mr.V.V.Rama Krishna		Opening Balance			387.00 Cr
		Total/Closing Balance			387.00 Cr
E - 513 Mr.Shiv Prasad		Opening Balance			19.00 Cr
		Total/Closing Balance			19.00 Cr
E - 311 Ambarish Deshmukh		Opening Balance			625.00 Cr
		Total/Closing Balance			625.00 Cr
F - 102 Kamlesh & Vislesh		Opening Balance			14,99,000.00 Dr
06 Jun, 2009	SBR D06062009 1	Being cheque received from Kamlesh Vishwesh towards instalment amount for F-102.REc no.2545.		75,000.00	14,24,000.00 Dr
08 Aug, 2009	SBR D08082009 1	Being cheque received from Kamlesh towards Instalment amount for F-102.REc No.2546.		75,000.00	13,49,000.00 Dr
12 Aug, 2009	SBP D12082009 5	Being cheque received from Kamlesh bounced.REc no.2546.	75,000.00		14,24,000.00 Dr
19 Aug, 2009	SBR D19082009 2	Being cheque recieved from Kamlesh towards instolment amount of F-102 Rec no:2605.		75,000.00	13,49,000.00 Dr
02 Sep, 2009	SBR D02092009 1	Being cheque recieved		75,000.00	12,74,000.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Kamlesh & Vislesh towards instalment amount of F-102 Rec no:2547			
07 Sep, 2009	SBP D07092009 31	Being cheque reversed from Kamlesh & Vislesh.	75,000.00		13,49,000.00 Dr
18 Sep, 2009	SBR D18092009 1	Being cheque recieved from kamlesh towards instalment amount of F-102 Rec no:2626.		75,000.00	12,74,000.00 Dr
03 Oct, 2009	SBR D03102009 1	Being cheque recieved from Kamlesh & vislesh towards istralment amount F-102 Rec no.2548		74,000.00	12,00,000.00 Dr
07 Oct, 2009	SBP D07102009 10	Being cheque recieved from Kamlesh & Vislesh now reversed due to cheque bounced.	74,000.00		12,74,000.00 Dr
05 Nov, 2009	SBP D05112009 4	Being cheque issued to vat for flat no:F-102.	8,350.00		12,82,350.00 Dr
	SBP D05112009 5	Being cheque issued to vat for flat no:F-102.	16,890.00		12,99,240.00 Dr
09 Nov, 2009	SBR D09112009 1	Being cheque recueved from F-102 Kamlesh & Vislesh towards instalment amount of F-102 rec no:2675.		40,972.00	12,58,268.00 Dr
14 Nov, 2009	SBR D14112009 3	Being cheque recieved from kamlesh & vislesh towards instalment amount of F-102 rec no:2681.		8,35,000.00	4,23,268.00 Dr
	SBR D14112009 4	Being cheque recieved from kamlesh & vislesh towards instalment amount of F-102 rec no:2682		43,000.00	3,80,268.00 Dr
21 Nov, 2009	SCP C21112009 36	Being cash paid to Kamlesh kumar towards reg. doc. expenses for Flat no:F-102	2,000.00		3,82,268.00 Dr
	SCP C21112009 37	Being cash paid to	2,000.00		3,84,268.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SCP C21112009 38	Kamlesh kumar towards reg. misc. expenses for Flat no:F-102 Being cash paid to Kamlesh kumar towards reg. misc. expenses for Flat no:F-102	200.00		3,84,468.00 Dr
25 Nov, 2009	JV 25112009 3	Being amount credited to Prabhakar Reddy & debited to F-102 Kamlesh towards REg Exp.	62,625.00		4,47,093.00 Dr
	JV 25112009 3	Being amount debited to Kamlesh towards Stamp papers for F-102.	220.00		4,47,313.00 Dr
18 Dec, 2009	SBR D18122009 1	Being cheque recieved from Kamlesh & vislesh towards instalment amount of F-102 rec no: 2701.		6,58,500.00	2,11,187.00 Cr
30 Mar, 2010	SBR D30032010 2	Being cheque received from Kamlesh Vishwesh towards instalment amount for F-102.REc no.2767.		5,50,000.00	7,61,187.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-102 Mr. Kamlesh Kumar & credited to Instalments receivable 09-10 towards instaments declared during the year.	3,00,000.00		4,61,187.00 Cr
		Total/Closing Balance	6,16,285.00	25,76,472.00	4,61,187.00 Cr
		Opening Balance			0.00 Cr
06 Apr, 2009	SBR D06042009 2	Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.2538.		1,58,250.00	1,58,250.00 Cr
14 Jul, 2009	SBR D14072009 2	Being cheque received from Sai Prasad towards instalment amount for F-103.REc		1,58,250.00	3,16,500.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2009	SBR D13102009 1	no.2569. Being cheque recieved from sai prasad towards instalment amount of F-103 Rec no:2656.		1,58,250.00	4,74,750.00 Cr
13 Jan, 2010	SBR D13012010 1	Being cheque received from Sai Prasad towards instalment amount for F-103.Rec No.2718..		1,58,250.00	6,33,000.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-103 Malladi Sai Prasad & credited to Instalments receivable 09-10 towards instaments declared during the year.	6,33,000.00		0.00 Cr
F - 104 Anand Mehta		Total/Closing Balance	6,33,000.00	6,33,000.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-104 Anand Mehta & credited to Instalments receivable 09-10 towards instaments declared during the year.	14,39,855.00		14,39,855.00 Dr
F - 105 M. Jaya & M. Raja Reddy		Total/Closing Balance	14,39,855.00		14,39,855.00 Dr
		Opening Balance			0.00 Cr
16 Dec, 2009	JV 16122009 1	Being amount debited to Jaya Land account & credited to F-105 Jaya & Raj Reddy towards transfer.		3,00,000.00	3,00,000.00 Cr
	SBR D16122009 1	Being cheque recieved from M. Jaya & M. Raja Reddy towards instalment amount of F-105 rec no:2698.		3,00,000.00	6,00,000.00 Cr
23 Dec, 2009	SBR D23122009 2	Being cheque received from M. Jaya & M. Raja Reddy towards instalment amount of F-105 rec no:2704.,		3,00,000.00	9,00,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	29	Being amount debited to F-105 Raja Reddy & credited to Instalments receivable 09-10 towards instaments declared during the year.	9,55,000.00		55,000.00 Dr
				Total/Closing Balance	9,55,000.00	9,00,000.00	55,000.00 Dr
				Opening Balance			99,000.00 Dr
11 Jul, 2009	SCP	C11072009	3	Being cash paid to LIC srinivas towards home loan for flat no:f 201 debarath dey.	1,500.00		1,00,500.00 Dr
01 Oct, 2009	SBR	D01102009	1	Being cheque received from Debrath Dey towards instalment amount for F-201.Rec no.2639.		99,000.00	1,500.00 Dr
05 Oct, 2009	SBP	D05102009	31	Being cheque issued to F-406F-201 Debarath Dey towards vat.	8,350.00		9,850.00 Dr
	SBP	D05102009	32	Being cheque issued to F-406F-201 Debarath Dey towards vat.	16,890.00		26,740.00 Dr
10 Oct, 2009	SBR	D10102009	1	Being cheque recieved from Debarath dey towards instalment amount of F-201 Rec no2653		92,285.00	65,545.00 Cr
14 Oct, 2009	SBR	D14102009	1	Being cheque recieved from Debarth dey towards instalment amount F-201 Rec no:2657.		8,00,000.00	8,65,545.00 Cr
24 Nov, 2009	SCP	C24112009	4	Being cash paid to Debarth dey towards reg. doc expenses for Flat no:F-201	2,000.00		8,63,545.00 Cr
	SCP	C24112009	5	Being cash paid to Debarth dey towards reg. misc expenses for Flat no:F-201	2,000.00		8,61,545.00 Cr
	SCP	C24112009	6	Being cash paid to Debarth dey towards	200.00		8,61,345.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2009	JV 25112009 6	reg. misc expenses for Flat no:F-201			
		Being amount credited to Prabhakar Reddy & debited to F-201 towards REg Exp.	62,625.00		7,98,720.00 Cr
	JV 25112009 6	Being amount debited to F-201 Debrata Dey towards Stamp papers	220.00		7,98,500.00 Cr
24 Dec, 2009	SBR D24122009 1	Being cheque received from Debarath Dey towards instalment amount of F-201 rec no:2706.		5,00,000.00	12,98,500.00 Cr
30 Mar, 2010	SBR D30032010 1	Being cheque received from Debrata Dey towards instalment amount for F-201.REc no.2768.		5,00,000.00	17,98,500.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-201 Debarata Dey & credited to Instalments receivable 09-10 towards instaments declared during the year.	15,00,000.00		2,98,500.00 Cr
		Total/Closing Balance	15,93,785.00	19,91,285.00	2,98,500.00 Cr
		Opening Balance			0.00 Cr
F - 203 Amrendra Kumar					
27 Mar, 2010	SBR D27032010 1	Being Cheque No.661905 received from F-203 Amrendra Kumar towards booking amount		25,000.00	25,000.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-203 Amendra Kumar Singh & credited to Instalments receivable 09-10 towards instaments declared during the year.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			14,05,000.00 Dr
F - 204 Navin Dubey					
05 May, 2009	SBR D05052009 1	Being cheque received from Navin Kumar		50,000.00	13,55,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2009	SBR D05052009 2	dubey towards instalment amount for F-204.REc no.2550 Being cheque received from Navin Kumar dubey towards instalment amount for F-204.REc no.2551.		30,000.00	13,25,000.00 Dr
	SBR D05052009 3	Being cheque received from Navin Kumar dubey towards instalment amount for F-204.REc no.2549.		20,000.00	13,05,000.00 Dr
22 Aug, 2009	SBP D22082009 24	Being cheque issued to ACTO/ hyd flat no:204.	7,580.00		13,12,580.00 Dr
	SBP D22082009 25	Being cheque issued to ACTO/ hyd flat no:204.	12,350.00		13,24,930.00 Dr
10 Sep, 2009	SBR D10092009 1	Being cheque recieved from Navin Dubey towards instolment amount of F-204 rec no:2624.		55,325.00	12,69,605.00 Dr
12 Sep, 2009	SBR D12092009 2	Being cheque recieved from Navin Dubey towards instolment amount of F-204 Rec no:2625.		56,000.00	12,13,605.00 Dr
19 Sep, 2009	JV 19092009 1	Being amount credited to Prabhakar reddy towards reversal of reg a/c & debited to F-204 Navin Kumar dubey.	30,975.00		12,44,580.00 Dr
	JV 19092009 1	Being amount debited to F-204 Navin Kumar Dubey towards Stamp papers	220.00		12,44,800.00 Dr
	SBR D19092009 1	Being cheque recieved from Navin Dubey towrads instolment amount of F-204 Rec. no:2629.		6,00,000.00	6,44,800.00 Dr
21 Sep, 2009	SCP C21092009 9	Being cash paid to Navin Dubey towards Reg misc. exp for	2,000.00		6,46,800.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2009	SCP C21092009 10	F-204. Being cash paid to Santi kumar towards Reg.misc xp for F-204	2,000.00		6,48,800.00 Dr
	SCP C21092009 11	Being cash paid to Santi kumar towards Reg.e.c exp for F-204.	200.00		6,49,000.00 Dr
02 Mar, 2010	SBR D02032010 4	Being cheque recieved from Navin Dubey towards instament amount of F-204 rec no:2748		3,00,000.00	3,49,000.00 Dr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-204 Navin Kumar Dubey & credited to Instalments receivable 09-10 towards instaments declared during the year. Total/Closing Balance	1,80,000.00		5,29,000.00 Dr
	F - 206 Sunil Kumar	Opening Balance		11,11,325.00	5,29,000.00 Dr 13,20,000.00 Cr
23 Apr, 2009	SBR D23042009 1	Being cheque received from Sunil Kumar towards instalment amount for F-206.REc No.2544.		1,80,000.00	15,00,000.00 Cr
28 May, 2009	SBP D28052009 1	Being cheque issued towards VAT for F-206	27,190.00		14,72,810.00 Cr
04 Jun, 2009	MBP D04062009 1	Being cheque issued to ACTO/HYD towards VAT payment of F-206.	9,050.00		14,63,760.00 Cr
	MBP D04062009 1	Being cheque issued to ACTO/HYD towards VAT payment of F-206.	18,140.00		14,45,620.00 Cr
	SBR D04062009 3	Being cheque issued towards Payoder for F-206 now reversed & payorer cancelled.		27,190.00	14,72,810.00 Cr
17 Jun, 2009	SBR D17062009 3	Being cheque received from Sunil Kumar towards instalment amount for F-206.Rec No.2560.		8,662.00	14,81,472.00 Cr
18 Jun, 2009	JV 18062009 2	Being amount credited		36,000.00	15,17,472.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2009	JV 18062009 2	to Sunil Kumar towards Dicount on early payment of Rs.25/-SFT Being amount credited to F-206 Sunil Kumar towards transfer from E-103 Sunil kumar earlier forfeited now reversed.		7,500.00	15,24,972.00 Cr
14 Jul, 2009	JV 14072009 2	Being amount credited to Prabhkar REddy towards registration expenses of F-206 Sunil Kumar	87,015.00		14,37,957.00 Cr
	JV 14072009 2	Being amount debited to Sunil Kumar toward stamp papers for F-206.	220.00		14,37,737.00 Cr
16 Jul, 2009	SCP C16072009 5	Being cash paid to SRO kapra towards expences for flat no: F.206	2,000.00		14,35,737.00 Cr
	SCP C16072009 6	Being cash paid towards miscelleneous expenses for F-206.	2,000.00		14,33,737.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-206 Sunil Kumar & credited to Instalments receivable 09-10 towards instaments declared during the year.	7,47,000.00		6,86,737.00 Cr
		Total/Closing Balance	8,92,615.00	2,59,352.00	6,86,737.00 Cr
		Opening Balance			11,88,000.00 Dr
07 May, 2009	SBR D07052009 2	Being cheque received from SANjoy Saha towards instalment amount for F-208.REc no.2554.		1,00,000.00	10,88,000.00 Dr
17 Aug, 2009	SBP D17082009 9	Being cheque issued to vat for f-208.	12,350.00		11,00,350.00 Dr
	SBP D17082009 10	Being cheque issued to vat for f-208.	7,580.00		11,07,930.00 Dr
19 Aug, 2009	SBR D19082009 1	Being cheque recieved from Sanjay saha		55,325.00	10,52,605.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBR D22082009 2	towards instolment amount of F-208 Rec no:2604. Being cheque recieved from Sanjay saha		7,08,000.00	3,44,605.00 Dr
19 Sep, 2009	JV 19092009 2	towards instolment amount of F.-208 Rec 2610. Being amount credited to Prabhakar reddy	30,975.00		3,75,580.00 Dr
	JV 19092009 2	towards reversal of reg a/c & debited to F-208 Sanjoy Saha. Being amount debited to F-208 Sanjoy Saha	220.00		3,75,800.00 Dr
21 Sep, 2009	SCP C21092009 15	towards purchase of stamp papers. Being cash paid to Sanjay towards misc exp. of F-208.	2,000.00		3,77,800.00 Dr
	SCP C21092009 16	Being cash paid to Santi kumar towards Reg misc exp for F-208	2,000.00		3,79,800.00 Dr
	SCP C21092009 17	Being cash paid to Sanjay towards E.C. exp for F-208	200.00		3,80,000.00 Dr
02 Mar, 2010	SBR D02032010 3	Being cheque recieved from Sanjay Saha		3,50,000.00	30,000.00 Dr
31 Mar, 2010	JV 31032010 29	towards instament amount of F-208 rec no:2747. Being amount debited to F-208 Sai Sanjay Saha & credited to Instalments receivable 09-10 towards instaments declared during the year.	2,55,000.00		2,85,000.00 Dr
		Total/Closing Balance	3,10,325.00	12,13,325.00	2,85,000.00 Dr
		Opening Balance			0.00 Cr
15 Jun, 2009	SBR D15062009 1	Being cheque received from Santi ?Kumar Ghosh towards booking amount for F-301.REc		25,000.00	25,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2009	SBR D10072009 1	no.2437. Being cheque received from Santi Kumar towards instalment amount for F-301.REc no.2567.		2,00,000.00	2,25,000.00 Cr
06 Aug, 2009	SBR D06082009 2	Being cheque received from Santi Kumar Ghosh towards Instalment amount for F-301.REc no.2463.		2,15,000.00	4,40,000.00 Cr
10 Aug, 2009	JV 10082009 10	Being amount debited to Santi Kumar towards Stamp papers for F-301	220.00		4,39,780.00 Cr
	SBP D10082009 1	`Being cheque issued to santi kumar towards vat for f-301.	8,350.00		4,31,430.00 Cr
	SBP D10082009 2	`Being cheque issued to santi kumar towards vat for f-301.	18,950.00		4,12,480.00 Cr
12 Aug, 2009	SBR D12082009 1	Being cheque received from Santi Kumar towards Instalment amount for F-301.REc No.2598.		50,345.00	4,62,825.00 Cr
	SBR D12082009 2	Being cheque received from Santi Kumar towards instalment amount for F-301.Rec No.2590.		44,000.00	5,06,825.00 Cr
17 Aug, 2009	SBR D17082009 3	Being cheque received from Santi Kumar Ghosh towards instalment amount for F-301.REc no.2602.		7,56,000.00	12,62,825.00 Cr
21 Sep, 2009	SCP C21092009 5	Being cash paid to Santi kumar towards Reg. exp for F-301	62,625.00		12,00,200.00 Cr
	SCP C21092009 6	Being cash paid to Santi kumar towards Reg. exp for F-301	2,000.00		11,98,200.00 Cr
	SCP C21092009 7	Being cash paid to Santi kumar towards Reg. Misc exp for F-301	200.00		11,98,000.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Sep, 2009	SCP	C21092009	8	Being cash paid to Santi kumar towards Reg. exp for F-301	2,000.00		11,96,000.00 Cr
31 Oct, 2009	SBR	D31102009	3	Being cheque recieved from Mr.Santi Kumar Ghosh towards instalment amount of f-301 Rec no:2667		2,00,000.00	13,96,000.00 Cr
04 Jan, 2010	SBR	D04012010	4	Being cheque recieved from Mr.Santi Kumar Ghosh towards instalment amount of F-301 rec no:2709.		4,70,000.00	18,66,000.00 Cr
19 Mar, 2010	SBR	D19032010	1	Being cheque received from Santi Kumar ghosh towards instalment amount for F-301.REc no.2755.		1,64,000.00	20,30,000.00 Cr
31 Mar, 2010	JV	31032010	29	Being amount debited to F-301 Satish Kumar Gosh & credited to Instalments receivable 09-10 towards instaments declared during the year.	20,30,000.00		0.00 Cr
				Total/Closing Balance	21,24,345.00	21,24,345.00	0.00 Cr
				Opening Balance			3,75,000.00 Dr
07 May, 2009	SBR	D07052009	3	Being cheque received from Rajusuman towards instalment amount for F-302.REc no.2535		1,00,000.00	2,75,000.00 Dr
07 Jul, 2009	SBR	D07072009	1	Being cheque received from Raju suman towards instalment amount for F-302.REc No.2536.		1,00,000.00	1,75,000.00 Dr
11 Jul, 2009	SCP	C11072009	4	Being cash paid to LIC srinivas towards frinkingg & documentation charges for lic home loan flat no:f-302 raju suman.	1,500.00		1,76,500.00 Dr
22 Jul, 2009	SBP	D22072009	2	Being cheque issued to	25,000.00		2,01,500.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2009	SBR D27072009 3	Raja vijay kumar towards vat for flat no; f-302. Being cheque recieved from Raja vijay kumar towards booking amount of F.302 rec no.2582		10,000.00	1,91,500.00 Dr
29 Jul, 2009	SBR D29072009 3	Being cheque recieved from Raja vijay kumar towards booking amount of F.302 rec no.2585		8,00,000.00	6,08,500.00 Cr
10 Aug, 2009	JV 10082009 10	Being amount debited to Raja Vijay Kumar towards Stamp papers for F-302.	220.00		6,08,280.00 Cr
	SCP C10082009 1	Being cash paid to raja vijay kumar towards SRO/SBH TOWARDS REQ. OF f-302.	62,625.00		5,45,655.00 Cr
	SCP C10082009 2	Being cash paid to Raju suman towards misc. exp for f-302.	2,000.00		5,43,655.00 Cr
	SCP C10082009 3	Being cash paid to raju suman towards reg.f-302	2,000.00		5,41,655.00 Cr
	SCP C10082009 4	Being cash paid to raju suman towards exp for f-302	200.00		5,41,455.00 Cr
04 Jan, 2010	SBR D04012010 1	Being cheque received from Raju Suman towards instalment amount of F-302 rec no:2712.		5,00,000.00	10,41,455.00 Cr
13 Mar, 2010	SBR D13032010 1	Being cheque recieved from Raju Suman towards instalment amount of F-302 rec no:2752.		5,00,000.00	15,41,455.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-302 Raja Vijay Kumar & credited to	15,00,000.00		41,455.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments receivable 09-10 towards instaments declared during the year. Total/Closing Balance	15,93,545.00	20,10,000.00	41,455.00 Cr
		Opening Balance			11,88,000.00 Dr
07 May, 2009	SBR D07052009 1	Being cheque received from Sabhapathi towards instalment amount for F-304.REc no.2552.		62,000.00	11,26,000.00 Dr
	SBR D07052009 4	Being cheque received from Sabhapathi towards instalment amount for F-304.REc no.2553		38,000.00	10,88,000.00 Dr
05 Sep, 2009	SBP D05092009 3	Being cheque issued to Sabhapathi towards vat for F-304.	12,350.00		11,00,350.00 Dr
	SBP D05092009 4	Being cheque issued to Sabhapathi towards vat for F-304.	7,580.00		11,07,930.00 Dr
10 Sep, 2009	SBR D10092009 2	Being cheque recieved from Sabhapathi towards instolment amount of F-304 Rec no:2623.		55,325.00	10,52,605.00 Dr
18 Sep, 2009	SBR D18092009 2	Being cheque recieved from Sabhapathi towards instolment amount of F-304 Rec no:2628.		7,08,000.00	3,44,605.00 Dr
19 Sep, 2009	JV 19092009 3	Being amount credited to Prabhakar Reddy towards reg expenses for F-304 Sabhapathi.	30,975.00		3,75,580.00 Dr
	JV 19092009 3	Being amount debited to SAbhapathi towards Stamp papers for F-304.	220.00		3,75,800.00 Dr
21 Sep, 2009	SCP C21092009 23	Being cash paid sabhpathi towards misc. expencesses flat. no .f-304	2,000.00		3,77,800.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Sep, 2009	SCP	C21092009	24	Being cash paid to sabhapathi towards E.C exp for Flat no .304	200.00		3,78,000.00 Dr
	SCP	C21092009	25	Being cash paid to sabhapathi towards reg. exp of F-304	2,000.00		3,80,000.00 Dr
02 Mar, 2010	SBR	D02032010	5	Being cheque recieved from Sabhapathi towards instalment amount of F-304 rec no:2749.		3,50,000.00	30,000.00 Dr
31 Mar, 2010	JV	31032010	29	Being amount debited to F-304 Shabhpathi & credited to Instalments receivable 09-10 towards instaments declared during the year.	2,55,000.00		2,85,000.00 Dr
				Total/Closing Balance	3,10,325.00	12,13,325.00	2,85,000.00 Dr
				Opening Balance			0.00 Cr
F - 305 Prakash Rao							
31 Jul, 2009	SCR	C31072009	1	Being cash received from Prakash Rao towards Booking amount for F-305.REc no.2587.		25,000.00	25,000.00 Cr
26 Aug, 2009	JV	26082009	7	Being amount credited to F-305 Prakash Rao towards transfer of Booking amount of G-101,G-102 & G-108.		75,000.00	1,00,000.00 Cr
26 Sep, 2009	SBR	D26092009	1	Being Cheque recieved from prakesh rao towards instalment amount of F-305 Rec. no:2638		1,25,000.00	2,25,000.00 Cr
09 Nov, 2009	SBR	D09112009	3	Being cheque recieved from Parkesh rao towards instalment amount of F-305 rec no2676.		3,00,000.00	5,25,000.00 Cr
27 Nov, 2009	SCP	C27112009	11	Being cash paid to Prakash towards legal openion for SBI BANK.	2,000.00		5,23,000.00 Cr
28 Nov, 2009	SCP	C28112009	3	Being cash paid to	2,000.00		5,21,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SCP C28112009 4	prakesh towards valuation repair for SBI bank housing loan. Being cash paid to Prakesh towards ECS. for SBI bank housing loan for F-305.	400.00		5,20,600.00 Cr
24 Feb, 2010	SBP D24022010 1	Being cheque issued to Prakash Rao towards vat for F-305.	26,890.00		4,93,710.00 Cr
26 Feb, 2010	SCR C26022010 1	Being cash recieved from Prakash Rao towards instalment amount of F-305 rec no:2746		1,14,450.00	6,08,160.00 Cr
	SBR D26022010 1	Being cheque recieved from Prakash Rao towards instalment amount of F-305 rec no:2745.		4,25,000.00	10,33,160.00 Cr
	SBR D26022010 2	Being cheque issued to Prakash Rao towards instalment amount of F-305. rec no:2744.		8,50,000.00	18,83,160.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-305 P. Prakash Rao & credited to Instalments receivable 09-10 towards instaments declared during the year.	19,89,000.00		1,05,840.00 Dr
		Total/Closing Balance	20,20,290.00	19,14,450.00	1,05,840.00 Dr
		Opening Balance			17,66,000.00 Dr
06 Apr, 2009	SBR D06042009 1	Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.REc No.2537.		2,66,000.00	15,00,000.00 Dr
17 Aug, 2009	SBP D17082009 11	Being cheque issued to vat for f-307.	8,400.00		15,08,400.00 Dr
	SBP D17082009 12	Being cheque issued to vat for f-307.	16,510.00		15,24,910.00 Dr
22 Aug, 2009	SBR D22082009 3	Being cheque recieved from Vinayaka		8,40,000.00	6,84,910.00 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				
19 Sep, 2009	JV 19092009 2	Deshmukh towards instalment amount of G-307 Rec 2609 Being amount credited to Prabhakar reddy towards reversal of reg a/c & debited to F-307 vinayak Deshmukh.	63,000.00		7,47,910.00 Dr
	JV 19092009 2	Being amount debited to F-307 Vinayak Deshmukh towards purchase of stamp papers.	220.00		7,48,130.00 Dr
21 Sep, 2009	SCP C21092009 12	Being cash paid to Vinayak Deshmukh towards Reg.Doc exp for F-307.	2,000.00		7,50,130.00 Dr
	SCP C21092009 13	Being cash paid to Vinayak Deshmukh towards Reg.misc exp for F-307	2,000.00		7,52,130.00 Dr
	SCP C21092009 14	Being cash paid to Vinayak towards E.C. exp of F-307.	200.00		7,52,330.00 Dr
22 Mar, 2010	SBR D22032010 1	Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.REc no.2758.		4,50,000.00	3,02,330.00 Dr
		Total/Closing Balance	92,330.00	15,56,000.00	3,02,330.00 Dr
		Opening Balance			0.00 Cr
29 Jun, 2009	SCR C29062009 1	Being cash received from Satish Babu towards Booking amount for F-402.REc no.2445.		25,000.00	25,000.00 Cr
14 Jul, 2009	SCR C14072009 1	Being cash received from Satish Babu towards instalment for F-402.REc No.2571.		2,00,000.00	2,25,000.00 Cr
08 Aug, 2009	SBP D08082009 28	Being cheque issued to satish babu towards vat for f-402	8,350.00		2,16,650.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	SBP	D08082009	29	Being cheque issued to satish towards vat for f-402.	18,870.00		1,97,780.00 Cr
10 Aug, 2009	JV	10082009	10	Being amount debited to SATish Babu towards Stamp papers for F-402	220.00		1,97,560.00 Cr
	SCR	C10082009	3	Being cash received from SATish Babu towards instalment amount for F-402.REc no.2597.		1,91,879.00	3,89,439.00 Cr
17 Aug, 2009	SBR	D17082009	1	Being cheque received from Satish Babu towards instalment amount for F-402.REc no.2601.		7,00,000.00	10,89,439.00 Cr
	SBR	D17082009	2	Being cheque received from Satish Babu towards instalment amount for F-402.REc no.2603.		2,40,000.00	13,29,439.00 Cr
21 Sep, 2009	SCP	C21092009	1	Being cash paid to Satish babu towards Reg. exp for F-402.	62,625.00		12,66,814.00 Cr
	SCP	C21092009	2	Being cash paid to Satish babu towards misc. exp for F-402.	2,000.00		12,64,814.00 Cr
	SCP	C21092009	3	Being cash paid to Satish babu towards Reg. exp for F-402.	2,000.00		12,62,814.00 Cr
	SCP	C21092009	4	Being cash paid to Satish babu towards Reg. exp for F-402.	200.00		12,62,614.00 Cr
04 Jan, 2010	SBR	D04012010	2	Being cheque recieved from Satish Babu towards instalment amount of F-402 rec no:2711.		5,80,000.00	18,42,614.00 Cr
31 Mar, 2010	JV	31032010	29	Being amount debited to F-402 N. Satish Babu & credited to Instalments receivable 09-10 towards instaments	19,97,000.00		1,54,386.00 Dr

MODI VENTURES 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				
		declared during the year.			
		Total/Closing Balance	20,91,265.00	19,36,879.00	1,54,386.00 Dr
		Opening Balance			14,99,000.00 Dr
F - 403 Aruna Devi					
13 Jun, 2009	SCP C13062009 4	Being cash paid to SRO, uppal, SRO. kapra towards ECs for SBH warangal for house loan flat no. f.403 aruna devi	400.00		14,99,400.00 Dr
13 Jan, 2010	SBP D13012010 1	Being cheque issued to Arun kumar towards vat for F-403.	8,500.00		15,07,900.00 Dr
	SBP D13012010 2	Being cheque issued to Arun kumar towards vat for F-403.	16,740.00		15,24,640.00 Dr
19 Jan, 2010	SBR D19012010 1	Being cheque issued to Aruna Devi towards instalment amount of F-403 rec no:2721.		1,00,000.00	14,24,640.00 Dr
	SBR D19012010 2	Being cheque issued to Aruna Devi towards instalment amount of F-403 rec no:2720		1,11,150.00	13,13,490.00 Dr
	SBR D19012010 3	Being cheque issued to Aruna Devi towards instalment amount of F-403 rec no:2722		8,50,000.00	4,63,490.00 Dr
05 Feb, 2010	JV 05022010 8	Being amount debited to F-403 Aruna Devi towards registration expenses & credited to Prabhakar REddy.	81,490.00		5,44,980.00 Dr
	JV 05022010 8	Being amount debited to F-403 Aruna Devi towards stamp papers.	220.00		5,45,200.00 Dr
	SCP C05022010 6	Being cash paid to Sro towards Misc Expenses for F-403.	2,000.00		5,47,200.00 Dr
	SCP C05022010 7	Being cash paid to Sro towards Doc Expenses for F-403.	2,000.00		5,49,200.00 Dr
	SCP C05022010 8	Being cash paid to Sro towards E.C. Expenses	200.00		5,49,400.00 Dr

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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	29	for F-403. Being amount debited to F-403 M. Aruna Devi & credited to Instalments receivable 09-10 towards instaments declared during the year.	3,00,000.00		8,49,400.00 Dr
				Total/Closing Balance	4,11,550.00	10,61,150.00	8,49,400.00 Dr
				Opening Balance			14,99,000.00 Dr
08 May, 2009	SCP	C08052009	9	Being cash paid towards E.C.Exp for SBI to F-405.	400.00		14,99,400.00 Dr
		SCP	C08052009	11	Being cash paid towards Legal opinion for HL for F-405 Chandra prakash rao.	2,000.00	15,01,400.00 Dr
		SCP	C08052009	12	Being cash paid to Valuer towards valuation report for F-405 Chandra prakash.	2,000.00	15,03,400.00 Dr
14 May, 2009	SBR	D14052009	2	Being cheque received from Chandra Prakash towards instalment amount for F-405.REC No.2556.		3,00,000.00	12,03,400.00 Dr
03 Aug, 2009	SBR	D03082009	2	Being cheque received from Chandra Prakash towards Instalment amount for F-405.REC No.2592.		3,00,000.00	9,03,400.00 Dr
02 Sep, 2009	SBR	D02092009	2	Being cheque recieved from Chandra Prakaeh towards instolment amount of F-405 Rec no:2619		5,00,000.00	4,03,400.00 Dr
30 Dec, 2009	SCP	C30122009	7	Being cash paid towards valuation of progress of work for F-405b chandra parakesh rao.	500.00		4,03,900.00 Dr
18 Feb, 2010	SBR	D18022010	2	Being cheque recieved from Chandra Prakash towards inatalment		4,50,000.00	46,100.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	29	amount of F-405 rec no:2742. Being amount debited to F-405 D. Chandra Prakash Rao & credited to Instalments receivable 09-10 towards instaments declared during the year.	3,00,000.00		2,53,900.00 Dr
				Total/Closing Balance	3,04,900.00	15,50,000.00	2,53,900.00 Dr
				Opening Balance			12,00,000.00 Dr
06 May, 2009	SCP	C06052009	3	Being cash paid to F-406 Majula towards valuation report for SBI Bank.	2,000.00		12,02,000.00 Dr
		SCP	C06052009	4	Being cash paid to F-406 Majula towards Legal Opinion for SBI Bank.	2,000.00	12,04,000.00 Dr
08 May, 2009	SCP	C08052009	10	Being cash paid towards E.C.Exp for SBI to F-406 Majula	400.00		12,04,400.00 Dr
05 Oct, 2009	SBP	D05102009	29	Being cheque issued to F-406 Jarugumilli Narahari towards vat.	9,050.00		12,13,450.00 Dr
		SBP	D05102009	30	Being cheque issued to F-406 Jarugumilli Narahari towards vat.	18,500.00	12,31,950.00 Dr
08 Oct, 2009	SBR	D08102009	2	Being cheque recieved from Jarumilli Narahari towards instalment amount of F-406 rec no;2650.		1,67,015.00	10,64,935.00 Dr
12 Oct, 2009	SBR	D12102009	1	Being cheque recieved from Jarugumilli Narahari towards instalment amount of F-406 Rec no:2655		6,00,000.00	4,64,935.00 Dr
24 Nov, 2009	SCP	C24112009	7	Being cash paid to Jarugumilli Narahari towards reg. doc expenses for Flat no:F-406	2,000.00		4,66,935.00 Dr

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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 Nov, 2009	SCP	C24112009	8	Being cash paid to Jarugumilli Narahari towards reg. misc expenses for Flat no:F-406	2,000.00		4,68,935.00 Dr
	SCP	C24112009	9	Being cash paid to Jarugumilli Narahari towards reg. misc expenses for Flat no:F-406	200.00		4,69,135.00 Dr
25 Nov, 2009	JV	25112009	6	Being amount credited to Prabhakar Reddy & debited to F-406 MAnjula towards REg Exp.	58,825.00		5,27,960.00 Dr
	JV	25112009	6	Being amount debited to F-406 Jarugumilli Narahari towards Stamp papers	220.00		5,28,180.00 Dr
02 Feb, 2010	SBR	D02022010	7	Being cheque recieved from Jarugumilli Narahari towards instalment amount of F-406 rec no:2730		3,00,000.00	2,28,180.00 Dr
31 Mar, 2010	JV	31032010	29	Being amount debited to F-406 J. Narahari & credited to Instalments receivable 09-10 towards instaments declared during the year.	3,00,000.00		5,28,180.00 Dr
F - 407 Surya Narayana				Total/Closing Balance	3,95,195.00	10,67,015.00	5,28,180.00 Dr
				Opening Balance			0.00 Cr
09 Jul, 2009	SBR	D09072009	1	Being cheque received from Suryanarayana towards booking amount for F-407.REc no.2457.		25,000.00	25,000.00 Cr
22 Jul, 2009	SCP	C22072009	1	Being cash paid to SRO towards E.C.expenses for SBI Valuation.	400.00		24,600.00 Cr
23 Jul, 2009	SBR	D23072009	1	Being cheque recieved from Kondaveti surya naryan towards booking		1,00,000.00	1,24,600.00 Cr

MODI VENTURES 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 Jul, 2009	SBR D23072009 2	amount of F-407 Rec no.2458 Being cheque recieved from surya nrayan towards booking amount of F.407 rec no.2459.		1,00,000.00	2,24,600.00 Cr
28 Jul, 2009	SCP C28072009 1	Being cash paid to SBI Valuer towards valuation report for SBI Koti Branch.	2,000.00		2,22,600.00 Cr
	SCP C28072009 2	Being cash paid to SBI Legal expenses of Suryanarayana towards Legal Opinion report for SBI Koti Branch.	2,000.00		2,20,600.00 Cr
28 Aug, 2009	SBR D28082009 1	Being cheque recieved from Surya naryana towards instolment amount of F-407 Rec.2613.		2,70,000.00	4,90,600.00 Cr
	SBR D28082009 2	Being cheque recieved from Surya naryana towards instolment amount of F-407 Rec.2612		4,50,000.00	9,40,600.00 Cr
	SBR D28082009 3	Being cheque recieved from Surya naryana towards instolment amount of F-407 Rec.2614/		1,10,000.00	10,50,600.00 Cr
27 Oct, 2009	SCP C27102009 1	Being cash paid to surya naryana towards EC. for housing loan.	400.00		10,50,200.00 Cr
22 Dec, 2009	SCP C22122009 8	Being cash paid to DR Office towards validation of GPA in favour of his office.	1,000.00		10,49,200.00 Cr
27 Jan, 2010	SBP D27012010 1	Being cheque issued to Surya Narayana towards vat for F-407.	27,550.00		10,21,650.00 Cr
30 Jan, 2010	SBR D30012010 1	Being cheque recieved from Surya Narayana towards instalment		7,42,347.00	17,63,997.00 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				
30 Jan, 2010	SBR D30012010 2	amount of F-407 rec no:2727. Being cheque issued to Surya Narayana towards instalment amount of F-407 rec no:2728.		1,15,770.00	18,79,767.00 Cr
05 Feb, 2010	JV 05022010 6	Being amount debited to F-407 Kondaveeti Suryanarayanamurthy towards registration expenses & credited to Prabhakar R Eddy.	83,800.00		17,95,967.00 Cr
	JV 05022010 6	Being amount debited to F-407 Kondaveeti Suryanarayanamurthy towards stamp papers.	220.00		17,95,747.00 Cr
	SCP C05022010 24	Being cash paid to Sro towards doc Expenses for F-407.	2,000.00		17,93,747.00 Cr
	SCP C05022010 25	Being cash paid to Sro towards misc Expenses for F-407.	2,000.00		17,91,747.00 Cr
	SCP C05022010 26	Being cash paid to Sro towards E.C. Expenses for F-407.	400.00		17,91,347.00 Cr
09 Feb, 2010	SCP C09022010 1	Being cash paid to Surya Narayana towards cheque distubed at SRO.	250.00		17,91,097.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-407 K. Suryanarayana & credited to Instalments receivable 09-10 towards instaments declared during the year.	21,80,000.00		3,88,903.00 Dr
		Total/Closing Balance	23,02,020.00	19,13,117.00	3,88,903.00 Dr
		Opening Balance			0.00 Cr
29 Jun, 2009	SBR D29062009 2	Being cheque received from S.v.K.Hanuman towards instalment amount for F-408.REc		4,12,300.00	4,12,300.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	SBR D29062009 3	no.2562. Being cheque received from S.V.K.Hanuman towards Booking amount for F-408.REc no.2441.		25,000.00	4,37,300.00 Cr
02 Jul, 2009	JV 02072009 1	Being amount transfered from F-408 Hanuman to G-106 Ch.Jyothi due to transfer of flat.	4,37,300.00		0.00 Cr
		Total/Closing Balance	4,37,300.00	4,37,300.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Oct, 2009	SBR D15102009 1	Being cheque recieved from Ramesh desai towards instalment amount of F-408 rec no:2654.		60,000.00	60,000.00 Cr
	SBR D15102009 2	Being cheque recieved from Ramesh desai towards instalment amount of F-408 rec no:2480.		25,000.00	85,000.00 Cr
19 Oct, 2009	SBR D19102009 1	Being cheque recieved from Ramesh desai towards instalment amount of F-408 Rec no:2659.		1,40,000.00	2,25,000.00 Cr
14 Nov, 2009	SBP D14112009 57	Being cheque issued to Ramesh desai towards vat for F-408.	14,700.00		2,10,300.00 Cr
	SBP D14112009 58	Being cheque issued to Ramesh desai towards vat for F-408.	7,570.00		2,02,730.00 Cr
24 Nov, 2009	SCP C24112009 10	Being cash paid to Ramesh desai towards reg. doc expenses for Flat no:F-408	2,000.00		2,00,730.00 Cr
	SCP C24112009 11	Being cash paid to Ramesh desai towards reg. doc expenses for Flat no:F-408	2,000.00		1,98,730.00 Cr
	SCP C24112009 12	Being cash paid to Ramesh desai towards	200.00		1,98,530.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Nov, 2009	JV	25112009	7	reg. doc expenses for Flat no:F-408 Being amount credited to Prabhakar Reddy & debited to F-408 Ramesh Desai towards REg Exp.	36,850.00		1,61,680.00 Cr
	JV	25112009	7	Being amount debited to F-408 Ramesh Desai towards Stamp papers	220.00		1,61,460.00 Cr
26 Nov, 2009	SBR	D26112009	1	Being cheque recieved from Ramesh desai towards instalment amount of F-405 rec no:2687.		7,40,000.00	9,01,460.00 Cr
17 Dec, 2009	SBR	D17122009	1	Bering cheque recieved from Ramesh desai towards instalment amount of F-408 rec no:2700		63,540.00	9,65,000.00 Cr
13 Jan, 2010	SBR	D13012010	2	Being cheque recieved from Ramesh desai towards instalment amount of F-408 rec no:2719.		4,62,500.00	14,27,500.00 Cr
31 Mar, 2010	JV	31032010	29	Being amount debited to F-408 G Ramesh Desai & credited to Instalments receivable 09-10 towards instaments declared during the year. Total/Closing Balance	16,02,000.00		1,74,500.00 Dr
				Opening Balance			0.00 Cr
09 Jul, 2009	SBR	D09072009	2	Being cheque received from Kondaveeti towards Booking amount for F-504.REc no.2455.		25,000.00	25,000.00 Cr
27 Jul, 2009	SBR	D27072009	4	Being cheque recieved from kondaveeti towards booking amount of F.504 rec no.2460		2,00,000.00	2,25,000.00 Cr
F - 504 Kondaveeti							
					16,65,540.00	14,91,040.00	1,74,500.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Aug, 2009	SCP	C11082009	4	Being cash paid to SRO uppal SRO kapra towards loan for F-504.	400.00		2,24,600.00 Cr
14 Aug, 2009	SCP	C14082009	1	Being cash paid to IDBI, Bank, legal, C.S.Chakravarthy towards legal opinion for loan for F-504.	2,000.00		2,22,600.00 Cr
24 Sep, 2009	SBR	D24092009	3	Being cheque recieved from Kondaveeti towards instalment amunt of F-504 Rec no.2636.		1,95,000.00	4,17,600.00 Cr
	SBR	D24092009	4	Being cheque recieved from Kondaveeti towards instalment amount of F-504 Rec no:2635		3,50,000.00	7,67,600.00 Cr
05 Oct, 2009	SBR	D05102009	4	Being cheque recieved from Kondaveeti towards instalment amount of F-504 Rec no 2642		4,50,000.00	12,17,600.00 Cr
30 Dec, 2009	SBR	D30122009	1	Being cheque recieved from Kondaveeti towards instalment amount of F-504 rec no:2708.		1,95,000.00	14,12,600.00 Cr
26 Mar, 2010	SBR	D26032010	1	Being Cheque No.097161received from F-504 Kondaveeti vide Receipt No.2762		1,95,000.00	16,07,600.00 Cr
31 Mar, 2010	JV	31032010	29	Being amount debited to F-504 K. Ramakrishna & credited to Instalments receivable 09-10 towards instaments declared during the year.	14,15,000.00		1,92,600.00 Cr
				Total/Closing Balance	14,17,400.00	16,10,000.00	1,92,600.00 Cr
				Opening Balance			0.00 Cr
29 Jun, 2009	SBR	D29062009	4	Being cheque received from Indira towards booking amount for		25,000.00	25,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2009	JV 09072009 1	F-504.REc no.2442 Being amount transferred from F-504 Indira to F-408 Indira towards shifting of Flat.;	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			2,94,000.00 Dr
17 Apr, 2009	SBR D17042009 1	Being cheque received from Dharmesh towards instalment amount for F-506.REc no.2542.		1,25,000.00	1,69,000.00 Dr
11 Jul, 2009	SCP C11072009 5	Being cash paid to LIC srinivas towards frinking & docomentation charges for lic home loan for fiat no: f-506 dharmesh & smita.	1,500.00		1,70,500.00 Dr
25 Jul, 2009	SBP D25072009 23	Being cheque issued to f-506 Dharmesh towards vat for flat no: f-506.	9,250.00		1,79,750.00 Dr
	SBP D25072009 24	Being cheque issued to Dharmash& smita towards vat for f-506	17,940.00		1,97,690.00 Dr
30 Jul, 2009	SBR D30072009 3	Being cheque received from Dharmesh towards instalment amount for F-506.REc no.2586.		1,01,085.00	96,605.00 Dr
03 Aug, 2009	SBR D03082009 3	Being cheque received from Dharmesh towards Instalment amount for F-506.REc no.2593.		8,00,000.00	7,03,395.00 Cr
10 Aug, 2009	JV 10082009 10	Being amount debited to dharmesh towards Stamp papers for F-506.	220.00		7,03,175.00 Cr
	SCP C10082009 9	Being cash paid to Dharmesh towards reg. exp for f-506.	69,375.00		6,33,800.00 Cr
	SCP C10082009 10	Being cash paid to Dharmesh towards reg. misc. exp for f-506.	2,000.00		6,31,800.00 Cr
	SCP C10082009 11	Being cash paid to Dharmesh towards reg.	2,000.00		6,29,800.00 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	SCP	C10082009	12	exp for f-506. Being cash paid to Dharmesh towards exp. for f-506.	200.00		6,29,600.00 Cr
30 Mar, 2010	SBR	D30032010	3	Being cheque received from Dharmesh towards instalment amount for F-506.REc no.2766		5,00,000.00	11,29,600.00 Cr
31 Mar, 2010	JV	31032010	29	Being amount debited to F-506 S. Dharmesh & credited to Instalments receivable 09-10 towards instaments declared during the year.	16,50,000.00		5,20,400.00 Dr
F - 507 Varadaraju jayah				Total/Closing Balance	17,52,485.00	15,26,085.00	5,20,400.00 Dr
				Opening Balance			0.00 Cr
02 Dec, 2009	SBR	D02122009	1	Being cheque recieved from Varadaraju jayah towards instalment amount of F-507 rec no:2483		25,000.00	25,000.00 Cr
20 Feb, 2010	SBP	D20022010	3	Being cheque issued to Varadaraju jayah towards canclation of F-507.	25,000.00		0.00 Cr
F - 508 Arun Singh				Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
				Opening Balance			11,60,000.00 Dr
13 Apr, 2009	SBR	D13042009	1	Being cheque received from Arun Singh towards instalment amount for F-508.REc no.2513.		40,000.00	11,20,000.00 Dr
11 Jul, 2009	SCP	C11072009	6	Being cash paid to frinking & documentation charges for lic home lone for flat no;f-508 arun singh.	1,500.00		11,21,500.00 Dr
15 Jul, 2009	SBR	D15072009	1	Being cheque received form Arun singh towards instalment amount for F-508.REc No.2572.		70,000.00	10,51,500.00 Dr
22 Jul, 2009	SBP	D22072009	3	Being cheque issued to	20,450.00		10,71,950.00 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				
29 Jul, 2009	SBR D29072009 2	Arun singh towards vat for flat no, f-508. Being cheque recieved from Arun singh towards booking amount of F.508 rec no.2584		7,00,000.00	3,71,950.00 Dr
06 Aug, 2009	SBR D06082009 1	Being cheque received from Arun Singh towards instalment amount for F-508.REc no.2573		27,000.00	3,44,950.00 Dr
10 Aug, 2009	JV 10082009 10	Being amount debited to Arun Singh towards Stamp papers for F-508.	220.00		3,45,170.00 Dr
	SCP C10082009 5	Being cash paid to Arun singh towards reg. exp. for f-508.	32,275.00		3,77,445.00 Dr
	SCP C10082009 6	Being cash paid to Arun towards exp. for f-508.	2,000.00		3,79,445.00 Dr
	SCP C10082009 7	Being cash paid to Arun towards reg. misc. exp for f-508.	2,000.00		3,81,445.00 Dr
	SCP C10082009 8	Being cash paid to Arun towards exp for f-508.	200.00		3,81,645.00 Dr
15 Feb, 2010	SBR D15022010 1	Being cheque recieved from Arun Singh towards instalment amount of F-508 rec no:2733.		4,37,500.00	55,855.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-508 Arun Singh & credited to Instalments receivable 09-10 towards instaments declared during the year.	2,63,000.00		2,07,145.00 Dr
		Total/Closing Balance	3,21,645.00	12,74,500.00	2,07,145.00 Dr
		Opening Balance			0.00 Cr
09 Apr, 2009	SCR C09042009 1	Being cash received from Simanchal Padhy towards instalment amount for F-205.REc		25,000.00	25,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBR D11042009 1	No.2540. Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc No.2539.		25,000.00	50,000.00 Cr
13 Jun, 2009	SCP C13062009 5	Being cash paid to SRO, UPPAL, sro KAPRA ECs towRADS SBI bank house loan for flat no. F.205 simahachal pandy.	400.00		49,600.00 Cr
16 Jun, 2009	SCP C16062009 2	Being cash paid to SBI,legal CS chakravarthy towards legal openion for SBI bank house loan for flat no. F.205 simanchal pandy.	2,000.00		47,600.00 Cr
	SCP C16062009 3	Being cash paid to SBI valuar KC. ramdas towards valuation for sbi bank home loan for flat no. F.205 simanchal pandy	2,000.00		45,600.00 Cr
21 Sep, 2009	SBP D21092009 2	Being cheque issued to simanchal pandhy towards VAT for flat no F-205	8,500.00		37,100.00 Cr
	SBP D21092009 3	Being cheque issued to simanchal pandhy towards VAT for flat no F-205	17,730.00		19,370.00 Cr
22 Sep, 2009	SCR C22092009 1	Being cash recieved from Simanchal padhy Rec no:2632		50,000.00	69,370.00 Cr
01 Oct, 2009	SBR D01102009 2	Being cheque received from simanchal Padhy towards instalment amount for F-205.REc No.2640.		1,67,448.00	2,36,818.00 Cr
05 Oct, 2009	SBR D05102009 1	Being cheque recieved from Simhachal pandy towards instalment		7,20,000.00	9,56,818.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		amount of F-205 Rec no 2643			
21 Nov, 2009	SCP C21112009 21	Being cash paid to Simanchal padhy towards reg. doc. expenses for Flat no:205.	2,000.00		9,54,818.00 Cr
	SCP C21112009 22	Being cash paid to Simanchal padhy towards reg. Misc expenses for Flat no:205.	2,000.00		9,52,818.00 Cr
	SCP C21112009 23	Being cash paid to Simanchal padhy towards reg. doc. expenses for Flat no:205.	200.00		9,52,618.00 Cr
25 Nov, 2009	JV 25112009 1	Being amount credited to Prabhakar Reddy & debited to F-205 simanchal Padhy towards REg Exp.	63,750.00		8,88,868.00 Cr
	JV 25112009 1	Being amount debited to F-205 Simanchal Padhy towards Stamp papers	220.00		8,88,648.00 Cr
04 Jan, 2010	SBR D04012010 3	Being cheque recieved from Simanchal Padhy towards instalment amount of F-205 rec no:2710		4,50,000.00	13,38,648.00 Cr
08 Jan, 2010	SBR D08012010 1	Being cheque receivevd from Simanchal Padhy towards instalment amount of F-205 rec no:2717.		1,00,000.00	14,38,648.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to F-205 Simhachal Pandey & credited to Instalments receivable 09-10 towards instaments declared during the year.	17,48,000.00		3,09,352.00 Dr
		Total/Closing Balance	18,46,800.00	15,37,448.00	3,09,352.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
G - 414 Narindra kumar			Opening Balance			0.00 Cr
23 Sep, 2009	SBR	D23092009 1	Being cheque recieved from Narandra kuamr towards instalment amount of G-414.Rec.no:2477		25,000.00	25,000.00 Cr
31 Oct, 2009	SBR	D31102009 1	Being cheque recieved from Narindra kumar towards instalment amount of G-414 Rec no:2668.		1,00,000.00	1,25,000.00 Cr
	SBR	D31102009 2	Being cheque recieved from Narindra kumar towards instalment amount of G-414 Rec no:2669.		50,000.00	1,75,000.00 Cr
03 Nov, 2009	SBR	D03112009 1	Being cheque recieved from Narindra kumar towards instalment amount of G-414 Rec no:2670.		50,000.00	2,25,000.00 Cr
30 Jan, 2010	SBP	D30012010 27	Being cheque issued to Narindra kumar towards vat for G-414.	21,290.00		2,03,710.00 Cr
02 Feb, 2010	SBR	D02022010 4	Being cheque recieved from Narindra kumar towards instalment amount of G-414 re no:2729.		68,060.00	2,71,770.00 Cr
05 Feb, 2010	JV	05022010 4	Being amount debited to Narendra Kumar towards Registration expenses & credited to Prabhakr Reddy.	34,350.00		2,37,420.00 Cr
	JV	05022010 4	Being amount debited to Narendra Kumar towards stamp papers.	220.00		2,37,200.00 Cr
	SCP	C05022010 18	Being cash paid to Sro towards doc Expenses for G-414.	2,000.00		2,35,200.00 Cr
	SCP	C05022010 19	Being cash paid to Sro towards Misc Expenses for G-414.	2,000.00		2,33,200.00 Cr
	SCP	C05022010 20	Being cash paid to Sro	200.00		2,33,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	SBR D05022010 1	towards E.C. Expenses for G-414. Being cheque received from Narindra kumar towards instalment amount of G-414 rec no:2734.		7,58,000.00	9,91,000.00 Cr
31 Mar, 2010	JV 31032010 33	Being amount debited to customer G - 414 Narendra Kumar & Credited to instalment receivable towards instalments receivable during the year.	15,29,000.00		5,38,000.00 Dr
G - 101 S.R.K.Rao		Total/Closing Balance	15,89,060.00	10,51,060.00	5,38,000.00 Dr
		Opening Balance			0.00 Cr
05 Aug, 2009	SBR D05082009 2	Being cheque received from S.R.K.Rao towards booking amount for G-101.REc no.2590.		25,000.00	25,000.00 Cr
26 Aug, 2009	JV 26082009 7	Being amount debited to G-101 S.R.K.Rao towards transfer of Booking amount to F-305.	25,000.00		0.00 Cr
G - 102 S.Girish Rao		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Aug, 2009	SBR D05082009 1	Being cheque received from Girish Rao towards Instalment amount for G-102.Rec No.2589.		25,000.00	25,000.00 Cr
26 Aug, 2009	JV 26082009 7	Being amount debited to G-102 Girish Rao towards transfer of Booking amount to F-305.	25,000.00		0.00 Cr
G - 103 G.Amrutha Reddy		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Jun, 2009	SCR C30062009 2	Being cash received from G.Amrutha REddy towards Booking amount for G-103.REc No2448.		25,000.00	25,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jul, 2009	SBR D14072009	1	Being cheque received from Amrutha Reddy towards instalment amount for G-103.REc no.2570.		2,00,000.00	2,25,000.00 Cr
31 Aug, 2009	SBR D31082009	5	Being cheque recieved from Amrutha reddy towards instolment amount of G-103 Rec no:2617		8,00,000.00	10,25,000.00 Cr
09 Oct, 2009	SBR D09102009	1	Being cheque recieved from Ameutha Reddy towards instalment amount of G-103 Rec no:2652.		1,35,000.00	11,60,000.00 Cr
04 Jan, 2010	SBR D04012010	6	Being cheque issued to G.Amrutha Reddy towards instalment amount of G-103 rec no:2713.		1,35,000.00	12,95,000.00 Cr
31 Mar, 2010	JV 31032010	32	Being amount debited to customer G - 103 G. Amrutha Reddy & Credited to instalment receivable towards instalments receivable during the year.	12,95,000.00		0.00 Cr
			Total/Closing Balance	12,95,000.00	12,95,000.00	0.00 Cr
			Opening Balance			0.00 Cr
21 Oct, 2009	SBR D21102009	2	Being cheque recieved from Ratan towards instalment amount of G-106 Rce no:2482.		25,000.00	25,000.00 Cr
05 Nov, 2009	SBR D05112009	2	Being cheque recieved from Ratan Bhardwaj towards instalment amount of G-106 rec no:2673.		2,00,000.00	2,25,000.00 Cr
09 Dec, 2009	SBR D09122009	2	Being cheque recieved from Ratan bhardwaj towards instalment amount of G-106 rec no.2695.		94,000.00	3,19,000.00 Cr
08 Feb, 2010	SBP D08022010	1	Being cheque issued to	22,190.00		2,96,810.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	SBR D09022010 1	Ratan bhardwaj towards vat for G-106. Being cheque recieved from Ratan bhardwaj towards instalment amount of G-106 rec no:2736		62,435.00	3,59,245.00 Cr
12 Feb, 2010	JV 12022010 1	Being amount credited to Prabhakar REddy towards REgistration expenses of G-106.	35,850.00		3,23,395.00 Cr
	JV 12022010 1	Being amount debited to G-106 Ratan bharadwaj towards Stamp papers.	220.00		3,23,175.00 Cr
	SCP C12022010 7	Being cash paid to Ratan bhardwaj towards reg. expenses for G-106.	2,000.00		3,21,175.00 Cr
	SCP C12022010 8	Being cash paid to Ratan bhardwaj towards misc. expenses for G-106.	2,000.00		3,19,175.00 Cr
	SCP C12022010 9	Being cash paid to Ratan bhardwaj towards EC. expenses for G-106.	200.00		3,18,975.00 Cr
18 Feb, 2010	SBR D18022010 1	Being cheque recieved from Ratan bhardwaj towards instalment amount of G-106 rec no:2741.		5,20,000.00	8,38,975.00 Cr
31 Mar, 2010	JV 31032010 32	Being amount debited to customer G - 106 Mayanak Ratan Bharadwaj & Credited to instalment receivable towards instalments receivable during the year.	15,94,000.00		7,55,025.00 Dr
		Total/Closing Balance	16,56,460.00	9,01,435.00	7,55,025.00 Dr
		Opening Balance			0.00 Cr
07 Oct, 2009	SCR C07102009 1	Being cash piad to Srinivas towards instal amount of G-112 rec		25,000.00	25,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Nov, 2009	SBR	D05112009	1	no:2476. Being cheque recieved from Srinivas towards instalment amount of G-112 Rec no:2674		1,00,000.00	1,25,000.00 Cr
20 Nov, 2009	SBR	D20112009	1	Being cheque issued to Sriniva towards instalment amount of G-112 rec no:2686.		90,000.00	2,15,000.00 Cr
20 Mar, 2010	SBP	D20032010	1	Being cheque issued towards VAT charges for G-112.	32,000.00		1,83,000.00 Cr
24 Mar, 2010	SBR	D24032010	1	Being Cheque No.022312 received from G-112 M.Srinivas vide Receipt No.2763		23,00,000.00	24,83,000.00 Cr
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 112 M. Srinivas & Credited to instalment receivable towards instalments receivable during the year.	23,25,000.00		1,58,000.00 Cr
G - 117 Royston Stuart				Total/Closing Balance	23,57,000.00	25,15,000.00	1,58,000.00 Cr
				Opening Balance			0.00 Cr
12 Aug, 2009	SBR	D12082009	3	Being cheque received from Rotston Stuart towards Booking amount for G-117.Rec No.2466.		25,000.00	25,000.00 Cr
25 Aug, 2009	SBR	D25082009	2	Being chaeque recieved from Royston stuart towards instalment amount of flat no: G-117 Rec no:2467.		2,00,000.00	2,25,000.00 Cr
10 Oct, 2009	SBR	D10102009	2	Being cheque recieved from Royston stuart towards instalment amount of G-117 Rec no:2468		8,00,000.00	10,25,000.00 Cr
31 Dec, 2009	SBR	D31122009	2	Being cheque receiveied from Royston stuart towards instalment amount of G-117 rec		1,50,666.00	11,75,666.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	32	no:2469. Being amount debited to customer G - 117 Royston Stuart & Credited to instalment receivable towards instalments receivable during the year.	11,75,666.00		0.00 Cr
				Total/Closing Balance	11,75,666.00	11,75,666.00	0.00 Cr
				Opening Balance			0.00 Cr
14 May, 2009	SBR	D14052009	1	Being cheque received from Bharath Oddiraju towards instalment amount for G-201.REc No.2555.		2,00,000.00	2,00,000.00 Cr
06 Jan, 2010	SBP	D06012010	7	Being cheque issued to Bharath oddiraju towards vat for G-201.	9,400.00		1,90,600.00 Cr
	SBP	D06012010	8	Being cheque issued to Bharath oddiraju towards vat for G-201.	18,890.00		1,71,710.00 Cr
23 Jan, 2010	SBR	D23012010	1	Being cheque recieved from Bharath Oddiraju towards instalment amount of G-201 rec no:2726.		1,03,210.00	2,74,920.00 Cr
03 Feb, 2010	SBR	D03022010	1	Being cheque recieved from Bharath Oddiraju towards instalment amount of G-201 rec no:2732.		9,15,000.00	11,89,920.00 Cr
	SBR	D03022010	2	Being cheque recieved from Bharath Oddiraju towards instalment amount of G-201 rec no:2733		83,000.00	12,72,920.00 Cr
05 Feb, 2010	JV	05022010	3	Being amount debited to G-201 Bharrath Oddiraju towards Registration expenses & credited to Prabhakr Reddy.	70,500.00		12,02,420.00 Cr
	JV	05022010	3	Being amount debited to G-201 Bharath Oddiraju	220.00		12,02,200.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Feb, 2010	SCP	C05022010	12	towards stamp papers. Being cash paid to Sro towards Doc Expenses for G-201.	2,000.00		12,00,200.00 Cr
	SCP	C05022010	13	Being cash paid to Sro towards Misc Expenses for G-201.	2,000.00		11,98,200.00 Cr
	SCP	C05022010	14	Being cash paid to Sro towards e.c. Expenses for G-201.	200.00		11,98,000.00 Cr
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 201 Bharath Oddiraju & Credited to instalment receivable towards instalments receivable during the year. Total/Closing Balance	20,00,000.00		8,02,000.00 Dr
G - 203 Madhav Kumar				Opening Balance	21,03,210.00	13,01,210.00	8,02,000.00 Dr 0.00 Cr
20 Jun, 2009	SBR	D20062009	1	Being cheque received from Madhav Kumar towards Booking amount for G-203.REc No.2561.		25,000.00	25,000.00 Cr
06 Jul, 2009	SBR	D06072009	1	Being cheque received from Madhava Rao towards instalment amount for G-203.REc No.2450.		2,00,000.00	2,25,000.00 Cr
28 Jul, 2009	SCP	C28072009	3	Being cash paid to G-203 Madhaava Rao towards E.C.Exp for IDBI.	200.00		2,24,800.00 Cr
31 Oct, 2009	SBP	D31102009	42	Being cheque issued to Madhav towards vat for G-203.	13,450.00		2,11,350.00 Cr
	SBP	D31102009	43	Being cheque issued to Madhav towards vat for G-203.	7,390.00		2,03,960.00 Cr
14 Nov, 2009	SBR	D14112009	2	Being cheque issud to Madhav kumar towards instalment amount of G-203 rec no:2680.		58,985.00	2,62,945.00 Cr
17 Nov, 2009	SBR	D17112009	3	Being cheque recieved		7,30,000.00	9,92,945.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Madhav kumar towards instalment amount of G-203 Rec no:2684.			
21 Nov, 2009	SCP C21112009 39	Being cash paid to Madhav kumar towards reg. doc. expenses for Flat no:G-203	2,000.00		9,90,945.00 Cr
	SCP C21112009 40	Being cash paid to Madhav kumar towards reg. misc. expenses for Flat no:G-203	2,000.00		9,88,945.00 Cr
	SCP C21112009 41	Being cash paid to Madhav kumar towards reg. doc. expenses for Flat no:G-203	200.00		9,88,745.00 Cr
25 Nov, 2009	JV 25112009 4	Being amount credited to Prabhakar Reddy & debited to G-203 Madhav Rao towards REg Exp.	33,725.00		9,55,020.00 Cr
	JV 25112009 4	Being amount debited to G-203 Madhav Kumar towards Stamp papers	220.00		9,54,800.00 Cr
31 Mar, 2010	JV 31032010 32	Being amount debited to customer G - 203 Madhav Kumar & Credited to instalment receivable towards instalments receivable during the year.	14,84,000.00		5,29,200.00 Dr
		Total/Closing Balance	15,43,185.00	10,13,985.00	5,29,200.00 Dr
		Opening Balance			0.00 Cr
15 Apr, 2009	SBR D15042009 1	Being cheque received from Anand Mahanand towards instalment amount for G-204.Rec No.2541.		2,00,000.00	2,00,000.00 Cr
11 Jul, 2009	SCP C11072009 2	Being cash paid to LIC srinivas towards frinking & docommucation charges LIC house lone for flat no: G.204 anand mahanand.	1,500.00		1,98,500.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Oct, 2009	SBP	D12102009	5	Being cheque issued to vat for G-204.	13,260.00		1,85,240.00 Cr
	SBP	D12102009	6	Being cheque issued to vat for G-204.	7,880.00		1,77,360.00 Cr
16 Oct, 2009	SBR	D16102009	1	Being cheque recieved from Anand mahanand towards instalment amount of G-204 rec no:2658.		91,276.00	2,68,636.00 Cr
23 Oct, 2009	SBR	D23102009	1	Being cheque recieved from Anand mahanad towards instalment amount of G-204 Rec no:2662		6,80,000.00	9,48,636.00 Cr
21 Nov, 2009	SCP	C21112009	42	Being cash paid to Anand mahananad towards reg. doc. expenses for Flat no:G-204	2,000.00		9,46,636.00 Cr
	SCP	C21112009	43	Being cash paid to Anand mahanand towards reg. misc. expenses for Flat no:G-204	2,000.00		9,44,636.00 Cr
	SCP	C21112009	44	Being cash paid to Anand mahanand towards reg. misc. expenses for Flat no:G-204	200.00		9,44,436.00 Cr
25 Nov, 2009	JV	25112009	5	Being amount credited to Prabhakar Reddy & debited to G-204 Anand MAhanand towards REg Exp.	33,250.00		9,11,186.00 Cr
	JV	25112009	5	Being amount debited to G-204 Anand Mahanand towards Stamp papers	220.00		9,10,966.00 Cr
31 Dec, 2009	SBR	D31122009	1	Being cheque recieved from Anand mahanand towards instalment amount of G-204 rec no:2664.		1,89,000.00	10,99,966.00 Cr

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 204 Anand Mahanand & Credited to instalment receivable towards instalments receivable during the year. Total/Closing Balance	14,75,000.00		3,75,034.00 Dr	
				Opening Balance	15,35,310.00	11,60,276.00	3,75,034.00 Dr 0.00 Cr	
G - 205 Sunny Mudigonda								
09 Jul, 2009	SBR	D09072009	4	Being cheque received from Sunny towards booking amount for G-205.REc no.2452.		25,000.00	25,000.00 Cr	
20 Jul, 2009	SBR	D20072009	2	Being cheque received from sunny towards instalment amount for G-205.REc no.2578.		2,00,000.00	2,25,000.00 Cr	
20 Aug, 2009	SBR	D20082009	4	Being cheque deposited by customer directly in the bank towards flat no. G-205.REc no.2620.		44,000.00	2,69,000.00 Cr	
07 Sep, 2009	SBR	D07092009	2	Being cheque recieved from sunny mudigonda towards instolment amount of G-205 Rec no:2622		1,50,000.00	4,19,000.00 Cr	
		SBR	D07092009	3	Being cheque recieved from Sunny mundigonda towards instolment amount of G-205 Rec no:2621		62,460.00	4,81,460.00 Cr
21 Sep, 2009	SBP	D21092009	6	Being cheque issued to sunny mudigonda towards VAT for flat no G-205	14,300.00		4,67,160.00 Cr	
		SBP	D21092009	7	Being cheque issued to sunny mudigonda towards VAT for flat no G-205	7,890.00		4,59,270.00 Cr
05 Oct, 2009	SBR	D05102009	3	Being cheque recieved from Sunny mudigonda towards instalment amount of G-205 Rec no 2645		6,00,000.00	10,59,270.00 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						
30 Oct, 2009	SBR	D30102009	1	Being cheque received from Sunny Muddigonda towards Instalment amount for G-205.REc No.2666.		1,50,000.00	12,09,270.00 Cr
21 Nov, 2009	SCP	C21112009	24	Being cash paid to Sunny mudigonda towards reg. doc. expenses for Flat no:G-205	2,000.00		12,07,270.00 Cr
	SCP	C21112009	25	Being cash paid to Sunny mudigonda towards reg. Misc. expenses for Flat no:G-205	2,000.00		12,05,270.00 Cr
	SCP	C21112009	26	Being cash paid to Sunny mudigonda towards reg. doc. expenses for Flat no:G-205	200.00		12,05,070.00 Cr
25 Nov, 2009	JV	25112009	1	Being amount credited to Prabhakar Reddy & debited to G-205 Sunny Mudigonda towards REg Exp.	35,850.00		11,69,220.00 Cr
	JV	25112009	1	Being amount debited to G-205 Sunny Mudigonda towards Stamp papers	220.00		11,69,000.00 Cr
30 Nov, 2009	SBR	D30112009	1	Being cheque recieved from Sunny mudigonda towards instalment amount of G-205 rec no:2690		1,50,000.00	13,19,000.00 Cr
12 Feb, 2010	SCR	C12022010	2	Being cash recieved from Sunny Mudigonda towards instalment amount of G-205 rec no:2738.		1,00,000.00	14,19,000.00 Cr
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 205 Sunny Mudigonda & Credited to instalment	15,82,000.00		1,63,000.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable towards instalments receivable during the year.			
		Total/Closing Balance	16,44,460.00	14,81,460.00	1,63,000.00 Dr
		Opening Balance			0.00 Cr
22 Apr, 2009	SBR D22042009 1	Being cheque received from Srilatha towards Booking amount for G-206.REc No.2433.		25,000.00	25,000.00 Cr
27 Jul, 2009	SBR D27072009 2	Being cheque received from Srilatha towards instalment amount for G-206.		2,75,000.00	3,00,000.00 Cr
11 Aug, 2009	SCP C11082009 1	Being cash paid towards SRO ,uppal ,SRO, kapra towards loan for G.206.	400.00		2,99,600.00 Cr
13 Nov, 2009	SCP C13112009 4	Being cash paid to SRo towards E.C. for SBI for Flat No.G-206.	200.00		2,99,400.00 Cr
23 Dec, 2009	SBR D23122009 1	Being cheque recieved from Srilatha towards instalment amount of G-206 rec no:2705.		1,50,000.00	4,49,400.00 Cr
03 Feb, 2010	SBP D03022010 1	Being cheque issued to Srilatha towards vat for G-206.	21,660.00		4,27,740.00 Cr
05 Feb, 2010	JV 05022010 5	Being amount debited to G-206 Srilatha towards registration expenses & credited to Prabhkar REddy.	43,385.00		3,84,355.00 Cr
	JV 05022010 5	Being amount debited to G-206 Srilatha towards Stamp papers	220.00		3,84,135.00 Cr
	SCP C05022010 1	Being cash paid to SRo towards frankling for SBI Housing loan for flat no.G-206.	8,100.00		3,76,035.00 Cr
	SCP C05022010 21	Being cash paid to Sro towards doc Expenses for G-206.	2,000.00		3,74,035.00 Cr
	SCP C05022010 22	Being cash paid to Sro towards misc Expenses	2,000.00		3,72,035.00 Cr

MODI VENTURES 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 Feb, 2010	SCP	C05022010	23	for G-206. Being cash paid to Sro towards e.c Expenses for G-206.	200.00		3,71,835.00 Cr
08 Feb, 2010	SBR	D08022010	3	Being cheque recieved from srilatha towards instalment amount of G-206 rec no:2735.		11,00,000.00	14,71,835.00 Cr
17 Feb, 2010	SBR	D17022010	1	Being cheque recieved from Srilatha towards instalment amount of G-206 rec no:2740.		69,465.00	15,41,300.00 Cr
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 206 Srilatha & Credited to instalment receivable towards instalments receivable during the year. Total/Closing Balance	15,75,000.00		33,700.00 Dr
G - 212 Satish kumar				Opening Balance	16,53,165.00	16,19,465.00	33,700.00 Dr 0.00 Cr
29 Jul, 2009	SBR	D29072009	1	Being cheque recieved from satish kumar towards booking amount of G-212 rec no.2583		25,000.00	25,000.00 Cr
10 Aug, 2009	SBR	D10082009	1	Being cheque received from Santi Kumar towards Instalment amount for G-212.REc no.2596.		2,00,000.00	2,25,000.00 Cr
24 Sep, 2009	SBR	D24092009	2	Being cheque recieved from Satish kumar towards instalment amount of G-212 Rec no:2630		10,00,000.00	12,25,000.00 Cr
29 Dec, 2009	SBR	D29122009	2	Being cheque recieved from Satish kumar towards instalment amount of G-212 rec no:2707.		2,83,166.00	15,08,166.00 Cr
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 212 Satish Kumar &	15,08,166.00		0.00 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				
		Credited to instalment receivable towards instalments receivable during the year.			
31 Mar, 2010	SBR D31032010 1	Being cheque received from Satish Kumar towards instalment amount for G-212..REc no.2769.		2,83,166.00	2,83,166.00 Cr
		Total/Closing Balance	15,08,166.00	17,91,332.00	2,83,166.00 Cr
		Opening Balance			0.00 Cr
05 Aug, 2009	SCR C05082009 1	Being cash received from B.Sridhar towards Booking amount for G-213.REc No.2594.		25,000.00	25,000.00 Cr
20 Aug, 2009	SBR D20082009 2	Being cheque recieved from Sridhar towards instolment amount of G-213 Rec no:2595.		2,00,000.00	2,25,000.00 Cr
22 Aug, 2009	SBP D22082009 29	Being cheque received from Sridhar towards instalment amount for G-213 reversed.REc No.2595.	2,00,000.00		25,000.00 Cr
24 Aug, 2009	SBR D24082009 1	Being cheque recieved from Sridhar towards instolment amount of G-213 Rec 2595		2,00,000.00	2,25,000.00 Cr
02 Sep, 2009	SCP C02092009 4	Being cash paid to Sridhar towards housing loan.	400.00		2,24,600.00 Cr
	SCP C02092009 5	Being cash paid to Sridhar towards housing loan.	2,000.00		2,22,600.00 Cr
19 Sep, 2009	SBR D19092009 2	Being cheque recieved from Sridhar towards istolment amount fo G-213. reC NO:2627.		1,22,000.00	3,44,600.00 Cr
09 Nov, 2009	SBP D09112009 53	Being cheque issued to Sridhar towards vat for G-213.	10,000.00		3,34,600.00 Cr
	SBP D09112009 54	Being cheque issued to Sridhar towards vat for G-213.	20,470.00		3,14,130.00 Cr

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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						
11 Nov, 2009	SBR	D11112009	1	Being cheque reversed from Sridhar towards instalment amount of G-213 rec no:2677.		1,31,500.00	4,45,630.00 Cr
13 Nov, 2009	SBR	D13112009	1	Being cheque recieved from Sridhar towards instalment amount of G-213 Rec no:2679.		1,00,000.00	5,45,630.00 Cr
17 Nov, 2009	SBR	D17112009	1	Being cheque recieved from Sridhar towards instalment amount of G-213 Rec no:2683.		18,75,000.00	24,20,630.00 Cr
24 Nov, 2009	SCP	C24112009	14	Being cash paid to Sridhar towards reg. expenses for Flat no:G-213	96,470.00		23,24,160.00 Cr
	SCP	C24112009	17	Being cash paid to sridhar towards reg. doc expenses for Flat no:G-213	2,000.00		23,22,160.00 Cr
	SCP	C24112009	18	Being cash paid to sridhar towards reg. misc expenses for Flat no:G-213	2,000.00		23,20,160.00 Cr
	SCP	C24112009	19	Being cash paid to sridhar towards reg. misc expenses for Flat no:G-213	200.00		23,19,960.00 Cr
25 Nov, 2009	JV	25112009	2	Being amount debited to G-213 Karthik towards Stamp papers	220.00		23,19,740.00 Cr
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 213 B. Sridhar & Credited to instalment receivable towards instalments receivable during the year.	22,22,000.00		97,740.00 Cr
				Total/Closing Balance	25,55,760.00	26,53,500.00	97,740.00 Cr
				Opening Balance			0.00 Cr
G - 216 Karthik							
13 Jul, 2009	SBR	D13072009	1	Being cheque received from Karthik towards booking amount for G-216.REc no.2568.		25,000.00	25,000.00 Cr

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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 Jul, 2009	SBR D24072009 1	Being cheque recieved from kartick towards booking amount of G-216 rec no:2576.		1,00,000.00	1,25,000.00 Cr
27 Aug, 2009	SBR D27082009 1	Being cheque received from Karthik towards instalment amount for G-216.REc no.2591.		1,04,000.00	2,29,000.00 Cr
05 Sep, 2009	SBP D05092009 5	Being cheque issued to karthik towards vat for G-206.	13,270.00		2,15,730.00 Cr
	SBP D05092009 6	Being cheque issued to Karthik towards vat for G-216.	7,520.00		2,08,210.00 Cr
27 Oct, 2009	SBR D27102009 1	Being cheque recieved from Karthik towards instalment amount of G-216 Rec no:2665		58,485.00	2,66,695.00 Cr
04 Nov, 2009	SBR D04112009 1	Being chequ recieved from Karthik towards instalment amount of G-216 rec no.2672.		7,40,000.00	10,06,695.00 Cr
21 Nov, 2009	SCP C21112009 30	Being cash paid to karthik towards reg. misc. expenses for Flat no:G-216	2,000.00		10,04,695.00 Cr
	SCP C21112009 31	Being cash paid to karthik towards reg. misc. expenses for Flat no:G-216	2,000.00		10,02,695.00 Cr
	SCP C21112009 32	Being cash paid to karthik towards reg. misc. expenses for Flat no:G-216	200.00		10,02,495.00 Cr
25 Nov, 2009	JV 25112009 2	Being amount credited to Prabhakar Reddy & debited to G-216 Karthik towards REg Exp.	33,275.00		9,69,220.00 Cr
	JV 25112009 2	Being amount debited to G-216 Karthik towards Stamp papers	220.00		9,69,000.00 Cr
31 Mar, 2010	JV 31032010 32	Being amount debited to	16,67,000.00		6,98,000.00 Dr

MODI VENTURES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		customer G - 216 C. Karthik & Credited to instalment receivable towards instalments receivable during the year.			
		Total/Closing Balance	17,25,485.00	10,27,485.00	6,98,000.00 Dr
		Opening Balance			0.00 Cr
G - 217 A.Srinivas Reddy					
17 Jun, 2009	SBR D17062009 2	Being cheque received from towards booking amount for G-217.REc no.2439.		25,000.00	25,000.00 Cr
30 Jun, 2009	SCR C30062009 1	Being cash received from A.Srinivas REddy towards instalment amount for G-217..REc no.2446.		2,00,000.00	2,25,000.00 Cr
03 Aug, 2009	SBR D03082009 1	Being cheque received from A.Srinivas REddy towards Instalment amount for G-217.REc no.2462.		5,00,000.00	7,25,000.00 Cr
10 Aug, 2009	SCR C10082009 2	Being cash received from Srinivas REddy towards instalment amount for G-217.REc no.2465.		2,00,000.00	9,25,000.00 Cr
	SBR D10082009 2	Being cheque received from A.Srinivas REddy towards Instalment amount for G-217.REc no.2464.		1,00,000.00	10,25,000.00 Cr
01 Oct, 2009	SCR C01102009 1	Being cash paid to Srinivas towards instal amount of G-212 Rec no:2641.		1,29,142.00	11,54,142.00 Cr
02 Jan, 2010	SCR C02012010 2	Being cash recieved from G-217 A.Srinivas Reddy.		1,29,000.00	12,83,142.00 Cr
25 Mar, 2010	SCR C25032010 1	Being cash received from Srinivas reddy towards instalment amount for G-217.REc No.2764.		1,29,200.00	14,12,342.00 Cr

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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						
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 217 A. Srinivasa Reddy & Credited to instalment receivable towards instalments receivable during the year. Total/Closing Balance	12,83,284.00		1,29,058.00 Cr	
				Opening Balance	12,83,284.00	14,12,342.00	1,29,058.00 Cr 0.00 Cr	
G - 219 Harinarayan Rao								
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 219 S. Harinarayan Rao & Credited to instalment receivable towards instalments receivable during the year.	25,000.00		25,000.00 Dr	
		SBR	D31032010	2	Being cheque received from Harinarayan Rao towards Booking amount for G-219. Total/Closing Balance		25,000.00	0.00 Cr
				Opening Balance	25,000.00	25,000.00	0.00 Cr 0.00 Cr	
G - 302 Ganesh								
07 Sep, 2009	SBR	D07092009	1	Being cheque recieved from Ganesh towards instolment amount of G-302 Rec no:2618.		25,000.00	25,000.00 Cr	
08 Sep, 2009	SBP	D08092009	1	Being cheque recieved from Ganesh towards instolment amount of flat no:G-302 Rec no:2618.	25,000.00		0.00 Cr	
12 Sep, 2009	SBR	D12092009	1	Being cheque recieved from Ganesh towards instolment amount of G-302 rec no:2618.		25,000.00	25,000.00 Cr	
22 Sep, 2009	SBR	D22092009	1	Being cheque received from Ganesh towards instalments amount of G-302 Rec no:2631		2,00,000.00	2,25,000.00 Cr	
21 Oct, 2009	SBR	D21102009	1	Being cheque recieved from Ganesh towards instalment amount of G-302 Rce no:2660.		90,000.00	3,15,000.00 Cr	
05 Nov, 2009	SBP	D05112009	6	Being cheque issued to	13,500.00		3,01,500.00 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						
05 Nov, 2009	SBP	D05112009	7	vat for flat no G-302. Being cheque issued to vat for flat no G-302.	7,350.00		2,94,150.00 Cr
17 Nov, 2009	SBR	D17112009	2	Being cheque recieved from Ganseh towards instalment amount of G-302 rec no:2685.		7,30,000.00	10,24,150.00 Cr
21 Nov, 2009	SCP	C21112009	33	Being cash paid to Ganesh towards reg. doc. expenses for Flat no:G-302	2,000.00		10,22,150.00 Cr
	SCP	C21112009	34	Being cash paid to Ganesh towards reg. Misc. expenses for Flat no:G-302	2,000.00		10,20,150.00 Cr
	SCP	C21112009	35	Being cash paid to Ganesh towards reg. Misc. expenses for Flat no:G-302	200.00		10,19,950.00 Cr
25 Nov, 2009	JV	25112009	3	Being amount credited to Prabhakar Reddy & debited to G-302 Ganesh towards REg Exp.	33,850.00		9,86,100.00 Cr
	JV	25112009	3	Being amount debited to G-302 Ganesh towards Stamp papers	220.00		9,85,880.00 Cr
26 Nov, 2009	SBR	D26112009	2	Being cheque recieved from Ganesh towards instalment amount of G-302 rec no:2678.		34,402.00	10,20,282.00 Cr
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 302 S. Ganesh & Credited to instalment receivable towards instalments receivable during the year.	14,92,000.00		4,71,718.00 Dr
				Total/Closing Balance	15,76,120.00	11,04,402.00	4,71,718.00 Dr
				Opening Balance			0.00 Cr
10 Jun, 2009	SBR	D10062009	1	Being cheque received from Aprana Towards booking amount for G-303.REc No.2559.		25,000.00	25,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Jun, 2009	SBR	D29062009	1	Being cheque received from Aparna towards instalment amount for G-303.REc no.2443.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 303 K. Aparna & Credited to instalment receivable towards instalments receivable during the year.	14,25,000.00		12,00,000.00 Dr
G - 304 Mr.Vinod Kumar				Total/Closing Balance	14,25,000.00	2,25,000.00	12,00,000.00 Dr
				Opening Balance		0.00	0.00 Cr
05 Jun, 2009	SBR	D05062009	1	Being cheque received from Vinod Kumar towards Booking amount for G-304.REC no.2558.		25,000.00	25,000.00 Cr
06 Jul, 2009	SCP	C06072009	5	Being cash paid to SBI valuar K.C. ramdas towards valuation reportt for SBI bank housing lone for flat no:G.304 vinod kumar.	2,000.00		23,000.00 Cr
	SCP	C06072009	6	Being cash paid to SRO uppal, SRO. kapra towards SBI bank home lone for flat no:G.304 vinod kumar.	400.00		22,600.00 Cr
	SCP	C06072009	7	Being cash paid to SBI legal CS.chakravathy towards legal openion for flat no:G.304 vinod kumar.	2,000.00		20,600.00 Cr
11 Jul, 2009	SBR	D11072009	1	Being cheque received from Vinod Kumar towards booking amount for G-304..REc no.2565.		2,00,000.00	2,20,600.00 Cr
11 Dec, 2009	SBP	D11122009	1	Being cheque issued to Mr.Vinod Kumar towards vat for flat no G-304.	14,000.00		2,06,600.00 Cr
	SBP	D11122009	2	Being cheque issued to	8,185.00		1,98,415.00 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				
14 Dec, 2009	SBR D14122009 2	Mr.Vinod Kumar towards vat for flat no G-304. Being cheque recieved from Mr.Vinod Kumar towards instalment amount of G-304 rec no:2697.		14,00,000.00	15,98,415.00 Cr
05 Feb, 2010	JV 05022010 7	Being amount debited to G-304 Vinod Kumar towards registration expenses & credited to Prabhakar Reddy.	44,285.00		15,54,130.00 Cr
	JV 05022010 7	Being amount debited to G-304 Vinod Kumar towards stamp papers.	220.00		15,53,910.00 Cr
	SCP C05022010 3	Being cash paid to Sro towards Doc Expenses for G-304.	2,000.00		15,51,910.00 Cr
	SCP C05022010 4	Being cash paid to Sro towards Miscelleneous Expenses for G-304.	2,000.00		15,49,910.00 Cr
	SCP C05022010 5	Being cash paid to Sro towards E.C. Expenses for G-304.	200.00		15,49,710.00 Cr
31 Mar, 2010	JV 31032010 32	Being amount debited to customer G - 304 A.V. Vinod Kumar & Credited to instalment receivable towards instalments receivable during the year.	15,93,500.00		43,790.00 Dr
		Total/Closing Balance	16,68,790.00	16,25,000.00	43,790.00 Dr
		Opening Balance			0.00 Cr
30 Jul, 2009	SBR D30072009 1	Being cheque received from Sherly Rogers towards booking amount for G-305.REc no.2456.		25,000.00	25,000.00 Cr
31 Mar, 2010	JV 31032010 32	Being amount debited to customer G - 305 Shrly Rogers & Credited to instalment receivable	12,23,800.00		11,98,800.00 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				
		towards instalments receivable during the year.			
		Total/Closing Balance	12,23,800.00	25,000.00	11,98,800.00 Dr
		Opening Balance			0.00 Cr
17 Jun, 2009	SBR D17062009 1	Being cheque received from Padmavathi towards booking amount for G-306.REc no.2440.		25,000.00	25,000.00 Cr
02 Jul, 2009	SCR C02072009 1	Being cash received from Padmavathi towards Booking amount for G-306.REc no.2564.		2,00,000.00	2,25,000.00 Cr
14 Aug, 2009	SBR D14082009 1	Being cheque received from Padmavathi towards Instalment amount for G-306.REc No.2600.		43,000.00	2,68,000.00 Cr
21 Sep, 2009	SBP D21092009 4	Being cheque issued to padmavathi towards VAT for flat no G-306	14,180.00		2,53,820.00 Cr
	SBP D21092009 5	Being cheque issued to padmavathi towards VAT for flat no G-306	8,000.00		2,45,820.00 Cr
22 Sep, 2009	SCR C22092009 2	Being cash recieved from Padmavathi rec no:2633.		2,65,150.00	5,10,970.00 Cr
05 Oct, 2009	SBR D05102009 2	Being cheque recieved from Padmavati towards instalment amount of G-306 Rec no 2644		5,54,000.00	10,64,970.00 Cr
21 Nov, 2009	SCP C21112009 27	Being cash paid to padmavati towards reg. doc. expenses for Flat no:G-306	2,000.00		10,62,970.00 Cr
	SCP C21112009 28	Being cash paid to Padamavathi towards reg. misc. expenses for Flat no:G-306	2,000.00		10,60,970.00 Cr
	SCP C21112009 29	Being cash paid to Padamavathi towards	200.00		10,60,770.00 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						
25 Nov, 2009	JV	25112009	1	reg. misc. expenses for Flat no:G-306 Being amount credited to Prabhakar Reddy & debited to G-306 Padmavathi towards REg Exp.	35,550.00		10,25,220.00 Cr
	JV	25112009	1	Being amount debited to Padmavathi towards Stamp papers for G-306	220.00		10,25,000.00 Cr
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 306 Padmavathi & Credited to instalment receivable towards instalments receivable during the year.	15,81,000.00		5,56,000.00 Dr
G - 312 Prabhkar				Total/Closing Balance	16,43,150.00	10,87,150.00	5,56,000.00 Dr
				Opening Balance			0.00 Cr
29 Jun, 2009	SCR	C29062009	2	Being cash received from Prabhakar towards Part Booking amount.REc no.2444.		20,000.00	20,000.00 Cr
03 Jul, 2009	SCR	C03072009	1	Being cash received from Prabhkar towards balance Booking amount for G-312.REc no.2444		5,000.00	25,000.00 Cr
08 Jul, 2009	SBR	D08072009	1	Being cheque received from Prabhkar towards Instalment amount for G-312.REc No.2451..		2,00,000.00	2,25,000.00 Cr
17 Aug, 2009	SBR	D17082009	4	Being cheque received from Prabhkar towards instalment amount for G-312.REc No.2475.		2,00,000.00	4,25,000.00 Cr
05 Sep, 2009	SBP	D05092009	1	Being cheque issued to Prabhakar towards vat for G-321.	10,000.00		4,15,000.00 Cr
	SBP	D05092009	2	Being cheque issued to Prabhakar towards vat for G-312.	21,230.00		3,93,770.00 Cr
19 Sep, 2009	JV	19092009	3	Being amount credited to Prabhakar Reddy	75,000.00		3,18,770.00 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				
		towards reg expenses for G-312.			
19 Sep, 2009	JV 19092009 3	Being amount debited to Prabhakar towards Stamp papers for G-312.	220.00		3,18,550.00 Cr
21 Sep, 2009	SCP C21092009 26	Being cash paid to Prabhakar towards reg doc exp of G-312.	2,000.00		3,16,550.00 Cr
	SCP C21092009 27	Being cash paid to prabhakar towards reg. exp of G-312.	2,000.00		3,14,550.00 Cr
	SCP C21092009 28	Being cash paid to prabhakar towards E.C. exp 312.	200.00		3,14,350.00 Cr
24 Sep, 2009	SBR D24092009 1	Being cheque recieved from Prabhakar towards instalment amount of G-312 Rec no:2637		10,00,000.00	13,14,350.00 Cr
24 Nov, 2009	SCP C24112009 15	Being cash paid to prabhakar towards reg. expenses for Flat no:G-312	200.00		13,14,150.00 Cr
	SCP C24112009 16	Being cash paid to prabhakar towards reg. doc expenses for Flat no:G-312	2,000.00		13,12,150.00 Cr
31 Mar, 2010	JV 31032010 32	Being amount debited to customer G - 312 Prabhakar & Credited to instalment receivable towards instalments receivable during the year.	22,98,000.00		9,85,850.00 Dr
		Total/Closing Balance	24,10,850.00	14,25,000.00	9,85,850.00 Dr
		Opening Balance			0.00 Cr
09 Jul, 2009	SBR D09072009 3	Being cheque received from Sudesh Kumar towards booking amount for G-317..REc no.2447..		25,000.00	25,000.00 Cr
27 Jul, 2009	SBR D27072009 1	Being cheque recieved from sudesh kumar towards booking		1,20,000.00	1,45,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Oct, 2009	SBR D08102009	3	amount of G-317 rec no.2581 Being cheque recieved from Sudesh kumar towards instalment amount of g-317 rec no;2651		80,000.00	2,25,000.00 Cr
12 Oct, 2009	SBP D12102009	3	Being cheque issued to vat for G-317	13,750.00		2,11,250.00 Cr
	SBP D12102009	4	Being cheque issued to vat for G-317	7,540.00		2,03,710.00 Cr
24 Oct, 2009	SBR D24102009	1	Being cheque recieved from Sudesh kumar towards instalment amount of G-317 Rec no:2663.		7,00,000.00	9,03,710.00 Cr
24 Nov, 2009	SCP C24112009	1	Being cash paid to Sudesh kumar towards reg. doc. expenses for Flat no:G-317	2,000.00		9,01,710.00 Cr
	SCP C24112009	2	Being cash paid to Sudesh kumar towards reg. misc. expenses for Flat no:G-317	2,000.00		8,99,710.00 Cr
	SCP C24112009	3	Being cash paid to Sudesh kumar towards reg. misc. expenses for Flat no:G-317`	200.00		8,99,510.00 Cr
25 Nov, 2009	JV 25112009	5	Being amount credited to Prabhakar Reddy & debited to G-317 Sudesh Kumar towards REg Exp.	34,475.00		8,65,035.00 Cr
	JV 25112009	5	Being amount debited to G-317 Sudesh Kumar towards Stamp papers	220.00		8,64,815.00 Cr
31 Mar, 2010	JV 31032010	32	Being amount debited to customer G - 317 Sudesh Kumar & Credited to instalment receivable towards instalments receivable during the year.	17,24,000.00		8,59,185.00 Dr
Total/Closing Balance				17,84,185.00	9,25,000.00	8,59,185.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
G - 319 Varanasi Varalu		Opening Balance			0.00 Cr
24 Sep, 2009	SBR D24092009 6	Being cheque recieved from Varanasi Srinivas towards instalment amount of G-319 Rec no:2479		25,000.00	25,000.00 Cr
05 Oct, 2009	SBR D05102009 5	Being cheque recieved from Varanasi varalu towards instalment amount of G-319 Rec no:2646		2,00,000.00	2,25,000.00 Cr
18 Nov, 2009	SBR D18112009 1	Being cheque recieved from Varanasi varalu towards instalment amount of G-319 rec no:2661.		4,74,000.00	6,99,000.00 Cr
16 Jan, 2010	SBP D16012010 1	Being cheque issued to Varanasi Varalu towards vat for G-319.	28,990.00		6,70,010.00 Cr
20 Jan, 2010	SBR D20012010 1	Being cheque issued to Varanasi Varalu towards instalment amount of G-309 rec no:2723		60,000.00	7,30,010.00 Cr
28 Jan, 2010	SBR D28012010 1	Being cheque recieved from Varanasi Varalu towrads instalment amount of G-319 rec no:2724.		48,410.00	7,78,420.00 Cr
02 Feb, 2010	SBR D02022010 6	Being cheque recieved from Varanasi Varalu towards instalment amount of G-319 rec no:2731.		8,00,000.00	15,78,420.00 Cr
05 Feb, 2010	JV 05022010 2	Being amount credited to G-319 Varanasi Varalu towards registration expenses & credited to Prabhakar Reddy.	75,000.00		15,03,420.00 Cr
	JV 05022010 2	Being amout debited to G-319 Varnasi Varalu towards Stamp papers.	220.00		15,03,200.00 Cr
	SCP C05022010 9	Being cash paid to Sro	2,000.00		15,01,200.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Misc Expenses for G-319.			
05 Feb, 2010	SCP C05022010 10	Being cash paid to Sro towards Doc Expenses for G-319.	2,000.00		14,99,200.00 Cr
	SCP C05022010 11	Being cash paid to Sro towards e.C. Expenses for G-319.	200.00		14,99,000.00 Cr
31 Mar, 2010	JV 31032010 33	Being amount debited to customer G - 319 Varanasi Varalu & Credited to instalment receivable towards instalments receivable during the year.	21,99,000.00		7,00,000.00 Dr
		Total/Closing Balance	23,07,410.00	16,07,410.00	7,00,000.00 Dr
		Opening Balance			0.00 Cr
G - 403 V.Arun Kumar					
14 Jul, 2009	SBR D14072009 3	Being cheque received from V.ARun Kumar towards booking amount for G-403.REc no.2453.		25,000.00	25,000.00 Cr
29 Aug, 2009	SBR D29082009 1	Being cheque recieved from Arun kumar towards instolment amount of G-403 Rec.2615.		1,00,000.00	1,25,000.00 Cr
28 Nov, 2009	SCR C28112009 2	Being cash received from Arun Kumar towards G-403.REc No.2689.		75,000.00	2,00,000.00 Cr
01 Dec, 2009	SBR D01122009 1	Being cheque recieved from Arun kumar towards instalment amount of G-403 Rec no:2691		1,00,000.00	3,00,000.00 Cr
18 Jan, 2010	SBR D18012010 2	Being cheque issued to V.Arun Kumar towards instalment amount of G-403 rec no:2616		1,00,000.00	4,00,000.00 Cr
12 Feb, 2010	SCR C12022010 1	Being cash recieved from V.Arun Kumar towards instalment amount of G-403 rec		50,000.00	4,50,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2010	SCR C24022010 1	no:2737. Being cash recieved from V.Arun Kumar towards instalment amount of G-403 rec no:2492.		50,000.00	5,00,000.00 Cr
13 Mar, 2010	SCR C13032010 1	Being cash recieved from V.Arun Kumar towards instalment amount of G-403 rec no:2754.		50,000.00	5,50,000.00 Cr
27 Mar, 2010	SCR C27032010 2	Being cash received from Arun Kumar towards instalment amount for G-403.REc no.2765.		50,000.00	6,00,000.00 Cr
31 Mar, 2010	JV 31032010 33	Being amount debited to customer G - 403 V. Arun Kumar & Credited to instalment receivable towards instalments receivable during the year.	16,59,000.00		10,59,000.00 Dr
		Total/Closing Balance	16,59,000.00	6,00,000.00	10,59,000.00 Dr
		Opening Balance			0.00 Cr
01 Jun, 2009	SCR C01062009 1	Being cash received from Prasanta Kumar towards instalment amount for G-404.REC no.2435.		1,99,000.00	1,99,000.00 Cr
09 Jun, 2009	SCP C09062009 3	Being cash paid to SRO, UPPAL, SRO kapra EC nos. 2 towards E.C for RBI (channi) department loan for flat no. G.404 prashanth kumar das .	400.00		1,98,600.00 Cr
	SCP C09062009 4	Being cash paid to RBI , legal CS chakravarthy towards legal openion for RBI (channi) department loan for flat no. G.404 prashanth kumar das	2,000.00		1,96,600.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jun, 2009	SCP	C11062009	6	Being cash paid to RBI valuer K.C ramdas towards valuation repairs for RBI dept. loan for flat no. G.404 prashanth kumar das	2,000.00		1,94,600.00 Cr
13 Jun, 2009	SCP	C13062009	3	Being cash paid to notery & attested ,R.devadas towards GMG II link dept. book for RBI chenni dept. loan for flat no. G.404 prashanth kumar das	700.00		1,93,900.00 Cr
30 Jun, 2009	SCR	C30062009	3	Being cash received from Prasantha Kumar Das towards balance amount for G-404.REc No.2435		1,000.00	1,94,900.00 Cr
25 Jul, 2009	SBR	D25072009	1	Being cheque recieved from prashanth kumar desai towards booking amount of G-404 rec no:2579.		4,67,100.00	6,62,000.00 Cr
31 Mar, 2010	JV	31032010	33	Being amount debited to customer G - 404 Pasanta Kumar Das & Credited to instalment receivable towards instalments receivable during the year.	14,89,000.00		8,27,000.00 Dr
				Total/Closing Balance	14,94,100.00	6,67,100.00	8,27,000.00 Dr
				Opening Balance			0.00 Cr
02 Jun, 2009	SBR	D02062009	1	Being cheque received from Anil Kumar towards instalment amount for G-406.REc No.2436.		2,00,000.00	2,00,000.00 Cr
24 Jun, 2009	SCP	C24062009	3	Being cash paid to SBI Valuer towards valuation report for SBI Bank for G-406.	2,000.00		1,98,000.00 Cr
	SCP	C24062009	4	Being cash paid to SRO Uppal towards EC for SBI Bank home loan for	400.00		1,97,600.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jun, 2009	SCP C25062009 1	G-406. Being cash paid to SBI Legal towards legal opinion for SBI Bank home loan for G-406.	2,000.00		1,95,600.00 Cr
20 Aug, 2009	SBR D20082009 3	Being cheque recieved from Anil kumar towards instolment amount of G-406 Rec no:2608.		4,89,000.00	6,84,600.00 Cr
18 Dec, 2009	SBR D18122009 3	Being cheque recieved from Anil kumar towards instalment aount of G-406 rec no:2702.		3,43,000.00	10,27,600.00 Cr
09 Jan, 2010	SBP D09012010 1	Bieng cheque issued Anil kumar towards Vat for G-406	13,500.00		10,14,100.00 Cr
	SBP D09012010 2	Being cheque issued to Anil kumar towards Vat for G-406.	7,640.00		10,06,460.00 Cr
15 Jan, 2010	SBR D15012010 1	Being cheque recieved from Anil Kumar towards instalment amount of G-406 rec no:2716		67,660.00	10,74,120.00 Cr
05 Feb, 2010	JV 05022010 1	Being amount debited to G-406 Anil Kumar Das towards registration expenses & credited to Prabhakar REddy.	42,490.00		10,31,630.00 Cr
	JV 05022010 1	Being amount debited to G-406 Anil Kumar towards Stamp papers.	220.00		10,31,410.00 Cr
	SCP C05022010 15	Being cash paid to Sro towards Doc Expenses for G-406.	2,000.00		10,29,410.00 Cr
	SCP C05022010 16	Being cash paid to Sro towards Misc Expenses for G-406	2,000.00		10,27,410.00 Cr
	SCP C05022010 17	Being cash paid to Sro towards E.C. Expenses for G-406.	200.00		10,27,210.00 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	33	Being amount debited to customer G - 406 Anil Kumar & Credited to instalment receivable towards instalments receivable during the year.	14,89,000.00		4,61,790.00 Dr
G - 412 Madhan mohan guptha				Total/Closing Balance	15,61,450.00	10,99,660.00	4,61,790.00 Dr
				Opening Balance			0.00 Cr
03 Nov, 2009	SBR	D03112009	2	Being cheque recieved from Madhan mohan guptha towards instalment amount of G-412 Rec no:2671		25,000.00	25,000.00 Cr
02 Dec, 2009	SBR	D02122009	2	Being cheque recieved from ALPINE Eststets behalf of G-412 Madhan mohan guptha.		10,00,000.00	10,25,000.00 Cr
	SBR	D02122009	3	Being cheque recieved from ALPINE Eststets behalf of G-412 Madhan mohan guptha.		10,00,000.00	20,25,000.00 Cr
31 Mar, 2010	JV	31032010	33	Being amount debited to customer G - 412 Madhu Mohan Gupta & Credited to instalment receivable towards instalments receivable during the year.	25,25,000.00		5,00,000.00 Dr
G - 419 Varanasi Srinivas				Total/Closing Balance	25,25,000.00	20,25,000.00	5,00,000.00 Dr
				Opening Balance			0.00 Cr
24 Sep, 2009	SBR	D24092009	5	Being cheque recieved from Varanasi varalu towards instalment amount of G-4169 Rec no:2478		25,000.00	25,000.00 Cr
08 Oct, 2009	SBR	D08102009	1	Being cheque recieved from Varanasi srinivas towards instalment amount of G-419 Rec no:2649		2,00,000.00	2,25,000.00 Cr
08 Dec, 2009	SBR	D08122009	3	Being cheque recieved from Varanasi Srinivas towards instalment		4,00,000.00	6,25,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SBR D19122009 2	amount of G-419 rec no:2692. Being cheque recieved from Varanasi Srinivas towards instalment amount of G-419 rec no:2693.		4,00,000.00	10,25,000.00 Cr
25 Jan, 2010	SBR D25012010 1	Being cheque recieved from Varanasi Srinivas towards instalment amount of G-419 rec no:2694.		2,45,666.00	12,70,666.00 Cr
31 Mar, 2010	JV 31032010 33	Being amount debited to customer G - 419 & Credited to instalment receivable towards instalments receivable during the year. Total/Closing Balance	12,25,000.00		45,666.00 Cr
G - 314 K.Divya		Opening Balance			0.00 Cr
28 Dec, 2009	SCR C28122009 1	Being cash recieved from G-314 K.Divya .		11,000.00	11,000.00 Cr
31 Mar, 2010	JV 31032010 32	Being amount debited to customer G - 314 K. Divya & Credited to instalment receivable towards instalments receivable during the year. Total/Closing Balance	15,29,000.00		15,18,000.00 Dr
G - 322 Balasubramanyam		Opening Balance			0.00 Cr
18 Jan, 2010	SBR D18012010 1	Being cheque issued to Balasubramanyam towards instalment amount of G-322 rec no:2484.		25,000.00	25,000.00 Cr
02 Feb, 2010	SBR D02022010 5	Being cheque recieved from Balasubramanyam towards instalment amount of G-322 re no:2725		2,00,000.00	2,25,000.00 Cr
03 Mar, 2010	SBP D03032010 2	Being cheque issued to Balasubramanyam towards vat for G-322.	30,390.00		1,94,610.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	SBR D17032010 1	Being cheque recieved from Balasubramanyam towards instalment amount of G-322 rec no:2753.		2,08,636.00	4,03,246.00 Cr
19 Mar, 2010	SBR D19032010 2	Being cheque received from Balasubramanyam towards instalment amount for G-322.REc no.2757.		8,00,000.00	12,03,246.00 Cr
	SBR D19032010 3	Being cheque received from Balasubramanyam towards instalment amount for g-322.REc no.2756.		1,70,000.00	13,73,246.00 Cr
31 Mar, 2010	JV 31032010 33	Being amount debited to customer G - 322 Balasubramanyam & Credited to instalment receivable towards instalments receivable during the year.	22,39,000.00		8,65,754.00 Dr
		Total/Closing Balance	22,69,390.00	14,03,636.00	8,65,754.00 Dr
		Opening Balance			0.00 Cr
15 Feb, 2010	SBR D15022010 5	Being cheque recieved from Raghu. towards instalment amount of G-405 rec no:2490.		25,000.00	25,000.00 Cr
25 Feb, 2010	SBR D25022010 4	Being cheque received from Raghu towards instalment amount for G-405.REc no.2743.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2010	JV 31032010 33	Being amount debited to customer G - 405 Raghu & Credited to instalment receivable towards instalments receivable during the year.	16,45,000.00		14,20,000.00 Dr
		Total/Closing Balance	16,45,000.00	2,25,000.00	14,20,000.00 Dr
		Opening Balance			0.00 Cr
12 Feb, 2010	JV 12022010 2	Being amount credited to G-209 Jefrty rogers towards transfer of flat		2,25,000.00	2,25,000.00 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	32	from G-405. Being amount debited to customer G - 209 Jeffrey Rogers & Credited to instalment receivable towards instalments receivable during the year. Total/Closing Balance	20,99,000.00		18,74,000.00 Dr
				G - 316 vijay.T.V Opening Balance	20,99,000.00	2,25,000.00	18,74,000.00 Dr 0.00 Cr
02 Mar, 2010	SBR	D02032010	1	Being cheque recieved from vijay.T.V towards instalment amount of G-316 rec no:2793		25,000.00	25,000.00 Cr
06 Mar, 2010	SBP	D06032010	1	Being cheque issued to Vijay and now bounce due to payment stoped by customer. Total/Closing Balance	25,000.00		0.00 Cr
				G - 313 G.Srinivas Opening Balance	25,000.00	25,000.00	0.00 Cr 0.00 Cr
18 Mar, 2010	SBR	D18032010	1	Being cheque received from G.Srinivas towards booking amount for G-313.Rec No.2761.		25,000.00	25,000.00 Cr
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 313 G. Srinivas & Credited to instalment receivable towards instalments receivable during the year. Total/Closing Balance	25,000.00		0.00 Cr
				G - 207 Venkateshwarulu Opening Balance	25,000.00	25,000.00	0.00 Cr 0.00 Cr
29 Mar, 2010	SCR	C29032010	1	Being cash received from Venkateshwarulu towards Booking amount for G-107.REc no.2494.		25,000.00	25,000.00 Cr
31 Mar, 2010	JV	31032010	32	Being amount debited to customer G - 207 Venkateswarlu & Credited to instalment receivable towards	25,000.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		instalments receivable during the year.			
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
C - 107 Sujatha		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
C - 506 Vijay Agarwal		Opening Balance			8,000.00 Cr
		Total/Closing Balance			8,000.00 Cr
D - 406 Vajravathamma		Opening Balance			5,000.00 Cr
31 Mar, 2010	JV 31032010 40	Being amount credited to Forefit account & debited to D - 406 Vajarvathamma towards cancellation charges.	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00		0.00 Cr
D - 406 Adiseshamma		Opening Balance			5,000.00 Cr
31 Mar, 2010	JV 31032010 40	Being amount credited to Forefit account & debited to D - 406 Adisesehamma towards cancellation charges.	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00		0.00 Cr
D - 501 Bipin kumar		Opening Balance			5,296.00 Cr
		Total/Closing Balance			5,296.00 Cr
E - 509 Mrs.Savitha Anand		Opening Balance			30,000.00 Cr
		Total/Closing Balance			30,000.00 Cr
Venkata Krishna E-301/401		Opening Balance			0.00 Cr
30 Jun, 2009	SBR D30062009 1	Being cheque issued to Venkata Krishnan towards refund amount reversed due to out dated.		10,000.00	10,000.00 Cr
		Total/Closing Balance		10,000.00	10,000.00 Cr
F - 203 A.Ravi		Opening Balance			2,00,000.00 Cr
13 Jun, 2009	SBP D13062009 39	Being cheques issued to A.ravi towards refund of amount paid by him towards cancellation of F.203	25,000.00		1,75,000.00 Cr
01 Jul, 2009	SBP D01072009 3	Being cheque issued to V.Ravi towards refund of amount paid for F-203 cancellation of Flat.	25,000.00		1,50,000.00 Cr

MODI VENTURES 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 Jul, 2009	SBP D01072009	4		Being cheque issued to V.Ravi towards refund of amount paid for F-203 cancellation of Flat.	25,000.00		1,25,000.00 Cr
04 Jul, 2009	SBP D04072009	31		Being cheque issued to V.Ravi towards refund of amount paid for F-203 cancellation of Flat.	25,000.00		1,00,000.00 Cr
10 Jul, 2009	SBP D10072009	4		Being cheque issued to Ravi towards cancellation of Flat f-203.	25,000.00		75,000.00 Cr
17 Jul, 2009	SBP D17072009	1		Being cheque issued to ravi towards refund amount paid by him towards cancellation of F-203.	25,000.00		50,000.00 Cr
23 Jul, 2009	SBP D23072009	1		Being cheque issued to A.ravi towards refund of amount paid by him towards cancellation of f-203.	25,000.00		25,000.00 Cr
01 Aug, 2009	SBP D01082009	29		Being cheque issued to ravi towards full & final payment of amount paid towards cancellation of F.203.	25,000.00		0.00 Cr
				Total/Closing Balance	2,00,000.00		0.00 Cr
				Opening Balance			0.00 Cr
F - 408 M.Indira							
09 Jul, 2009	JV 09072009	1		Being amount transferred from F-504 Indira to F-408 Indira towards shifting of Flat.;		25,000.00	25,000.00 Cr
04 Nov, 2009	SBP D04112009	1		Being cheque issued to Indira towards cancllation of F-408 towrads ful & final payment.	25,000.00		0.00 Cr
				Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
				Opening Balance			13,02,000.00 Dr
F - 408 Gangadhar Raju							
08 Sep, 2009	SBP D08092009	4		Being cheque issued to Gangadhar raju towards	25,000.00		13,27,000.00 Dr

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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 31	refund of booking amount paid for cancllation of fiat. Being amount credited to F-408 Gangadhar Raju & debited to instalments declared towards earlier declared instalments now reversed for cancltion of fiat.		13,27,000.00	0.00 Cr
	F - 108 Mr.Solomon Sudhakar	Total/Closing Balance	25,000.00	13,27,000.00	0.00 Cr
20 Apr, 2009	SBR D20042009 1	Opening Balance			2,00,000.00 Dr
		Being cheque received from Solomon Sudhakar towards instalment amount for F-108.REc No.2543.		2,00,000.00	0.00 Cr
09 Jun, 2009	SCP C09062009 1	Being cash paid to SRO, uppal, SRO, kapra ECs 2. towards E.C.S for SBI bank for home loan for flat no. F.108. K.soloman sudhakar.	400.00		400.00 Dr
	SCP C09062009 2	Being cash paid to SBI , legal , C.S. chakravarthy towards legal openion for SBI bank (RACPE) home loan for flat no. F.108 K. soloman sudhakar	2,000.00		2,400.00 Dr
11 Jun, 2009	SCP C11062009 5	Being cash paid to SBI value K.C, ramdas towards valuation repares for SBI bank house loan for flat no. F.108 K.soloman sudhakar	2,000.00		4,400.00 Dr
31 Mar, 2010	JV 31032010 31	Being amount credited to F-108 Soloman Sudhakar & debited to instalments declared		2,25,000.00	2,20,600.00 Cr

MODI VENTURES 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 earlier declared instalments now reversed for cancellation of flat.			
		Total/Closing Balance	4,400.00	4,25,000.00	2,20,600.00 Cr
		Opening Balance			0.00 Cr
F - 203 P. Bal Reddy		Being amount credited to F-203 P. Bal Reddy & debited to instalments declared towards earlier declared instalments now reversed for cancellation of flat.		25,000.00	25,000.00 Cr
31 Mar, 2010	JV 31032010 31				
		Total/Closing Balance		25,000.00	25,000.00 Cr
		Opening Balance			2,16,625.00 Cr
		Total/Closing Balance			2,16,625.00 Cr
		Opening Balance			0.00 Cr
G - 104 Varanasi Bhaskar		Being cheque received from Varanasi Bhaskar towards booking amount for G-104.Rec No.2449.		25,000.00	25,000.00 Cr
04 Jul, 2009	SBR D04072009 2				
		Being cheque received from Varanasi Bhaskar towards instalment amount for G-104.REc No.2574.		2,00,000.00	2,25,000.00 Cr
18 Jul, 2009	SBR D18072009 1				
		Being cheque issued to Alpine estates towards transfer of funds of varanasi Bhaskar .	10,000.00		2,15,000.00 Cr
24 Oct, 2009	SBP D24102009 13				
		Being cheque issued to Alpine eststes towardsb transfre of funds from Varanasi Bhaskar	10,000.00		2,05,000.00 Cr
31 Oct, 2009	SBP D31102009 21				
		Being cheque isseud to varanasi Bhaskar towards transfer of flat to MFH 3rd instalment.	10,000.00		1,95,000.00 Cr
09 Nov, 2009	SBP D09112009 1				
		Being cheque issued to Varanasi Bhaskar towards transfer of flat	25,000.00		1,70,000.00 Cr
14 Nov, 2009	SBP D14112009 3				
		Being cheque issued to	1,70,000.00		0.00 Cr
01 Dec, 2009	SBP D01122009 2				

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Alpine Estates towards transfer of flat G-104.			
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Jul, 2009	SBR D04072009 1	Being cheque received from Gorthi Sai Siva towards booking amount for G-105.REc No.2566.		25,000.00	25,000.00 Cr
18 Jul, 2009	SBR D18072009 2	Being cheque received from Sai Siva Gorthi towards instalment amount for G-105.REc no.2575.		2,00,000.00	2,25,000.00 Cr
10 Oct, 2009	SBP D10102009 35	Being amount issued to Alpine Eststes towards transfer of funds of G-105.	25,000.00		2,00,000.00 Cr
19 Oct, 2009	SBP D19102009 38	Being cheque issued to Sai siva towards transfer amount paid for G-105	25,000.00		1,75,000.00 Cr
24 Oct, 2009	SBP D24102009 11	Being cheque issued to Alpine estste towards transfer of funds sai siva.	25,000.00		1,50,000.00 Cr
31 Oct, 2009	SBP D31102009 22	Being cheque issued to Alpine eststes towardsb transfre of funds from Gorthi Sai Siva.	25,000.00		1,25,000.00 Cr
09 Nov, 2009	SBP D09112009 2	Being cheque isseud to sai siva towards transfer of flat to MFH 5th instalment.	25,000.00		1,00,000.00 Cr
14 Nov, 2009	SBP D14112009 2	Being cheque issued to Sai siva towards transfer of funds.	25,000.00		75,000.00 Cr
01 Dec, 2009	SBP D01122009 4	Being cheque issued to Alpine Estates towards transfer of flat from G-105 B-116 in MFH.	75,000.00		0.00 Cr
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
G - 106 Ch.Jyothi		Opening Balance			0.00 Cr
02 Jul, 2009	JV 02072009 1	Being amount transferred from F-408 Hanuman to G-106 Ch.Jyothi due to transfer of flat.		4,37,300.00	4,37,300.00 Cr
10 Oct, 2009	SBP D10102009 34	Being cheque issued to Alpine Estate towards transfer of fund of G-106 .	25,000.00		4,12,300.00 Cr
19 Oct, 2009	SBP D19102009 37	Being cheque issued to CH.Jyothi towards transfer amount paid for G-106.	25,000.00		3,87,300.00 Cr
24 Oct, 2009	SBP D24102009 12	Being cheque issued to Alpine eststes towards transfer of funds of Jyothi.	25,000.00		3,62,300.00 Cr
01 Dec, 2009	SBP D01122009 3	Being cheque issued to Alpine Estates towards transfer of MFH from GMG.	3,62,300.00		0.00 Cr
		Total/Closing Balance	4,37,300.00	4,37,300.00	0.00 Cr
G - 108 E.V.S.Murthy		Opening Balance			0.00 Cr
31 Jul, 2009	SCR C31072009 2	Being cash received from E.V.S.Murthy towards Booking amount for G-108.REc no.2588.		25,000.00	25,000.00 Cr
26 Aug, 2009	JV 26082009 7	Being amount debited to G-108 E.V.S.Murthy towards transfer of Booking amount to F-305.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
G - 301 Nagasujatha		Opening Balance			0.00 Cr
18 Feb, 2010	SCR C18022010 1	Being cash recieved from Nagasujatha towards instalment amount of G-301 rec no:2491.		25,000.00	25,000.00 Cr
27 Mar, 2010	SBP D27032010 7	Being Cheque No.784498 issued to	25,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		G-301 Nagasujatha towards full and final refund of booking amount for cancellation of booking			
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Mar, 2010	SBP D06032010 22	Being cheque issued to Anand Kumar towards payment against G-306 refund booking amount.	15,000.00		15,000.00 Dr
31 Mar, 2010	JV 31032010 34	Being amount debited to Instalments declared 08-09 & credited to G - 306 Anand Kumar towards earlier declared instalments now reversed for cancellation of flat.		25,000.00	10,000.00 Cr
		Total/Closing Balance	15,000.00	25,000.00	10,000.00 Cr
		Opening Balance			0.00 Cr
19 Jun, 2009	SBR D19062009 2	Being cheque received from Faizani towards booking amount for G-317.REc no.2438.		25,000.00	25,000.00 Cr
23 Jun, 2009	SBP D23062009 1	Being cheque received from Faizani towards booking amount bounced due to stop payment issued by drawer.REc no.2438.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Jul, 2009	SBR D30072009 2	Being cheque received from Jeffrey Rogers towards Booking amount for G-405.REc no.2457.		25,000.00	25,000.00 Cr
20 Aug, 2009	SBR D20082009 1	Being cheque recieved from Jeffrey towards instolment amount of G-405 Rec no:2607.		2,00,000.00	2,25,000.00 Cr
12 Feb, 2010	JV 12022010 2	Being amount credited	2,25,000.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to G-209 Jefrty rogers towards transfer of flat from G-405.			
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
G - 104 Nirupama					
15 Feb, 2010	SBR D15022010 3	Being cheque recieved from Nirupama towards instalment amount of G-104 rec no:2487.		25,000.00	25,000.00 Cr
26 Mar, 2010	SBR D26032010 2	Being Cheque No.551098 received from G-104 Nirupama Receipt No.2488		2,00,000.00	2,25,000.00 Cr
27 Mar, 2010	SBP D27032010 38	Being cheque received from Nirupama Borah towards instalment amount reverse for G-104.	2,00,000.00		25,000.00 Cr
		Total/Closing Balance	2,00,000.00	2,25,000.00	25,000.00 Cr
		Opening Balance			0.00 Cr
G - 105 Karuna Boro					
15 Feb, 2010	SBR D15022010 4	Being cheque recieved from Karuna Boro towards instalment amount of G-104 rec no:2489		25,000.00	25,000.00 Cr
		Total/Closing Balance		25,000.00	25,000.00 Cr
		Opening Balance			4,150.00 Cr
A - 102 Mr. B.Srinivas		Total/Closing Balance			4,150.00 Cr
A - 103 Mr. Debarbath Dey		Opening Balance			8,529.00 Dr
		Total/Closing Balance			8,529.00 Dr
A - 104 Mr.Jaisimha Kadambi		Opening Balance			3,397.00 Cr
		Total/Closing Balance			3,397.00 Cr
A - 105 Srenesh Mallan		Opening Balance			3,481.00 Cr
		Total/Closing Balance			3,481.00 Cr
A - 107 Mr.K.P.Sreejith		Opening Balance			3,854.00 Cr
		Total/Closing Balance			3,854.00 Cr
A - 108 Mr.Rama Krishna		Opening Balance			2,102.00 Cr
		Total/Closing Balance			2,102.00 Cr
A - 109 D.Narasimha Raju		Opening Balance			2,728.00 Cr
		Total/Closing Balance			2,728.00 Cr
A - 110 Madhavee Eshwar		Opening Balance			2,850.00 Cr
		Total/Closing Balance			2,850.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
A - 113 Mr.Thoguru Raju Suman		Opening Balance			5,308.00 Cr
		Total/Closing Balance			5,308.00 Cr
A - 115 Vijay Shankar		Opening Balance			6,056.00 Cr
10 Jul, 2009	SBP D10072009 1	Being cheque issued to Vijay shanker towards full & final refund to flat No.A-115.	6,056.00		0.00 Cr
		Total/Closing Balance	6,056.00		0.00 Cr
A - 201 Mr. G.Hari Swaroop		Opening Balance			3,870.00 Cr
		Total/Closing Balance			3,870.00 Cr
A - 202 Angel Ross		Opening Balance			4,738.40 Cr
18 Apr, 2009	MBP D18042009 3	Being cheque issued towards service tax refund of B-312,314,315,317,318& A-202.	4,738.00		0.40 Cr
		Total/Closing Balance	4,738.00		0.40 Cr
A - 203 Eneritech P.Ltd		Opening Balance			5,823.00 Cr
		Total/Closing Balance			5,823.00 Cr
A - 204 Ms. Veni Menon		Opening Balance			2,621.00 Cr
		Total/Closing Balance			2,621.00 Cr
A - 215 Mrs. Meena Desai		Opening Balance			6,075.00 Cr
		Total/Closing Balance			6,075.00 Cr
A - 301 Mr. S. Sridhar		Opening Balance			4,489.00 Cr
		Total/Closing Balance			4,489.00 Cr
A - 304 Mr. Dilip J. Thomas		Opening Balance			4,117.00 Cr
		Total/Closing Balance			4,117.00 Cr
A - 306 Ms. Eneritech P.Ltd		Opening Balance			3,507.00 Cr
		Total/Closing Balance			3,507.00 Cr
A - 307 Mr. Samir Mohd.		Opening Balance			3,066.00 Cr
		Total/Closing Balance			3,066.00 Cr
A - 308/309 Mr.Hanumanth Prasad		Opening Balance			4,942.00 Cr
		Total/Closing Balance			4,942.00 Cr
A - 312 Mr. Ismail Sheikh		Opening Balance			6,077.00 Cr
		Total/Closing Balance			6,077.00 Cr
A - 313 Mrs. Sushila Baid		Opening Balance			1,533.00 Dr
		Total/Closing Balance			1,533.00 Dr
A - 314 Mrs. Rashmi Binaykia		Opening Balance			1,533.00 Dr
		Total/Closing Balance			1,533.00 Dr
A - 402 Mr. Jagdish Patel		Opening Balance			5,94,435.00 Dr
		Total/Closing Balance			5,94,435.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
A - 403 Mrs. Sunitha Kothari		Opening Balance			2,543.00 Dr
12 May, 2009	SCR C12052009 1	Being cash received from Sunitha Kothari towards instalment amount for A-403.REC No.2381.		2,543.00	0.00 Cr
		Total/Closing Balance		2,543.00	0.00 Cr
A - 405 Mr. Prasant Jain		Opening Balance			3,718.00 Cr
		Total/Closing Balance			3,718.00 Cr
A - 406 Mr.Vishal Bagree		Opening Balance			2,596.00 Cr
		Total/Closing Balance			2,596.00 Cr
A - 407 Mr.Parag Bhagat		Opening Balance			2,596.00 Cr
		Total/Closing Balance			2,596.00 Cr
A - 410 Mr.Prashant Kumar		Opening Balance			2,816.00 Cr
		Total/Closing Balance			2,816.00 Cr
A - 412/413 Mrs.T.Jyothi		Opening Balance			11,063.00 Cr
		Total/Closing Balance			11,063.00 Cr
A - 502 Mrs.Kanta Bala Vijayasri		Opening Balance			3,468.00 Cr
		Total/Closing Balance			3,468.00 Cr
A - 503 Avinash Malurya		Opening Balance			8,470.00 Cr
		Total/Closing Balance			8,470.00 Cr
A - 505 Mr.Abhishek Diwan		Opening Balance			3,482.00 Cr
		Total/Closing Balance			3,482.00 Cr
A - 506 Yalavarthi Nagamani		Opening Balance			4,208.00 Cr
		Total/Closing Balance			4,208.00 Cr
A - 507 Mr.Praveen Kumar		Opening Balance			3,411.00 Cr
		Total/Closing Balance			3,411.00 Cr
A - 508/509 Madhavi Shrivastava		Opening Balance			19,815.00 Dr
		Total/Closing Balance			19,815.00 Dr
A - 510 Dasari Mallikarjuna Swamy		Opening Balance			3,007.00 Cr
		Total/Closing Balance			3,007.00 Cr
A - 513 Jagannadha Rao Pochiraju		Opening Balance			7,272.00 Cr
		Total/Closing Balance			7,272.00 Cr
Audit Fees payable		Opening Balance			29,682.00 Cr
12 Oct, 2009	SBP D12102009 2	Being cheque issued to Ajay metha towards IT representation fees for year 2009-09.	29,682.00		0.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to audit fees & credited to audit fees payable towards audit fees		33,090.00	33,090.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance	
Date		Number						
				provision during the year.				
31 Mar, 2010	JV	31032010	4	Being amount deducted towards TDS @ 10% Total/Closing Balance	3,309.00		29,781.00 Cr	
				Opening Balance	32,991.00	33,090.00	29,781.00 Cr	
							81,138.00 Cr	
	Bonus payable							
11 Apr, 2009	JV	11042009	5	Being amount credited to Dayal salary account & debited to Bonus payable towards his bonus for the year 08-09.	3,500.00		77,638.00 Cr	
12 Oct, 2009	JV	12102009	11	Being amount debited towards bonus payable.	77,975.00		337.00 Dr	
		JV	12102009	21	Being amount credited to salaries payable & debited to prior period items towards short provision made.		0.00 Cr	
						337.00		
31 Mar, 2010	JV	31032010	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of A Ramesh.		16,500.00	16,500.00 Cr	
		JV	31032010	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Sirish Kumar.		9,188.00	25,688.00 Cr
		JV	31032010	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Prabhakar Reddy.		9,000.00	34,688.00 Cr
		JV	31032010	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of M. Keerthi.		5,500.00	40,188.00 Cr
		JV	31032010	10	Being amount debited to		3,759.00	43,947.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 10	Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of Louis Martin. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of Tanveer Kha.		4,125.00	48,072.00 Cr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of D. Karunakar Reddy.		3,827.00	51,899.00 Cr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of C. Nagarjuna.		3,500.00	55,399.00 Cr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of J. Selva Kumar.		3,025.00	58,424.00 Cr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of D Raj Kumar.		3,025.00	61,449.00 Cr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Sravan Kumar.		2,750.00	64,199.00 Cr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards		2,706.00	66,905.00 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				
		Bonus provision during the year 09-10 of N. Raj Kumar.			
31 Mar, 2010	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of R Rani		2,460.00	69,365.00 Cr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of S. Chandrakala Devi.		2,050.00	71,415.00 Cr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of A. Vijay Kumar.		2,460.00	73,875.00 Cr
		Total/Closing Balance	81,475.00	74,212.00	73,875.00 Cr
		Opening Balance			6,056.00 Cr
14 Apr, 2009	SBP D14042009 1	Being cheque issued towards electricity charges of office Modi Ventures,C-113 & C-109 Model Flat.	1,662.00		4,394.00 Cr
	SBP D14042009 2	eing cheque issued towards electricity charges of Department M.V.(Not Alloted) Extra.	1,610.00		2,784.00 Cr
	SBP D14042009 3	eing cheque issued towards electricity charges of Modi Ventures department.	1,673.00		1,111.00 Cr
	SBP D14042009 4	eing cheque issued towards electricity charges of Modi Ventures department.	1,111.00		0.00 Cr
31 Mar, 2010	JV 31032010 28	Being amount debited to Electricity expenses & credited to Electricity		22,656.00	22,656.00 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				
		expenses payable towards March 10 Bill provision.			
		Total/Closing Balance	6,056.00	22,656.00	22,656.00 Cr
		Opening Balance			3,793.00 Cr
14 Apr, 2009	SBP A14042009 1	Being cheque issued towards ESI for the month of Mar-09.	3,793.00		0.00 Cr
31 Mar, 2010	JV 31032010 19	Being amount debited to ESI & Salary payable & credited to ESI payable towards ESI Provision for the month of march 2010.		3,273.00	3,273.00 Cr
		Total/Closing Balance	3,793.00	3,273.00	3,273.00 Cr
		Opening Balance			15,030.00 Cr
14 Apr, 2009	SBP A14042009 2	Being cheque issued towards PF for the month of Mar-09.	15,030.00		0.00 Cr
31 Mar, 2010	JV 31032010 20	Being amount debited to Provident Fund & Salary payable & credited PF payable towards PF provision for the month of March 2010.		11,833.00	11,833.00 Cr
		Total/Closing Balance	15,030.00	11,833.00	11,833.00 Cr
		Opening Balance			1,400.00 Cr
14 Apr, 2009	MBP D14042009 1	Being amount debited to Ravichandra towards professional Tax for the month of MAR-09.	100.00		1,300.00 Cr
	MBP D14042009 1	Being amount debited to A.Ramesh towards professional Tax for the month of MAR-09.	200.00		1,100.00 Cr
	MBP D14042009 1	Being amount debited to K.PRabhakar REddy towards professional Tax for the month of MAr-09.	150.00		950.00 Cr
	MBP D14042009 1	Being amount debited to K.Shirish towards professional Tax for the month of MAR-09.	150.00		800.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Apr, 2009	MBP	D14042009	1	Being amount debited to Ramakrishna towards professional Tax for the month of MAR-09.	100.00		700.00 Cr
	MBP	D14042009	1	Being amount debited to Keerthi towards professional Tax for the month of MAR-09.	100.00		600.00 Cr
	MBP	D14042009	1	Being amount debited to J.Rambabu towards professional Tax for the month of MAR-09.	80.00		520.00 Cr
	MBP	D14042009	1	Being amount debited to Karunakar REdDY towards professional Tax for the month of MAR-09.	80.00		440.00 Cr
	MBP	D14042009	1	Being amount debited to Tanveer Khan towards professional Tax for the month of MAR-09.	80.00		360.00 Cr
	MBP	D14042009	1	Being amount debited to Dayal towards professional Tax for the month of MAR-09.	80.00		280.00 Cr
	MBP	D14042009	1	Being amount debited to Nagaraju towards professional Tax for the month of MAR-09.	80.00		200.00 Cr
	MBP	D14042009	1	Being amount debited to P.Prabhakar towards professional Tax for the month of MAR-09.	80.00		120.00 Cr
	MBP	D14042009	1	Being amount debited to Selva Kumar towards professional Tax for the month of MAR-09.	60.00		60.00 Cr
	MBP	D14042009	1	Being amount debited to D.Rajkumar towards professional Tax for the month of MAR-09.	60.00		0.00 Cr
25 Feb, 2010	SBR	D25022010	1	Being cheque issued towards professional tax reversed of		1,385.00	1,385.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	18	Aug-07.(Uncleared). Being amount debited to salary payable & credited to Professional Tax payable towards PT Provision for the month of march 2010.		1,220.00	2,605.00 Cr
				Total/Closing Balance	1,400.00	2,605.00	2,605.00 Cr
				Opening Balance			1,869.00 Cr
18 Sep, 2009	SBP	D18092009	6	Being cheque issued towards FBT for 2008-09.	1,869.00		0.00 Cr
				Total/Closing Balance	1,869.00		0.00 Cr
				Opening Balance			1,60,206.00 Cr
05 Apr, 2009	JV	05042009	1	Being amount credited to Ramesh towards Loan & debited to Salaries Payable.	1,538.00		1,58,668.00 Cr
	JV	05042009	1	Being amount credited to Prabhakar Reddy towards Loan & debited to Salaries Payable.	861.00		1,57,807.00 Cr
	JV	05042009	1	Being amount credited to Shirish Kumar towards Loan & debited to Salaries Payable.	2,428.00		1,55,379.00 Cr
	JV	05042009	1	Being amount credited to Ramkrishna towards Loan & debited to Salaries Payable.	828.00		1,54,551.00 Cr
	JV	05042009	1	Being amount credited to Ravichandra towards Loan & debited to Salaries Payable.	788.00		1,53,763.00 Cr
	JV	05042009	1	Being amount credited to Keerthi towards Loan & debited to Salaries Payable.	428.00		1,53,335.00 Cr
	JV	05042009	1	Being amount credited to Tanveer Khan towards Loan & debited to Salaries Payable.	1,000.00		1,52,335.00 Cr
	JV	05042009	1	Being amount credited to Dayal towards Loan	1,200.00		1,51,135.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2009	JV 05042009 1	& debited to Salaries Payable. Being amount credited to Rambabu.J towards Loan & debited to Salaries Payable.	750.00		1,50,385.00 Cr
	JV 05042009 1	Being amount credited to P.Prabhkar. towards Loan & debited to Salaries Payable.	1,000.00		1,49,385.00 Cr
	JV 05042009 1	Being amount credited to Selva Kumar towards Loan & debited to Salaries Payable.	2,000.00		1,47,385.00 Cr
	JV 05042009 1	Being amount credited to Sravan Kumar towards Loan & debited to Salaries Payable.	2,000.00		1,45,385.00 Cr
	JV 05042009 1	Being amount credited to Rajkumar. N towards Loan & debited to Salaries Payable.	500.00		1,44,885.00 Cr
	JV 05042009 1	Being amount credited to Karunakar REdy towards Loan & debited to Salaries Payable.	200.00		1,44,685.00 Cr
06 Apr, 2009	JV 06042009 3	Being amount credited to salaries payable & debited to prior period items towards short provision.		2.00	1,44,687.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of A.Ramesh for MAr-09.	31,084.00		1,13,603.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of Prabhakar Reddy for MAr-09.	17,190.00		96,413.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of Shirish Kumar for MAr-09.	14,559.00		81,854.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of	12,033.00		69,821.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2009	MBP D06042009 1	Ramakrishna for MAr-09.			
		Being cheque issued towards salary of Keerthi for MAr-09.	10,326.00		59,495.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of Rambabu.J for MAr-09.	7,251.00		52,244.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of Karunakar REddy for MAr-09.	6,684.00		45,560.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of Tanveer Khan for MAr-09.	6,284.00		39,276.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of Dayal for MAr-09.	5,591.00		33,685.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of Nagaraju for MAr-09.	6,558.00		27,127.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of Prabhakar for MAr-09.	4,481.00		22,646.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of Selva Kumar for MAr-09.	2,663.00		19,983.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of D.Rajkumar for MAr-09.	5,104.00		14,879.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of Sravan Kumar for MAr-09.	2,586.00		12,293.00 Cr
	MBP D06042009 1	Being cheque issued towards salary of N.Rajkumar for MAr-09.	4,015.00		8,278.00 Cr
	SBP D06042009 2	Being cheque issued towards salary of Ravichandra for MAr-09.	8,278.00		0.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to salaries & credited to		35,200.00	35,200.00 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 3	salaries payable towards salary provision for the month of March 10 of A. Ramesh. Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Shrish Kumar.		19,140.00	54,340.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Prabhakar Reddy.		18,981.00	73,321.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Keerthi.		11,382.00	84,703.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Louis Martin.		11,891.00	96,594.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Tanveer Khan.		7,557.00	1,04,151.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Karunakar Reddy.		7,699.00	1,11,850.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision		4,007.00	1,15,857.00 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 3	for the month of March 10 of Nagaraju. Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Nagaraju.		6,091.00	1,21,948.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Selva Kumar.		5,395.00	1,27,343.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of D. Raj Kumar.		5,730.00	1,33,073.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Sravan Kumar.		5,039.00	1,38,112.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of N. Raj Kumar.		5,038.00	1,43,150.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of R. Rani.		3,517.00	1,46,667.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of Chandrakala Devi.		4,838.00	1,51,505.00 Cr
	JV 31032010 3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of A. Vijay Kumar.			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	18	Being amount debited to salary payable & credited to Professional Tax payable towards PT Provision for the month of march 2010.	1,220.00		1,50,285.00 Cr
	JV	31032010	19	Being amount debited to Salary payable & credited to ESI payable towards ESI Provision for the month of march 2010.	881.00		1,49,404.00 Cr
	JV	31032010	20	Being amount debited to salary payable & credited PF payable towards PF provision for the month of March 2010.	5,533.00		1,43,871.00 Cr
				Total/Closing Balance	1,67,842.00	1,51,507.00	1,43,871.00 Cr
				Opening Balance			9,113.00 Cr
06 Apr, 2009	SBP	D06042009	3	Being cheque issued towards Styfund of P.E.Rajkumar for MAr-09.	7,702.00		1,411.00 Cr
	SBP	D06042009	4	Being cheque issued towards Styfund of Rani.R for MAr-09.	1,411.00		0.00 Cr
				Total/Closing Balance	9,113.00		0.00 Cr
				Opening Balance			7,39,411.50 Cr
01 Apr, 2009	JV	01042009	1	Being amount debited to MPIPL towards TDS @ 10.3%		5,150.00	7,44,561.50 Cr
02 Apr, 2009	SBP	D02042009	5	Being cheque issued towards TDS for t hemonth of MAr-09.	33,936.00		7,10,625.50 Cr
03 Apr, 2009	JV	03042009	1	Being amount debited to Singamma towards TDS @ 2.06%		2.00	7,10,627.50 Cr
	JV	03042009	1	Being amount debited to T.Murthy towards TDS @ 2.06%		31.00	7,10,658.50 Cr
	JV	03042009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%		3.00	7,10,661.50 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2009	JV	04042009	1	Being amount debited to Hanumantu towards TDS @ 2.06%		41.00	7,10,702.50 Cr
	JV	04042009	1	Being amount debited to Krishna towards TDS @ 2.06%		31.00	7,10,733.50 Cr
	JV	04042009	1	Being amount debited to Dayal towards TDS @ 2.06%		22.00	7,10,755.50 Cr
	JV	04042009	1	Being amount debited to MAnnem towards TDS @ 2.06%		78.00	7,10,833.50 Cr
	JV	04042009	1	Being amount debited to Jyothiram towards TDS @ 2.06%		13.00	7,10,846.50 Cr
	JV	04042009	1	Being amount debited to Praveen towards TDS @ 2.06%		12.00	7,10,858.50 Cr
	JV	04042009	1	Being amount debited to Tanveer towards TDS @ 2.06%		53.00	7,10,911.50 Cr
	JV	04042009	1	Being amount debited to Mallikarjuntowards TDS @ 2.06%		6.00	7,10,917.50 Cr
	JV	04042009	1	Being amount debited to Singamma towards TDS @ 2.06%		33.00	7,10,950.50 Cr
06 Apr, 2009	JV	06042009	1	Being amount debited to Gattaiah towards TDS @ 2.06%		62.00	7,11,012.50 Cr
11 Apr, 2009	JV	11042009	1	Being amount debited to Ramulu towards TDS @ 2.06%		19.00	7,11,031.50 Cr
	JV	11042009	1	Being amount debited to Hanumantutowards TDS @ 2.06%		4.00	7,11,035.50 Cr
	JV	11042009	1	Being amount debited to Hanumantutowards TDS @ 2.06%		54.00	7,11,089.50 Cr
	JV	11042009	1	Being amount debited to Krishna towards TDS @ 2.06%		6.00	7,11,095.50 Cr
	JV	11042009	1	Being amount debited to Singamma towards		21.00	7,11,116.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	1	TDS @ 2.06% Being amount debited to Dayal towards TDS @ 2.06%		37.00	7,11,153.50 Cr
	JV	11042009	1	Being amount debited to Ballaiah towards TDS @ 2.06%		18.00	7,11,171.50 Cr
	JV	11042009	1	Being amount debited to MAnnem towards TDS @ 2.06%		110.00	7,11,281.50 Cr
	JV	11042009	1	Being amount debited to MAnnem towards TDS @ 2.06%		11.00	7,11,292.50 Cr
	JV	11042009	1	Being amount debited to Praveen towards TDS @ 2.06%		7.00	7,11,299.50 Cr
	JV	11042009	1	Being amount debited to Praveen towards TDS @ 2.06%		27.00	7,11,326.50 Cr
	JV	11042009	2	Being amount debited to Babu Raotowards TDS @ 2.06%		78.00	7,11,404.50 Cr
	JV	11042009	2	Being amount debited to Tanveer Khan towards TDS @ 2.06%		74.00	7,11,478.50 Cr
	JV	11042009	2	Being amount debited to MAnnem Khan towards TDS @ 2.06%		527.00	7,12,005.50 Cr
	JV	11042009	2	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	7,12,036.50 Cr
	JV	11042009	2	Being amount debited to Manoj Kumar towards TDS @ 2.06%		148.00	7,12,184.50 Cr
	JV	11042009	2	Being amount debited to Anisha Associates towards TDS @ 2.06%		365.00	7,12,549.50 Cr
	JV	11042009	2	Being amount debited to M.Venkatesham towards TDS @ 2.06%		204.00	7,12,753.50 Cr
13 Apr, 2009	JV	13042009	1	Being amount debited to Deenanath towards TDS @ 2.06%		41.00	7,12,794.50 Cr
	JV	13042009	1	Being amount debited to		16.00	7,12,810.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Apr, 2009	JV 13042009 1	Ramulu.A. towards TDS @ 2.06%			
		Being amount debited to Hanumantu. towards TDS @ 2.06%		9.00	7,12,819.50 Cr
	JV 13042009 1	Being amount debited to Hanumantu. towards TDS @ 2.06%		41.00	7,12,860.50 Cr
	JV 13042009 1	Being amount debited to Krishna towards TDS @ 2.06%		38.00	7,12,898.50 Cr
	JV 13042009 2	Being amount debited to Dayal towards TDS @ 2.06%		52.00	7,12,950.50 Cr
	JV 13042009 2	Being amount debited to MAnnem towards TDS @ 2.06%		102.00	7,13,052.50 Cr
	JV 13042009 2	Being amount debited to KArunakar towards TDS @ 2.06%		18.00	7,13,070.50 Cr
	JV 13042009 2	Being amount debited to Praveen towards TDS @ 2.06%		3.00	7,13,073.50 Cr
	JV 13042009 2	Being amount debited to Praveen towards TDS @ 2.06%		38.00	7,13,111.50 Cr
	JV 13042009 2	Being amount debited to Babu Rao towards TDS @ 2.06%		7.00	7,13,118.50 Cr
	JV 13042009 2	Being amount debited to Babu Rao towards TDS @ 2.06%		110.00	7,13,228.50 Cr
16 Apr, 2009	JV 16042009 1	Being amount debited to T.Murthy towards TDS @ 2.06%		43.00	7,13,271.50 Cr
	JV 16042009 1	Being amount debited to Sambasiva rao towards TDS @ 2.06%		1.00	7,13,272.50 Cr
	JV 16042009 1	Being amount debited to Singamma towards TDS @ 2.06%		1.00	7,13,273.50 Cr
	JV 16042009 1	Being amount debited to Jyothibabu towards TDS @ 2.06%		3.00	7,13,276.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	1	Being amount debited to Tanveer Khan towards TDS @ 2.06%		66.00	7,13,342.50 Cr
	JV	18042009	1	Being amount debited to Manoj Kumar towards TDS @ 2.06%		145.00	7,13,487.50 Cr
	JV	18042009	1	Being amount debited to Chandrakala towards TDS @ 2.06%		1,121.00	7,14,608.50 Cr
	JV	18042009	1	Being amount debited to Mannem towards TDS @ 2.06%		736.00	7,15,344.50 Cr
	JV	18042009	2	Being amount debited to Ajay Mehta towards Consultancy charges @ 10.3%		1,704.00	7,17,048.50 Cr
23 Apr, 2009	SBP	D23042009	1	Being cheque issued towards TDS Payment for the month of Mar-09.	29,006.00		6,88,042.50 Cr
25 Apr, 2009	JV	25042009	1	Being amount debited to Varna Media towards TDS @ 2.06%		152.00	6,88,194.50 Cr
	JV	25042009	1	Being amount debited to Ramkrishna REddy towards TDS @ 2.06%		20.00	6,88,214.50 Cr
	JV	25042009	1	Being amount debited to Mannem towards TDS @ 2.06%		334.00	6,88,548.50 Cr
	JV	25042009	1	Being amount debited to Manojkumar towards TDS @ 2.06%		125.00	6,88,673.50 Cr
	JV	25042009	1	Being amount debited to Durgaiah towards TDS @ 2.06%		6.00	6,88,679.50 Cr
	JV	25042009	1	Being amount debited to Chandrakala towards TDS @ 2.06%		503.00	6,89,182.50 Cr
	JV	25042009	1	Being amount debited to Tanveer Khan towards TDS @ 2.06%		78.00	6,89,260.50 Cr
	JV	25042009	1	Being amount debited to T.Murthy towards TDS @ 2.06%		28.00	6,89,288.50 Cr
	JV	25042009	1	Being amount debited to		229.00	6,89,517.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Baburao towards TDS @ 2.06%			
25 Apr, 2009	JV 25042009 2	Being amount debited to Praveen Kumar towards TDS @ 2.06%		7.00	6,89,524.50 Cr
	JV 25042009 2	Being amount debited to Praveen Kumar towards TDS @ 2.06%		8.00	6,89,532.50 Cr
	JV 25042009 2	Being amount debited to MAnnem towards TDS @ 2.06%		307.00	6,89,839.50 Cr
	JV 25042009 2	Being amount debited to MAnnem towards TDS @ 2.06%		94.00	6,89,933.50 Cr
	JV 25042009 2	Being amount debited to Dayal towards TDS @ 2.06%		37.00	6,89,970.50 Cr
	JV 25042009 2	Being amount debited to Singamma towards TDS @ 2.06%		28.00	6,89,998.50 Cr
	JV 25042009 2	Being amount debited to C.Krishna towards TDS @ 2.06%		48.00	6,90,046.50 Cr
	JV 25042009 2	Being amount debited to Hanumantu towards TDS @ 2.06%		27.00	6,90,073.50 Cr
	JV 25042009 5	Being amount debited to T.Murthy towards TDS @ 2.06%		43.00	6,90,116.50 Cr
	JV 25042009 5	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		1.00	6,90,117.50 Cr
	JV 25042009 5	Being amount debited to Jyothibau towards TDS @ 2.06%		3.00	6,90,120.50 Cr
	JV 25042009 6	Being amount debited to Jagdish Kanniya towards TDS @ 10.3% on 25000/-		2,575.00	6,92,695.50 Cr
02 May, 2009	JV 02052009 3	Being amount debited to Jyothiram towards TDS @ 2.06%		309.00	6,93,004.50 Cr
	JV 02052009 9	Being amount debited to Ramulu towards TDS @		4.00	6,93,008.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2009	JV	02052009	9	2.06% Being amount debited to Hanumantu towards TDS @ 2.06%		23.00	6,93,031.50 Cr
	JV	02052009	9	Being amount debited to Hanumantu towards TDS @ 2.06%		9.00	6,93,040.50 Cr
	JV	02052009	9	Being amount debited to Singamma towards TDS @ 2.06%		28.00	6,93,068.50 Cr
	JV	02052009	9	Being amount debited to Dayal towards TDS @ 2.06%		41.00	6,93,109.50 Cr
	JV	02052009	9	Being amount debited to MAnnem towards TDS @ 2.06%		143.00	6,93,252.50 Cr
	JV	02052009	9	Being amount debited to MAnnem towards TDS @ 2.06%		243.00	6,93,495.50 Cr
	JV	02052009	9	Being amount debited to Praveen Kumar towards Room rent.		21.00	6,93,516.50 Cr
	JV	02052009	9	Being amount debited to Babu Rao towards TDS @ 2.06%		5.00	6,93,521.50 Cr
	JV	02052009	9	Being amount debited to Babu Rao towards TDS @ 2.06%		264.00	6,93,785.50 Cr
	JV	02052009	9	Being amount debited to T.Murthy towards TDS @ 2.06%		7.00	6,93,792.50 Cr
	JV	02052009	9	Being amount debited to Tanveer Khan towards TDS @ 2.06%		62.00	6,93,854.50 Cr
	JV	02052009	9	Being amount debited to Pochaiah towards TDS @ 2.06%		25.00	6,93,879.50 Cr
	JV	02052009	9	Being amount debited to Chandrakala towards TDS @ 2.06%		351.00	6,94,230.50 Cr
	JV	02052009	9	Being amount debited to Manoj Kumar towards TDS @ 2.06%		49.00	6,94,279.50 Cr
	JV	02052009	10	Being amount credited		22,721.00	7,17,000.50 Cr

MODI VENTURES 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				
		to TDS @ 10.3% & debited to Kulkarni Consultancy.			
02 May, 2009	JV 02052009 11	Being amount debited to Bhavana House keeping towards TDS @ 2.06%		74.00	7,17,074.50 Cr
	JV 02052009 11	Being amount debited to Jagdish Kannaiya towards TDS @ 10.3%		557.00	7,17,631.50 Cr
	JV 02052009 11	Being amount debited to Dinesh Kumar Soni towards TDS @ 2.06%		149.00	7,17,780.50 Cr
	JV 02052009 12	Being amount debited to Modi Properties & Investements Pvt Ltd towards TDS @ 10.3%		5,150.00	7,22,930.50 Cr
	JV 02052009 17	Being amount debited to Varna Media towards TDS @ 2.06% in the month of May-09.		110.00	7,23,040.50 Cr
05 May, 2009	JV 05052009 5	Being amount debited to Babu rao towards TDS @ 2.06%		105.00	7,23,145.50 Cr
06 May, 2009	SBP D06052009 1	Being cheque issued towards tds challan for the month of april 09	13,651.00		7,09,494.50 Cr
07 May, 2009	JV 07052009 1	Being amount debited to T.Murthy towards TDS @ 2.06%		23.00	7,09,517.50 Cr
	JV 07052009 1	Being amount debited to T.Murthy towards TDS @ 2.06%		10.00	7,09,527.50 Cr
	JV 07052009 1	Being amount debited to Jyothibabu towards TDS @ 2.06%		3.00	7,09,530.50 Cr
	JV 07052009 2	Being amount debited to TEMpest Advertisement towards TDS @ 1.03%		99.00	7,09,629.50 Cr
08 May, 2009	JV 08052009 5	Being amount debited to alluvelumanga towards TDS @ 2.06%		74.00	7,09,703.50 Cr
09 May, 2009	JV 09052009 1	Being amount deducted towards Tds @ 10.30% from united security		129.00	7,09,832.50 Cr

MODI VENTURES 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 2	services towards supervision charges Being amount debited to Ramulu towards TDS @ 2.06%		8.00	7,09,840.50 Cr
	JV 09052009 2	Being amount debited to Hanumantu towards TDS @ 2.06%		13.00	7,09,853.50 Cr
	JV 09052009 2	Being amount debited to Hanumantu towards TDS @ 2.06%		18.00	7,09,871.50 Cr
	JV 09052009 2	Being amount debited to Deen Dayal towards TDS @ 2.06%		20.00	7,09,891.50 Cr
	JV 09052009 2	Being amount debited to Ballaiah towards TDS @ 2.06%		12.00	7,09,903.50 Cr
	JV 09052009 2	Being amount debited to Praveen Kumar towards TDS @ 2.06%		4.00	7,09,907.50 Cr
	JV 09052009 2	Being amount debited to BabuRao towards TDS @ 2.06%		34.00	7,09,941.50 Cr
	JV 09052009 2	Being amount debited to Tanveer Khan towards TDS @ 2.06%		41.00	7,09,982.50 Cr
	JV 09052009 2	Being amount debited to MAnnem towards TDS @ 2.06%		103.00	7,10,085.50 Cr
	JV 09052009 2	Being amount debited to MAnnem towards TDS @ 2.06%		122.00	7,10,207.50 Cr
	JV 09052009 2	Being amount debited to Babu Rao towards TDS @ 2.06%		132.00	7,10,339.50 Cr
	JV 09052009 3	Being amount debited to United Security Services towards TDS @ 2.06%		201.00	7,10,540.50 Cr
12 May, 2009	JV 12052009 3	Being amount debited to Shailaja towards Brokerage @ 10.3%.		1,159.00	7,11,699.50 Cr
	JV 12052009 3	Being amount debited to Srinivasulu towards		74.00	7,11,773.50 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					
12 May, 2009	JV	12052009	3	TDS @ 2.06% Being amount debited to Shailaja towards Brokerage @ 10.3%.		1,154.00	7,12,927.50 Cr
	JV	12052009	3	Being amount debited to Swapna towards Brokerage @ 10.3%.		700.00	7,13,627.50 Cr
13 May, 2009	JV	13052009	1	Being amount debite to Tempest Advertising towards TDS @ 1.03%		33.00	7,13,660.50 Cr
16 May, 2009	JV	16052009	1	Being amount debited to Singamma towards TDS @ 2.06%		2.00	7,13,662.50 Cr
	JV	16052009	1	Being amount debited to T.Murthy towards TDS @ 2.06%		23.00	7,13,685.50 Cr
	JV	16052009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%		3.00	7,13,688.50 Cr
	JV	16052009	1	Being amount debited to Hanumantu towards TDS @ 2.06%		45.00	7,13,733.50 Cr
	JV	16052009	3	Being amount debited to Ramulu towards TDS @ 2.06%		23.00	7,13,756.50 Cr
	JV	16052009	3	Being amount debited to Dayal towards TDS @ 2.06%		37.00	7,13,793.50 Cr
	JV	16052009	3	Being amount debited to Ballaih towards TDS @ 2.06%		22.00	7,13,815.50 Cr
	JV	16052009	3	Being amount debited to T.Murthy owards TDS @ 2.06%		9.00	7,13,824.50 Cr
	JV	16052009	3	Being amount debited to Tanveer Khan towards TDS @ 2.06%		58.00	7,13,882.50 Cr
	JV	16052009	3	Being amount debited to MAnnem towards TDS @ 2.06%		107.00	7,13,989.50 Cr
	JV	16052009	3	Being amount debited to MAnnem towards TDS @ 2.06%		25.00	7,14,014.50 Cr
	JV	16052009	3	Being amount debited to		222.00	7,14,236.50 Cr

MODI VENTURES 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	3	Babu rao towards TDS @ 2.06%		371.00	7,14,607.50 Cr
				Being amount debited to Chandrakala towards TDS @ 2.06%			
	JV	16052009	3	Being amount debited to MAnnem towards TDS @ 2.06%		558.00	7,15,165.50 Cr
	JV	16052009	3	Being amount debited to Manoj Kumar towards TDS @ 2.06%		23.00	7,15,188.50 Cr
18 May, 2009	SBP	D18052009	2	Being cheque issued to TDS towards surcharge of Mannem & T Murthy	8,128.00		7,07,060.50 Cr
21 May, 2009	JV	21052009	3	Being amount debited to T.Murthy towards TDS @ 2.06%		24.00	7,07,084.50 Cr
	JV	21052009	3	Being amount debited to Jyothibabu towards TDS @ 2.06%		3.00	7,07,087.50 Cr
	SBP	D21052009	3	Being cheque issued to TDS Challan towards Surcharge of Varna Media & Samba Shivarao	7,183.00		6,99,904.50 Cr
22 May, 2009	JV	22052009	2	Being amount deducted towards TDS payable @ 1.03% to Tempest advertisement pvt.ltd.		82.00	6,99,986.50 Cr
23 May, 2009	JV	23052009	1	Being amount debited to MAnnem towards TDS @ 2.06%		108.00	7,00,094.50 Cr
	JV	23052009	1	Being amount debited to MAnnem towards Room rent.		175.00	7,00,269.50 Cr
	JV	23052009	1	Being amount debited to Babu Rao towards TDS @ 2.06%		234.00	7,00,503.50 Cr
	JV	23052009	1	Being amount debited to Chandrakala towards TDS @ 2.06%		866.00	7,01,369.50 Cr
	JV	23052009	1	Being amount debited to Mannem towards TDS @ 2.06%		62.00	7,01,431.50 Cr

MODI VENTURES 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				
23 May, 2009	JV 23052009 1	Being amount debited to Hanumantu towards TDS @ 2.06%		41.00	7,01,472.50 Cr
	JV 23052009 1	Being amount debited to a.Ramulu owards TDS @ 2.06%		20.00	7,01,492.50 Cr
	JV 23052009 1	Being amount debited to Hanumantu towards TDS @ 2.06%		27.00	7,01,519.50 Cr
	JV 23052009 1	Being amount debited to Dayal towards TDS @ 2.06%		45.00	7,01,564.50 Cr
	JV 23052009 1	Being amount debited to Praveen towards TDS @ 2.06%		12.00	7,01,576.50 Cr
	JV 23052009 1	Being amount debited to Tanveer Khan towards TDS @ 2.06%		62.00	7,01,638.50 Cr
	JV 23052009 1	Being amount debited to T.Murthy towards TDS @ 2.06%		9.00	7,01,647.50 Cr
	JV 23052009 1	Being amount debited to Mannem towards TDS @ 2.06%		687.00	7,02,334.50 Cr
	JV 23052009 1	Being amount debited to Chandrakala towards TDS @ 2.06%		13.00	7,02,347.50 Cr
	JV 23052009 1	Being amount debited to Manoj Kumar towards TDS @ 2.06%		3.00	7,02,350.50 Cr
28 May, 2009	JV 28052009 1	Being amount debited to T.Murthy towards TDS @ 2.06%		24.00	7,02,374.50 Cr
	JV 28052009 1	Being amount debited to Jyothibabu towards TDS @ 2.06%		3.00	7,02,377.50 Cr
30 May, 2009	JV 30052009 2	Being amount debited to Ramulu towards TDS @ 2.06%		23.00	7,02,400.50 Cr
	JV 30052009 2	Being amount debited to Hanumantu towards TDS @ 2.06%		45.00	7,02,445.50 Cr
	JV 30052009 2	Being amount debited to Dayal towards TDS @		44.00	7,02,489.50 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					
30 May, 2009	JV	30052009	2	2.06% Being amount debited to Tanveer Khan towards TDS @ 2.06%		45.00	7,02,534.50 Cr
	JV	30052009	2	Being amount debited to Mannem towards TDS @ 2.06%		112.00	7,02,646.50 Cr
	JV	30052009	2	Being amount debited to Mannem towards TDS @ 2.06%		322.00	7,02,968.50 Cr
	JV	30052009	2	Being amount debited to Simhachalam towards TDS @ 2.06%		52.00	7,03,020.50 Cr
	JV	30052009	2	Being amount debited to Babu Rao towards TDS @ 2.06%		20.00	7,03,040.50 Cr
	JV	30052009	2	Being amount debited to Babu Rao towards TDS @ 2.06%		388.00	7,03,428.50 Cr
	JV	30052009	2	Being amount debited to Mannem towards room rent.		20.00	7,03,448.50 Cr
	JV	30052009	2	Being amount debited to Chandrakala towards TDS @ 2.06%		367.00	7,03,815.50 Cr
	JV	30052009	2	Being amount debited to MAnnem towards TDS @ 2.06%		313.00	7,04,128.50 Cr
	JV	30052009	2	Being amount debited to MAnoj kumar towards TDS @ 2.06%		6.00	7,04,134.50 Cr
	JV	30052009	2	Being amount debited to Mallikarjun towards TDS @ 2.06%		6.00	7,04,140.50 Cr
	JV	30052009	2	Being amount debited to Baburao towards TDS @ 2.06%		23.00	7,04,163.50 Cr
	JV	30052009	2	Being amount debited to MAnnem towards TDS @ 2.06%		57.00	7,04,220.50 Cr
04 Jun, 2009	JV	04062009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%		2.00	7,04,222.50 Cr
	JV	04062009	2	Being amount debited to		5,150.00	7,09,372.50 Cr

MODI VENTURES 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				
05 Jun, 2009	JV 05062009 4	MPIPL towards TDS @ 10.3% Being amount debited to Bhavana house keeping towards TDS.		74.00	7,09,446.50 Cr
	SBP D05062009 9	Being cheques issued to y/s for tds challan towards tds payable for the month of may-09	40,377.00		6,69,069.50 Cr
06 Jun, 2009	JV 06062009 1	Being amount debited to Jyothiram towards TDS @ 2.06%		206.00	6,69,275.50 Cr
	JV 06062009 5	Being amount debited to H.C.for Equ. Ramulu towards TDS.		23.00	6,69,298.50 Cr
	JV 06062009 5	Being amount debited to H.C.for Equ. B.hanumanth towards TDS.		9.00	6,69,307.50 Cr
	JV 06062009 5	Being amount debited to H.C.for Equ. Dayal towards TDS.		37.00	6,69,344.50 Cr
	JV 06062009 5	Being amount debited to Hire charges Jyothiram towards TDS.		9.00	6,69,353.50 Cr
	JV 06062009 5	Being amount debited to H.C. for Equ. P.Praveen towards TDS.		4.00	6,69,357.50 Cr
	JV 06062009 6	Being amount debited to H.C. for Equ. Tanveer towards TDS.		53.00	6,69,410.50 Cr
	JV 06062009 6	Being amount debited to job work manne-2. towards TDS.		103.00	6,69,513.50 Cr
	JV 06062009 6	Being amount debited to manne-2. towards TDS.		119.00	6,69,632.50 Cr
	JV 06062009 7	Being amount debited to H.C for Equ.Samhachalam-2. towards TDS.		51.00	6,69,683.50 Cr
	JV 06062009 7	Being amount debited to Baburao-2 towards TDS.		323.00	6,70,006.50 Cr
	JV 06062009 7	Being amount debited to Hire charges		36.00	6,70,042.50 Cr

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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				
		chandrakala-2 towards TDS.			
06 Jun, 2009	JV 06062009 7	Being amount debited to Hire charges manoj kumar-2 towards TDS.		171.00	6,70,213.50 Cr
	JV 06062009 8	Bein amount debited to Hire charges venkateshwaralu-2 towards TDS.		95.00	6,70,308.50 Cr
	JV 06062009 8	Bein amount debited to job work mannem-2 towards TDS.		19.00	6,70,327.50 Cr
	JV 06062009 8	Bein amount debited to mannem-2 towards TDS.		18.00	6,70,345.50 Cr
	JV 06062009 8	Bein amount debited to Hire charges mallikarjun-2 towards TDS.		63.00	6,70,408.50 Cr
	JV 06062009 9	Bein amount debited to United security services towards TDS.		129.00	6,70,537.50 Cr
	JV 06062009 9	Bein amount debited to United security services towards TDS.		189.00	6,70,726.50 Cr
	JV 06062009 9	Being Amount Deducted towards Tds @ 2.06% From M Srinivasulu		74.00	6,70,800.50 Cr
	JV 06062009 9	Being Amount Deducted towards Tds @ 2.06% From Aluvelumanga		74.00	6,70,874.50 Cr
11 Jun, 2009	JV 11062009 7	Being amount debited to Jyothibabu towards TDS @ 2.06%		2.00	6,70,876.50 Cr
13 Jun, 2009	JV 13062009 3	Being Amount Debited to tempest advertising pvt ltd. towards TDS.		84.00	6,70,960.50 Cr
	JV 13062009 3	Being Amount Debited to tempest advertising pvt ltd. towards TDS.		327.00	6,71,287.50 Cr
	JV 13062009 3	Being Amount Debited to tempest advertising pvt ltd. towards TDS.		84.00	6,71,371.50 Cr
	JV 13062009 3	Being Amount Debited		61.00	6,71,432.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 4	to job work mannem-2 towards TDS.			
		Being Amount Debited to mannem-2 towards TDS.		164.00	6,71,596.50 Cr
	JV 13062009 4	Being Amount debeted to H.C for Equ. simhachalam-2 towards TDS.		32.00	6,71,628.50 Cr
	JV 13062009 4	Being Amount debeted to Baburao-2 towards TDS.		165.00	6,71,793.50 Cr
	JV 13062009 4	Being Amount debeted to job work mannem-2 towards TDS.		11.00	6,71,804.50 Cr
	JV 13062009 5	Being Amount debeted to mannem-2 towards TDS.		25.00	6,71,829.50 Cr
	JV 13062009 5	Being Amount debeted to Hire charges manoj kumar-2 towards TDS.		53.00	6,71,882.50 Cr
	JV 13062009 5	Being Amount debeted to Hire charges venkateshwaralu-2 towards TDS.		33.00	6,71,915.50 Cr
	JV 13062009 5	Being Amount debeted to Hire charges malikarjun-2 towards TDS.		6.00	6,71,921.50 Cr
	JV 13062009 5	Being Amount debeted to H.C for Equ. Ramulu towards TDS.		16.00	6,71,937.50 Cr
	JV 13062009 6	Being Amount debeted to H.C for Equ. Hanumanth towards TDS.		32.00	6,71,969.50 Cr
	JV 13062009 6	Being Amount debeted to H.C for Equ. C. krishna towards TDS.		22.00	6,71,991.50 Cr
	JV 13062009 6	Being Amount debeted to H.C for Equ. Dayal towards TDS.		33.00	6,72,024.50 Cr
	JV 13062009 6	Being Amount debeted to H.C for Equ. T. murthy		37.00	6,72,061.50 Cr

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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					
13 Jun, 2009	JV	13062009	7	towards TDS. Being Amount debeted to H.C for Equ.Tanveer towards TDS.		45.00	6,72,106.50 Cr
	JV	13062009	7	Being Amount debeted to Hire charges Durgash-2 towards TDS.		767.00	6,72,873.50 Cr
18 Jun, 2009	JV	18062009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%		2.00	6,72,875.50 Cr
19 Jun, 2009	JV	19062009	5	Being amount debited to Varna Media towards TDS @ 2.06%		600.00	6,73,475.50 Cr
	JV	19062009	6	Being Amount debeted to Tempest advertising pvt ltd. towards TDS.		337.00	6,73,812.50 Cr
20 Jun, 2009	JV	20062009	1	Being Amount debeted to H.C for Equ. Ramulu . towards TDS.		35.00	6,73,847.50 Cr
	JV	20062009	1	Being Amount debeted to H.C for Equ. T.MURTHY towards TDS.		37.00	6,73,884.50 Cr
	JV	20062009	1	Being Amount debeted to H.C for Equ. Hanumanthu towards TDS.		54.00	6,73,938.50 Cr
	JV	20062009	1	Being Amount debeted to H.C for Equ. Krishna towards TDS.		93.00	6,74,031.50 Cr
	JV	20062009	2	Being amount debited to H.C. for Equ. Dayal towards TDS.		30.00	6,74,061.50 Cr
	JV	20062009	2	Being amount debited to Baburao-2 towards TDS.		270.00	6,74,331.50 Cr
	JV	20062009	3	Being amount dedited to H.C. for Equ. simhachalam-2 towards TDS.		51.00	6,74,382.50 Cr
	JV	20062009	3	Being amount dedited to MANNEM-2 towards TDS.		135.00	6,74,517.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	3	Being amount dedited to job work MANNEM-2 towards TDS.		109.00	6,74,626.50 Cr
	JV	20062009	3	Being amount dedited to MANNEM-2 towards TDS.		23.00	6,74,649.50 Cr
	JV	20062009	4	Being amount dedited to job work MANNEM towards TDS.		19.00	6,74,668.50 Cr
	JV	20062009	4	Being amount dedited to baburao-2 towards TDS.		23.00	6,74,691.50 Cr
	JV	20062009	4	Being amount dedited to Hire charges Durgaish-2 towards TDS.		288.00	6,74,979.50 Cr
	JV	20062009	4	Being amount dedited to Hire charges manojkumar-2 towards TDS.		10.00	6,74,989.50 Cr
	JV	20062009	4	Being amount dedited to Hire charges mallikarjun-2 towards TDS.		23.00	6,75,012.50 Cr
	JV	20062009	5	Being amount dedited to H.C. for Equ. kismath towards TDS.		10.00	6,75,022.50 Cr
	JV	20062009	5	Being amount dedited to H.C. for Equ. tanveer towards TDS.		70.00	6,75,092.50 Cr
	JV	20062009	5	Being amount dedited to Anand water proofing towards TDS.		103.00	6,75,195.50 Cr
	JV	20062009	5	Being amount dedited to Jyothiram towards TDS.		206.00	6,75,401.50 Cr
25 Jun, 2009	JV	25062009	1	Being amount debited to T.Murthy towards TDS @ 2.06%		20.00	6,75,421.50 Cr
	JV	25062009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%		2.00	6,75,423.50 Cr
26 Jun, 2009	JV	26062009	2	Being amount debited to Tempest Advertising towards TDS @ 1.03%		51.00	6,75,474.50 Cr
27 Jun, 2009	JV	27062009	1	Being amount dedited to		8.00	6,75,482.50 Cr

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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				
27 Jun, 2009	JV 27062009 1	H.C. for Equ. ramulu towards TDS. Being amount dedited to H.C. for Equ. Hanumanthu towards TDS.		45.00	6,75,527.50 Cr
	JV 27062009 1	Being amount dedited to H.C. for Equ. Krishna towards TDS.		62.00	6,75,589.50 Cr
	JV 27062009 1	Being amount dedited to venkatesham towards TDS.		45.00	6,75,634.50 Cr
	JV 27062009 2	Being amount dedited to H.C. for Equ. praveen towards TDS.		7.00	6,75,641.50 Cr
	JV 27062009 2	Being amount dedited to H.C. for Equ. Raja reddy towards TDS.		41.00	6,75,682.50 Cr
	JV 27062009 2	Being amount dedited to H.C. for Equ. Raja reddy towards TDS.		19.00	6,75,701.50 Cr
	JV 27062009 2	Being amount dedited to H.C. for Equ. tanveer towards TDS.		48.00	6,75,749.50 Cr
	JV 27062009 3	Being amount dedited to job work mannem-2 towards TDS.		143.00	6,75,892.50 Cr
	JV 27062009 3	Being amount dedited to mannem-2 towards TDS.		57.00	6,75,949.50 Cr
	JV 27062009 3	Being amount dedited to H.C. for Equ. simhachalam-2 towards TDS.		47.00	6,75,996.50 Cr
	JV 27062009 4	Being amount dedited to Baburao-2 towards TDS.		449.00	6,76,445.50 Cr
	JV 27062009 4	Being amount dedited to job work mannem-2 towards TDS.		26.00	6,76,471.50 Cr
	JV 27062009 4	Being amount dedited to mannem-2 towards TDS.		8.00	6,76,479.50 Cr
	JV 27062009 4	Being amount dedited to		49.00	6,76,528.50 Cr

MODI VENTURES 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 5	Hire charges manoj kumar-2 towards TDS. Being amount dedited to Hire charges		26.00	6,76,554.50 Cr
	JV 27062009 5	Mallikarjun-2 towards TDS. Being amount dedited to Baburao-2 towards TDS.		23.00	6,76,577.50 Cr
29 Jun, 2009	JV 29062009 1	Being amount debited to venkatesham towards TDS.		36.00	6,76,613.50 Cr
01 Jul, 2009	JV 01072009 1	Being amount debited to Modi properties & investiments pvt ltd. towards TDS.		5,150.00	6,81,763.50 Cr
	JV 01072009 3	Being amount debited to Bhavana house Keeping towards TDS @ 2.06%		74.00	6,81,837.50 Cr
03 Jul, 2009	JV 03072009 3	Being amount debited to Tempest ADvertisement towards TDS @ 1.03%		82.00	6,81,919.50 Cr
	JV 03072009 4	Being amount debited towards TDS @ 10.3%		129.00	6,82,048.50 Cr
	JV 03072009 8	Being amount debited to Aluvelumanga towards TDS @ 2.06%		74.00	6,82,122.50 Cr
04 Jul, 2009	JV 04072009 1	Being amount dedited to job work mannem-2 towards TDS.		214.00	6,82,336.50 Cr
	JV 04072009 1	Being amount dedited to H.C for Equ.simhachalam towards TDS.		86.00	6,82,422.50 Cr
	JV 04072009 1	Being amount dedited to Babarao on a/c -2 towards TDS.		420.00	6,82,842.50 Cr
	JV 04072009 2	Being amount dedited to Job work mannem-2 towards TDS.		40.00	6,82,882.50 Cr
	JV 04072009 2	Being amount dedited to mannem on a/c-2 towards TDS.		4.00	6,82,886.50 Cr

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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	3	Being amount dedited to H.C. Equ. Ramulu towards TDS.		8.00	6,82,894.50 Cr
	JV	04072009	3	Being amount dedited to H.C. Equ. Hanumanth towards TDS.		42.00	6,82,936.50 Cr
	JV	04072009	3	Being amount dedited to H.C. Equ.B. raja reddy towards TDS.		52.00	6,82,988.50 Cr
	JV	04072009	3	Being amount dedited to H.C. Equ. Praveen towards TDS.		12.00	6,83,000.50 Cr
	JV	04072009	3	Being amount dedited to H.C. Equ. Tanveer towards TDS.		37.00	6,83,037.50 Cr
	JV	04072009	4	Being amount dedited to Hire charges Durgaiyah-2 towards TDS.		356.00	6,83,393.50 Cr
	JV	04072009	4	Being amount dedited to Hire charges Manoj-2 towards TDS.		10.00	6,83,403.50 Cr
	JV	04072009	4	Being amount dedited to Hire charges Mallikarjun-2 towards TDS.		6.00	6,83,409.50 Cr
	JV	04072009	4	Being amount dedited to Baburao on a/c-2 towards TDS.		45.00	6,83,454.50 Cr
	JV	04072009	4	Being amount dedited to mannem on a/c-2 towards TDS.		38.00	6,83,492.50 Cr
06 Jul, 2009	JV	06072009	1	Being amount credited to TDs and debited to United SSecurity @ 2.06%		220.00	6,83,712.50 Cr
	JV	06072009	2	Being amount debited to Srinivasulu towards Tds @ 2.06%		74.00	6,83,786.50 Cr
07 Jul, 2009	JV	07072009	1	Being amount debited to Babu towards TDS @ 2.06%		42.00	6,83,828.50 Cr
	JV	07072009	1	Being amount debited to		42.00	6,83,870.50 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				
		Mannem towards TDS @ 2.06%			
08 Jul, 2009	JV 08072009 2	Being amount debited towards TDS @ 2.06%		17.00	6,83,887.50 Cr
	SBP D08072009 6	Being cheque issued to Y/S for tds challan towards tds for the month of june-09.	12,170.00		6,71,717.50 Cr
11 Jul, 2009	JV 11072009 2	Being amount dedited to H.C. equ. Hanumanth towards TDS.		32.00	6,71,749.50 Cr
	JV 11072009 2	Being amount dedited to H.C. equ. Rajareddy towards TDS.		74.00	6,71,823.50 Cr
	JV 11072009 2	Being amount dedited to H.C. equ. Krishna towards TDS.		14.00	6,71,837.50 Cr
	JV 11072009 2	Being amount dedited to H.C. equ. Praveen kumar towards TDS.		11.00	6,71,848.50 Cr
	JV 11072009 2	Being amount dedited to H.C. equ. S.K. kismath towards TDS.		10.00	6,71,858.50 Cr
	JV 11072009 3	Being amount dedited to H.C. equ. Tanveer towards TDS.		29.00	6,71,887.50 Cr
	JV 11072009 3	Being amount dedited to job work mannem-2 towards TDS.		174.00	6,72,061.50 Cr
	JV 11072009 3	Being amount dedited to mannem-2 towards TDS.		23.00	6,72,084.50 Cr
	JV 11072009 3	Being amount dedited to H.C. equ. Simhachalam-2 towards TDS.		73.00	6,72,157.50 Cr
	JV 11072009 4	Being amount dedited to Baburao-2 towards TDS.		428.00	6,72,585.50 Cr
	JV 11072009 4	Being amount dedited to Hire charges manoj kumar-2 towards TDS.		53.00	6,72,638.50 Cr
	JV 11072009 4	Being amount dedited to Baburao on a/c-2		23.00	6,72,661.50 Cr

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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				
16 Jul, 2009	JV 16072009 1	towards TDS. Being amount dedited to Baburao on a/c-2		309.00	6,72,970.50 Cr
	JV 16072009 3	towards TDS. Being amount debited to Babu rao towards TDS @ 2.06%		105.00	6,73,075.50 Cr
	JV 16072009 4	Being amount debited to Baburao towards TDS @ 2.06%		315.00	6,73,390.50 Cr
18 Jul, 2009	JV 18072009 1	Being amount dedited to job work mannem-2 towards TDS.		115.00	6,73,505.50 Cr
	JV 18072009 1	Being amount dedited to mannem-2 towards TDS.		15.00	6,73,520.50 Cr
	JV 18072009 1	Being amount dedited to H.C. for equ. simhachalam towards TDS.		68.00	6,73,588.50 Cr
	JV 18072009 2	Being amount dedited to Baburao-2 towards TDS.		272.00	6,73,860.50 Cr
	JV 18072009 2	Being amount dedited to Hire charges manoj-2 towards TDS.		75.00	6,73,935.50 Cr
	JV 18072009 2	Being amount dedited to Balreddy-2 towards TDS.		2,242.00	6,76,177.50 Cr
	JV 18072009 2	Being amount dedited to H.C. for equ. Ramulu towards TDS.		4.00	6,76,181.50 Cr
	JV 18072009 3	Being amount dedited to Ramulu towards TDS.		23.00	6,76,204.50 Cr
	JV 18072009 3	Being amount dedited to H.C. for equ. Hanumanthu towards TDS.		63.00	6,76,267.50 Cr
	JV 18072009 3	Being amount dedited to H.C. for equ. Rajreddy towards TDS.		60.00	6,76,327.50 Cr
	JV 18072009 3	Being amount dedited to H.C. for equ. Tanveer		25.00	6,76,352.50 Cr

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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					
18 Jul, 2009	JV	18072009	3	towards TDS. Being amount debited to Balreddy-2 towards TDS.		2,144.00	6,78,496.50 Cr
23 Jul, 2009	JV	23072009	1	Being amount debited to T.Murthy towards TDS @ 2.06%		20.00	6,78,516.50 Cr
	JV	23072009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%		3.00	6,78,519.50 Cr
25 Jul, 2009	JV	25072009	1	Being amount debited to Tempest Advertising pvt ltd. towards TDS.		33.00	6,78,552.50 Cr
	JV	25072009	1	Being amount debited to Job work mannem-2 towards TDS.		108.00	6,78,660.50 Cr
	JV	25072009	1	Being amount debited to H.C foe equ simhachalam-2 towards TDS.		48.00	6,78,708.50 Cr
	JV	25072009	2	Being amount debited to Baburao-2 towards TDS.		394.00	6,79,102.50 Cr
	JV	25072009	2	Being amount debited to Hire charges manoj kumar-2 towards TDS.		33.00	6,79,135.50 Cr
	JV	25072009	2	Being amount debited to Ramulu towards TDS.		19.00	6,79,154.50 Cr
	JV	25072009	3	Being amount debited to H.C for equ. Hanumanth towards TDS.		41.00	6,79,195.50 Cr
	JV	25072009	3	Being amount debited to H.C for equ. Raja reddy towards TDS.		83.00	6,79,278.50 Cr
	JV	25072009	3	Being amount debited to H.C for equ.krishna towards TDS.		49.00	6,79,327.50 Cr
	JV	25072009	3	Being amount debited to H.C for equ.kismath towards TDS.		24.00	6,79,351.50 Cr
	JV	25072009	4	Being amount debited to H.C for equ.tanveer towards TDS.		36.00	6,79,387.50 Cr

MODI VENTURES 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	JV	25072009	4	Being amount debited to Balreddy -2 towards TDS.		1,673.00	6,81,060.50 Cr
01 Aug, 2009	JV	01082009	1	Being amount debitrd to Tempest advertising pvt ltd. towards TDS.		109.00	6,81,169.50 Cr
	JV	01082009	1	Being amount debitrd to Tempest advertising pvt ltd. towards TDS.		51.00	6,81,220.50 Cr
	JV	01082009	1	Being amount debitrd to Deen dayal-2 towards TDS.		31.00	6,81,251.50 Cr
	JV	01082009	1	Being amount debitrd to Hire charges for equ. simhachalam-2 towards TDS.		45.00	6,81,296.50 Cr
	JV	01082009	2	Being amount debitrd to Baburao-2 towards TDS.		797.00	6,82,093.50 Cr
	JV	01082009	2	Being amount debitrd to job work mannem-2 towards TDS.		172.00	6,82,265.50 Cr
	JV	01082009	3	Being amount debitrd to Balreddy towards TDS.		1,067.00	6,83,332.50 Cr
	JV	01082009	3	Being amount debitrd to Ramulu towards TDS.		66.00	6,83,398.50 Cr
	JV	01082009	3	Being amount debitrd to Hire charges for equ. hanumanth towards TDS.		41.00	6,83,439.50 Cr
	JV	01082009	3	Being amount debitrd to Hire charges for equ. Rajareddy towards TDS.		86.00	6,83,525.50 Cr
	JV	01082009	4	Being amount debitrd to Hire charges for equ. krishna towards TDS.		124.00	6,83,649.50 Cr
	JV	01082009	4	Being amount debitrd to Hire charges for equ. singamma towards TDS.		32.00	6,83,681.50 Cr
	JV	01082009	4	Being amount debitrd to Hire charges for equ. Tanveer towards TDS.		41.00	6,83,722.50 Cr

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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					
01 Aug, 2009	JV	01082009	5	Being amount debited to Hire charges sandya rani-2 towards TDS.		12.00	6,83,734.50 Cr
	JV	01082009	5	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		13.00	6,83,747.50 Cr
	JV	01082009	6	Being amount debited to modi & Properties invest. pvt ltd towards TDS.		5,150.00	6,88,897.50 Cr
	JV	01082009	7	Being amount debited to T.Murthy towards TDS @ 2.06%		20.00	6,88,917.50 Cr
	JV	01082009	7	Being amount debited to Jyothibabu towards TDS @ 2.06%		3.00	6,88,920.50 Cr
06 Aug, 2009	JV	06082009	1	Being amount debited to Alivelumanga transportation towards TDS.		74.00	6,88,994.50 Cr
	JV	06082009	1	Being amount debited to Tempest avdertising pvt ltd. towards TDS.		33.00	6,89,027.50 Cr
	JV	06082009	1	Being amount debited to Srinivasalu transportation towards TDS.		74.00	6,89,101.50 Cr
	JV	06082009	1	Being amount debited to job work mannem-2 towards TDS.		118.00	6,89,219.50 Cr
	JV	06082009	2	Being amount debited to H.C for equ simhachalam towards TDS.		22.00	6,89,241.50 Cr
	JV	06082009	2	Being amount debited to babu rao-2 towards TDS.		623.00	6,89,864.50 Cr
	JV	06082009	2	Being amount debited to hire charges manoj kumar-2 towards TDS.		36.00	6,89,900.50 Cr
	JV	06082009	2	Being amount debited to Babu rao-2 towards TDS.		23.00	6,89,923.50 Cr
	JV	06082009	6	Being amount debited to		3.00	6,89,926.50 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				
06 Aug, 2009	JV 06082009 6	Jyothibabu towards TDS @ 2.06% Being amount debited to T.Murthy towards TDS @ 2.06%		20.00	6,89,946.50 Cr
	SBP D06082009 4	Being cheque issued to Y/S forb tds challan towards tds for july.-09	17,328.00		6,72,618.50 Cr
08 Aug, 2009	JV 08082009 5	Being amount debited to Hire charges uttaiah towards TDS.		36.00	6,72,654.50 Cr
	JV 08082009 5	Being amount debited to H.C for equ Hanumanth towards TDS.		41.00	6,72,695.50 Cr
	JV 08082009 5	Being amount debited to H.C for equ Raja reddy towards TDS.		74.00	6,72,769.50 Cr
	JV 08082009 5	Being amount debited to H.C for equ C.krishna towards TDS.		99.00	6,72,868.50 Cr
	JV 08082009 6	Being amount debited to H.C for equ singamma towards TDS.		36.00	6,72,904.50 Cr
	JV 08082009 6	Being amount debited to H.C for equ praveen kumar towards TDS.		7.00	6,72,911.50 Cr
	JV 08082009 6	Being amount debited to H.C for equ job work chandram towards TDS.		50.00	6,72,961.50 Cr
	JV 08082009 6	Being amount debited to H.C for equ tanveer towards TDS.		26.00	6,72,987.50 Cr
	JV 08082009 7	Being amount debited to Bhavana house keeing towards TDS.		147.00	6,73,134.50 Cr
10 Aug, 2009	JV 10082009 2	Being amount debited to United security services towards TDS.		318.00	6,73,452.50 Cr
	JV 10082009 2	Being amount debited to United security services towards TDS.		129.00	6,73,581.50 Cr
12 Aug, 2009	JV 12082009 2	Being amount debited to kulkarni consultancy towrads TDS.		5,680.00	6,79,261.50 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					
12 Aug, 2009	JV	12082009	2	Being amount debited to kulkarni consultancy towards TDS.		5,680.00	6,84,941.50 Cr
13 Aug, 2009	JV	13082009	1	Being amount debited to T.Murthy towards TDS @ 2.06%		20.00	6,84,961.50 Cr
	JV	13082009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%		2.00	6,84,963.50 Cr
17 Aug, 2009	JV	17082009	1	Being amount debited to H.C. for equ Hanumanth towards TDS.		45.00	6,85,008.50 Cr
	JV	17082009	1	Being amount debited to Varna media towards TDS.		134.00	6,85,142.50 Cr
	JV	17082009	1	Being amount debited to H.C. for equ chandram towards TDS.		49.00	6,85,191.50 Cr
	JV	17082009	1	Being amount debited to H.C. for equ Raja reddy towards TDS.		49.00	6,85,240.50 Cr
	JV	17082009	2	Being amount debited to H.C. for equ singamma towards TDS.		22.00	6,85,262.50 Cr
	JV	17082009	2	Being amount debited to H.C. for equ Tanveer towards TDS.		36.00	6,85,298.50 Cr
	JV	17082009	3	Being amount debited to H.C. for equ Bramchari towards TDS.		18.00	6,85,316.50 Cr
	JV	17082009	3	Being amount debited to job work mannem-2 towards TDS.		183.00	6,85,499.50 Cr
	JV	17082009	3	Being amount debited to pochaiah-2 towards TDS.		47.00	6,85,546.50 Cr
	JV	17082009	3	Being amount debited to H.C. for equ Babu rao-2 towards TDS.		5.00	6,85,551.50 Cr
	JV	17082009	4	Being amount debited to Babu rao-2 towards TDS.		757.00	6,86,308.50 Cr
	JV	17082009	4	Being amount debited to		25.00	6,86,333.50 Cr

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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				
17 Aug, 2009	JV 17082009 4	Hire charges Raja reddy-2 towards TDS. Being amount debited to		12.00	6,86,345.50 Cr
	JV 17082009 4	Hire charges Sandya rani-2 towards TDS. Being amount debited to		185.00	6,86,530.50 Cr
	JV 17082009 5	Hire charges venkat ramana-2 towards TDS. Being amount debited to		2,208.00	6,88,738.50 Cr
	JV 17082009 6	Balreddy-2 towards TDS. Being amount debited to		2,102.00	6,90,840.50 Cr
20 Aug, 2009	JV 20082009 1	Babu rao towards TDS @ 2.06% Being amount debited to		2.00	6,90,842.50 Cr
	JV 20082009 1	Jyothibabu towards TDS @ 2.06% Being amount debited to		20.00	6,90,862.50 Cr
	JV 20082009 4	T.Murthy towards TDS @ 2.06% Being amount debited to		515.00	6,91,377.50 Cr
22 Aug, 2009	JV 22082009 3	Babu rao-2 towards TDS. Being amount debited to		84.00	6,91,461.50 Cr
	JV 22082009 3	Tempest advertising pvt ltd. towards TDS. Being amount debited to		82.00	6,91,543.50 Cr
	JV 22082009 3	Tempest advertising pvt ltd. towards TDS. Being amount debited to		21.00	6,91,564.50 Cr
	JV 22082009 3	Job work SKNoor-2. towards TDS. Being amount debited to		26.00	6,91,590.50 Cr
	JV 22082009 3	Hire charges manoj-2. towards TDS. Being amount debited to		16.00	6,91,606.50 Cr
	JV 22082009 4	Hire charges Bal reddy-2. towards TDS. Being amount debited to		83.00	6,91,689.50 Cr
	JV 22082009 4	Hire charges Venkata ramana-2. towards TDS. Being amount debited to		489.00	6,92,178.50 Cr
	JV 22082009 4	Babu rao-2. towards			

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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					
22 Aug, 2009	JV	22082009	4	TDS. Being amount debited to Job work mannem-2. towards TDS.		124.00	6,92,302.50 Cr
	JV	22082009	5	Being amount debited to H.C. for equ Bramachai-2. towards TDS.		23.00	6,92,325.50 Cr
	JV	22082009	5	Being amount debited to H.C. for equ Chandram. towards TDS.		43.00	6,92,368.50 Cr
	JV	22082009	5	Being amount debited to H.C. for equ Hanumanth. towards TDS.		18.00	6,92,386.50 Cr
	JV	22082009	5	Being amount debited to H.C. for equ Raja reddy. towards TDS.		46.00	6,92,432.50 Cr
	JV	22082009	6	Being amount debited to H.C. for equ Praveen. towards TDS.		12.00	6,92,444.50 Cr
	JV	22082009	6	Being amount debited to H.C. for equ Tanveer. towards TDS.		108.00	6,92,552.50 Cr
24 Aug, 2009	JV	24082009	1	Being amount debited to Jyothiram-2. towards TDS.		206.00	6,92,758.50 Cr
	JV	24082009	1	Being amount debited to Anand water profing work W.O. no:831. towards TDS.		103.00	6,92,861.50 Cr
27 Aug, 2009	JV	27082009	1	Being amount debited to Babu Rao towards TDS @ 2.06%		1,030.00	6,93,891.50 Cr
	JV	27082009	11	Being amount debited to Jyothibabu towards TDS @ 2.06%		2.00	6,93,893.50 Cr
	JV	27082009	11	Being amount debited to T.Murthy towards TDS @ 2.06%		20.00	6,93,913.50 Cr
29 Aug, 2009	JV	29082009	2	Being amount debited to Tempest advertisins pvt ltd. towards TDS.		51.00	6,93,964.50 Cr
	JV	29082009	3	Being amount debited to		38.00	6,94,002.50 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				
29 Aug, 2009	JV 29082009 3	Varna media. towards TDS.			
		Being amount debited to H.C for Equ Chandram. towards TDS.		59.00	6,94,061.50 Cr
	JV 29082009 3	Being amount debited to H.C for Equ Hanumanth. towards TDS.		45.00	6,94,106.50 Cr
	JV 29082009 3	Being amount debited to H.C for Equ Raja reddy. towards TDS.		72.00	6,94,178.50 Cr
	JV 29082009 4	Being amount debited to H.C for Equ singamma. towards TDS.		37.00	6,94,215.50 Cr
	JV 29082009 4	Being amount debited to H.C for Equ Praveen. towards TDS.		16.00	6,94,231.50 Cr
	JV 29082009 4	Being amount debited to H.C for Equ Tanveer. towards TDS.		129.00	6,94,360.50 Cr
	JV 29082009 4	Being amount debited to job work Anisha associates. towards TDS.		51.00	6,94,411.50 Cr
	JV 29082009 5	Being amount debited to H.C.for Equ Bramachari-2 towards TDS.		61.00	6,94,472.50 Cr
	JV 29082009 5	Being amount debited to job work mannem-2 towards TDS.		242.00	6,94,714.50 Cr
	JV 29082009 5	Being amount debited to Pochaiah-2 towards TDS.		47.00	6,94,761.50 Cr
	JV 29082009 6	Being amount debited to Babu rao-2 towards TDS.		838.00	6,95,599.50 Cr
	JV 29082009 6	Being amount debited to Hire charges sandya rani-2 towards TDS.		12.00	6,95,611.50 Cr
	JV 29082009 6	Being amount debited to Hire charge Bikshapathi-2 towards		6.00	6,95,617.50 Cr

MODI VENTURES 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					
29 Aug, 2009	JV	29082009	7	TDS. Being amount debited to Babu rao-2 towards TDS.		23.00	6,95,640.50 Cr
	JV	29082009	7	Being amount debited to jyothi ram towards TDS.		206.00	6,95,846.50 Cr
	JV	29082009	7	Being amount debited to Babu rao-2 towards TDS.		1,030.00	6,96,876.50 Cr
01 Sep, 2009	JV	01092009	4	Being amount debited to brokragage swetha towards TDS.		103.00	6,96,979.50 Cr
	JV	01092009	4	Being amount debited to brokragage Nagarjuna towards TDS.		124.00	6,97,103.50 Cr
	JV	01092009	5	Being amount debited to Modi properties Investments pvt ltd towards TDS.		5,150.00	7,02,253.50 Cr
03 Sep, 2009	JV	03092009	1	Being amount debited to T.Murthy towards TDS @ 2.06%		20.00	7,02,273.50 Cr
	JV	03092009	1	Being amount debited to Singamma towards TDS @ 2.06%		3.00	7,02,276.50 Cr
	JV	03092009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%		2.00	7,02,278.50 Cr
	JV	03092009	1	Being amount debited to Dayal towards TDS @ 2.06%		1.00	7,02,279.50 Cr
05 Sep, 2009	JV	05092009	14	Being amount debited to Varna Media towards TDS @ 2.06%		252.00	7,02,531.50 Cr
07 Sep, 2009	JV	07092009	1	Being amount debited to H.C. for equ Chandram towards TDS.		31.00	7,02,562.50 Cr
	JV	07092009	1	Being amount debited to H.C. for equ Hanumanth towards TDS.		45.00	7,02,607.50 Cr
	JV	07092009	1	Being amount debited to H.C. for equ Raja reddy towards TDS.		74.00	7,02,681.50 Cr

MODI VENTURES 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 1	Being amount debited to H.C. for equ Singamma towards TDS.		7.00	7,02,688.50 Cr
	JV 07092009 2	Being amount debited to H.C. for equ job work mannem-2 towards TDS.		267.00	7,02,955.50 Cr
	JV 07092009 2	Being amount debited to H.C. for equ Praveen towards TDS.		12.00	7,02,967.50 Cr
	JV 07092009 2	Being amount debited to H.C. for equ Tanveer towards TDS.		90.00	7,03,057.50 Cr
	JV 07092009 2	Being amount debited to H.C. for equ Bramachari-2 towards TDS.		77.00	7,03,134.50 Cr
	JV 07092009 3	Being amount debited to Krishna on a/c-2 towards TDS.		29.00	7,03,163.50 Cr
	JV 07092009 3	Being amount debited to H.C. for equ Baburao on a/c-2 towards TDS.		561.00	7,03,724.50 Cr
	JV 07092009 3	Being amount debited to H.C for equ srinivas rao-2 towards TDS.		74.00	7,03,798.50 Cr
	JV 07092009 4	Being amount debited to Hire charges Raghu-2 towards TDS.		42.00	7,03,840.50 Cr
	JV 07092009 4	Being amount debited to Hire charges Ramakrishna-2 towards TDS.		114.00	7,03,954.50 Cr
	JV 07092009 4	Being amount debited to Hire charges Uttaiiah-2 towards TDS.		58.00	7,04,012.50 Cr
	JV 07092009 4	Being amount debited to Anand water proofing work towards TDS.		103.00	7,04,115.50 Cr
	JV 07092009 5	Being amount debited to Jyothi ram towards TDS.		103.00	7,04,218.50 Cr
	JV 07092009 5	Being amount debited to Baburao-2 towards		1,030.00	7,05,248.50 Cr

MODI VENTURES 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 5	TDS. Being amount debited to Bhavan house keeping towards TDS.		140.00	7,05,388.50 Cr
	JV 07092009 5	Being amount debited to United security services towards TDS.		317.00	7,05,705.50 Cr
	JV 07092009 5	Being amount debited to United security services towards TDS.		129.00	7,05,834.50 Cr
	JV 07092009 6	Being amount debited to Transportation srinivasalu towards TDS.		74.00	7,05,908.50 Cr
08 Sep, 2009	JV 08092009 2	Being amount debited to Alivelumanga transportation towards TDS.		74.00	7,05,982.50 Cr
	SBP D08092009 5	Being cheque issued to Y/S for TDS challan towards tds for the month of Aug-09.	33,144.00		6,72,838.50 Cr
10 Sep, 2009	JV 10092009 3	Being amount debited to T.Murthy towards TDS @ 2.06%		19.00	6,72,857.50 Cr
	JV 10092009 3	Being amount debited to Mannem towards TDS @ 2.06%		6.00	6,72,863.50 Cr
	JV 10092009 3	Being amount debited to Singamma towards TDS @ 2.06%		2.00	6,72,865.50 Cr
	JV 10092009 3	Being amount debited to Jyothibabu towards TDS @ 2.06%		2.00	6,72,867.50 Cr
12 Sep, 2009	JV 12092009 1	Being amount debited to Jagdish kannaya towards TDS.		5,150.00	6,78,017.50 Cr
14 Sep, 2009	JV 14092009 3	Being amount debited to Tempest advertising pvt ltd. towards TDS.		33.00	6,78,050.50 Cr
	JV 14092009 3	Being amount debited to Hire charges manoj-2 towards TDS.		13.00	6,78,063.50 Cr

MODI VENTURES 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 Sep, 2009	JV	14092009	3	Being amount debited to Hire charges Mallikarjun-2 towards TDS.		30.00	6,78,093.50 Cr
	JV	14092009	3	Being amount debited to Hire charges Ramakrishna-2 towards TDS.		29.00	6,78,122.50 Cr
	JV	14092009	4	Being amount debited to Baburao-2 towards TDS.		62.00	6,78,184.50 Cr
	JV	14092009	4	Being amount debited to hire charegs Uттаiah-2 towards TDS.		8.00	6,78,192.50 Cr
	JV	14092009	4	Being amount debited to H.C for equ Jyothi babu-2 towards TDS.		76.00	6,78,268.50 Cr
	JV	14092009	4	Being amount debited to H.C for equ Bramachari-2 towards TDS.		30.00	6,78,298.50 Cr
	JV	14092009	5	Being amount debited to H.C for equ Adisheshu-2 towards TDS.		48.00	6,78,346.50 Cr
	JV	14092009	5	Being amount debited to job work mannem-2 towards TDS.		294.00	6,78,640.50 Cr
	JV	14092009	5	Being amount debited to Krishana-2 towards TDS.		35.00	6,78,675.50 Cr
	JV	14092009	5	Being amount debited to Pochaiah-2 towards TDS.		64.00	6,78,739.50 Cr
	JV	14092009	5	Being amount debited to Baburao-2 towards TDS.		727.00	6,79,466.50 Cr
	JV	14092009	6	Being amount debited to H.C for Equ Srinivas rao-2 towards TDS.		97.00	6,79,563.50 Cr
	JV	14092009	6	Being amount debited to H.C for Equ Chandram-2 towards TDS.		12.00	6,79,575.50 Cr

MODI VENTURES 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 Sep, 2009	JV	14092009	6	Being amount debited to H.C for Equ Hanumanth towards TDS.		38.00	6,79,613.50 Cr
	JV	14092009	6	Being amount debited to H.C for Equ Raja reddy towards TDS.		88.00	6,79,701.50 Cr
	JV	14092009	6	Being amount debited to H.C for Equ Praveen towards TDS.		8.00	6,79,709.50 Cr
	JV	14092009	7	Being amount debited to H.C for Equ Tanveer towards TDS.		101.00	6,79,810.50 Cr
	JV	14092009	7	Being amount debited to Varna design studio towards TDS.		206.00	6,80,016.50 Cr
	JV	14092009	7	Being amount debited to Jyothi ram towards TDS.		103.00	6,80,119.50 Cr
	JV	14092009	7	Being amount debited to Anand water proofing works towards TDS.		103.00	6,80,222.50 Cr
17 Sep, 2009	JV	17092009	9	Being amount debited to T.Murthy towards TDS @ 2.06		20.00	6,80,242.50 Cr
18 Sep, 2009	JV	18092009	2	Being amount debited to Babu rao-2 towards TDS.		23.00	6,80,265.50 Cr
19 Sep, 2009	JV	19092009	4	Being amount debited to Dayanand on a/c -2 towards TDS.		78.00	6,80,343.50 Cr
	JV	19092009	4	Being amount debited to job work mannem -2 towards TDS.		215.00	6,80,558.50 Cr
	JV	19092009	4	Being amount debited to Tempest advertising pvt ltd towards TDS.		57.00	6,80,615.50 Cr
	JV	19092009	4	Being amount debited to Tempest advertising pvt ltd towards TDS.		57.00	6,80,672.50 Cr
	JV	19092009	5	Being amount debited to H.C. for Equ jyothi babu -2 towards TDS.		36.00	6,80,708.50 Cr
	JV	19092009	5	Being amount debited to H.C. for Equ		108.00	6,80,816.50 Cr

MODI VENTURES 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 5	Bramachari -2 towards TDS.		15.00	6,80,831.50 Cr
	JV 19092009 6	Being amount debited to H.C. for Equ Adishesu -2 towards TDS.		22.00	6,80,853.50 Cr
	JV 19092009 6	Being amount debited to K. krishnaon a/c-2 towards TDS.		14.00	6,80,867.50 Cr
	JV 19092009 6	Being amount debited to Pochaiah on a/c-2 towards TDS.		607.00	6,81,474.50 Cr
	JV 19092009 7	Being amount debited to Babu rao on a/c-2 towards TDS.		41.00	6,81,515.50 Cr
	JV 19092009 7	Being amount debited to H.C for equ. Srinivas rao -2 towards TDS.		18.00	6,81,533.50 Cr
	JV 19092009 7	Being amount debited to H.C for equ. Chandram towards TDS.		68.00	6,81,601.50 Cr
	JV 19092009 7	Being amount debited to Chandram on a/c -2 towards TDS.		43.00	6,81,644.50 Cr
	JV 19092009 8	Being amount debited to H.C. for equ Hanumanth towards TDS.		88.00	6,81,732.50 Cr
	JV 19092009 8	Being amount debited to H.C. for equ Raja reddy towards TDS.		80.00	6,81,812.50 Cr
	JV 19092009 8	Being amount debited to H.C. for equ Taveer towards TDS.		90.00	6,81,902.50 Cr
	JV 19092009 8	Being amount debited to Hire charges Venkatraman-2 towards TDS.		56.00	6,81,958.50 Cr
	JV 19092009 9	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		10.00	6,81,968.50 Cr
		Being amount debited to Hire charges Mallikarjun-2 towards TDS.			

MODI VENTURES 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	9	Being amount debited to Babu rao-2 towards TDS.		62.00	6,82,030.50 Cr
	JV	19092009	9	Being amount debited to Jyothi ram on a/c towards TDS.		103.00	6,82,133.50 Cr
	JV	19092009	9	Being amount debited to Babu rao on a/c-2 towards TDS.		515.00	6,82,648.50 Cr
24 Sep, 2009	JV	24092009	14	Being amount debited to T.Murthy towards TDS @ 2.06%		10.00	6,82,658.50 Cr
	JV	24092009	14	Being amount debited to Jyothibabu towards TDS @ 2.06%		2.00	6,82,660.50 Cr
26 Sep, 2009	JV	26092009	1	Being amount debited to Tempest advertising pvt ltd towards TDS.		99.00	6,82,759.50 Cr
	JV	26092009	1	Being amount debited to H.C for equ Bramachari-2 towards TDS.		73.00	6,82,832.50 Cr
	JV	26092009	1	Being amount debited to Dayanand-2 towards TDS.		197.00	6,83,029.50 Cr
	JV	26092009	1	Being amount debited to Krishna-2 towards TDS.		75.00	6,83,104.50 Cr
	JV	26092009	2	Being amount debited to Job work mannem-2 towards TDS.		225.00	6,83,329.50 Cr
	JV	26092009	2	Being amount debited to Pochaiah-2 towards TDS.		41.00	6,83,370.50 Cr
	JV	26092009	2	Being amount debited to Baburao-2 towards TDS.		681.00	6,84,051.50 Cr
	JV	26092009	3	Being amount debited to H.C for equ Srinivasrao -2 towards TDS.		30.00	6,84,081.50 Cr
	JV	26092009	3	Being amount debited to Chandram on a/c towards TDS.		94.00	6,84,175.50 Cr
	JV	26092009	3	Being amount debited to H.C for equ Hanumanth		41.00	6,84,216.50 Cr

MODI VENTURES 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 Sep, 2009	JV	26092009	3	towards TDS. Being amount debited to H.C for equ Raja reddy towards TDS.		65.00	6,84,281.50 Cr
	JV	26092009	3	Being amount debited to H.C for equ praeen kumar towards TDS.		8.00	6,84,289.50 Cr
	JV	26092009	4	Being amount debited to H.C equ Tanveer khan towards TDS.		38.00	6,84,327.50 Cr
	JV	26092009	4	Being amount debited to Sneha latha-2 towards TDS.		132.00	6,84,459.50 Cr
	JV	26092009	4	Being amount debited to Hiire charges venkatramana-2 towards TDS.		225.00	6,84,684.50 Cr
	JV	26092009	4	Being amount debited to Hiire charges manoj kumar-2 towards TDS.		30.00	6,84,714.50 Cr
	JV	26092009	5	Being amount debited to Hiire charges Raghu -2 towards TDS.		14.00	6,84,728.50 Cr
	JV	26092009	5	Being amount debited to Hiire charges Raju -2 towards TDS.		412.00	6,85,140.50 Cr
	JV	26092009	5	Being amount debited to Sneha latha -2 towards TDS.		62.00	6,85,202.50 Cr
	JV	26092009	5	Being amount debited to jyothi ram towards TDS.		103.00	6,85,305.50 Cr
	JV	26092009	5	Being amount debited to Babu rao -2 towards TDS.		1,030.00	6,86,335.50 Cr
	JV	26092009	6	Being amount credited to TDS Payable & debited to Interest on TDS.		65,642.00	7,51,977.50 Cr
	SBP	D26092009	3	Being cheque issued to TDS payable for 2008-09.	7,26,799.00		25,178.50 Cr
01 Oct, 2009	JV	01102009	2	Being amount debited to T.Murthy towards TDS @ 1%		4.00	25,182.50 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					
01 Oct, 2009	JV	01102009	2	Being amount debited to Singamma towards TDS @ 1%		1.00	25,183.50 Cr
	JV	01102009	2	Being amount debited to Ramulu towards TDS @ 1%		3.00	25,186.50 Cr
05 Oct, 2009	JV	05102009	4	Being amont debited to Chandram-2 towards TDs		25.00	25,211.50 Cr
	JV	05102009	4	Being amont debited to H.C. for equ Hanumanth towards TDs		32.00	25,243.50 Cr
	JV	05102009	4	Being amont debited to H.C. for equ Rajareddy towards TDs		69.00	25,312.50 Cr
	JV	05102009	4	Being amont debited to H.C. for equ Praveen-2 towards TDs		4.00	25,316.50 Cr
	JV	05102009	4	Being amont debited to H.C. for equ Tanveer-2 towards TDs		51.00	25,367.50 Cr
	JV	05102009	5	Being amont debited to H.C. for equ Bramachari-2 towards TDs		44.00	25,411.50 Cr
	JV	05102009	5	Being amont debited to Dayand-2 towards TDs		228.00	25,639.50 Cr
	JV	05102009	5	Being amont debited to Krishana -2 towards TDs		51.00	25,690.50 Cr
	JV	05102009	6	Being amont debited to Job work Mannem -2 towards TDs		148.00	25,838.50 Cr
	JV	05102009	6	Being amont debited to Mannem -2 towards TDs		15.00	25,853.50 Cr
	JV	05102009	6	Being amont debited to pochaniah -2 towards TDs		53.00	25,906.50 Cr
	JV	05102009	7	Being amont debited to Snehalatha -2 towards TDs		1,015.00	26,921.50 Cr
	JV	05102009	7	Being amont debited to		208.00	27,129.50 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					
05 Oct, 2009	JV	05102009	7	Babu rao -2 towards TDs		45.00	27,174.50 Cr
	JV	05102009	7	Being amont debited to H.C for equ Srinivas -2 towards TDs		103.00	27,277.50 Cr
	JV	05102009	9	Being amont debited to Bramachari -2 towards TDs		43.00	27,320.50 Cr
	JV	05102009	9	Being amont debited to venkatraman-2 towards TDs		27.00	27,347.50 Cr
	JV	05102009	9	Being amont debited to Hire charges ramakrishna reddy-2 towards TDs		90.00	27,437.50 Cr
	JV	05102009	9	Being amont debited to Hire charges Manoj-2 towards TDs		6.00	27,443.50 Cr
	JV	05102009	9	Being amont debited to Hire charges uttiah-2 towards TDs		5,150.00	32,593.50 Cr
	JV	05102009	10	Being amont debited to MPIPL towards TDs		74.00	32,667.50 Cr
	JV	05102009	10	Being amont debited to Alivelumanga towards TDs		74.00	32,741.50 Cr
	JV	05102009	10	Being amont debited to M.Srinivasulu towards TDs		103.00	32,844.50 Cr
	JV	05102009	10	Being amont debited to Jyothiram towards TDs		129.00	32,973.50 Cr
	JV	05102009	10	Being amont debited to United security services towards TDs		147.00	33,120.50 Cr
	JV	05102009	10	Being amont debited to Bhavana house keeping towards TDs		314.00	33,434.50 Cr
	JV	05102009	14	Being amount debited to United security services towards TDs		134.00	33,568.50 Cr
06 Oct, 2009	SBP	D06102009	1	Being amount debited to Varna Media towards TDS @	22,350.00		11,218.50 Cr
				Being Cheque issued			

MODI VENTURES 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 Oct, 2009	JV 08102009 1	towards TDS challan. Being amount debited to T.Murthy towards TDS @ 1%.		3.00	11,221.50 Cr
	JV 08102009 1	Being amount debited to Singamma towards TDS @ 1%		2.00	11,223.50 Cr
	JV 08102009 1	Being amount debited to A.Ramulu towards TDS @ 1%.		1.00	11,224.50 Cr
10 Oct, 2009	JV 10102009 1	Being amount debited to Tempest advertising pvt ltd towards TDS.		177.00	11,401.50 Cr
	JV 10102009 1	Being amount debited to H.C for equ Bramachari-2 towards TDS.		13.00	11,414.50 Cr
	JV 10102009 1	Being amount debited to Dayanand-2 towards TDS.		310.00	11,724.50 Cr
	JV 10102009 2	Being amount debited to Krishna-2 towards TDS.		40.00	11,764.50 Cr
	JV 10102009 2	Being amount debited to Job work mannem-2 towards TDS.		192.00	11,956.50 Cr
	JV 10102009 2	Being amount debited to pochiah-2 towards TDS.		105.00	12,061.50 Cr
	JV 10102009 3	Being amount debited to babu rao-2 towards TDs.		636.00	12,697.50 Cr
	JV 10102009 3	Being amount debited to H.C for equ Srinivas -2 towards TDs.		22.00	12,719.50 Cr
	JV 10102009 3	Being amount debited to Sneha latha -2 towards TDs.		286.00	13,005.50 Cr
	JV 10102009 4	Being amount debited to Venkatramana -2 towards TDs.		84.00	13,089.50 Cr
	JV 10102009 4	Being amount debited to Hire charges manoj kumar-2 towards TDs.		54.00	13,143.50 Cr
	JV 10102009 4	Being amount debited to Baburao-2 towards TDs.		6.00	13,149.50 Cr

MODI VENTURES 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 Oct, 2009	JV 10102009 4	Being amount debited to job work pochaiah-2 towards TDs.		8.00	13,157.50 Cr
	JV 10102009 5	Being amount debited to H.C for Chandram towards TDs.		18.00	13,175.50 Cr
	JV 10102009 5	Being amount debited to H.C for Hanumanth towards TDs.		40.00	13,215.50 Cr
	JV 10102009 5	Being amount debited to H.C for Raja reddy towards TDs.		81.00	13,296.50 Cr
	JV 10102009 5	Being amount debited to H.C for Tanveer towards TDs.		80.00	13,376.50 Cr
	JV 10102009 5	Being amount debited to jyothiram towards TDs.		154.00	13,530.50 Cr
	JV 10102009 5	Being amount debited to Kulkatni consultants towards TDs.		5,515.00	19,045.50 Cr
	JV 10102009 5	Being amount debited to Balreddy-2 towards TDs.		1,000.00	20,045.50 Cr
	JV 10102009 5	Being amount debited to Baburao-2 towards TDs.		1,500.00	21,545.50 Cr
19 Oct, 2009	JV 19102009 1	Being amount debited to Hire charges pochaiah-2 towards TDS.		19.00	21,564.50 Cr
	JV 19102009 1	Being amount debited to Sneha latha-2 towards TDS.		381.00	21,945.50 Cr
	JV 19102009 1	Being amount debited to Venkatramana-2 towards TDS.		285.00	22,230.50 Cr
	JV 19102009 1	Being amount debited to Hire charges manoj kumar-2 towards TDS.		81.00	22,311.50 Cr
	JV 19102009 1	Being amount debited to H.C for equ vijay-2 towards TDS.		30.00	22,341.50 Cr
	JV 19102009 2	Being amount debited to H.C for equ Bramachari-2 towards		33.00	22,374.50 Cr

MODI VENTURES 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	2	TDS. Being amount debited to Bramachari-2 towards TDS.		57.00	22,431.50 Cr
	JV	19102009	2	Being amount debited to Venkat narsimh reddy-2 towards TDS.		60.00	22,491.50 Cr
	JV	19102009	2	Being amount debited to H.C for equ Dayanand-2 towards TDS.		23.00	22,514.50 Cr
	JV	19102009	2	Being amount debited to Dayanand-2 towards TDS.		364.00	22,878.50 Cr
	JV	19102009	3	Being amount debited to krishna-2 towards TDS.		226.00	23,104.50 Cr
	JV	19102009	3	Being amount debited to Job work mannem-2 towards TDS.		184.00	23,288.50 Cr
	JV	19102009	3	Being amount debited to mannem-2 towards TDS.		336.00	23,624.50 Cr
	JV	19102009	3	Being amount debited to pochiah-2 towards TDS.		131.00	23,755.50 Cr
	JV	19102009	3	Being amount debited to Baburao-2 towards TDS.		527.00	24,282.50 Cr
	JV	19102009	4	Being amount debited to H.C for equ Tanveer-2 towards TDS.		76.00	24,358.50 Cr
	JV	19102009	4	Being amount debited to H.C for equ Hanumath towards TDS.		31.00	24,389.50 Cr
	JV	19102009	4	Being amount debited to Kulkarini consultants towards TDS.		5,515.00	29,904.50 Cr
	JV	19102009	4	Being amount debited to Balreddy-2 towards TDS.		250.00	30,154.50 Cr
	JV	19102009	4	Being amount debited to Baburao-2 towards TDS.		500.00	30,654.50 Cr
22 Oct, 2009	JV	22102009	1	Being amount debited to P.Simhachalam towards TDS @ 1%		1.00	30,655.50 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 Oct, 2009	JV 22102009 1	Being amount debited to Singamma towards TDS @ 1%		1.00	30,656.50 Cr
	JV 22102009 1	Being amount debited to T.Murthy towards TDS @ 1%		3.00	30,659.50 Cr
	JV 22102009 2	Being amount debited to Babu rao towards TDS @ 1%		8.00	30,667.50 Cr
	JV 22102009 2	Being amount debited to Dayanand towards TDS @ 1%		5.00	30,672.50 Cr
	JV 22102009 2	Being amount debited to P.Simhachalam towards TDS @ 1%		1.00	30,673.50 Cr
	JV 22102009 2	Being amount debited to Singamma towards TDS @ 1%		1.00	30,674.50 Cr
	JV 22102009 2	Being amount debited to T.Murthy towards TDS @ 1%		3.00	30,677.50 Cr
	JV 22102009 2	Being amount debited to A.Ramulu towards TDS @ 1%		1.00	30,678.50 Cr
	JV 22102009 2	Being amount debited to G.Krishna towards TDS @ 1%.		3.00	30,681.50 Cr
	JV 22102009 2	Being amount debited to MAnnem towards TDS @ 1%		3.00	30,684.50 Cr
23 Oct, 2009	JV 23102009 19	Being amount debited to Varna Media towards TDS @ 1%		44.00	30,728.50 Cr
24 Oct, 2009	JV 24102009 1	Being amount debited to H.C. for equ Viajy towards TDS.		4.00	30,732.50 Cr
	JV 24102009 1	Being amount debited to H.C. for equ Hanumanth-2 towards TDS.		4.00	30,736.50 Cr
	JV 24102009 1	Being amount debited to Hanumanth-2 towards TDS.		4.00	30,740.50 Cr
	JV 24102009 2	Being amount debited to		31.00	30,771.50 Cr

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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 Oct, 2009	JV 24102009 2	H.C. for equ Bramachari -2 towards TDS. Being amount debited to Bramachari -2 towards TDS.		13.00	30,784.50 Cr
	JV 24102009 2	Being amount debited to H.C. for equ Dayanand -2 towards TDS.		6.00	30,790.50 Cr
	JV 24102009 2	Being amount debited to Dayanand -2 towards TDS.		142.00	30,932.50 Cr
	JV 24102009 3	Being amount debited to Krishna -2 towards TDS.		121.00	31,053.50 Cr
	JV 24102009 3	Being amount debited to Job work Mannem -2 towards TDS.		228.00	31,281.50 Cr
	JV 24102009 3	Being amount debited to Mannem -2 towards TDS.		51.00	31,332.50 Cr
	JV 24102009 4	Being amount debited to H.C. for equ Praveen -2 towards TDS.		3.00	31,335.50 Cr
	JV 24102009 4	Being amount debited to Praveen -2 towards TDS.		11.00	31,346.50 Cr
	JV 24102009 4	Being amount debited to Pochaiah -2 towards TDS.		31.00	31,377.50 Cr
	JV 24102009 4	Being amount debited to Job work Baburao -2 towards TDS.		2.00	31,379.50 Cr
	JV 24102009 5	Being amount debited to Baburao -2 towards TDS.		246.00	31,625.50 Cr
	JV 24102009 5	Being amount debited to H.C for equ Tanveer -2 towards TDS.		39.00	31,664.50 Cr
	JV 24102009 5	Being amount debited to Hire charges Sandya rani -2 towards TDS.		4.00	31,668.50 Cr
	JV 24102009 5	Being amount debited to Hire charges Venkatramana -2		75.00	31,743.50 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 6	towards TDS. Being amount debited to Hire charges Manoj -2 towards TDS.		74.00	31,817.50 Cr
	JV 24102009 6	Being amount debited to Baburao -2 towards TDS.		30.00	31,847.50 Cr
	JV 24102009 6	Being amount debited to Mannem -2 towards TDS.		60.00	31,907.50 Cr
	JV 24102009 6	Being amount debited to Snehalatha -2 towards TDS.		10.00	31,917.50 Cr
	JV 24102009 7	Being amount debited to Balreddy -2 towards TDS.		219.00	32,136.50 Cr
	JV 24102009 7	Being amount debited to Baburao -2 towards TDS.		500.00	32,636.50 Cr
	JV 24102009 8	Being amount debited to Kulkarini consultancy towards TDS @ 10%		5,515.00	38,151.50 Cr
29 Oct, 2009	JV 29102009 1	Being amount debited to Varna Media towards TDS @ 2.06%		27.00	38,178.50 Cr
	JV 29102009 4	Being amount debited to P.Simhachalam towards TDS @ 1%		1.00	38,179.50 Cr
	JV 29102009 4	Being amount debited to Singamma towards TDS @ 1%		1.00	38,180.50 Cr
	JV 29102009 4	Being amount debited to T.Murthy towards TDS @ 1%		3.00	38,183.50 Cr
31 Oct, 2009	JV 31102009 2	Being amount debited to Tempest advertising pvt ltd. towards TDS.		191.00	38,374.50 Cr
	JV 31102009 2	Being amount debited to H.C for equ Chandram-2` towards TDS.		30.00	38,404.50 Cr
	JV 31102009 2	Being amount debited to H.C for equ Hanumanth-2` towards		9.00	38,413.50 Cr

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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					
31 Oct, 2009	JV	31102009	2	TDS. Being amount debited to H.C for equ Bramachari-2`. towards TDS.		6.00	38,419.50 Cr
	JV	31102009	2	Being amount debited to Bramachari-2`. towards TDS.		23.00	38,442.50 Cr
	JV	31102009	3	Being amount debited to Dayanand-2`. towards TDS.		180.00	38,622.50 Cr
	JV	31102009	3	Being amount debited to krishna-2`. towards TDS.		224.00	38,846.50 Cr
	JV	31102009	3	Being amount debited to Job work mannem-2`. towards TDS.		53.00	38,899.50 Cr
	JV	31102009	4	Being amount debited to mannem-2`. towards TDS.		79.00	38,978.50 Cr
	JV	31102009	4	Being amount debited to Praveen-2`. towards TDS.		15.00	38,993.50 Cr
	JV	31102009	4	Being amount debited to H.C for equ Pochiah-2`. towards TDS.		2.00	38,995.50 Cr
	JV	31102009	4	Being amount debited to Pochiah-2`. towards TDS.		50.00	39,045.50 Cr
	JV	31102009	5	Being amount debited to Baburao-2`. towards TDS.		239.00	39,284.50 Cr
	JV	31102009	5	Being amount debited to H.c for equ Tanveer-2`. towards TDS.		51.00	39,335.50 Cr
	JV	31102009	5	Being amount debited to Phanidhar-2`. towards TDS.		24.00	39,359.50 Cr
	JV	31102009	5	Being amount debited to Hire charges pochaiah-2`. towards TDS.		10.00	39,369.50 Cr
	JV	31102009	6	Being amount debited to Hire charges Sandya-2`.		4.00	39,373.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 6	towards TDS. Being amount debited to Venkatramana-2` .		49.00	39,422.50 Cr
	JV 31102009 6	towards TDS. Being amount debited to Hire charges Manoj-2` .		20.00	39,442.50 Cr
	JV 31102009 6	towards TDS. Being amount debited to Baburao-2` . towards TDS.		1,000.00	40,442.50 Cr
	JV 31102009 6	Being amount debited to Venkatesham-2` . towards TDS.		63.00	40,505.50 Cr
	JV 31102009 6	Being amount debited to Sneha latha-2` . towards TDS.		42.00	40,547.50 Cr
02 Nov, 2009	JV 02112009 1	Being amount debited to Varnamedia` . towards TDS.		17.00	40,564.50 Cr
	JV 02112009 1	Being amount debited to Modi properties & investements pvt ltd towards TDS.		5,000.00	45,564.50 Cr
04 Nov, 2009	SBP D04112009 4	Being cheque issued to TDS for the month of oct-09.	37,971.00		7,593.50 Cr
05 Nov, 2009	JV 05112009 2	Being amount debited to Advertising charges towards TDS.		221.00	7,814.50 Cr
	JV 05112009 2	Being amount debited to Aliveleumanga transport towards TDS.		36.00	7,850.50 Cr
	JV 05112009 4	Being amount debited to P.simhachalam towards TDS @ 1%		1.00	7,851.50 Cr
	JV 05112009 4	Being amount debited to Singamma towards TDS @ 1%		1.00	7,852.50 Cr
	JV 05112009 4	Being amount debited to T.Murthy towards TDS @ 1%		3.00	7,855.50 Cr
09 Nov, 2009	JV 09112009 2	Being amount debited to H.C. for equ. Chandram-2 towards		23.00	7,878.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Nov, 2009	JV	09112009	2	TDS. Being amount debited to M.Srinivasalu towards TDS.		36.00	7,914.50 Cr
	JV	09112009	2	Being amount debited to H,C. for equ Hanmanth -2 towards TDS.		4.00	7,918.50 Cr
	JV	09112009	2	Being amount debited to Hanumanth -2 towards TDS.		35.00	7,953.50 Cr
	JV	09112009	2	Being amount debited to Barmachari -2 towards TDS.		23.00	7,976.50 Cr
	JV	09112009	3	Being amount debited to H.C for equ Dayanand -2 towards TDS.		15.00	7,991.50 Cr
	JV	09112009	3	Being amount debited to Dayanand -2 towards TDS.		178.00	8,169.50 Cr
	JV	09112009	3	Being amount debited to G.krishna-2 towards TDS.		82.00	8,251.50 Cr
	JV	09112009	4	Being amount debited to Job work mannem-2 towards TDS.		82.00	8,333.50 Cr
	JV	09112009	4	Being amount debited to Job work Venkatesham-2 towards TDS.		10.00	8,343.50 Cr
	JV	09112009	4	Being amount debited to Mannem-2 towards TDS.		90.00	8,433.50 Cr
	JV	09112009	4	Being amount debited to pochaiah-2 towards TDS.		73.00	8,506.50 Cr
	JV	09112009	5	Being amount debited to Baburao-2 towards TDS.		287.00	8,793.50 Cr
	JV	09112009	5	Being amount debited to H.C for equ Tanveer-2 towards TDS.		60.00	8,853.50 Cr
	JV	09112009	5	Being amount debited to Mallesh-2 towards TDS.		18.00	8,871.50 Cr
	JV	09112009	5	Being amount debited to		4.00	8,875.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hire charges pochaiiah-2 towards TDS.			
09 Nov, 2009	JV 09112009 6	Being amount debited to Hire charges venkatramana-2 towards TDS.		3.00	8,878.50 Cr
	JV 09112009 6	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		13.00	8,891.50 Cr
	JV 09112009 6	Being amount debited to Baburao-2 towards TDS.		30.00	8,921.50 Cr
	JV 09112009 6	Being amount debited to Tempest advertising pvt ltd towards TDS.		110.00	9,031.50 Cr
	JV 09112009 6	Being amount debited to Tempest advertising pvt ltd towards TDS.		177.00	9,208.50 Cr
	JV 09112009 7	Being amount debited to Tempest advertising pvt ltd towards TDS.		64.00	9,272.50 Cr
	JV 09112009 7	Being amount debited to Tempest advertising pvt ltd towards TDS.		227.00	9,499.50 Cr
	JV 09112009 7	Being amount debited to United security services towards TDS.		187.00	9,686.50 Cr
	JV 09112009 7	Being amount debited to Bhavana house keeping towards TDS.		71.00	9,757.50 Cr
	JV 09112009 7	Being amount debited to Baburao-2 towards TDS.		500.00	10,257.50 Cr
	JV 09112009 7	Being amount debited to G.krishan-2 towards TDS.		150.00	10,407.50 Cr
	JV 09112009 7	Being amount debited to Jagdish kanaiya towards TDS.		6,000.00	16,407.50 Cr
12 Nov, 2009	JV 12112009 11	Being amount debited to T.Murthy towards TDS @ 1%		3.00	16,410.50 Cr
	JV 12112009 11	Being amount debited to		1.00	16,411.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2009	JV 12112009 11	P.simhachalam towards TDS @ 1% Being amount debited to Singamma towards TDS @ 1%		1.00	16,412.50 Cr
14 Nov, 2009	JV 14112009 1	Being amount debited to varna media towards TDS.		122.00	16,534.50 Cr
	JV 14112009 1	Being amount debited to varna media towards TDS.		19.00	16,553.50 Cr
	JV 14112009 1	Being amount debited to H.C for equ. chandram-2 towards TDS.		36.00	16,589.50 Cr
	JV 14112009 1	Being amount debited to H.C for equ. Hanumanth-2 towards TDS.		7.00	16,596.50 Cr
	JV 14112009 1	Being amount debited to Hanumanth-2 towards TDS.		24.00	16,620.50 Cr
	JV 14112009 2	Being amount debited to H.C for equ Dayanand-2 towards TDS.		4.00	16,624.50 Cr
	JV 14112009 2	Being amount debited to Dayanand-2 towards TDS.		205.00	16,829.50 Cr
	JV 14112009 2	Being amount debited to Krishna-2 towards TDS.		96.00	16,925.50 Cr
	JV 14112009 3	Being amount debited to Job work mannem-2 towards TDS.		94.00	17,019.50 Cr
	JV 14112009 3	Being amount debited to mannem-2 towards TDS.		7.00	17,026.50 Cr
	JV 14112009 3	Being amount debited to Janardhan-2 towards TDS.		40.00	17,066.50 Cr
	JV 14112009 3	Being amount debited to Praveen kumar-2 towards TDS.		3.00	17,069.50 Cr
	JV 14112009 4	Being amount debited to Pochaiah-2 towards		70.00	17,139.50 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2009	JV	14112009	4	TDS. Being amount debited to Baburao-2 towards TDS.		359.00	17,498.50 Cr
	JV	14112009	4	Being amount debited to H.C for Tanveer-2 towards TDS.		48.00	17,546.50 Cr
	JV	14112009	4	Being amount debited to H.C for Bramachari-2 towards TDS.		42.00	17,588.50 Cr
	JV	14112009	5	Being amount debited to Hire charges Sandya rani-2 towards TDS.		7.00	17,595.50 Cr
	JV	14112009	5	Being amount debited to Chandrakala-2 towards TDS.		54.00	17,649.50 Cr
	JV	14112009	5	Being amount debited to Snehalatha-2 towards TDS.		177.00	17,826.50 Cr
	JV	14112009	5	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		7.00	17,833.50 Cr
	JV	14112009	5	Being amount debited to Hire charges Uttaiah-2 towards TDS.		3.00	17,836.50 Cr
	JV	14112009	6	Being amount debited to job work Baburao-2 towards TDS.		14.00	17,850.50 Cr
	JV	14112009	6	Being amount debited to Mannem-2 towards TDS.		30.00	17,880.50 Cr
	JV	14112009	6	Being amount debited to H.C for equ Mannem-2 towards TDS.		60.00	17,940.50 Cr
	JV	14112009	6	Being amount debited to Mannem-2 towards TDS.		30.00	17,970.50 Cr
	JV	14112009	6	Being amount debited to Raja reddy-2 towards TDS.		13.00	17,983.50 Cr
19 Nov, 2009	JV	19112009	2	Being amount debited to Singamma towards TDS @ 1%		1.00	17,984.50 Cr
	JV	19112009	2	Being amount debited to		1.00	17,985.50 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 2	Simhachalam towards Tds @ 1% Being amount debited to T.Murthy towards TDS @ 1%		1.00	17,986.50 Cr
21 Nov, 2009	JV 21112009 13	Being amount debited to Ramana murthy towards TDS.		1,500.00	19,486.50 Cr
	JV 21112009 13	Being amount debited to Varna media towards TDS.		41.00	19,527.50 Cr
	JV 21112009 13	Being amount debited to H.C. for equ Chandram-2 towards TDS.		29.00	19,556.50 Cr
	JV 21112009 13	Being amount debited to Chandram-2 towards TDS.		6.00	19,562.50 Cr
	JV 21112009 13	Being amount debited to H.C for equ Hanumanth-2 towards TDS.		7.00	19,569.50 Cr
	JV 21112009 13	Being amount debited to Hanumanth-2 towards TDS.		32.00	19,601.50 Cr
	JV 21112009 14	Being amount debited to Venkata narasimha-2 towards TDS.		2.00	19,603.50 Cr
	JV 21112009 14	Being amount debited to H.C.for equ Dayanand-2 towards TDS.		27.00	19,630.50 Cr
	JV 21112009 14	Being amount debited to Dayanand-2 towards TDS.		216.00	19,846.50 Cr
	JV 21112009 14	Being amount debited to Krishna-2 towards TDS.		108.00	19,954.50 Cr
	JV 21112009 15	Being amount debited to Job work mannem-2 towards TDS.		159.00	20,113.50 Cr
	JV 21112009 15	Being amount debited to mannem-2 towards TDS.		85.00	20,198.50 Cr
	JV 21112009 15	Being amount debited to Janardhan-2 towards		39.00	20,237.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	15	TDS. Being amount debited to Praveen-2 towards TDS.		21.00	20,258.50 Cr
	JV	21112009	15	Being amount debited to Pochaiah-2 towards TDS.		39.00	20,297.50 Cr
	JV	21112009	16	Being amount debited to Baburao-2 towards TDS.		216.00	20,513.50 Cr
	JV	21112009	16	Being amount debited to Raja reddy-2 towards TDS.		20.00	20,533.50 Cr
	JV	21112009	16	Being amount debited to H.C for equ Tanveer-2 towards TDS.		54.00	20,587.50 Cr
	JV	21112009	16	Being amount debited to H.C for equ Bramachari-2 towards TDS.		14.00	20,601.50 Cr
	JV	21112009	16	Being amount debited to Bramachari-2 towards TDS.		16.00	20,617.50 Cr
	JV	21112009	17	Being amount debited to Mannem-2 towards TDS.		30.00	20,647.50 Cr
	JV	21112009	17	Being amount debited to Chandrakala-2 towards TDS.		142.00	20,789.50 Cr
	JV	21112009	17	Being amount debited to Snehalatha-2 towards TDS.		279.00	21,068.50 Cr
	JV	21112009	17	Being amount debited Hire charegs Snehalatha-2 towards TDS.		13.00	21,081.50 Cr
	JV	21112009	17	Being amount debited Hire charegs venkatramana-2 towards TDS.		43.00	21,124.50 Cr
	JV	21112009	17	Being amount debited Hire charegs Manoj kumar-2 towards TDS.		23.00	21,147.50 Cr
26 Nov, 2009	JV	26112009	10	Being amount debited to		138.00	21,285.50 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Nov, 2009	JV	26112009	11	United Security towards TDS @ 10% Being amount debited to T.Murthy towards Simhachalam towards TDS @ 1%		1.00	21,286.50 Cr
	JV	26112009	11	Being amount debited to Singamma towards TDS @ 1%		1.00	21,287.50 Cr
	JV	26112009	11	Being amount debited to Simhachalam towards TDS @ 1%		1.00	21,288.50 Cr
	JV	26112009	12	Being amount debited to Nagarjuna towards TDS @ 10%.		370.00	21,658.50 Cr
	JV	26112009	12	Being amount debited to Shwetha towards TDS @ 10%.		1,249.00	22,907.50 Cr
28 Nov, 2009	JV	28112009	2	Being amount debited to Tempest advertising pvt ltd. towards TDS.		762.00	23,669.50 Cr
	JV	28112009	2	Being amount debited to H.C. for equ Ramalu-2. towards TDS.		11.00	23,680.50 Cr
	JV	28112009	2	Being amount debited to H.C. for equ Chandram-2. towards TDS.		10.00	23,690.50 Cr
	JV	28112009	2	Being amount debited to Hanumanth-2. towards TDS.		11.00	23,701.50 Cr
	JV	28112009	2	Being amount debited to venkat narasimh reddy-2. towards TDS.		14.00	23,715.50 Cr
	JV	28112009	2	Being amount debited to H.C. for equ Dayanand-2. towards TDS.		2.00	23,717.50 Cr
	JV	28112009	3	Being amount debited to Dayanand-2. towards TDS.		202.00	23,919.50 Cr
	JV	28112009	3	Being amount debited G.krishna-2. towards TDS.		118.00	24,037.50 Cr

MODI VENTURES 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				
28 Nov, 2009	JV 28112009 3	Being amount debited job work mannem-2. towards TDS.		94.00	24,131.50 Cr
	JV 28112009 4	Being amount debited janardhan-2. towards TDS.		33.00	24,164.50 Cr
	JV 28112009 4	Being amount debited praveen-2. towards TDS.		5.00	24,169.50 Cr
	JV 28112009 4	Being amount debited pochaiah-2. towards TDS.		21.00	24,190.50 Cr
	JV 28112009 4	Being amount debited Baburao-2. towards TDS.		295.00	24,485.50 Cr
	JV 28112009 4	Being amount debited Raja reddy-2. towards TDS.		13.00	24,498.50 Cr
	JV 28112009 5	Being amount debited H.C for equ Tanveer-2. towards TDS.		37.00	24,535.50 Cr
	JV 28112009 5	Being amount debited H.C for equ Bramachari-2. towards TDS.		4.00	24,539.50 Cr
	JV 28112009 5	Being amount debited Bramachari-2. towards TDS.		21.00	24,560.50 Cr
	JV 28112009 5	Being amount debited Chandrakala-2. towards TDS.		54.00	24,614.50 Cr
	JV 28112009 5	Being amount debited Hire charges snehalatha-2. towards TDS.		49.00	24,663.50 Cr
	JV 28112009 5	Being amount debited snehalatha-2. towards TDS.		196.00	24,859.50 Cr
	JV 28112009 5	Being amount debited Hire charges manoj kumar-2. towards TDS.		40.00	24,899.50 Cr
	JV 28112009 5	Being amount debited Babu rao-2. towards TDS.		30.00	24,929.50 Cr

MODI VENTURES 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				
28 Nov, 2009	JV 28112009 5	Being amount debited job work pochiah-2. towards TDS.		4.00	24,933.50 Cr
	JV 28112009 5	Being amount debited Venkat ramana-2. towards TDS.		84.00	25,017.50 Cr
	JV 28112009 5	Being amount debited mannem-2. towards TDS.		25.00	25,042.50 Cr
	JV 28112009 5	Being amount debited mannem-2. towards TDS.		136.00	25,178.50 Cr
	JV 28112009 5	Being amount debited Baburao-2. towards TDS.		1,000.00	26,178.50 Cr
02 Dec, 2009	JV 02122009 1	Being amount debited to Modi propertyie investments & pvt ltd. towards TDS.		5,000.00	31,178.50 Cr
	JV 02122009 1	Being amount debited to Shilaja. towards TDS.		1,302.00	32,480.50 Cr
	JV 02122009 1	Being amount debited to Nagarjuna. towards TDS.		370.00	32,850.50 Cr
	JV 02122009 1	Being amount debited to Alivelumanga. towards TDS.		35.00	32,885.50 Cr
	JV 02122009 1	Being amount debited to srinivasulu . towards TDS.		34.00	32,919.50 Cr
	JV 02122009 2	Being amount debited to bhavna house Keeping towards TDS @ 1%		143.00	33,062.50 Cr
	JV 02122009 3	Being amount debited to United Security SErVICES towards TDS @ 2%		487.00	33,549.50 Cr
	JV 02122009 4	Being amount debited to United Security SErVICES towards TDS @ 10%		137.00	33,686.50 Cr
04 Dec, 2009	SBP D04122009 1	Being cheqie issued to TDS Payable for the month of Nov-09.	21,983.00		11,703.50 Cr

MODI VENTURES 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	JV	05122009	1	Being amount debited to H.C for equ Ramulu-2. towards TDS.		9.00	11,712.50 Cr
	JV	05122009	1	Being amount debited to Hanumant-2. towards TDS.		29.00	11,741.50 Cr
	JV	05122009	1	Being amount debited to venkat narasimha reddy-2. towards TDS.		4.00	11,745.50 Cr
	JV	05122009	1	Being amount debited to H.C for equ Dayanand-2. towards TDS.		5.00	11,750.50 Cr
	JV	05122009	1	Being amount debited to Dayanand-2. towards TDS.		198.00	11,948.50 Cr
	JV	05122009	1	Being amount debited to mannem-2. towards TDS.		17.00	11,965.50 Cr
	JV	05122009	2	Being amount debited to G.krishna-2. towards TDS.		71.00	12,036.50 Cr
	JV	05122009	2	Being amount debited to job work mannem-2. towards TDS.		98.00	12,134.50 Cr
	JV	05122009	2	Being amount debited to H.C for praveen kumar-2. towards TDS.		5.00	12,139.50 Cr
	JV	05122009	3	Being amount debited to Pochaiiah-2 towards TDs.		33.00	12,172.50 Cr
	JV	05122009	3	Being amount debited to Baburao-2 towards TDs.		211.00	12,383.50 Cr
	JV	05122009	3	Being amount debited to H.C for equ Tanveer-2 towards TDs.		34.00	12,417.50 Cr
	JV	05122009	3	Being amount debited to H.C for equ Bramachari-2 towards TDs.		10.00	12,427.50 Cr
	JV	05122009	3	Being amount debited to Phanender-2 towards TDs.		20.00	12,447.50 Cr
	JV	05122009	3	Being amount debited to		67.00	12,514.50 Cr

MODI VENTURES 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	JV	05122009	3	Chandrakala-2 towards TDs. Being amount debited to Snehalatha-2 towards TDs.		143.00	12,657.50 Cr
	JV	05122009	3	Being amount debited to Venkataramana-2 towards TDs.		82.00	12,739.50 Cr
	JV	05122009	3	Being amount debited to Hire charges manoj kumar-2 towards TDs.		34.00	12,773.50 Cr
	JV	05122009	3	Being amount debited to mannem-2 towards TDs.		10.00	12,783.50 Cr
	JV	05122009	3	Being amount debited to Tempest advertising pvt ltd towards TDs.		111.00	12,894.50 Cr
10 Dec, 2009	JV	10122009	1	Being amount debited to Shilaja towards TDS.		1,302.00	14,196.50 Cr
	JV	10122009	1	Being amount debited to Nagarjuna towards TDS.		370.00	14,566.50 Cr
14 Dec, 2009	JV	14122009	1	Being amount debited to Tempest advertising pvt ltd. towards TDS.		236.00	14,802.50 Cr
	JV	14122009	1	Being amount debited to H.C for equ Ramulu-2. towards TDS.		24.00	14,826.50 Cr
	JV	14122009	1	Being amount debited to Hanumanth-2. towards TDS.		13.00	14,839.50 Cr
	JV	14122009	1	Being amount debited H.C. for equ Dayanana-2. towards TDS.		5.00	14,844.50 Cr
	JV	14122009	1	Being amount debited to Dayanana-2. towards TDS.		167.00	15,011.50 Cr
	JV	14122009	1	Being amount debited to G.Karishna-2. towards TDS.		194.00	15,205.50 Cr
	JV	14122009	2	Being amount debited to job work Mannem-2. towards TDS.		76.00	15,281.50 Cr

MODI VENTURES 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 Dec, 2009	JV 14122009 2	Being amount debited to Mannem-2. towards TDS.		91.00	15,372.50 Cr
	JV 14122009 2	Being amount debited to Janardhan-2. towards TDS.		6.00	15,378.50 Cr
	JV 14122009 2	Being amount debited to H.C. equ Praveen-2. towards TDS.		3.00	15,381.50 Cr
	JV 14122009 2	Being amount debited to Praveen-2. towards TDS.		3.00	15,384.50 Cr
	JV 14122009 2	Being amount debited to Pochaiah-2. towards TDS.		45.00	15,429.50 Cr
	JV 14122009 2	Being amount debited to Baburao-2. towards TDS.		161.00	15,590.50 Cr
	JV 14122009 3	Being amount debited to H.C.for equ Tanveer-2. towards TDS.		32.00	15,622.50 Cr
	JV 14122009 3	Being amount debited to H.C.for equ Bhramachari-2. towards TDS.		4.00	15,626.50 Cr
	JV 14122009 3	Being amount debited to Phanidhar-2. towards TDS.		7.00	15,633.50 Cr
	JV 14122009 3	Being amount debited to Mannem-2. towards TDS.		9.00	15,642.50 Cr
	JV 14122009 3	Being amount debited to Hire charges Manoj kumar-2. towards TDS.		18.00	15,660.50 Cr
	JV 14122009 3	Being amount debited to Hire charges Uttatih-2. towards TDS.		178.00	15,838.50 Cr
	JV 14122009 3	Being amount debited to Baburao-2. towards TDS.		200.00	16,038.50 Cr
	JV 14122009 3	Being amount debited to Janardhan-2. towards TDS.		50.00	16,088.50 Cr
19 Dec, 2009	JV 19122009 1	Being amount debited to		111.00	16,199.50 Cr

MODI VENTURES 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 Dec, 2009	JV	19122009	1	Tempest advertising pvt ltd towards TDS. Being amount debited to H.C for equ Hanumanth-2 towards TDS.		2.00	16,201.50 Cr
	JV	19122009	1	Being amount debited to Venkat narasimha reddy-2 towards TDS.		4.00	16,205.50 Cr
	JV	19122009	1	Being amount debited to Dayanand-2 towards TDS.		246.00	16,451.50 Cr
	JV	19122009	1	Being amount debited to G.Krishna-2 towards TDS.		188.00	16,639.50 Cr
	JV	19122009	2	Being amount debited to H.C for equ Raja reddy-2 towards TDS.		20.00	16,659.50 Cr
	JV	19122009	2	Being amount debited to job work mannem-2 towards TDS.		73.00	16,732.50 Cr
	JV	19122009	2	Being amount debited to mannem-2 towards TDS.		108.00	16,840.50 Cr
	JV	19122009	2	Being amount debited to Pochaiiah-2 towards TDS.		59.00	16,899.50 Cr
	JV	19122009	2	Being amount debited to Baburao-2 towards TDS.		292.00	17,191.50 Cr
	JV	19122009	3	Being amount debited to Raja reddy-2 towards TDS.		10.00	17,201.50 Cr
	JV	19122009	3	Being amount debited to H.C for equ Tanveer-2 towards TDS.		29.00	17,230.50 Cr
	JV	19122009	3	Being amount debited to Phanidhar-2 towards TDS.		4.00	17,234.50 Cr
	JV	19122009	3	Being amount debited to job work Baburao-2 towards TDS.		42.00	17,276.50 Cr
	JV	19122009	3	Being amount debited to Mannem-2 towards		10.00	17,286.50 Cr

MODI VENTURES 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 Dec, 2009	JV	19122009	3	TDS. Being amount debited to Hire charges pocahiah-2 towards TDS.		3.00	17,289.50 Cr
	JV	19122009	3	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		10.00	17,299.50 Cr
	JV	19122009	3	Being amount debited to Hire charges Mannem-2 towards TDS.		60.00	17,359.50 Cr
	JV	19122009	3	Being amount debited to Mannem-2 towards TDS.		100.00	17,459.50 Cr
	JV	19122009	3	Being amount debited to Sneha latha-2 towards TDS.		70.00	17,529.50 Cr
26 Dec, 2009	JV	26122009	3	Being amount amount debited to H.C for equ Ramulu-2 towards TDS.		35.00	17,564.50 Cr
	JV	26122009	3	Being amount amount debited to Ramulu-2 towards TDS.		17.00	17,581.50 Cr
	JV	26122009	3	Being amount amount debited to H.C for equ Hanumanth-2 towards TDS.		4.00	17,585.50 Cr
	JV	26122009	3	Being amount amount debited to Venkat narsimha reddy-2 towards TDS.		8.00	17,593.50 Cr
	JV	26122009	3	Being amount amount debited to Dayanad-2 towards TDS.		304.00	17,897.50 Cr
	JV	26122009	4	Being amount amount debited to job work Mannem-2 towards TDS.		68.00	17,965.50 Cr
	JV	26122009	4	Being amount amount debited to Mannem-2 towards TDS.		193.00	18,158.50 Cr
	JV	26122009	4	Being amount amount debited to Praveen kumar-2 towards TDS.		2.00	18,160.50 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					
26 Dec, 2009	JV	26122009	4	Being amount amount debited to H.C for equ pochiah-2 towards TDS.		2.00	18,162.50 Cr
	JV	26122009	4	Being amount amount debited to pochiah-2 towards TDS.		54.00	18,216.50 Cr
	JV	26122009	4	Being amount amount debited to Baburao-2 towards TDS.		264.00	18,480.50 Cr
	JV	26122009	4	Being amount amount debited to Raja reddy-2 towards TDS.		37.00	18,517.50 Cr
	JV	26122009	4	Being amount amount debited to H.C for equ tanveer-2 towards TDS.		35.00	18,552.50 Cr
	JV	26122009	4	Being amount amount debited to Sneha latha-2 towards TDS.		6.00	18,558.50 Cr
	JV	26122009	4	Being amount amount debited to Hire charges Manoj kumar-2 towards TDS.		26.00	18,584.50 Cr
	JV	26122009	4	Being amount amount debited to Baburao-2 towards TDS.		60.00	18,644.50 Cr
	JV	26122009	4	Being amount amount debited to G.Krishna-2 towards TDS.		174.00	18,818.50 Cr
	JV	26122009	4	Being amount amount debited to Hire charges uttaiah-2 towards TDS.		133.00	18,951.50 Cr
	JV	26122009	4	Being amount amount debited to Mannem-2 towards TDS.		25.00	18,976.50 Cr
	JV	26122009	4	Being amount amount debited to Baburao-2 towards TDS.		2,000.00	20,976.50 Cr
	JV	26122009	4	Being amount amount debited to G.Krishna-2 towards TDS.		500.00	21,476.50 Cr
	JV	26122009	5	Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on		100.00	21,576.50 Cr

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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					
28 Dec, 2009	JV	28122009	4	Rs.10000/- @ 1% Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on		100.00	21,676.50 Cr
29 Dec, 2009	JV	29122009	1	Rs.10000/- @ 1% Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on		100.00	21,776.50 Cr
30 Dec, 2009	JV	30122009	1	Rs.10000/- @ 1% Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on		100.00	21,876.50 Cr
31 Dec, 2009	JV	31122009	1	Rs.10000/- @ 1% Being amount debited to babu Rao & credited to TDS Payable towards TDS deduction on		100.00	21,976.50 Cr
02 Jan, 2010	JV	02012010	2	Rs.10000/- @ 1% Being amount debited to Ramulu-2 towards TDS.		40.00	22,016.50 Cr
	JV	02012010	2	Being amount debited to H.C for equ Hanumanth-2 towards TDS.		4.00	22,020.50 Cr
	JV	02012010	2	Being amount debited to Hanumanth-2 towards TDS.		15.00	22,035.50 Cr
	JV	02012010	2	Being amount debited to Dayanand-2 towards TDS.		328.00	22,363.50 Cr
	JV	02012010	2	Being amount debited to G.Krishna`-2 towards TDS.		181.00	22,544.50 Cr
	JV	02012010	3	Being amount debited to job work Mannem-2 towards TDS.		116.00	22,660.50 Cr
	JV	02012010	3	Being amount debited to Mannem-2 towards TDS.		69.00	22,729.50 Cr
	JV	02012010	3	Being amount debited to kailashwar-2 towards		90.00	22,819.50 Cr

MODI VENTURES 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	TDS. Being amount debited to H.C. for equ Pochaiiah-2 towards TDS.		2.00	22,821.50 Cr
	JV	02012010	3	Being amount debited to pochaiah-2 towards TDS.		25.00	22,846.50 Cr
	JV	02012010	3	Being amount debited to Baburao-2 towards TDS.		206.00	23,052.50 Cr
	JV	02012010	4	Being amount debited to Raja reddy-2 towards TDS.		35.00	23,087.50 Cr
	JV	02012010	4	Being amount debited to H.C for equ Tanveer-2 towards TDS.		25.00	23,112.50 Cr
	JV	02012010	4	Being amount debited to Chandrakala-2 towards TDS.		196.00	23,308.50 Cr
	JV	02012010	4	Being amount debited to Snehalatha-2 towards TDS.		276.00	23,584.50 Cr
	JV	02012010	4	Being amount debited to Hire charges manoj kumar-2 towards TDS.		2.00	23,586.50 Cr
	JV	02012010	4	Being amount debited to Hire charges Uttaiiah-2 towards TDS.		257.00	23,843.50 Cr
	JV	02012010	4	Being amount debited to Hire charges Uttaiiah-2 towards TDS.		13.00	23,856.50 Cr
	JV	02012010	5	Being amount debited to Mannem-2 towards TDS.		30.00	23,886.50 Cr
	JV	02012010	5	Being amount debited to Hire charges Mannem-2 towards TDS.		60.00	23,946.50 Cr
	JV	02012010	5	Being amount debited to Mannem-2 towards TDS.		15.00	23,961.50 Cr
	JV	02012010	5	Being amount debited to Babu rao-2 towards TDS.		1,000.00	24,961.50 Cr
	JV	02012010	5	Being amount debited to		17.00	24,978.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Janardhan-2 towards TDS.			
02 Jan, 2010	JV 02012010 5	Being amount debited to Arjun-2 towards TDS.		137.00	25,115.50 Cr
	JV 02012010 5	Being amount debited to Varna media towards TDS.		42.00	25,157.50 Cr
	JV 02012010 5	Being amount debited to Tempest advertising pvt ltd towards TDS.		272.00	25,429.50 Cr
	JV 02012010 5	Being amount debited to Ramulu-2 towards TDS.		45.00	25,474.50 Cr
	JV 02012010 6	Being amount debited to MPIPL towards TDS @ 10%		5,000.00	30,474.50 Cr
04 Jan, 2010	SBP D04012010 4	Being cheque issued to TDS for the month of Dec-09.	17,781.00		12,693.50 Cr
06 Jan, 2010	JV 06012010 1	Being amount debited to United Security towards TDS @ 10%		138.00	12,831.50 Cr
	JV 06012010 2	Being amount debited to United Security towards TDS @ 2%		244.00	13,075.50 Cr
	JV 06012010 3	Being amount debited to Bhavana House Keeping towards TDS @ 1%		72.00	13,147.50 Cr
	JV 06012010 4	Being amount debited to SRinivasulu towards TDS @ 1%		36.00	13,183.50 Cr
	JV 06012010 5	Being amount debited to Alivelumanga towards TDS @ 1%		36.00	13,219.50 Cr
09 Jan, 2010	JV 09012010 1	Being amount debited to H.C for Equ Ramulu-2 towards TDS.		8.00	13,227.50 Cr
	JV 09012010 1	Being amount debited to Ramulu-2 towards TDS.		28.00	13,255.50 Cr
	JV 09012010 1	Being amount debited to Hanumanth-2 towards TDS.		11.00	13,266.50 Cr
	JV 09012010 1	Being amount debited to H.C for equ Dayanand-2		8.00	13,274.50 Cr

MODI VENTURES 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					
09 Jan, 2010	JV	09012010	1	towards TDS. Being amount debited to Dayanand-2 towards TDS.		304.00	13,578.50 Cr
	JV	09012010	2	Being amount debited to G.Krishan-2 towards TDS.		164.00	13,742.50 Cr
	JV	09012010	2	Being amount debited to Job work Mannem-2 towards TDS.		176.00	13,918.50 Cr
	JV	09012010	2	Being amount debited to Mannem-2 towards TDS.		95.00	14,013.50 Cr
	JV	09012010	2	Being amount debited to Kileshwar-2 towards TDS.		176.00	14,189.50 Cr
	JV	09012010	3	Being amount debited to Praveen kumar-2 towards TDS.		2.00	14,191.50 Cr
	JV	09012010	3	Being amount debited to Pochaiah-2 towards TDS.		7.00	14,198.50 Cr
	JV	09012010	3	Being amount debited to H.C for equ Babu rao-2 towards TDS.		7.00	14,205.50 Cr
	JV	09012010	3	Being amount debited to Babu rao-2 towards TDS.		312.00	14,517.50 Cr
	JV	09012010	3	Being amount debited to H.C for equ Raja reddy-2 towards TDS.		6.00	14,523.50 Cr
	JV	09012010	3	Being amount debited to Raja reddy-2 towards TDS.		21.00	14,544.50 Cr
	JV	09012010	4	Being amount debited to H.C for equ Tanveer-2 towards TDS.		32.00	14,576.50 Cr
	JV	09012010	4	Being amount debited to job work Arjun-2 towards TDS.		25.00	14,601.50 Cr
	JV	09012010	4	Being amount debited to job work Baburao`-2 towards TDS.		9.00	14,610.50 Cr
	JV	09012010	4	Being amount debited to		25.00	14,635.50 Cr

MODI VENTURES 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				
		mannem-2 towards TDS.			
09 Jan, 2010	JV 09012010 4	Being amount debited to Chandrakala-2 towards TDS.		236.00	14,871.50 Cr
	JV 09012010 4	Being amount debited to Snehalatha-2 towards TDS.		297.00	15,168.50 Cr
	JV 09012010 5	Being amount debited to Venkataramana-2 towards TDS.		40.00	15,208.50 Cr
	JV 09012010 5	Being amount debited to Babaurao-2 towards TDS.		22.00	15,230.50 Cr
	JV 09012010 5	Being amount debited to Hire charges Uttaiiah-2 towards TDS.		71.00	15,301.50 Cr
	JV 09012010 5	Being amount debited to Baburao-2 towards TDS.		500.00	15,801.50 Cr
	JV 09012010 5	Being amount debited to Chandram-2 towards TDS.		122.00	15,923.50 Cr
	JV 09012010 5	Being amount debited to venkatramana-2 towards TDS.		8.00	15,931.50 Cr
	JV 09012010 5	Being amount debited to Mannem-2 towards TDS.		500.00	16,431.50 Cr
	JV 09012010 5	Being amount debited to Kulkarnai consultants towards TDS.		11,030.00	27,461.50 Cr
	JV 09012010 5	Being amount debited to ARDES towards TDS.		1,000.00	28,461.50 Cr
	JV 09012010 5	Being amount debited to Tempest advertising pvt ltd towards TDS.		254.00	28,715.50 Cr
	JV 09012010 5	Being amount debited to verna media towards TDS.		36.00	28,751.50 Cr
	JV 09012010 5	Being amount debited to Dayananad-2 towards TDS.		100.00	28,851.50 Cr
16 Jan, 2010	JV 16012010 7	Being amount debited to		43.00	28,894.50 Cr

MODI VENTURES 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 Jan, 2010	JV	16012010	7	Ramulu-2 towards TDS. Being amount debited to H.C for equ. Raja reddy-2 towards TDS.		4.00	28,898.50 Cr
	JV	16012010	7	Being amount debited to Raja reddy-2 towards TDS.		16.00	28,914.50 Cr
	JV	16012010	7	Being amount debited to H.C for equ. Dayanand-2 towards TDS.		7.00	28,921.50 Cr
	JV	16012010	7	Being amount debited to Dayanand-2 towards TDS.		302.00	29,223.50 Cr
	JV	16012010	7	Being amount debited to G.Krishan -2 towards TDS.		137.00	29,360.50 Cr
	JV	16012010	8	Being amount debited to Job work Mannem -2 towards TDS.		119.00	29,479.50 Cr
	JV	16012010	8	Being amount debited to Mannem -2 towards TDS.		139.00	29,618.50 Cr
	JV	16012010	8	Being amount debited to kileshwar -2 towards TDS.		167.00	29,785.50 Cr
	JV	16012010	8	Being amount debited to pochaiah -2 towards TDS.		4.00	29,789.50 Cr
	JV	16012010	8	Being amount debited to Baburao -2 towards TDS.		268.00	30,057.50 Cr
	JV	16012010	8	Being amount debited to H.C for Tanveer -2 towards TDS.		27.00	30,084.50 Cr
	JV	16012010	9	Being amount debited to Phanidhar-2 towards TDS.		14.00	30,098.50 Cr
	JV	16012010	9	Being amount debited to Mannem -2 towards TDS.		25.00	30,123.50 Cr
	JV	16012010	9	Being amount debited to Snehalatha -2 towards TDS.		199.00	30,322.50 Cr

MODI VENTURES 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 Jan, 2010	JV	16012010	9	Being amount debited to Hire charges Manno j kumar-2 towards TDS.		27.00	30,349.50 Cr
	JV	16012010	9	Being amount debited to Uttaiiah-2 towards TDS.		279.00	30,628.50 Cr
	JV	16012010	9	Being amount debited to Hire charges Snehalatha-2 towards TDS.		49.00	30,677.50 Cr
	JV	16012010	9	Being amount debited to Tempest advertising pvt ltd towards TDS.		136.00	30,813.50 Cr
23 Jan, 2010	JV	23012010	1	Being amount debited to Ramulu-2 towards TDS.		35.00	30,848.50 Cr
	JV	23012010	1	Being amount debited to Hanumanth-2 towards TDS.		33.00	30,881.50 Cr
	JV	23012010	1	Being amount debited to Venkat narasimha reddy-2 towards TDS.		9.00	30,890.50 Cr
	JV	23012010	1	Being amount debited to H.C for equ Dayananad-2 towards TDS.		8.00	30,898.50 Cr
	JV	23012010	1	Being amount debited to Dayananad-2 towards TDS.		332.00	31,230.50 Cr
	JV	23012010	1	Being amount debited to G.Krishna-2 towards TDS.		141.00	31,371.50 Cr
	JV	23012010	2	Being amount debited to Mannem-2 towards TDS.		88.00	31,459.50 Cr
	JV	23012010	2	Being amount debited to Kileshwar-2 towards TDS.		174.00	31,633.50 Cr
	JV	23012010	2	Being amount debited to Pochaiiah-2 towards TDS.		25.00	31,658.50 Cr
	JV	23012010	2	Being amount debited to Baburao-2 towards TDS.		107.00	31,765.50 Cr
	JV	23012010	2	Being amount debited to H.C for Tanveer-2		27.00	31,792.50 Cr

MODI VENTURES 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 Jan, 2010	JV 23012010 2	towards TDS. Being amount debited to Mannem-2 towards TDS.		20.00	31,812.50 Cr
	JV 23012010 2	Being amount debited to job work Mannem-2 towards TDS.		121.00	31,933.50 Cr
	JV 23012010 3	Being amount debited to job work Baburao-2 towards TDS.		44.00	31,977.50 Cr
	JV 23012010 3	Being amount debited to Baburao-2 towards TDS.		11.00	31,988.50 Cr
	JV 23012010 3	Being amount debited to Dayanand-2 towards TDS.		100.00	32,088.50 Cr
	JV 23012010 3	Being amount debited to Hire charges Satyanarayana-2 towards TDS.		9.00	32,097.50 Cr
	JV 23012010 3	Being amount debited to Snehalatha-2 towards TDS.		159.00	32,256.50 Cr
	JV 23012010 3	Being amount debited to Hire charges Manoj-2 towards TDS.		53.00	32,309.50 Cr
	JV 23012010 3	Being amount debited to Babu rao-2 towards TDS.		750.00	33,059.50 Cr
	JV 23012010 3	Being amount debited to Tempest advertsing pvt ltd towards TDS.		236.00	33,295.50 Cr
30 Jan, 2010	JV 30012010 1	Being amount debited to Jadgeh kanaya towards TDS.		3,000.00	36,295.50 Cr
	JV 30012010 1	Being amount debited to Ramulu-2 towards TDS.		35.00	36,330.50 Cr
	JV 30012010 1	Being amount debited to H.C for equ.Hanumanth-2 towards TDS.		4.00	36,334.50 Cr
	JV 30012010 1	Being amount debited Hanumanth-2 towards TDS.		2.00	36,336.50 Cr

MODI VENTURES 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	1	Being amount debited Venkat Narasimha reddy-2 towards TDS.		4.00	36,340.50 Cr
	JV	30012010	1	Being amount debited Dayanand-2 towards TDS.		305.00	36,645.50 Cr
	JV	30012010	2	Being amount debited G.krishna-2 towards TDS.		124.00	36,769.50 Cr
	JV	30012010	2	Being amount debited job work Mannem-2 towards TDS.		37.00	36,806.50 Cr
	JV	30012010	2	Being amount debited Mannem-2 towards TDS.		161.00	36,967.50 Cr
	JV	30012010	2	Being amount debited Kileshwar-2 towards TDS.		158.00	37,125.50 Cr
	JV	30012010	2	Being amount debited H.C for equ Parveen-2 towards TDS.		1.00	37,126.50 Cr
	JV	30012010	3	Being amount debited Parveen-2 towards TDS.		4.00	37,130.50 Cr
	JV	30012010	3	Being amount debited Tempest advertising pvt ltd towards TDS.		708.00	37,838.50 Cr
	JV	30012010	3	Being amount debited Varna media towards TDS.		76.00	37,914.50 Cr
	JV	30012010	3	Being amount debited Pochaiah-2 towards TDS.		18.00	37,932.50 Cr
	JV	30012010	3	Being amount debited Baburao-2 towards TDS.		168.00	38,100.50 Cr
	JV	30012010	3	Being amount debited H.C for equ Tanveer-2 towards TDS.		25.00	38,125.50 Cr
	JV	30012010	3	Being amount debited Hire charges Bikshapathi-2 towards TDS.		13.00	38,138.50 Cr
	JV	30012010	3	Being amount debited		102.00	38,240.50 Cr

MODI VENTURES 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	3	Snehalatha-2 towards TDS. Being amount debited		11.00	38,251.50 Cr
	JV	30012010	3	Hire charges Uttaiiah-2 towards TDS. Being amount debited		21.00	38,272.50 Cr
	JV	30012010	3	Venkatramana-2 towards TDS. Being amount debited		53.00	38,325.50 Cr
	JV	30012010	3	Hire charges Manoj kumar-2 towards TDS. Being amount debited		30.00	38,355.50 Cr
	JV	30012010	3	Mannem-2 towards TDS. Being amount debited		20.00	38,375.50 Cr
	JV	30012010	4	Mannem-2 towards TDS. Being amount debited to		25.00	38,400.50 Cr
	JV	30012010	4	job work appa rao towards TDS. Being amount credited		113.00	38,513.50 Cr
02 Feb, 2010	JV	02022010	4	Arjun towards TDS @ 1% on 11130. Being amount debited to		5,000.00	43,513.50 Cr
03 Feb, 2010	JV	03022010	1	MPIPL towards TDS @ 10%. Being amount debited to		100.00	43,613.50 Cr
	JV	03022010	3	Babu Rao towards TDS @ 1% Being amount debited to		83.00	43,696.50 Cr
	JV	03022010	3	Kileshwar towards TDS @ 1% Being amount debited to		153.00	43,849.50 Cr
	JV	03022010	4	Dayanand towards TDS @ 1% Being amount debited to		69.00	43,918.50 Cr
	SBP	D03022010	4	Dayanand towards TDS @ 1% Being cheque issued to	35,924.00		7,994.50 Cr
06 Feb, 2010	JV	06022010	1	TDS Payable for the month of Jan-10. Being amount debited to		36.00	8,030.50 Cr
				Alivelumnaga Transporattaion towards			

MODI VENTURES 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 1	TDS. Being amount debited to M.Srinivasalu Transporattaion towards TDS.		36.00	8,066.50 Cr
	JV 06022010 1	Being amount debited to United security services towards TDS.		238.00	8,304.50 Cr
	JV 06022010 1	Being amount debited to United security services towards TDS.		137.00	8,441.50 Cr
	JV 06022010 1	Being amount debited to Bhavana house keeping towards TDS.		69.00	8,510.50 Cr
	JV 06022010 1	Being amount debited to H.C for equ Ramulu-2 towards TDS.		6.00	8,516.50 Cr
	JV 06022010 1	Being amount debited to Ramulu-2 towards TDS.		7.00	8,523.50 Cr
	JV 06022010 2	Being amount debited to H.C for equ Hanumanth-2 towards TDS.		22.00	8,545.50 Cr
	JV 06022010 2	Being amount debited to Raja Reddy-2 towards TDS.		20.00	8,565.50 Cr
	JV 06022010 2	Being amount debited to Venkat narasimhan reddy-2 towards TDS.		12.00	8,577.50 Cr
	JV 06022010 2	Being amount debited to Dayanand-2 towards TDS.		374.00	8,951.50 Cr
	JV 06022010 2	Being amount debited to G.Krishna-2 towards TDS.		146.00	9,097.50 Cr
	JV 06022010 2	Being amount debited to job work Mannem-2 towards TDS.		67.00	9,164.50 Cr
	JV 06022010 3	Being amount debited to Mannem-2 towards TDS.		112.00	9,276.50 Cr
	JV 06022010 3	Being amount debited to kileshwar-2 towards		194.00	9,470.50 Cr

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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					
06 Feb, 2010	JV	06022010	3	TDS. Being amount debited to H.C for equ Praveen-2 towards TDS.		2.00	9,472.50 Cr
	JV	06022010	4	Being amount debited to Praveen-2 towards TDS.		2.00	9,474.50 Cr
	JV	06022010	4	Being amount debited to Pochaiah-2 towards TDS.		11.00	9,485.50 Cr
	JV	06022010	4	Being amount debited to H.C for equ punarwashi-2 towards TDS.		11.00	9,496.50 Cr
	JV	06022010	4	Being amount debited to Baburao-2 towards TDS.		92.00	9,588.50 Cr
	JV	06022010	4	Being amount debited to H.C for equ Tanveer-2 towards TDS.		27.00	9,615.50 Cr
	JV	06022010	5	Being amount debited to Hire charges manoj kumar-2 towards TDS.		78.00	9,693.50 Cr
	JV	06022010	5	Being amount debited to Hire charges uttaiah-2 towards TDS.		22.00	9,715.50 Cr
	JV	06022010	5	Being amount debited to Kileshwar-2 towards TDS.		100.00	9,815.50 Cr
	JV	06022010	5	Being amount debited to Mannem-2 towards TDS.		16.00	9,831.50 Cr
	JV	06022010	5	Being amount debited to Mannem-2 towards TDS.		40.00	9,871.50 Cr
	JV	06022010	5	Being amount debited to H.C for equ Dayananad-2 towards TDS.		9.00	9,880.50 Cr
	JV	06022010	6	Being amount debited to Varna media towards TDS.		66.00	9,946.50 Cr
	JV	06022010	6	Being amount debited to Tempest advertising pvt		111.00	10,057.50 Cr

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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					
06 Feb, 2010	JV	06022010	6	ltd towards TDS. Being amount debited to Time business solutions ltd towards TDS.		152.00	10,209.50 Cr
10 Feb, 2010	JV	10022010	15	Being amount debited to Babu Rao towards TDS @ 1%		100.00	10,309.50 Cr
	JV	10022010	15	Being amount debited to Babu Rao towards TDS @ 1%		100.00	10,409.50 Cr
	SBP	D10022010	4	Being cheque issued to TDS Payable.	4,43,060.00		4,32,650.50 Dr
15 Feb, 2010	JV	15022010	1	Being amount debited to Ramulu-2 towards TDS.		19.00	4,32,631.50 Dr
	JV	15022010	1	Being amount debited to H.C for equ Hanumanth-2 towards TDS.		13.00	4,32,618.50 Dr
	JV	15022010	1	Being amount debited to Raja reddy-2 towards TDS.		33.00	4,32,585.50 Dr
	JV	15022010	1	Being amount debited to H.C for Dayananad-2 towards TDS.		2.00	4,32,583.50 Dr
	JV	15022010	1	Being amount debited Dayananad-2 towards TDS.		409.00	4,32,174.50 Dr
	JV	15022010	2	Being amount debited Job work Mannem-2 towards TDS.		107.00	4,32,067.50 Dr
	JV	15022010	2	Being amount debited Mannem-2 towards TDS.		102.00	4,31,965.50 Dr
	JV	15022010	2	Being amount debited Kileshwar-2 towards TDS.		185.00	4,31,780.50 Dr
	JV	15022010	2	Being amount debited Praveen-2 towards TDS.		4.00	4,31,776.50 Dr
	JV	15022010	2	Being amount debited Pochaiah-2 towards TDS.		19.00	4,31,757.50 Dr
	JV	15022010	2	Being amount debited H.C for EQU		8.00	4,31,749.50 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				
15 Feb, 2010	JV 15022010 3	Punawashi-2 towards TDS. Being amount debited Baburao-2 towards TDS.		148.00	4,31,601.50 Dr
	JV 15022010 3	Being amount debited H.C for equ Tanveer-2 towards TDS.		27.00	4,31,574.50 Dr
	JV 15022010 3	Being amount debited Phanidhar-2 towards TDS.		14.00	4,31,560.50 Dr
	JV 15022010 3	Being amount debited Mannem-2 towards TDS.		20.00	4,31,540.50 Dr
	JV 15022010 3	Being amount debited Krishna-2 towards TDS.		122.00	4,31,418.50 Dr
	JV 15022010 3	Being amount debited Krishna-2 towards TDS.		22.00	4,31,396.50 Dr
	JV 15022010 3	Being amount debited venkatramana-2 towards TDS.		63.00	4,31,333.50 Dr
	JV 15022010 3	Being amount debited Hire charges Manoj kumar-2 towards TDS.		128.00	4,31,205.50 Dr
	JV 15022010 3	Being amount debited Hire charges Uttaiiah-2 towards TDS.		130.00	4,31,075.50 Dr
	JV 15022010 3	Being amount debited H.C for equ Praveen-2 towards TDS.		2.00	4,31,073.50 Dr
	JV 15022010 3	Being amount debited Baburao-2 towards TDS.		500.00	4,30,573.50 Dr
19 Feb, 2010	JV 19022010 1	Being amount debited to Bramachari towards TDS @ 1% on Rs.3320/-.		34.00	4,30,539.50 Dr
20 Feb, 2010	JV 20022010 1	Being amount debited to 99.accers .com towards TDS.		221.00	4,30,318.50 Dr
	JV 20022010 1	Being amount debited to Ramulu-2 towards TDS.		27.00	4,30,291.50 Dr
	JV 20022010 1	Being amount debited to Hanumanth-2 towards		11.00	4,30,280.50 Dr

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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					
20 Feb, 2010	JV	20022010	1	TDS. Being amount debited to Rajareddy-2 towards TDS.		17.00	4,30,263.50 Dr
	JV	20022010	1	Being amount debited to H.C for equ Dayanand-2 towards TDS.		7.00	4,30,256.50 Dr
	JV	20022010	2	Being amount debited to Dayanand-2 towards TDS.		320.00	4,29,936.50 Dr
	JV	20022010	2	Being amount debited to G Krishna-2 towards TDS.		48.00	4,29,888.50 Dr
	JV	20022010	2	Being amount debited to job work Mannem-2 towards TDS.		132.00	4,29,756.50 Dr
	JV	20022010	3	Being amount debited to Mannem-2 towards TDS.		7.00	4,29,749.50 Dr
	JV	20022010	3	Being amount debited to H.C for equ Kileshwar-2 towards TDS.		2.00	4,29,747.50 Dr
	JV	20022010	3	Being amount debited to Kileshwar-2 towards TDS.		157.00	4,29,590.50 Dr
	JV	20022010	3	Being amount debited to Pochaiah-2 towards TDS.		23.00	4,29,567.50 Dr
	JV	20022010	3	Being amount debited to H.C for equ Punarwarshi-2 towards TDS.		9.00	4,29,558.50 Dr
	JV	20022010	3	Being amount debited to Baburao-2 towards TDS.		68.00	4,29,490.50 Dr
	JV	20022010	3	Being amount debited to H.C for equ tanveer-2 towards TDS.		25.00	4,29,465.50 Dr
	JV	20022010	3	Being amount debited to Phanidhar-2 towards TDS.		21.00	4,29,444.50 Dr
	JV	20022010	3	Being amount debited to Hire charges Mannem-2 towards TDS.		11.00	4,29,433.50 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 Feb, 2010	JV 20022010 3	Being amount debited to venkatramana-2 towards TDS.		21.00	4,29,412.50 Dr
	JV 20022010 3	Being amount debited to Hire charges Manno j kumar-2 towards TDS.		54.00	4,29,358.50 Dr
	JV 20022010 3	Being amount debited to Pochaiah-2 towards TDS.		15.00	4,29,343.50 Dr
	JV 20022010 3	Being amount debited to Praveen kumar-2 towards TDS.		25.00	4,29,318.50 Dr
	JV 20022010 3	Being amount debited to Babu rao-2 towards TDS.		500.00	4,28,818.50 Dr
	JV 20022010 3	Being amount debited to Venkat narsimha reddy-2 towards TDS.		50.00	4,28,768.50 Dr
	JV 20022010 3	Being amount debited to Tempest advertising pvt ltd towards TDS.		762.00	4,28,006.50 Dr
26 Feb, 2010	JV 26022010 2	Being amount debited to India Bulls & credited to TDS Payable towards TDS on interest upto August 09 as per statement.		4,43,060.00	15,053.50 Cr
28 Feb, 2010	JV 28022010 1	Being amount debited to Babu Rao towards Short TDS now deducted @ 2.06% on 27063		559.00	15,612.50 Cr
	JV 28022010 1	Being amount debited to Varna Media towards Short TDS now deducted @ 2.06% on 14660/-		302.00	15,914.50 Cr
	JV 28022010 1	Being amount debited to Dayal towards Short TDS now deducted @ 2.06% on 4000/-		82.00	15,996.50 Cr
01 Mar, 2010	JV 01032010 2	Being amount debited to H.C for equ Ramulu-2 towards TDS.		8.00	16,004.50 Cr

MODI VENTURES 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 2	Being amount debited to Ramulu-2 towards TDS.		23.00	16,027.50 Cr
	JV 01032010 2	Being amount debited to Hanumanth-2towards TDS.		7.00	16,034.50 Cr
	JV 01032010 2	Being amount debited to Raja reddy-2 towards TDS.		18.00	16,052.50 Cr
	JV 01032010 2	Being amount debited to Venkatnarasimha reddy-2 towards TDS.		12.00	16,064.50 Cr
	JV 01032010 3	Being amount debited to H.C for equ Dayanand-2 towards TDS.		8.00	16,072.50 Cr
	JV 01032010 3	Being amount debited toDayanand-2 towards TDS.		369.00	16,441.50 Cr
	JV 01032010 3	Being amount debited to G.krishna-2 towards TDS.		115.00	16,556.50 Cr
	JV 01032010 3	Being amount debited to Job work Mannem-2 towards TDS.		122.00	16,678.50 Cr
	JV 01032010 4	Being amount debited to Mannem-2 towards TDS.		15.00	16,693.50 Cr
	JV 01032010 4	Being amount debited to Kileshwar-2 towards TDS.		197.00	16,890.50 Cr
	JV 01032010 4	Being amount debited to H.C for equ Praveen kumar-2 towards TDS.		8.00	16,898.50 Cr
	JV 01032010 4	Being amount debited to Praveen kumar-2 towards TDS.		4.00	16,902.50 Cr
	JV 01032010 4	Being amount debited to Pochaiah-2 towards TDS.		36.00	16,938.50 Cr
	JV 01032010 4	Being amount debited to Babu rao-2 towards TDS.		95.00	17,033.50 Cr
	JV 01032010 4	Being amount debited to H.C for equ Tanveer-.2 towards TDS.		30.00	17,063.50 Cr

MODI VENTURES 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	Being amount debited to Phanidhar-.2 towards TDS.		35.00	17,098.50 Cr
	JV 01032010 4	Being amount debited to G.Krishna-.2 towards TDS.		11.00	17,109.50 Cr
	JV 01032010 4	Being amount debited to Hire charges Manoj kumar-.2 towards TDS.		43.00	17,152.50 Cr
	JV 01032010 4	Being amount debited to Hire charges Uttaiiah-.2 towards TDS.		329.00	17,481.50 Cr
	JV 01032010 4	Being amount debited to Jyothibabu-2 towards TDS.		50.00	17,531.50 Cr
	JV 01032010 4	Being amount debited to Dayananad-2 towards TDS.		100.00	17,631.50 Cr
	JV 01032010 4	Being amount debited to Kileshwar-2 towards TDS.		100.00	17,731.50 Cr
	JV 01032010 4	Being amount debited to India property towards TDS.		63.00	17,794.50 Cr
	JV 01032010 4	Being amount debited to Baburao-2 towards TDS.		250.00	18,044.50 Cr
	JV 01032010 4	Being amount debited to AGA Publications ltd towards TDS.		67.00	18,111.50 Cr
	JV 01032010 4	Being amount debited to Varna media towards TDS.		137.00	18,248.50 Cr
03 Mar, 2010	JV 03032010 8	Being amount debited to Aluvelumanga towards TDS @ 1%.		36.00	18,284.50 Cr
	JV 03032010 9	Being amount debited to Srinivasulu towards TDS @ 1%.		36.00	18,320.50 Cr
	JV 03032010 11	Being amount debited towards TDS @ 10%		5,000.00	23,320.50 Cr
	SBP D03032010 5	Being cheque issued to TDS Payable for the month of Feb-10.	15,983.00		7,337.50 Cr

MODI VENTURES 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	3	Being amount debited to Bhavana House keeping towards Tds		107.00	7,444.50 Cr
	JV	06032010	3	Being amount debited to Hc for equ Ramulu-2 towards Tds		7.00	7,451.50 Cr
	JV	06032010	3	Being amount debited to Ramulu-2 towards Tds		10.00	7,461.50 Cr
	JV	06032010	3	Being amount debited to H.C for Hanumanth-2 towards Tds		13.00	7,474.50 Cr
	JV	06032010	3	Being amount debited to Raja reddy-2 towards Tds		18.00	7,492.50 Cr
	JV	06032010	4	Being amount debited to Venkat Narsimha reddy-2 towards Tds		5.00	7,497.50 Cr
	JV	06032010	4	Being amount debited to Dayanand-2 towards Tds		317.00	7,814.50 Cr
	JV	06032010	4	Being amount debited to G.Krishna-2 towards Tds		146.00	7,960.50 Cr
	JV	06032010	5	Being amount debited to job work Mannem-2 towards Tds		82.00	8,042.50 Cr
	JV	06032010	5	Being amount debited to Mannem-2 towards Tds		17.00	8,059.50 Cr
	JV	06032010	5	Being amount debited to Kileshwar-2 towards Tds		160.00	8,219.50 Cr
	JV	06032010	5	Being amount debited to H.C for Equ Praveen-2 towards Tds		4.00	8,223.50 Cr
	JV	06032010	5	Being amount debited to Praveen-2 towards Tds		7.00	8,230.50 Cr
	JV	06032010	5	Being amount debited to Pochaiah-2 towards Tds		9.00	8,239.50 Cr
	JV	06032010	5	Being amount debited to Baburao-2 towards Tds		74.00	8,313.50 Cr
	JV	06032010	5	Being amount debited to H.C for equ Tanveer-2 towards Tds		22.00	8,335.50 Cr

MODI VENTURES 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	Being amount debited to Phanidhar-2 towards Tds		28.00	8,363.50 Cr
	JV 06032010 5	Being amount debited to G.krishna-2 towards Tds		11.00	8,374.50 Cr
	JV 06032010 5	Being amount debited to Hire charges manoj kumar-2 towards Tds		40.00	8,414.50 Cr
	JV 06032010 5	Being amount debited to United security services towards Tds		243.00	8,657.50 Cr
09 Mar, 2010	JV 09032010 1	Being amount debited to Dayanad-2 towards TDS.		250.00	8,907.50 Cr
13 Mar, 2010	JV 13032010 1	Being amount debited to Ramulu-2 towards TDS.		33.00	8,940.50 Cr
	JV 13032010 1	Being amount debited to H.C for equ Hanumanth-2 towards TDS.		7.00	8,947.50 Cr
	JV 13032010 1	Being amount debited to Rajareddy-2 towards TDS.		17.00	8,964.50 Cr
	JV 13032010 1	Being amount debited to Venkat Narasimh Reddy-2 towards TDS.		8.00	8,972.50 Cr
	JV 13032010 1	Being amount debited to H.C for equ Dayanand-2 towards TDS.		4.00	8,976.50 Cr
	JV 13032010 2	Being amount debited to Dayanand-2 towards TDS.		428.00	9,404.50 Cr
	JV 13032010 2	Being amount debited to G.Krishna-2 towards TDS.		180.00	9,584.50 Cr
	JV 13032010 2	Being amount debited to H.C for equ Mannem-2 towards TDS.		101.00	9,685.50 Cr
	JV 13032010 3	Being amount debited to Mannem-2 towards TDS.		21.00	9,706.50 Cr
	JV 13032010 3	Being amount debited to Kileshwar-2 towards		225.00	9,931.50 Cr

MODI VENTURES 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 3	TDS. Being amount debited to H.C for equ Praveen kumar-2 towards TDS.		4.00	9,935.50 Cr
	JV 13032010 3	Being amount debited to Praveen kumar-2 towards TDS.		10.00	9,945.50 Cr
	JV 13032010 3	Being amount debited to Pochaiah-2 towards TDS.		21.00	9,966.50 Cr
	JV 13032010 3	Being amount debited to Babaurao-2 towards TDS.		25.00	9,991.50 Cr
	JV 13032010 4	Being amount debited to Arjun-2 towards TDS.		93.00	10,084.50 Cr
	JV 13032010 4	Being amount debited to H.C for equ Tanveer-2 towards TDS.		24.00	10,108.50 Cr
	JV 13032010 4	Being amount debited to Phanidhar-2 towards TDS.		59.00	10,167.50 Cr
	JV 13032010 4	Being amount debited to Hire charges Bikshapathi-2 towards TDS.		3.00	10,170.50 Cr
	JV 13032010 4	Being amount debited to G.Krishna-2 towards TDS.		11.00	10,181.50 Cr
	JV 13032010 4	Being amount debited to Hire charges Manoj kumar-2 towards TDS.		39.00	10,220.50 Cr
	JV 13032010 4	Being amount debited to G.krishna-2 towards TDS.		500.00	10,720.50 Cr
	JV 13032010 4	Being amount debited to Tempest advertsing pvt ltd towards TDS.		111.00	10,831.50 Cr
	JV 13032010 4	Being amount debited to Kileshwar-2 towards TDS.		250.00	11,081.50 Cr
18 Mar, 2010	JV 18032010 1	Being amount debited to Varna Media towards TDS @ 1%		18.00	11,099.50 Cr
	JV 18032010 2	Being amount debited to		18.00	11,117.50 Cr

MODI VENTURES 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 Mar, 2010	JV 20032010 1	Varna Media towards TDS @ 1%			
		Being amount debited to Ramulu towards TDS @ 1%		23.00	11,140.50 Cr
	JV 20032010 1	Being amount debited to Hanumantu towards TDS @ 1%		7.00	11,147.50 Cr
	JV 20032010 1	Being amount debited to Raja REddy towards TDS @ 1%		10.00	11,157.50 Cr
	JV 20032010 1	Being amount debited to Venkat Narsimha REddy towards TDS @ 1%		11.00	11,168.50 Cr
	JV 20032010 1	Being amount debited to Dayanand towards TDS @ 1%		378.00	11,546.50 Cr
	JV 20032010 1	Being amount debited to G.Krishna towards TDS @ 1%		110.00	11,656.50 Cr
	JV 20032010 1	Being amount debited to MAnnem towards TDS @ 1%		65.00	11,721.50 Cr
	JV 20032010 1	Being amount debited to MAnnem towards TDS @ 1%		21.00	11,742.50 Cr
	JV 20032010 1	Being amount debited to Kileshwar towards TDS @ 1%		155.00	11,897.50 Cr
	JV 20032010 1	Being amount debited to Praveen kumar towards TDS @ 1%		16.00	11,913.50 Cr
	JV 20032010 1	Being amount debited to Pochaiah towards TDS @ 1%		22.00	11,935.50 Cr
	JV 20032010 1	Being amount debited to Babu Rao towards TDS @ 1%		56.00	11,991.50 Cr
	JV 20032010 1	Being amount debited to Tanveer Khan towards TDS @ 1%		4.00	11,995.50 Cr
	JV 20032010 1	Being amount debited to Phaninder towards TDS		34.00	12,029.50 Cr

MODI VENTURES 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 Mar, 2010	JV	20032010	2	@ 1% Being amount debited to Bikshapthi towards TDS		5.00	12,034.50 Cr
	JV	20032010	2	@ 1% Being amount debited to G.Krishna towards TDS		11.00	12,045.50 Cr
	JV	20032010	2	@ 1% Being amount debited to Manoj kumar towards TDS @ 1%		39.00	12,084.50 Cr
	JV	20032010	2	Being amount debited to Uttaiah towards TDS @ 1%		293.00	12,377.50 Cr
	JV	20032010	2	Being amount debited to G.Krishna towards TDS @ 1%		500.00	12,877.50 Cr
25 Mar, 2010	JV	25032010	8	Being amount debited to Varna Media towards TDS @ 1%		34.00	12,911.50 Cr
	JV	25032010	9	Being amount debited to Jagdish Kannaiya towards TDs @ 10%.		1,700.00	14,611.50 Cr
27 Mar, 2010	JV	27032010	2	Being TDS deducted @ 2.1% from H.C.for equ Ramulu-2 Cheque No.784499		2.00	14,613.50 Cr
	JV	27032010	2	Being TDS deducted @ 2.1% from Ramulu-2 Cheque No.784500		10.00	14,623.50 Cr
	JV	27032010	2	Being TDS deducted @ 2.1% from Hanumanth on a/c-2 Cheque No.784501		4.00	14,627.50 Cr
	JV	27032010	2	Being TDS deducted @ 2.1% from Raja Reddy on account 2 Cheque No.784502		20.00	14,647.50 Cr
	JV	27032010	2	Being TDS deducted @ 2.1% from Venkat Narasimh Reddy-2 Cheque No.784503		5.00	14,652.50 Cr
	JV	27032010	2	Being TDS deducted @ 2.1% from Dayanand on a/c-2 Cheque		329.00	14,981.50 Cr

MODI VENTURES 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 Mar, 2010	JV 27032010 2	No.784504 Being TDS deducted @ 2.1% from G.Krishna on a/c-2 Cheque		114.00	15,095.50 Cr
	JV 27032010 2	No.784505 Being TDS deducted @ 2.1% from H.C for Equ Mannem 2 Cheque		53.00	15,148.50 Cr
	JV 27032010 2	No.784506 Being TDS deducted @ 2.1% from Mannem on account - 2 Cheque		85.00	15,233.50 Cr
	JV 27032010 2	No.784507 Being TDS deducted @ 2.1% from kileshwar on a/c-2 Cheque		74.00	15,307.50 Cr
	JV 27032010 2	No.784508 Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque		16.00	15,323.50 Cr
	JV 27032010 2	No.784509 Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque		44.00	15,367.50 Cr
	JV 27032010 2	No.784510 Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque		195.00	15,562.50 Cr
	JV 27032010 2	No.784511 Being TDS deducted @ 2.1% from H.C for equ. Tanveer-2 Cheque		17.00	15,579.50 Cr
	JV 27032010 2	No.784512 Being TDS deducted @ 2.1% from Phanidhar-2 Cheque No.784513		44.00	15,623.50 Cr
	JV 27032010 2	Being TDS deducted @ 2.1% from Hirecharges - Manojkumar-2 Cheque		49.00	15,672.50 Cr
	JV 27032010 2	No.784514 Being TDS deducted @ 2.1% from Hire charegs Uttaiah-2 Cheque		364.00	16,036.50 Cr
		No.784515			

MODI VENTURES 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 Mar, 2010	JV	27032010	2	Being TDS deducted @ 2.1% from G.Krishna on a/c-2 Cheque No.784520		250.00	16,286.50 Cr
	JV	27032010	2	Being amount debited to Yakoob towards TDS @ 1%		36.00	16,322.50 Cr
	JV	27032010	2	Being amount debited to Pochaiah towards TDS @ 1%		9.00	16,331.50 Cr
30 Mar, 2010	JV	30032010	1	Being TDS deducted @ 2.1% from Ramulu On Account against cheque No.784542		250.00	16,581.50 Cr
31 Mar, 2010	JV	31032010	1	Being amount deducted towards TDS @ 10.3%		1,052.00	17,633.50 Cr
	JV	31032010	1	Being amount deducted towards TDS @ 10.3%		5,281.00	22,914.50 Cr
	JV	31032010	2	Being amount debited to Ramulu towards TDS @ 2.06% on 3500/- int he month of april-09.		72.00	22,986.50 Cr
	JV	31032010	4	Being amount deducted towards TDS @ 10%		3,309.00	26,295.50 Cr
	JV	31032010	14	Being amount debited to Ramesh A salary account & credited to TDS payable towards salary provision for the year 09-10.		15,469.00	41,764.50 Cr
	JV	31032010	14	Being amount debited to Sirish Kumar salary account & credited to TDS payable towards salary provision for the year 09-10.		1,329.00	43,093.50 Cr
	JV	31032010	15	Being amount debited to United Security towards TDS @ 1%		240.00	43,333.50 Cr
	JV	31032010	16	Being amount debited to Bhavana house Keeping & Maintenance towards TDS @ 1%		70.00	43,403.50 Cr
	JV	31032010	21	Being amount deducted		14,870.00	58,273.50 Cr

MODI VENTURES 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	23	towards TDS @ 10% Being amount deducted		72,609.00	1,30,882.50 Cr
	JV	31032010	24	towards TDS @ 10% Being amount deducted		7,949.00	1,38,831.50 Cr
	JV	31032010	25	towards TDS @ 10% Being amount deducted		3,370.00	1,42,201.50 Cr
				towards TDS @ 10% Total/Closing Balance	15,16,774.00	9,19,564.00	1,42,201.50 Cr
				Opening Balance			1,228.00 Cr
02 Apr, 2009	SBP	D02042009	2	Being cheque issued towards telephone bills for the month of Mar-09.	229.00		999.00 Cr
	SBP	D02042009	3	Being cheque issued towards telephone bills for the month of Mar-09.	360.00		639.00 Cr
14 Apr, 2009	SBP	D14042009	5	Being cheque issued towards Telephone charges of site office of Ph No.27151554 for the month of MAR-09.	639.00		0.00 Cr
31 Mar, 2010	JV	31032010	28	Being amount debited to Telephone expenses & credited to telephone expenses payable towards March 10 Bill provision. Total/Closing Balance	1,228.00	4,942.00	4,942.00 Cr
				Opening Balance			0.00 Cr
05 Nov, 2009	JV	05112009	2	Being amount debited to Advertising charges towards TDS.	221.00		221.00 Dr
	JV	05112009	2	Being amount credited to 99 Acres towards advertisement charges.		11,030.00	10,809.00 Cr
	SBP	D05112009	3	Being cheque issued to 99.acres. com towards advertising charges.	10,809.00		0.00 Cr
18 Feb, 2010	SBP	D18022010	1	Being cheque issued to 99 acers.com towards advertisisng charges.	10,809.00		10,809.00 Dr
20 Feb, 2010	JV	20022010	1	Being amount debited to 99.accers .com towards TDS.	221.00		11,030.00 Dr

MODI VENTURES 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 Feb, 2010	JV	20022010	4	Being amount credited to 99acres towards advertisement charges.		11,030.00	0.00 Cr
				Total/Closing Balance	22,060.00	22,060.00	0.00 Cr
				Opening Balance			0.00 Cr
11 Apr, 2009	JV	11042009	3	Being amount credited to Akash Steels towards purchase of steel against bill no.3654 dt-7/4/09.		3,93,847.00	3,93,847.00 Cr
	SBP	D11042009	39	Being cheque issued to Akash Steels towards purchase of steel against bill no.3654 dt-7/4/09.	3,93,847.00		0.00 Cr
07 May, 2009	JV	07052009	4	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3676 dtd.24.04.09		3,65,168.00	3,65,168.00 Cr
16 May, 2009	SBP	D16052009	21	Being cheque issued to Akash steels towards purchase of Steel against bill no.AS/3676/09-10	3,65,168.00		0.00 Cr
30 May, 2009	JV	30052009	4	Being amount credited to Akash steels for purchase of steel against bill no: AS/3749/09-10		66,528.00	66,528.00 Cr
	SBP	D30052009	7	Being cheque issued to Akash Steels towards purchase of Steel against bill no.AS/3749 dtd.27.05.09	66,528.00		0.00 Cr
06 Jun, 2009	SBR	D06062009	2	Being cheque issued to akash Steels reversed.		3,65,168.00	3,65,168.00 Cr
	SBR	D06062009	3	Being cheque issued to Akash Steels now reversed.		66,528.00	4,31,696.00 Cr
13 Jun, 2009	SBP	D13062009	35	Being cheques issued to akash steels towards purchase of steel against bill	3,65,168.00		66,528.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2009	CRN 17062009 1	no.AS/3676/09-10 Being amount credited to Akash Steels towards purchase of steel against bill no.AS/3749/09-10 dt-27/5/09.		1,200.00	67,728.00 Cr
	JV 17062009 2	Being amount credit to akash steel towards purchase of steel against bill no:AS/3729/09-10 dtd 21/05/09		1,29,470.00	1,97,198.00 Cr
19 Jun, 2009	SBP D19062009 6	Being cheque issued to akash steels towards purchase of steel against bill no:AS/3729/09-010 dtd 21/05/09	1,29,470.00		67,728.00 Cr
		Being cheque issued to akash steels towards purchase of steel against bill no: AS/3729/09-10 dtd 21/05/09			
26 Jun, 2009	SBP D26062009 9	Being cheque issued to Akash steels towards purchase of steel against bill no:AS/3749/09-10 dtd 27/5/09	67,728.00		0.00 Cr
01 Aug, 2009	SBR D01082009 3	Being cheque issued to Aksh Steels now reversed.		3,65,168.00	3,65,168.00 Cr
	SBP D01082009 30	Being cheque issued to Akash steel towards purchase of steel against bill no:AS/3676/09-10.	2,00,000.00		1,65,168.00 Cr
07 Aug, 2009	JV 07082009 2	Being amount credited to Akash steels towards purchase of steel against bill no:3847 dtd		1,48,278.00	3,13,446.00 Cr

MODI VENTURES 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	SBP	D08082009	10	13/07/09. Being cheque issued to akash steels towards purchahse of steel against bill no:AS/3847/09-10 dtd 13/07/09.	1,46,880.00		1,66,566.00 Cr
		SBP	D08082009 30	Being cheque issued to Akash syeels towards purchahse of steel against bill no.AS/3676/09-10 dtd 24/04/09.	1,65,168.00		1,398.00 Cr
14 Aug, 2009	JV	14082009	3	Being amount credited to Akash steels towards purchase of steel against bill no;AS/3895-0910.		3,08,846.00	3,10,244.00 Cr
17 Aug, 2009	SBP	D17082009	15	Being cheque issued to Akash steels towards purchase of steel against bill no:3895 dtd 4/08/09.	3,08,846.00		1,398.00 Cr
21 Aug, 2009	JV	21082009	1	Being amount credited to Akash steels towards purchase of steel against bill no:AS/3926/09-10 dtd 14/08/09.		3,33,940.00	3,35,338.00 Cr
22 Aug, 2009	JV	22082009	1	Being amount credited to Akash steels towards purchase of steel against bill no:AS/3939/09-10.		5,19,740.00	8,55,078.00 Cr
		SBP	D22082009 8	Being cheque issued to Akash steels towards purchase of steel against bil no:3926 dtd 14/08/09.	3,33,940.00		5,21,138.00 Cr
		SBP	D22082009 27	Being cheque issued to Akash steels towards purchase of stell against bill no:3939 dtd 21/08/09.	5,19,740.00		1,398.00 Cr

MODI VENTURES 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 Aug, 2009	SBP	D31082009	1	Being cheque issued to Akash steels towards purchase of steel against bill no:3926 dtd 14/08/09 (part payment).	2,50,000.00		2,48,602.00 Dr
	SBR	D31082009	4	Being cheque recieved from Akash steels now reversed.		3,33,940.00	85,338.00 Cr
07 Sep, 2009	SBP	D07092009	26	Being cheque issued to Akash steels towards purchase of steel against bill no:3926 dtd 14/08/09 (balance payment).	83,940.00		1,398.00 Cr
19 Oct, 2009	SBP	D19102009	41	Being cheque issued to Akash steels towards advance payment.	10,00,000.00		9,98,602.00 Dr
23 Oct, 2009	JV	23102009	15	Being amount credited to Akash steel towards purchase of ateel against bill no:AS/4039/09-10. dtd 20/10/09.		5,27,052.00	4,71,550.00 Dr
	JV	23102009	16	Being amount credited to Akash steels towards purchase of steel against bill no:AS/4040/09-10.		5,12,295.00	40,745.00 Cr
24 Oct, 2009	SBP	D24102009	15	Being cheque issued to Akash steel towards balance amont against bill no:4039 dtd 20/10/09.	39,347.00		1,398.00 Cr
29 Oct, 2009	JV	29102009	10	Being amount credited to Akash steels towards purchase of steel against bill no:4008 dtd 09/10/09.		84,064.00	85,462.00 Cr
30 Oct, 2009	JV	30102009	2	Being amount credited to Akash steels towards purchase of steel against bill no:4030 dtd 16/10/09.		1,76,620.00	2,62,082.00 Cr

MODI VENTURES 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	SBP	D31102009	7	Being cheque issued to Akash Steels towards purchase of steel against bill no;4008 dtd 09/10/09.	84,064.00		1,78,018.00 Cr
	SBP	D31102009	18	Being cheque issued to Akash Steels towards purchase of steel against bill no:4030 dtd 16/10/09.	1,76,620.00		1,398.00 Cr
09 Nov, 2009	JV	09112009	8	Being amount ceditod to Akash steels towards purchase of steel against bill no:4050 dtd 21/10/09.		2,05,488.00	2,06,886.00 Cr
14 Nov, 2009	SBP	D14112009	56	Being cheque issued to Akash steels towards purchase of steel against bill no:4050 dtd 21/10/09.	1,00,000.00		1,06,886.00 Cr
21 Nov, 2009	SBP	D21112009	46	Being cheque issued to Akash steels towards purchase of steel agaist bill no:4050 dtd 21/10/09.	1,05,488.00		1,398.00 Cr
23 Dec, 2009	JV	23122009	5	Being amount credited to Akash steels towards purchase of steel against bill no:4093 dtd 11/12/09.		2,29,110.00	2,30,508.00 Cr
	JV	23122009	8	Being amount creited to Akash Steels towards purchase of steel against bill no.AS/4131/09-10,AS-4137 DT-26/12/09.		8,55,591.00	10,86,099.00 Cr
02 Jan, 2010	SBP	D02012010	35	Being cheque issued to Akash Steels towards purchase of steel against bill no:4093 dtd 11/12/09.	2,29,110.00		8,56,989.00 Cr
11 Jan, 2010	SBP	D11012010	13	Being cheque issued to Akash Steels towards purchase of steels	3,16,000.00		5,40,989.00 Cr

MODI VENTURES 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 Jan, 2010	SBP D23012010 40	against bill no:4137 dtd 26/11/09. Being cheque issued to Akash Steels towards purchase of steel against bill no:4131/4147/4137 dtd 23/11/09.	3,55,000.00		1,85,989.00 Cr
28 Jan, 2010	JV 28012010 19	Being amount credited to Akash steels towards purchase of steels against bill no:4185,4182,4188,4190 dtd 25/12/09.		14,39,792.00	16,25,781.00 Cr
30 Jan, 2010	SBP D30012010 52	Being cheque issued to Akash Steels towards purchase of cemet against bill no:4185/4182/4188/4190 dtd 25/12/09.	4,00,000.00		12,25,781.00 Cr
	SBP D30012010 53	Being cheque issued to Akash Steels towards purchase of cemet against bill no: 4131/4147/4137. dtd 26/11/09.	1,84,591.00		10,41,190.00 Cr
05 Feb, 2010	JV 05022010 22	Being amount credited to Akash Steels towards purchase of steel against bill no.4212/09-10 dt-13/1/10.		1,74,838.00	12,16,028.00 Cr
06 Feb, 2010	SBP D06022010 51	Being cheque issued to Akash Steels towards purchase of steel against bill no:4190.4182,4188,4185 dtd 25/01/10.	4,00,000.00		8,16,028.00 Cr
09 Feb, 2010	JV 09022010 2	Being amount credited to Akash steels towards purchase of steel against bill no.4236/09-10 dt-30/1/10.		32,186.00	8,48,214.00 Cr

MODI VENTURES 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						
15 Feb, 2010	SBP D15022010	33		Being cheque issued to Akash Steels towards purchase of steel against bill no:4185,4182,4188,4190 dtd 25/12/09.	2,00,000.00		6,48,214.00 Cr
20 Feb, 2010	SBP D20022010	31		Being cheque issued to Akash Steels towards purchase of steek against bill no:4188,4190, dtd 26/12/09 &29/12/09.	2,00,000.00		4,48,214.00 Cr
	SBP D20022010	33		Being cheque issued to Akash Steels towards part payment against bill no:4212 dtd 13/01/10.	1,00,000.00		3,48,214.00 Cr
	SBP D20022010	35		Being cheque issued to Akash Steels towards purchase of steel against bill no:4236 dtd 30/01/10.	32,186.00		3,16,028.00 Cr
03 Mar, 2010	JV 03032010	12		Being amount credited to Akash Steels towards purchase of steel against bill no.4286 dt-23/2/10.		98,487.00	4,14,515.00 Cr
06 Mar, 2010	SBP D06032010	28		Being cheque issued to Akash Steels towards trasfers.	1,00,000.00		3,14,515.00 Cr
15 Mar, 2010	SBP D15032010	2		Being cheque issued to Akash Steels towards purchase of steel against bill no:4185,4182,4188,4190 dtd 25/12/09.	1,39,792.00		1,74,723.00 Cr
	SBP D15032010	8		Being cheque issued to Akash Steels towards purchase of steel against bill no:4212 dtd 13/01/10.	74,838.00		99,885.00 Cr
18 Mar, 2010	JV 18032010	9		Being amount credited to Akash Steels towards		4,96,419.00	5,96,304.00 Cr

MODI VENTURES 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 14	purchase of steel against bill no.4259 & 4253 dt-8/2/10. Being amount credited to Akash Steel towards purchase of steel against bill no.4298/09-10 dt-3/3/10.		2,69,640.00	8,65,944.00 Cr
	JV 18032010 15	Being amount credited to Akash Steel towards purchase of steel against bill no.4322 dt-18/3/10.		3,02,054.00	11,67,998.00 Cr
22 Mar, 2010	SBP D22032010 2	Being cheque issued to Akash Steels towards purchase of steel against bill no.4259 (Part amount).	25,000.00		11,42,998.00 Cr
24 Mar, 2010	SBP D24032010 4	Being Cheque No.784485 issued to Akash Steels towards purchase of Steel against Bill No.4259 dt.08.02.10 & Balance against Bill No.4253 dt.05.02.10	2,00,000.00		9,42,998.00 Cr
29 Mar, 2010	SBP D29032010 2	Being Cheque No.784523 issued to Akash Steels towards purchase of Steel against Bill No.4253/09-10 dt.05.02.10 (Part payment)	1,00,000.00		8,42,998.00 Cr
		Total/Closing Balance	79,58,459.00	88,01,457.00	8,42,998.00 Cr
		Opening Balance			0.00 Cr
06 Apr, 2009	JV 06042009 2	Being amount credited to Anisha Associates towards water proofing for Boxtype lift pits for A, b,D & E Block works from 15.10.08 to 15.11.08 against bill		18,000.00	18,000.00 Cr

Anisha Associates

MODI VENTURES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	2	no.503 dt-6/4/09. Being amount debited to Anisha Associates towards TDS @ 2.06%	365.00		17,635.00 Cr
	JV	11042009	4	Being amount debited to Anisha Associates & credited to Kishanraj towards transfe.	304.00		17,331.00 Cr
	SBP	D11042009	37	Being cheque issued to anisha Associates towards water proofing woprk against W.O.No.c-1234 dt-1/4/09 for A,B,C,D,& E blocks works.	17,331.00		0.00 Cr
24 Jul, 2009	JV	24072009	6	Beind amount credited to anisha associates towards purchase of cera grout & RBR bonding agent against bill no:580 dtd 16/07/09.		3,565.00	3,565.00 Cr
25 Jul, 2009	SBP	D25072009	3	Being cheque issued to Anisha associates towards purchase of cera grout & RBR bonding agent against bill no:580 dtd 16/07/09.	3,565.00		0.00 Cr
10 Aug, 2009	JV	10082009	7	Being amount credited to Anisha associates towards purchase of chemicals against bill no:602 dtd 06/08/09.		2,490.00	2,490.00 Cr
17 Aug, 2009	SBP	D17082009	5	Being cheque issued to Anisha associats towards purchahse of chemicals against bill no:602 dtd 6/08/09.	2,490.00		0.00 Cr
09 Sep, 2009	JV	09092009	12	Being amount credited to Anisha associates towards purchase of chemicals against bill no:629 dtd 05/09/09.		4,050.00	4,050.00 Cr
14 Sep, 2009	SBP	D14092009	25	Being cheque issued to Anisha associates	4,050.00		0.00 Cr

MODI VENTURES 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 Nov, 2009	JV 26112009 2	towards purchase of chemicals against bill no:629 dtd 05/09/09. Being amount credited to Anish associates		11,520.00	11,520.00 Cr
28 Nov, 2009	SBP D28112009 7	towards purchase of RBR& pidi proof against bill no:671 dtd 16/11/09. Being cheque issued to Anisha Associates	11,520.00		0.00 Cr
05 Mar, 2010	JV 05032010 7	towards purchase of RBR& pidi proof against bill no:671 dtd 16/11/09. Being amount credited to Anisha associates		10,243.00	10,243.00 Cr
15 Mar, 2010	SBP D15032010 5	towards purchase of chemicals against bill no:750 dtd 02/03/10. Being cheque issued to Anisha Associates	10,243.00		0.00 Cr
		Total/Closing Balance	49,868.00	49,868.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Apr, 2009	JV 25042009 4	Being amount credited to ARDES towards model flat Interior works.		5,000.00	5,000.00 Cr
	SBP D25042009 42	Being cheque issued to ARDES towards interior work for model flat.	5,000.00		0.00 Cr
09 Jan, 2010	JV 09012010 5	Being amount debited to ARDES towards TDS.	1,000.00		1,000.00 Dr
	JV 09012010 7	Being amount credited to ARDES towards consultancy charges.		10,000.00	9,000.00 Cr
	SBP D09012010 41	Being cheque issued to ARDES towards model flats Consultancy Charges.	9,000.00		0.00 Cr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Cr
		Opening Balance			0.00 Cr
02 May, 2009	JV 02052009 5	Being amount credited		8,112.00	8,112.00 Cr

MODI VENTURES 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 D16052009 27	to Bhargava Engineering towards purchase of Cube moulds against bill no.13 dtd28.04.09 Being cheque issued to Bhargava towards purchase of Cube moulds against bill no.13	8,112.00		0.00 Cr
16 Jan, 2010	JV 16012010 1	Being amount credited to Bahrgava Eng. cop. towards repairs charges for compression testing machine with lubereant.		2,500.00	2,500.00 Cr
	SBP D16012010 30	Being cheque issued to Bhargave Engineering co. towards repaire charges for corporation testing machine with lumricant.	2,500.00		0.00 Cr
		Total/Closing Balance	10,612.00	10,612.00	0.00 Cr
		Opening Balance			28,667.00 Dr
09 Apr, 2009	SBP D09042009 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Mar-09.	3,500.00		32,167.00 Dr
02 May, 2009	JV 02052009 1	Being amount credited to bhavana house keeping towards house keeping charges for the month of april -09		3,574.00	28,593.00 Dr
	JV 02052009 11	Being amount debited to Bhavana House keeping towards TDS @ 2.06%	74.00		28,667.00 Dr
	SBP D02052009 35	Being cheque issued to Bhavana House keeping towards house keeping charges for the month of april 09	3,500.00		32,167.00 Dr
25 May, 2009	SCR C25052009 1	Being cash received from Bhavana House keeping towards		20,000.00	12,167.00 Dr

MODI VENTURES 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 Jun, 2009	JV 05062009 1	reversal. Being amount credited to bhavana house keeping towards house keeping charges for the monh of may,09		3,574.00	8,593.00 Dr
	JV 05062009 4	Being amount debited to Bhavana house keeping towads TDS.	74.00		8,667.00 Dr
	SBP D05062009 8	Being cheques issued to bhavana house keeping towards housing keeping charges	3,500.00		12,167.00 Dr
12 Jun, 2009	SCR C12062009 1	Being cash received from bhavana House Keeping towards reversal.		10,000.00	2,167.00 Dr
01 Jul, 2009	JV 01072009 3	Being amount credited to Bhavana House Keeping towards house keeping charges for tyhe month of Jun-09.		3,574.00	1,407.00 Cr
	JV 01072009 3	Being amount debited to Bhavana house Keeping towards TDS @ 2.06%	74.00		1,333.00 Cr
06 Jul, 2009	SBP D06072009 3	Being cheque issued to Bhavana house keeping towards house keeping charegs for the of june-09	3,500.00		2,167.00 Dr
08 Jul, 2009	JV 08072009 2	Being amount credited to Bhavana House keeping towards house keeping charges for Jun-09.		833.00	1,334.00 Dr
	JV 08072009 2	Being amount debited towards TDS @ 2.06%	17.00		1,351.00 Dr
	SBP D08072009 5	Being cheque issued to bhavana house keeping towards house keeping charges.	816.00		2,167.00 Dr
31 Jul, 2009	JV 31072009 3	Being amount credited to Bhavana house		7,148.00	4,981.00 Cr

MODI VENTURES 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 7	keeping towards house keeping charges bill for the month of july-9			
		Being amount debited to Bhavana house keeing towards TDS.	147.00		4,834.00 Cr
	SBP D08082009 26	Being cheque issued to Bhavana housing	7,001.00		2,167.00 Dr
		keeping towards house keeping charges bill for jul-09.			
21 Aug, 2009	SCR C21082009 1	Being cash received from Bhavana House		2,100.00	67.00 Dr
		keeping towards excess amount paid earlier now reversed.			
07 Sep, 2009	JV 07092009 5	Being amount debited to Bhavan house keeping towards TDS.	140.00		207.00 Dr
	JV 07092009 8	Being amount credited to Bhavana house		6,802.00	6,595.00 Cr
		keeping towards house keeping charges for AUG.-09			
	SBP D07092009 22	Being cheque issued to Bhavana house keeping towards house keeping charges for the month of Aug-09.	6,662.00		67.00 Dr
05 Oct, 2009	JV 05102009 8	Being amount credited to Bhavana House		7,148.00	7,081.00 Cr
		keeping towards house keeping charges for sep 09			
	JV 05102009 10	Being amont debited to Bhavana house keeping towards TDs	147.00		6,934.00 Cr
	SBP D05102009 39	Being cheque issued to Bhavana House	6,934.00		0.00 Cr
		Keeping towards house keeping charges			
09 Nov, 2009	JV 09112009 1	Being amount credited to Bahvana house		7,148.00	7,148.00 Cr
		keeping towrads house			

MODI VENTURES 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				
09 Nov, 2009	JV 09112009 7	keeping charges for the month of oct -09 Being amount debited to Bhavana house keeping towards TDS.	71.00		7,077.00 Cr
	SBP D09112009 48	Being cheque issued to Bhavana House Keeping towards house keeping charges for oct-09.	7,077.00		0.00 Cr
25 Nov, 2009	SBP D25112009 2	Being cheque issued to Bhavana House Keeping towards house keeping charges.	2,500.00		2,500.00 Dr
02 Dec, 2009	JV 02122009 2	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Nov-09		7,148.00	4,648.00 Cr
	JV 02122009 2	Being amount debited to bhavna house Keeping towards TDS @ 1%	143.00		4,505.00 Cr
09 Dec, 2009	SBP D09122009 1	Being cheque issued to Bhavana house keeping towards house keeping charges for the month of Nov-09.	7,005.00		2,500.00 Dr
06 Jan, 2010	JV 06012010 3	Being amount debited to Bhavana House Keeping towards TDS @ 1%	72.00		2,572.00 Dr
	JV 06012010 3	Being amount credited to Bhavana gouse keeping towards house keeping charges for Dec-09.		7,148.00	4,576.00 Cr
	SBP D06012010 5	Being cheque issued to Bhavana House Keeping towards house keeping charges for dec-09.	6,576.00		2,000.00 Dr
04 Feb, 2010	JV 04022010 4	Being amount credited to Bhavana house keeping towards house		6,917.00	4,917.00 Cr

MODI VENTURES 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 1	keeping charges for the month of Jan-10. Being amount debited to Bhavana house keeping towards TDS.	69.00		4,848.00 Cr
	SBP D06022010 9	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Jan-10.	6,348.00		1,500.00 Dr
03 Mar, 2010	JV 03032010 5	Being amount credited to Bhavana house keeping towards house keeping charges for the month of feb-10.		10,722.00	9,222.00 Cr
06 Mar, 2010	JV 06032010 3	Being amount debited to Bhavana House keeping towards Tds	107.00		9,115.00 Cr
	SBP D06032010 2	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Feb-10.	10,115.00		1,000.00 Dr
31 Mar, 2010	JV 31032010 16	Being amount credited to Bhavana House Keeping & maintenance contractors towards house keeping charges.		7,033.00	6,033.00 Cr
	JV 31032010 16	Being amount debited to Bhavana house Keeping & Maintenance towards TDS @ 1%	70.00		5,963.00 Cr
		Total/Closing Balance	76,239.00	1,10,869.00	5,963.00 Cr
		Opening Balance			1,058.00 Cr
		Total/Closing Balance			1,058.00 Cr
		Opening Balance			0.00 Cr
26 Nov, 2009	JV 26112009 9	Being amount credited to Commander watertech pvt ltd towards purchase of flushtank against bill no;102501 dtdb 20/11/09		5,098.00	5,098.00 Cr

Ch.Sai Babu

Commander Watertech Pvt Ltd

MODI VENTURES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	SBP	D28112009	8	Being cheque issued to commander watertech pvt ltd towards purchase of liusetank against bill no:102501 dtd 20/11/09	5,098.00		0.00 Cr
Computers Collections				Total/Closing Balance	5,098.00	5,098.00	0.00 Cr
				Opening Balance			0.00 Cr
29 Oct, 2009	JV	29102009	7	Being amount credited to computer collections towards purchase of laptops against bill no:8652 dtd 26/10/09.		28,350.00	28,350.00 Cr
31 Oct, 2009	SBP	D31102009	10	Being cheque issued to Computers Collections towards purchase of laptop against bill no:8652 dtd 26/10/09.	28,350.00		0.00 Cr
28 Jan, 2010	JV	28012010	4	Being amount credited to computer collections towards purchase of DVD against bill no:13009 dtd 25/01/10.		1,150.00	1,150.00 Cr
30 Jan, 2010	SBP	D30012010	36	Being cheque issued to Computers Collections towards purchase of DVD against bill no:13009 dtd 25/01/10.	1,150.00		0.00 Cr
Dalmia Cement (Bharat) Limited				Total/Closing Balance	29,500.00	29,500.00	0.00 Cr
				Opening Balance			0.00 Cr
27 May, 2009	JV	27052009	4	Being cheque issued to Dalmia Cement towards purchase of Dalmia Cement against bill no.3020 dtd.18.05.09		76,320.00	76,320.00 Cr
30 May, 2009	SBP	D30052009	4	Being cheque issued to Dalmia cement towards purchase of Cement against bill no.003020 dtd.18.05.09	76,320.00		0.00 Cr
East Coast Hybrids				Total/Closing Balance	76,320.00	76,320.00	0.00 Cr
				Opening Balance			2,100.00 Cr
				Total/Closing Balance			2,100.00 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						
Ezzi International				Opening Balance			0.00 Cr
15 Apr, 2009	JV	15042009	6	Being amount credited to Ezzy Intenational towards purchase of sundry purchases against bill no.3 dt-10/4/09.		5,198.00	5,198.00 Cr
18 Apr, 2009	SBP	D18042009	23	Being cheque issued to Ezzi International towards purchase of tools against bill no.3 dt-10/4/09.	5,198.00		0.00 Cr
09 Sep, 2009	JV	09092009	2	Being amount creditd to Ezzy international towards purchase of tools against bill no:86 dtd 7/09/09		2,925.00	2,925.00 Cr
14 Sep, 2009	SBP	D14092009	26	Being cheque issued to Ezzy international towards purchase of tools against bill no:86 dtd 7/09/09.	2,925.00		0.00 Cr
21 Nov, 2009	JV	21112009	7	Being amount credited to Ezzy Intenational towards purchase of helmets against bill no:144 dtd 13/11/09.		2,925.00	2,925.00 Cr
	SBP	D21112009	9	Being cheque issued to Ezzi International towards purchase of helmets against bill no:144b dtd 13/11/09	2,925.00		0.00 Cr
31 Mar, 2010	JV	31032010	5	Being amount credited to Ezzy International towards purchase of hardware items against bill no.199/198 dt-*19/3/10.		4,569.00	4,569.00 Cr
				Total/Closing Balance	11,048.00	15,617.00	4,569.00 Cr
Farm Aids				Opening Balance			0.00 Cr
05 Oct, 2009	JV	05102009	12	Being amount credited to Farm Aids towards purcahes of dewatring pump against bill		45,131.00	45,131.00 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						
10 Oct, 2009	SBP	D10102009	3	no:0660 dtd 01/09/09 Being cheque issued to Fram aids towards purchase of dewatring pump against bill no:0660 dtd 01/09/09.	45,131.00		0.00 Cr
				Total/Closing Balance	45,131.00	45,131.00	0.00 Cr
				Opening Balance			0.00 Cr
24 Jun, 2009	JV	24062009	2	Being amount credited to G.krishna murthy & sons towards purchase of dettal against bill no:11466 dtd 19/06/09.		110.00	110.00 Cr
26 Jun, 2009	SBP	D26062009	3	Being cheque issued to G.krishna murthy & sons towards purchase of dettal against bill no;11466 dtd 19/06/09.	110.00		0.00 Cr
08 Jul, 2009	JV	08072009	7	Being amount credited to G. Krishna and sons towards purchase of cleaning materials against bill no:11499 dtd 01/07/09		575.00	575.00 Cr
11 Jul, 2009	SBP	D11072009	7	Being cheque issued to G.krishna murty & sons towards purchase of cleaning materials against bill no:11499 dtd 1/7/09	575.00		0.00 Cr
11 Sep, 2009	JV	11092009	2	Being amount credited to krishna murthy & sons towards purchase of consumarbles against bill no:11665 dtd 8/09/09.		920.00	920.00 Cr
14 Sep, 2009	SBP	D14092009	1	Being cheque issued to G.krishna murthy & sons towards purchase of consumerebles items against bill no:11665 dtd 8/09/09.	920.00		0.00 Cr
04 Nov, 2009	JV	04112009	9	Being amount credited to G.krishna murthy &		1,672.00	1,672.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sons towards purchase of consumables against bill no:11749 dtd 31/10/09.			
09 Nov, 2009	SBP D09112009 12	Being cheque issued to G.Krishna Murthy & sons towards purchase of consumables against bill no:11749 dtd 31/10/09	1,672.00		0.00 Cr
		Total/Closing Balance	3,277.00	3,277.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Jun, 2009	JV 12062009 1	Being amount credited to gautham enterprises towards purchase of coffee powder against bill no. 3783 dtd 09/06/09		2,340.00	2,340.00 Cr
13 Jun, 2009	SBP D13062009 9	Being cheques issued to gautham enterprise towards purchases of coffee powder on 9/06/09	2,340.00		0.00 Cr
26 Nov, 2009	JV 26112009 6	Being amount credited to Gautham Ent. towards purchase of coffee powder against bill no:5000 dtd 21/11/09		2,460.00	2,460.00 Cr
28 Nov, 2009	SBP D28112009 6	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no:5000 dtd 21/11/09	2,460.00		0.00 Cr
		Total/Closing Balance	4,800.00	4,800.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Nov, 2009	SBP D21112009 1	Being cheque issued to Geo Techno;ogies towards 31% advance.	10,000.00		10,000.00 Dr
08 Dec, 2009	JV 08122009 1	Being amount credited to Geo Technologies towards soil testing charges against bill		35,296.00	25,296.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2009	SBP D11122009 5	no.GT/0132/09-10 dt-8/12/09. Being cheque issued to geo technologies towards invoice for soil investstion against bill no:0132 dtd 08/12/09.	25,296.00		0.00 Cr
		Total/Closing Balance	35,296.00	35,296.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Sep, 2009	JV 24092009 5	Being amt credited to ghanshyam traders for purchases of electrical iterns aganist bill no 8809 dtd 21/09/09		12,252.00	12,252.00 Cr
26 Sep, 2009	SBP D26092009 9	Being cheque issued to Ghanshyam traders towards purchase of electrical material agaistnt bill no:8809 dtd 2/09./09	12,252.00		0.00 Cr
		Total/Closing Balance	12,252.00	12,252.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Jun, 2009	JV 13062009 2	Being amount credited to GRASIM industries Ltd. for purchase of concrate mix against bill no:108801074/10880107 dtd 25/05/09		1,07,250.00	1,07,250.00 Cr
	SBP D13062009 37	Being cheques issued to grasim industries towards purchase of concrate mix against bill no. 1088 01074/10880/073 dtd 25/05/09	1,07,250.00		0.00 Cr
		Total/Closing Balance	1,07,250.00	1,07,250.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Jun, 2009	JV 30062009 2	Being amount credited to Graf laks India towards purchase of wallcare putti against bill no.42 dt-26/6/09.		2,250.00	2,250.00 Cr
04 Jul, 2009	SBP D04072009 5	Being cheque issued to	2,250.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Graflaks india pvt ltd. towards purchase of wall care putti against bill no:42 dtd 26/06/09 Total/Closing Balance	2,250.00	2,250.00	0.00 Cr
		Opening Balance			275.00 Cr
03 Apr, 2009	SBP D03042009 1	Being cheque issued to H.M.Brothers towards cheque issued last year & Payment now made.	275.00		0.00 Cr
26 Oct, 2009	JV 26102009 3	Being amount credited to H.M brothers towards purchase of hardware material against bill no:267 dtd 23/10/09.		137.00	137.00 Cr
31 Oct, 2009	SBP D31102009 14	Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no:267 dtd 23/10/09.	137.00		0.00 Cr
18 Dec, 2009	JV 18122009 2	Being amount credited to H.M.Brothers towards purchase of H/W mat against bill no:333 dtd 17/12/09.		657.00	657.00 Cr
19 Dec, 2009	SBP D19122009 17	Being cheque issued to H.M.Brothers towards purchase of H/W material against bill no:333 dtd 17/12/09.	657.00		0.00 Cr
05 Jan, 2010	JV 05012010 6	Being amount credited to H.M.Brothers towards purchase of hardware material against bill no.353 dt-31/12/09.		1,241.00	1,241.00 Cr
11 Jan, 2010	SBP D11012010 10	Being cheque issued to H.M.Brothers towards purchase of H/w against bill no:353 dtd 31/12/09.	1,241.00		0.00 Cr
27 Jan, 2010	SBP D27012010 3	Being cheque issued to H.M.Brothers towards advance payment against quotation for purchase of chipping	4,900.00		4,900.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2010	JV 11032010 1	machine. Being amount credited to H.M.Brothers towards purchase of hardware material against bill no.1431 & 1762 dt-8/3/10.		4,900.00	0.00 Cr
		Total/Closing Balance	7,210.00	6,935.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Apr, 2009	JV 10042009 2	Being amount credited to Harihara Iron Merchants towards purchase of measuring tape against bill no.7473 dt-7/4/09.		800.00	800.00 Cr
11 Apr, 2009	SBP D11042009 5	Being cheque issued to Hari Hara Iron Merchants towards purchase of Tapes against bill no.7473 dt-7/4/09.	800.00		0.00 Cr
15 Apr, 2009	JV 15042009 8	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.7472 dt-7/4/09.		22,896.00	22,896.00 Cr
	JV 15042009 9	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.7487 dt-10/4/09.		6,746.00	29,642.00 Cr
	JV 15042009 10	Being amount credited to Hari Hara Iron Merchants towards purchase of Tools against bill no.7484 dt-10/4/09.		360.00	30,002.00 Cr
18 Apr, 2009	SBP D18042009 19	Being cheque issued to Hari Hara Iron Merchants towards purchase of Hardware materiAL against bill	6,746.00		23,256.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP D18042009 20	no.7487 dt-10/4/09. Being cheque issued to Hari Hara Iron Merchants towards purchase of tapes against bill no.7484 dt-10/4/09.	360.00		22,896.00 Cr
	SBP D18042009 21	Being cheque issued to Hari Hara Iron Merchants towards purchase of Hardware materiAL against bill no.7472 dt-07/4/09.	22,896.00		0.00 Cr
08 Jul, 2009	JV 08072009 8	Being amount credited to Hari hara iron marchant towards purchase of plastic rope against bill no:7814 dtd 06/07/09		113.00	113.00 Cr
11 Jul, 2009	SBP D11072009 8	Being cheque issued to hari hara iron marchant towards purchase of plastic rope against bill no:7814 dtd 6/7/09	113.00		0.00 Cr
18 Jul, 2009	JV 18072009 4	Being amount credited to Hara hara iron marchant towards purchase of binding wire against vill no:7846 dtd 11/07/09.		11,986.00	11,986.00 Cr
25 Jul, 2009	SBP D25072009 1	Being cheque issued to Hari hara iron marchant towards purchase of binding wire against bill no:7846 dtd 11/07/09.	11,986.00		0.00 Cr
06 Aug, 2009	JV 06082009 5	Being amount credited to Hari hara iron marchant towards purchase of binding wire against bill no:7933 dtd 3/08/09		19,953.00	19,953.00 Cr
08 Aug, 2009	SBP D08082009 8	Being cheque issued to hari hara iron amrchant towards purchahse of	19,953.00		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 10	binding wire against bill no;7933 dtd 3/08/09 Being amount credited to Hari hara iron merchant towards purcahes of H/W agaist bill no:7960 dtd 18/8/09.		19,796.00	19,796.00 Cr
29 Aug, 2009	SBP D29082009 3	Being cheque issued to Hari hara iron merchant towards purchase of H/W against bill no:7960 dtd 18/08/09.	19,796.00		0.00 Cr
05 Sep, 2009	JV 05092009 5	Being amount credited to Hari hara iron merchant towards purcahes of tools against bill no:7990 dtd 29/08/09.		1,901.00	1,901.00 Cr
	JV 05092009 12	Being amount credited to Hari hara iron merchant towards purchase of bluire against bill no:7993 dtd.31/08/09.		19,753.00	21,654.00 Cr
11 Sep, 2009	JV 11092009 1	Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8011 dtd 09/09/09.		783.00	22,437.00 Cr
14 Sep, 2009	SBP D14092009 2	Being cheque issued to Hari hara iron merchant towards purchase of tools against bill no:801 dtd 09/09/9.	783.00		21,654.00 Cr
	SBP D14092009 6	Being cheque issued to Hari hara iron merchant towards purchase of tools against bill no:7990 dtd 29/08/09.	1,901.00		19,753.00 Cr
	SBP D14092009 20	Being cheque issued to Hari hara iron merchant against bill no:7993 dtd 31/08/09.	19,753.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Sep, 2009	JV	24092009	6	Being amt credited to hari hara iron merchant for purchase of hardware aganist bill no 8026 dtd 16/09/09		19,793.00	19,793.00 Cr
26 Sep, 2009	SBP	D26092009	21	Being cheque issued to Hari hara iron merchant towards purchase of hardware material against biil no:8026 dtd 16/09/09	19,793.00		0.00 Cr
23 Oct, 2009	JV	23102009	22	Being amount credited to Hari hara iron merchant towards purchase of sponges agaিসnt bill no: 8098 dtd 21/10/09.		1,730.00	1,730.00 Cr
24 Oct, 2009	SBP	D24102009	6	Being cheque issued to Hari hara iran merchant towards purchase of sponges against bill no:8098 dtd 21/10/09.	1,730.00		0.00 Cr
29 Oct, 2009	JV	29102009	13	Being amount credited to Hari hara iron merchant towards purchase of H/W agaিসnt bill no:8105 dtd 27/10/09.		580.00	580.00 Cr
31 Oct, 2009	SBP	D31102009	3	Being cheque issued to Hari Hara Iron Merchants towards purchase of H/W against bill no:8105 dtd 27/10/09.	580.00		0.00 Cr
04 Nov, 2009	JV	04112009	8	Being amount credited to Hari hara iron merchant towards purchase of nails against bill no:8112 dtd 31/10/09.		338.00	338.00 Cr
09 Nov, 2009	SBP	D09112009	11	Being cheque issued to Hari hara iron merchant towards purchase of noles against bill	338.00		0.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Nov, 2009	JV	12112009	5	no:8112 dtd 31/10/09 Being amount credited to Hari hara iron merchant towards purchase of H/w against bill no:8115 dtd 04/11/09.		1,969.00	1,969.00 Cr
	JV	12112009	7	Being amount credited to Hari hara iron merchant towards purchase of H/w against bill no:8116 dtd 04/11/09.		11,648.00	13,617.00 Cr
13 Nov, 2009	JV	13112009	4	Being amount credited to Hari hara iron merchant towards purchase of hardware material agaisnt bill no8124 dtd 1/11/09.		253.00	13,870.00 Cr
	JV	13112009	5	Being amount credited to Hari hara iron merchant towards purchase of binding wire against bill no:8127 dtd 11/11/09.		15,725.00	29,595.00 Cr
14 Nov, 2009	SBP	D14112009	11	Being cheque issued to Hari hara iron merchant towards purchase of H/w against bill no:8115 dtd 04/11/09.	1,969.00		27,626.00 Cr
	SBP	D14112009	13	Being cheque issued to Hari hara iron merchant towards purchase of B/W wire against bill no:8166 dtd 04/11/09	11,648.00		15,978.00 Cr
	SBP	D14112009	22	Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware against bill no:8124 dtd 10/11/09.	253.00		15,725.00 Cr
	SBP	D14112009	23	Being cheque issued to Hari Hara Iron Merchants towards	15,725.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	JV 21112009 6	purchase of binding wire against bill no:8127 dtd 11/11/09. Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8136 dtd 18/11/09.		5,085.00	5,085.00 Cr
	JV 21112009 10	Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8135 dtd 18/11/09.		810.00	5,895.00 Cr
	SBP D21112009 7	Being cheque issued to Hari Hara Iron Merchants towards purchase of tools against bill no:8136 dtd 18/11/09.	5,085.00		810.00 Cr
	SBP D21112009 12	Being cheque issued to Hari Hara Iron Merchants towards purchase of tools against bill no:8135 dtd 18/11/09	810.00		0.00 Cr
16 Dec, 2009	JV 16122009 3	Being amount credited to Hari hara iron merchant towards purchase of H/W material against bill no:8180 dtd 12/12/09.		378.00	378.00 Cr
	JV 16122009 4	Being amount credited to Hari hara iron marchant towards purchase of H/W material against bill no:8182 dtd 14/12/09.		1,384.00	1,762.00 Cr
18 Dec, 2009	JV 18122009 1	Being amount credited to Hari hara iron merchant towards purchase of H/W mat against bill		2,312.00	4,074.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SBP D19122009 9	no:8186/8187 dtd 16/12/09. Being cheque issued to Hari Hara Iron Merchants towards purchase of H/W material against bill no:8180 dtd 12/12/09.	378.00		3,696.00 Cr
	SBP D19122009 10	Being cheque issued to Hari Hara Iron Merchants towards purchase of H/W material against bill no:8182 dtd 14/12/09.	1,384.00		2,312.00 Cr
	SBP D19122009 18	Being cheque issued to Hari Hara Iron Merchants towards purchase of H/W material against bill no:8186/8187 dtd 16/12/09.	2,312.00		0.00 Cr
16 Jan, 2010	JV 16012010 3	Being amount credited to Hari hara iron merchant towards purchase of H/W material against bill no"8212 dtd 05/01/10.		4,894.00	4,894.00 Cr
	SBP D16012010 32	Being cheque issued to Hari Hara Iron Merchants towards purchase of H/W material against bill no:8212 dtd 05/01/10.	4,894.00		0.00 Cr
28 Jan, 2010	JV 28012010 3	Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no"8232 dtd 25/01/10.		2,144.00	2,144.00 Cr
30 Jan, 2010	SBP D30012010 35	Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware against bill no:8232 dtd	2,144.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Feb, 2010	JV	26022010	8	25/01/10. Being amount redited to Hari hari iron merchant towards purchase of hardware material against bill no:8261dtd 19/2/10		2,290.00	2,290.00 Cr
	JV	26022010	9	Being amount redited to Hari hari iron merchant towards purchase of hardware material against bill no:8270dtd 24/2/10		12,309.00	14,599.00 Cr
01 Mar, 2010	SBP	D01032010	38	Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no:8261 dtd 19/02/10.	2,290.00		12,309.00 Cr
	SBP	D01032010	39	Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no:8270 dtd 24/02/10.	12,309.00		0.00 Cr
Hira Exports				Total/Closing Balance	1,88,729.00	1,88,729.00	0.00 Cr
				Opening Balance			0.00 Cr
19 Aug, 2009	JV	19082009	3	Being amount credited to Hira exports towards purchase of hardware against bill no:172 dtd 17/08/09.		6,822.00	6,822.00 Cr
22 Aug, 2009	SBP	D22082009	4	Being cheque issued to Hira exports towards purchase of hardware against bill no:172 dtd 17/08/09.	6,822.00		0.00 Cr
19 Sep, 2009	SBP	D19092009	7	Being cheque issued to Hira exports towards purchase of hardware material against bill no 228 dtd 16/09/09.	15,138.00		15,138.00 Dr
05 Oct, 2009	JV	05102009	11	Being amount credited to Hira exports towards		16,276.00	1,138.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SBP D10102009 4	purchase of hardware against bill no:228 dtd 16/09/09 Being cheque issued to Hira exports towards purchase of hardware against bill no:228 dtd 196/09/09.	16,276.00		15,138.00 Dr
18 Mar, 2010	JV 18032010 5	Being amount credited to Hira Exports towards purchase of Hardware items against bill no.417 dt-11/2/10.		27,300.00	12,162.00 Cr
22 Mar, 2010	SBP D22032010 8	Being cheque issued to Hira Exports towards purchase of hardware items against bill no.417 dt-11/2/10.	27,300.00		15,138.00 Dr
30 Mar, 2010	SBR D30032010 4	Being cheque received from Hira exports towards excess paid now reversed by them.		15,138.00	0.00 Cr
		Total/Closing Balance	65,536.00	65,536.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Aug, 2009	JV 28082009 2	Being amount credited to IJM concrete product pvt ltd towards purchase of concrete mix material against bill no:0590 dtd 13/08/09.		2,36,250.00	2,36,250.00 Cr
29 Aug, 2009	SBP D29082009 13	Being cheque issued to IJM concrete product pvt ltd. towards purchase of concrete mix material against bill no:0590 dtd 13/08/09.	2,36,250.00		0.00 Cr
19 Sep, 2009	SBR D19092009 3	Being cheque issued to IJM Concrete now reversed.		2,36,250.00	2,36,250.00 Cr
	SBP D19092009 35	Being cheque issued to IJM concrete product pvt ltd towards purchase of concrete mix material against bill	2,00,000.00		36,250.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	SBP	D05102009	36	no:590 dtd 13/09/09. Being cheque issued to IJM concrete product pvt ltd towards balance payment against bill no:0590 dtd 13/08/09	36,250.00		0.00 Cr
				Total/Closing Balance	4,72,500.00	4,72,500.00	0.00 Cr
				Opening Balance			0.00 Cr
01 Apr, 2009	JV	01042009	13	Being amount credited to advertisement & debited to Insta Exhibiton towards earlier advance paid amount wrongly debited to advertisement now rectified.	1,200.00		1,200.00 Dr
10 Apr, 2009	JV	10042009	5	Being amount credited to Insta Exhibition Pvt Ltd towards purchase of printing material against bill no.0910-00015 dt-2/4/09.		2,138.00	938.00 Cr
11 Apr, 2009	SBP	D11042009	13	Being cheque issued to Insta Exhibitions towards balance amount against digital print rollup against bill no.910-0015 dt-2/4/09.	938.00		0.00 Cr
				Total/Closing Balance	2,138.00	2,138.00	0.00 Cr
				Opening Balance			0.00 Cr
19 Sep, 2009	SBR	D19092009	4	Being cheque issued to Indigo art printers now reversed due to outdate.		250.00	250.00 Cr
21 Sep, 2009	SBP	D21092009	1	Being cheque issued to Indigo Art printers towards purchase of stationary against bill no:1397 dtd 20/01/09.	250.00		0.00 Cr
31 Mar, 2010	SBR	D31032010	4	Being cheque issued to Indigo Art Printers towards printing charges against bill		250.00	250.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no.1397 dt-20/1/09 now reversed due to out date.			
		Total/Closing Balance	250.00	500.00	250.00 Cr
		Opening Balance			2,100.00 Cr
IT Park					
03 Apr, 2009	SBP D03042009 3	Being cheque issued to IT Park towards purchase of UPs against bill no.2396 dt-18/3/09.	2,100.00		0.00 Cr
		Total/Closing Balance	2,100.00		0.00 Cr
		Opening Balance			0.00 Cr
Jaydurga Furnishings					
25 Apr, 2009	JV 25042009 3	Being amount credited to Jayadurga Furnishing towards purchase of model flat furniture.		7,807.00	7,807.00 Cr
		Being cheque issued to Jaydurga furnishing towards purchase of model flat furniture.	7,807.00		0.00 Cr
	SBP D25042009 40				
		Total/Closing Balance	7,807.00	7,807.00	0.00 Cr
		Opening Balance			0.00 Cr
Johnson Tile Pvt. Ltd					
12 Nov, 2009	JV 12112009 4	Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no:3451 dtd 06/11/09.		43,635.00	43,635.00 Cr
		Being cheque issued ot Johnson Tile Pvt. Ltd towards purchase of tiles against bill no:3451 dtd 6/11/09	43,635.00		0.00 Cr
14 Nov, 2009	SBP D14112009 10				
		Total/Closing Balance	43,635.00	43,635.00	0.00 Cr
		Opening Balance			0.00 Cr
Jinkrupa Agency					
08 Apr, 2009	JV 08042009 1	Being amount credited to Jinkrupa Agenjcy towards purchase of white curing pipe against bill no.1105 dt-4/4/09.		1,144.00	1,144.00 Cr
		Being cheque issued to Jinkrupa Agency towards purchase of white curing pipes	1,144.00		0.00 Cr
11 Apr, 2009	SBP D11042009 8				

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2009	JV 24042009 5	against bill no.1105 dt-4/4/09. Being amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no.1135 dt-23/4/09.		839.00	839.00 Cr
25 Apr, 2009	SBP D25042009 32	Being cheque issued to Jinkrupa Agency towards purchase of wing pipes against bill no.1135 dt-23/4/09.	839.00		0.00 Cr
14 Aug, 2009	JV 14082009 2	Being amount credited to jinkrupa agency towards purchase of tools against bill no:1287 dtd 11/08/09.		1,133.00	1,133.00 Cr
17 Aug, 2009	SBP D17082009 14	Being cheque issued to Jinkrupa agency towards purchase of tools against bill no:1287 dtd 11/08/09.	1,133.00		0.00 Cr
05 Sep, 2009	JV 05092009 6	Being amount credited to jinjrupa agencies towards purcahes of pipe against bill no:1315 dtd 01/09/09.		3,952.00	3,952.00 Cr
09 Sep, 2009	JV 09092009 6	Being amount credited to Jinkrupa agencies towards purchase of pipes against bill no::1318 dtd 05/09/09.		2,704.00	6,656.00 Cr
14 Sep, 2009	SBP D14092009 7	Being cheque issued to jinkrupa agency towards purchase of house pipe against bill no:1315 dtd 01/09/09.	3,952.00		2,704.00 Cr
	SBP D14092009 15	Being cheque issued to Jlnkrupa agency towards purchaseof pipes against bill no:1318 dtd 05/09/09.	2,704.00		0.00 Cr
26 Oct, 2009	JV 26102009 1	Being amount credited to Jinkrupa agencies		2,196.00	2,196.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	SBP D31102009 16	towards purchase of tools against bill no:1373 dtd 23/10/09. Being cheque issued to Jinkrupa Agency	2,196.00		0.00 Cr
21 Jan, 2010	JV 21012010 2	towards purchase of tools against bill no:1373 dtd 23/10/09. Being amount credited to Jinkrupa Agency		2,162.00	2,162.00 Cr
23 Jan, 2010	SBP D23012010 29	towards purchase of pipes against bill no:1469 dtd 12/01/010 Being cheque issued to Jinkrupa Agency	2,162.00		0.00 Cr
25 Mar, 2010	JV 25032010 4	towards purchase of pipes against bill no:1469 dtd 12/01/10. Being amount credited to Jinkrupa Agency		809.00	809.00 Cr
29 Mar, 2010	SBP D29032010 7	towards purchase of electrical material agianst bill no.1554 dt-24/3/10. Being Cheque No.784528 issued to Jinkrupa Agency	809.00		0.00 Cr
		towards purchase of electrial material against Bill No.1554 dt.24.03.10			
		Total/Closing Balance	14,939.00	14,939.00	0.00 Cr
		Opening Balance			3,369.08 Dr
01 Apr, 2009	SBP D01042009 3	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit of Rambabu.J.	2,000.00		5,369.08 Dr
06 May, 2009	SCP C06052009 2	Being cash paid to Kesoram Sunderlal Fatehpuria towards petrocad deposit for Selva Kumar.	2,000.00		7,369.08 Dr

MODI VENTURES 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	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selvakumar from 30/3/09 to 29/4/09.		2,098.00	5,271.08 Dr
	JV	21052009	2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tanveer Khan from 2/3/09 to 09/5/09.		1,434.00	3,837.08 Dr
22 May, 2009	JV	22052009	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Rambabu.J from 20/3/09 to 20/4/09.		2,023.00	1,814.08 Dr
23 May, 2009	SBP	D23052009	1	Being cheque issued to Kesoram towards Petro card a/c recd.from J Rambabu previous taken	2,000.00		3,814.08 Dr
	SBP	D23052009	2	Being cheque issued to Kesoram towards Petro card a/c recd.from Tanveer Khan previous taken	1,400.00		5,214.08 Dr
05 Jun, 2009	SCP	C05062009	1	Being cash paid to the kesoram towards petro card deposit tata indica Ap 10 ak 7871	1,000.00		6,214.08 Dr
10 Jun, 2009	JV	10062009	3	Being amount credited to Kesoram sunderlal Fatehpuria towards petro card deposit to Selva Kumar.		2,059.00	4,155.08 Dr
	SBP	D10062009	1	Being cheques issued to kesoram sunderlal fathepuri towards petorl card deposit to j. selva kumar	2,000.00		6,155.08 Dr
01 Jul, 2009	JV	01072009	2	Being amount credited to Kesoram sunderlal		2,035.00	4,120.08 Dr

MODI VENTURES 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 Jul, 2009	SBP D02072009 2	Fatehpuria towards Petrol charges of Rambabu from 21/5/09 to 1/7/09. Being cheque issued to Kesoram sundelal fathepuri towards petrol card deposit to J.rambabu previous petrol charges submitted.	2,100.00		6,220.08 Dr
11 Jul, 2009	JV 11072009 1	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges		2,687.00	3,533.08 Dr
	SBP D11072009 25	Being cheque issued to kesoram sunderlal fathepuri towards petro cardd depoit to tanveer previous petrol charges submitted.	2,700.00		6,233.08 Dr
21 Jul, 2009	SBP D21072009 2	Being cheque issued to kesoram sunderlal fatepuri towards petrol cad deposit to j. selva kumar.	2,000.00		8,233.08 Dr
24 Jul, 2009	JV 24072009 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar for June-09.		2,005.00	6,228.08 Dr
25 Jul, 2009	SBP D25072009 22	Being cheque issued to Kesoram sunderlal fathepuri towards petrol card deposit.	5,000.00		11,228.08 Dr
12 Aug, 2009	JV 12082009 1	Being amount credited to Kesortam Sunderlal Fatehpuria towards petrol charges of J.Rambabu from 2/7/09 to 10/8/09.		2,139.00	9,089.08 Dr
19 Aug, 2009	JV 19082009 1	Being amount credited to Kesoram sunderlal Fathupria towards petrol		1,310.00	7,779.08 Dr

MODI VENTURES 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				
		charges of Tanveer Khan from 8/7/09 to 8/8/09			
20 Aug, 2009	SBP D20082009 1	Being cheque issued to Kesoram sunderlal towrads petrol charges cash deposit to tanveer khan.	1,300.00		9,079.08 Dr
	SBP D20082009 2	Being cheque issued to Kesoram sundrelal towards petrol charges cash deposit to selva kumar.	2,000.00		11,079.08 Dr
24 Aug, 2009	SBP D24082009 5	Being cheque issued towards petrol card deposit to rajkumar.	1,500.00		12,579.08 Dr
29 Aug, 2009	JV 29082009 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 1/7/09 to 3/8/09.		2,167.00	10,412.08 Dr
07 Sep, 2009	JV 07092009 7	Being amount credited to Kesoram sunderlal fathpuria towards petrol charegs.		4,480.00	5,932.08 Dr
	SBP D07092009 21	Being cheque issued to Kesoram sundarlal Fathepuria towards petrol charges.	4,500.00		10,432.08 Dr
26 Sep, 2009	SBP D26092009 42	Being cheque issued to Kesoram Sunderlal Fathepuri towards petrol charges	2,000.00		12,432.08 Dr
07 Oct, 2009	JV 07102009 5	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of GMG.		4,613.00	7,819.08 Dr
	SBP D07102009 1	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum)	4,600.00		12,419.08 Dr
08 Oct, 2009	SCP C08102009 6	Being cash paid to Kesoram Sunderlal	4,600.00		17,019.08 Dr

MODI VENTURES 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 Oct, 2009	SBR D08102009 4	Fathepuri (Bharath Petroleum) Being cheque return from Kesoram sundrerlal fathepuria and now reversed.		4,600.00	12,419.08 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Kesoram sunderlal fathepuria towards petrol charges		1,394.00	11,025.08 Dr
	SBP D15102009 3	Being cheque issued to Kesoram sundrelal fathepuria towards petrol charges.	1,400.00		12,425.08 Dr
16 Oct, 2009	JV 16102009 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 3/8/9 to 19/9/09.		2,024.00	10,401.08 Dr
	JV 16102009 2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tanveer Khan 8/9/09 to 20/9/09.		2,184.00	8,217.08 Dr
19 Oct, 2009	SBP D19102009 17	Being cheque issued to Kesoram sunderlal fathepuri towards petrol card deposit to tanveer.	2,200.00		10,417.08 Dr
05 Nov, 2009	SBP D05112009 1	Being cheque issued to Kesoram sunderlal fathepuri towards petrol charges.	2,100.00		12,517.08 Dr
21 Nov, 2009	JV 21112009 20	Being amount credited to Kesoram sunderlala towards petrol charges.		2,047.00	10,470.08 Dr
25 Nov, 2009	SBP D25112009 4	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges.	2,000.00		12,470.08 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Kesoram Sunderlal		1,018.00	11,452.08 Dr

MODI VENTURES 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 Nov, 2009	SBP D30112009 1	Fatehpuria towards petrol charges of D.raj Kumar from 16/10/09 to 28/11/09. Being cheque issued to Kesoram Sunderlal Fatehpuria towards Petro Card Deposit to D.Rajkumar.	1,000.00		12,452.08 Dr
11 Dec, 2009	JV 11122009 7	Being amount credited to Kesoram Sunderlal fatehpuria towards petrol charges .		2,263.00	10,189.08 Dr
14 Dec, 2009	SBP D14122009 38	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges.	2,300.00		12,489.08 Dr
09 Jan, 2010	SBP D09012010 42	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum).	2,000.00		14,489.08 Dr
12 Jan, 2010	JV 12012010 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica from 22/12/09 to 4/1/10.		5,500.00	8,989.08 Dr
13 Jan, 2010	JV 13012010 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges for Selva kumar		2,246.00	6,743.08 Dr
	SBP D13012010 5	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges.	5,000.00		11,743.08 Dr
16 Jan, 2010	JV 16012010 5	Being amount credited to Kesoram Sunderlal fatehpuria towards petrol charges for GMG.		4,682.00	7,061.08 Dr
	SBP D16012010 28	Being cheque issued to Kesoram Sunderlal	4,700.00		11,761.08 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						
10 Feb, 2010	JV	10022010	1	Fathepuri (Bharath Petroleum) towards petrol charges. Being amount credited to Kesoram sunderlal fatepuria towards petrol charges paid to D.Raj kumar.		1,461.00	10,300.08 Dr
15 Feb, 2010	SBP	D15022010	32	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges.	1,000.00		11,300.08 Dr
17 Feb, 2010	SBP	D17022010	1	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol charges to selva kumar.	2,100.00		13,400.08 Dr
05 Mar, 2010	JV	05032010	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to SELva Kumar from 27/11/09 to 04/01/10.		2,064.00	11,336.08 Dr
06 Mar, 2010	JV	06032010	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to Tanveer Khan from 1/12/09 to 18/1/10		2,151.00	9,185.08 Dr
08 Mar, 2010	SBP	D08032010	4	Being cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol card deposit to Tanveer.	2,100.00		11,285.08 Dr
18 Mar, 2010	JV	18032010	10	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 04.01.10 to 15.02.10		2,142.00	9,143.08 Dr
20 Mar, 2010	SBP	D20032010	4	Being cheque issued to	2,100.00		11,243.08 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				
27 Mar, 2010	JV 27032010 1	Kesoram Sunderlal Fatehpuria towards petro card deposit to Selva Kumar. Being amount credited to Kesoram Sunderlal Fatehpuria towards petro card deposit of Vehicle No.AP10AK 7766.		4,900.00	6,343.08 Dr
29 Mar, 2010	SBP D29032010 15	Being Cheque No.784540 issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petro card deposit AP 10 AK 7766 (previous charges cleared)	4,900.00		11,243.08 Dr
31 Mar, 2010	JV 31032010 17	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar Reddy for Jan & Feb-10.		2,233.00	9,010.08 Dr
		Total/Closing Balance	77,600.00	71,959.00	9,010.08 Dr
		Opening Balance			0.00 Cr
29 Oct, 2009	JV 29102009 14	Being amount credited to KJA industries towards purchase of spacers bill no:KJM-HYD-MP-2 dtd 15/10/09.		3,350.00	3,350.00 Cr
	JV 29102009 15	Being amount credited to KJA industries towards purchase of spacers bill no:KJM-HYD-MP-3 dtd 17/10/09.		5,056.00	8,406.00 Cr
31 Oct, 2009	SBP D31102009 1	Being cheque issued to KJM Industries towards purchase of spacers against bill no:kjm/mp-2 dtd 15/10/09.	3,350.00		5,056.00 Cr
	SBP D31102009 2	Being cheque issued to	5,056.00		0.00 Cr

MODI VENTURES 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 Nov, 2009	JV 21112009 5	KJM Industries towards purchase of spacers against bill no:kjm/mp-3 dtd 17/10/09. Being amount credited to KJM industries towards purchase of spacers against bill no:kjm-hyd-mp6. dtd 14/11/09.		1,946.00	1,946.00 Cr
	SBP D21112009 6	Being cheque issued to KJM Industries towards purchase of spacers against bill no:kjm-hyd-mp3 dtd 14/11/09.	1,946.00		0.00 Cr
27 Nov, 2009	JV 27112009 6	Being amount credited to KJM industries towards purchase of spacens against bill no:hyd-mp-5 dtd 10/11/09.		5,871.00	5,871.00 Cr
28 Nov, 2009	SBP D28112009 14	Being cheque issued to KJM Industries towards purchase of kjm-hyd-mp-3 dtd 10/11/09	5,871.00		0.00 Cr
21 Mar, 2010	JV 21032010 1	Being amount debited to Building Materials & credited to KJM Industries towards purchases of Building material against Bill No.1 dt.21-03-10.		9,181.00	9,181.00 Cr
		Total/Closing Balance	16,223.00	25,404.00	9,181.00 Cr
		Opening Balance			0.00 Cr
09 Sep, 2009	JV 09092009 13	Being amount credited to Krishna vijay saw mill towards purchase of salwood against bill no:259. dtd 07/09/09. Being amount credited to Anisha associates towards		8,680.00	8,680.00 Cr

Krishna Vijay Saw Mills

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Sep, 2009	SBP	D14092009 13	purchase of chemicals against bill no:629 dtd 05/09/09. Being cheque issued to Krishna vijay saw mills towards purches of salwood against bill no:259 dtd 07/09/09.	8,680.00		0.00 Cr
29 Oct, 2009	JV	29102009 11	Being amount credited to Krishna vijaya saw mill towards purchase of salwood against bill no:481 dtd 23/10/09.		61,090.00	61,090.00 Cr
31 Oct, 2009	SBP	D31102009 6	Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no:481 dtd 23/10/09.	61,090.00		0.00 Cr
21 Jan, 2010	JV	21012010 9	Being amount credited to Krishna vijaya saw mill towards purchase of salwood against bill no:513 dtd 09/01/10.		47,952.00	47,952.00 Cr
23 Jan, 2010	SBP	D23012010 36	Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no:513 dtd 09/01/10.	47,952.00		0.00 Cr
			Total/Closing Balance	1,17,722.00	1,17,722.00	0.00 Cr
			Opening Balance			0.00 Cr
02 May, 2009	JV	02052009 10	Being amount credited to Kulkarni consultancy towards consultancy charges for Phase-2.		2,00,000.00	2,00,000.00 Cr
	JV	02052009 10	Being amount credited to Kulkarni consultancy towards serice tax @ 10.3%		20,600.00	2,20,600.00 Cr
	JV	02052009 10	Being amount credited to TDS @ 10.3% & debited to Kulkarni Consultancy.	22,721.00		1,97,879.00 Cr
	SBP	D02052009 31	Being cheque issued to Kulkarni Consultants-2	1,97,879.00		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 Jul, 2009	SBP D21072009 1	towards consultants charges for phase-2(on sanction) Being cheque issued to kulkarani consultancy toward consultancy chrges part amount for 1st quater.	49,470.00		49,470.00 Dr
12 Aug, 2009	JV 12082009 2	Being amount debited to kulkarni consultancy towrads TDS.	5,680.00		55,150.00 Dr
	JV 12082009 2	Being amount credited to Kulkarini consultants towards Consultancy charges.		55,150.00	0.00 Cr
	JV 12082009 2	Being amount credited to Kulkarini consultants towards Consultancy charges of july-09		55,150.00	55,150.00 Cr
	JV 12082009 2	Being amount debited to kulkarni consultancy towrads TDS.	5,680.00		49,470.00 Cr
	SBP D12082009 4	Being cheque issued to Kulkarni consultancy towards balance of 1st quarer payment.	49,470.00		0.00 Cr
10 Oct, 2009	JV 10102009 5	Being amount debited to Kulkatni consultants towards TDs.	5,515.00		5,515.00 Dr
	JV 10102009 6	Being amount credited to Kulkarini Consultancy towards consultancy charges balance amount of 1st Instalment.		50,000.00	44,485.00 Cr
	JV 10102009 6	Being amount credited to Kulkarini Consultancy towards service tax @ 10.3%		5,150.00	49,635.00 Cr
	SBP D10102009 33	Being cheque issued to Kulkarini consultants towards balance amount.	49,635.00		0.00 Cr
19 Oct, 2009	JV 19102009 4	Being amount debited to	5,515.00		5,515.00 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	Number	Number				
19 Oct, 2009	JV	19102009	5	Kulkarini consultants towards TDS. Being amount credited to Kulkarini Consultancy towards Part of 2nd Instalment.		50,000.00	44,485.00 Cr
	JV	19102009	5	Being amount credited to Kulkarini Consultancy towards Service Tax.		5,150.00	49,635.00 Cr
	SBP	D19102009	36	Being cheque issued to Kulkarnini Consultants towards part of 2nd instalment.	49,635.00		0.00 Cr
24 Oct, 2009	JV	24102009	8	Being amount credited to Kulkarini Consultancy towards Balance payment of 2nd Quater.		50,000.00	50,000.00 Cr
	JV	24102009	8	Being amount credited to Kulkarini Consultancy towards Service Tax.		5,150.00	55,150.00 Cr
	JV	24102009	8	Being amount debited to Kulkarini consultancy towards TDS @ 10%	5,515.00		49,635.00 Cr
	SBP	D24102009	14	Being cheque issued to Kulkarini Consultancy towards balance amount.	49,635.00		0.00 Cr
09 Jan, 2010	JV	09012010	5	Being amount debited to Kulkarnai consultants towards TDS.	11,030.00		11,030.00 Dr
	JV	09012010	6	Being amount credited to Kulkarini Consultancy towards Consultancy charges for 3rd Quater.		1,10,300.00	99,270.00 Cr
	SBP	D09012010	40	Being cheque issued to Kulkarini Consultancy towards consultancy for 3rd qts.	99,270.00		0.00 Cr
				Total/Closing Balance	6,06,650.00	6,06,650.00	0.00 Cr
				Opening Balance			5,300.00 Cr
03 Apr, 2009	SBP	D03042009	4	Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill	5,300.00		0.00 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				
02 May, 2009	JV 02052009 7	no.007 dt-23/2/09. Being amount credited to KVR Enterprises towards purchase of Solid Blocks against bill no.008 dtd.25.04.09		4,500.00	4,500.00 Cr
16 May, 2009	SBP D16052009 29	being cheque issued to KVR enterprises towards purchase of Solid blocks against bill no.8	4,500.00		0.00 Cr
05 Feb, 2010	JV 05022010 19	Being amount credited to KVR. ent. towards purchase of solid blocks against bill no:014 dtd 02/02.10.		60,945.00	60,945.00 Cr
	JV 05022010 19	Being amount debited to KVR Enterprises against bill no.014 & credited to Venkateshwarulu material account.	10,000.00		50,945.00 Cr
06 Feb, 2010	SBP D06022010 50	Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no:014 dtd 02/02/10.	50,945.00		0.00 Cr
10 Feb, 2010	JV 10022010 2	Being amount debited to KVR Enterprises against bill no.013 & credited to Venkateshwarulu material account.	12,950.00		12,950.00 Dr
	JV 10022010 2	Being amount debited to KVR Enterprises against bill no.013 & credited to Venkateshwarulu On account.	2,140.00		15,090.00 Dr
	JV 10022010 2	Being amout credited to KVR Enterprises towards purchase of solid blocks against bill no:013 dtd 19/01/10		86,970.00	71,880.00 Cr

MODI VENTURES 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						
15 Feb, 2010	SBP	D15022010	34	Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no:013 dtd 19/01/10.	60,000.00		11,880.00 Cr
20 Feb, 2010	SBP	D20022010	32	Being cheque issued to KVR Enterprises towards bal payment against bill no:13 sts 19/01/10.	11,880.00		0.00 Cr
05 Mar, 2010	JV	05032010	3	Being amount credited to KVR Enterprises towards purchase of solid block against bill no:015 dtd 22/02/10		67,808.00	67,808.00 Cr
15 Mar, 2010	SBP	D15032010	3	Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no:015 dtd 22/02/10.	25,000.00		42,808.00 Cr
22 Mar, 2010	JV	22032010	1	Being amount credited to KVR Enterprises & debited to bricks towards purchases of Solid Blocks against Bill No.018 dt.22-03-10.		41,483.00	84,291.00 Cr
				Total/Closing Balance	1,82,715.00	2,61,706.00	84,291.00 Cr
				Opening Balance			0.00 Cr
09 Sep, 2009	JV	09092009	3	Being amount creditde to Lepakshi tarpaulin industries towards purchahsen of consumarbles against bill no;250 dtd 5/09/09.		1,353.00	1,353.00 Cr
	JV	09092009	10	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Umbrellas against bill no:248 dtd 05/09/09.		406.00	1,759.00 Cr
14 Sep, 2009	SBP	D14092009	11	Being cheque issued to Lepakshi tarpaulin industries towards purchase of umbrelles	406.00		1,353.00 Cr

Lepakshi Tarpaulin Industries

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2009	SBP D14092009 24	against bill no:548 dtd 05/09/09. Being cheque issued to Lepakshi industries towards purchase of consumerbles against bill no:250 dtd 05/09/09.	1,353.00		0.00 Cr
		Total/Closing Balance	1,759.00	1,759.00	0.00 Cr
		Opening Balance			0.00 Cr
23 Oct, 2009	JV 23102009 23	Being amount credited to M/S vijayalaxmi saw mill towards purchase of teak wood against bill no:937 dtd 22/10/09.		4,456.00	4,456.00 Cr
24 Oct, 2009	SBP D24102009 7	Being cheque issued to M/S. vijaya laxmi saw mill towards purchase of teak wood against bill no:937 dtd 22/10/09.	4,456.00		0.00 Cr
		Total/Closing Balance	4,456.00	4,456.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Sep, 2009	JV 05092009 17	Being amount credited to Mahaveer glass/plywood hardware towards purchase of plywood against bill no:332 dtd 24/08/09		19,118.00	19,118.00 Cr
26 Sep, 2009	SBP D26092009 47	Being Cheque issued to Mahaveer Glass plywood towards purchase of aluminium glass against bill no:332	19,118.00		0.00 Cr
		Total/Closing Balance	19,118.00	19,118.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Sep, 2009	JV 05092009 2	Being amount credited to Manish sales agencies towards purchase of foot valve against bill no:558 dtd 1/09/09.		520.00	520.00 Cr
	JV 05092009 3	Being amount credited to Manish sales agencies towards purchase of house pipe		3,120.00	3,640.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2009	SBP D14092009 9	against bill no:548 dtd 01/09/09. Being cheque issued to Manish sales Agencies towards purchase of house pipe against bill no:548 dtd 1/09/09.	3,120.00		520.00 Cr
	SBP D14092009 10	Being cheque issued to Manish sales agencies towards purchase of foot value against bill no:558 dtd 01/09/09.	520.00		0.00 Cr
		Total/Closing Balance	3,640.00	3,640.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Nov, 2009	JV 04112009 1	Being amount credited to National sales corporation towards purchase of doors against bill no:73 dtd 30/10/09/		23,045.00	23,045.00 Cr
09 Nov, 2009	SBP D09112009 4	Being cheque issued to National sales corporation towards purchase of doors against bill no:073 dtd 30/10/09.	23,045.00		0.00 Cr
16 Dec, 2009	JV 16122009 8	Being amount credited to National sales corporation towards purchase of doors against bill no:083 dtd 10/12/09.		11,962.00	11,962.00 Cr
19 Dec, 2009	SBP D19122009 5	Being cheque issued to National Sales Corporation towards purchase of doors against bill no:83 dtd 10/12/09.	11,962.00		0.00 Cr
		Total/Closing Balance	35,007.00	35,007.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Nov, 2009	JV 04112009 7	Being amount credited to nayan hardware pvt ltd towards purchase of locks against bill		2,796.00	2,796.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	SBP	D09112009	10	no:9335 dtd 29/10/09. Being cheque issued to Nayan hardware pvt ltd towards purchase of locks against bill no:9335 dtd 29/10/09.	2,796.00		0.00 Cr
13 Nov, 2009	JV	13112009	1	Being amount credited to Nayan hardware pvt ltd towards purchase of locks against bill no;9334 dtd 29/10/09.		6,911.00	6,911.00 Cr
14 Nov, 2009	SBP	D14112009	19	Being cheque issued to Nayan Hardware Pvt. Ltd. towards purchase of locks against bill no;9334 dtd 29/10/09	6,911.00		0.00 Cr
				Total/Closing Balance	9,707.00	9,707.00	0.00 Cr
				Opening Balance			0.00 Cr
22 Aug, 2009	SBP	D22082009	26	Being cheque issued to Neha marketing towards advance payment.	5,00,000.00		5,00,000.00 Dr
26 Aug, 2009	JV	26082009	2	Being amount credited to Neha Marketing towards purchase of cement against bill no.575 dt-11/8/09.		1,45,100.00	3,54,900.00 Dr
	JV	26082009	3	Being amount credited to Neha Marketing towards purchase of cement against bill no.562 dt-09/8/09.		1,56,000.00	1,98,900.00 Dr
	JV	26082009	4	Being amount credited to Neha Marketing towards purchase of cement against bill no.566 dt-10/8/09.		1,98,900.00	0.00 Cr
19 Sep, 2009	JV	19092009	10	Being amount credited to neha marketing for purchase -of cement aganist bill no.754 dtd 14/9/09		26,925.00	26,925.00 Cr
26 Sep, 2009	SBP	D26092009	22	Being cheque issued to Neha marketing towards purchase of cement	26,925.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SBP D10102009 25	against bill no:754 dtd 14/09/09 Being cheque issued to Neha Marketing towards advance payment.	2,50,000.00		2,50,000.00 Dr
	SBP D10102009 26	Being amount credited to Neha marketing towards advance payment.	2,50,000.00		5,00,000.00 Dr
	SBP D10102009 27	Being cheque issued to Neha marketing towards advance payment.	2,50,000.00		7,50,000.00 Dr
	SBP D10102009 28	Being cheque issued to Neha marketing towards advance payment.	2,50,000.00		10,00,000.00 Dr
12 Oct, 2009	JV 12102009 6	Being amount credited to Neha marketing towards purchase of cement against bill no:870 dtd 7/10/09		1,03,000.00	8,97,000.00 Dr
	JV 12102009 7	Being amount credited to Neha marketing towards purchase of cement against bill no:850 dtd 3/10/09		2,04,750.00	6,92,250.00 Dr
	JV 12102009 8	Being amount credited to Neha marketing towards purchase of cement against bill no:860 dtd 5/10/09		2,73,000.00	4,19,250.00 Dr
	JV 12102009 9	Being amount credited to Neha marketing towards purchase of cement against bill no:864 dtd 6/10/09		1,46,250.00	2,73,000.00 Dr
	JV 12102009 10	Being amount credited to Neha marketing towards purchase of cement against bill no:867 dtd 6/10/09		2,73,000.00	0.00 Cr
14 Oct, 2009	SBP D14102009 3	Being cheque issued to Neha Marketing towards advance payment.	5,00,000.00		5,00,000.00 Dr
	SBP D14102009 4	Being cheque issued to	5,00,000.00		10,00,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SBP D19102009 44	Neha marketing towards advance payment. Being cheque issued to Neha marketing towards advance payment.	5,00,000.00		15,00,000.00 Dr
	SBP D19102009 45	Being cheque issued to Neha marketing towards advance payment.	5,00,000.00		20,00,000.00 Dr
23 Oct, 2009	JV 23102009 7	Being amount credited to Neha marketing towards purchase of cement against bill no:881 dtd 9/10/09.		2,28,000.00	17,72,000.00 Dr
	JV 23102009 8	Being amount credited to Neha marketing towards purchase of cement agaisnt bill no:892. dtd 11/10/09.		2,58,400.00	15,13,600.00 Dr
	JV 23102009 9	Being amount credited to Neha marketing towards purchase of cement against bill no:903 dtd 14/10/09.		2,58,400.00	12,55,200.00 Dr
	JV 23102009 10	Being amount credited to Neha marketing towards purchase of cement against bill no:911 dtd 15/10/09.		2,55,200.00	10,00,000.00 Dr
	JV 23102009 11	Being amount credited to Neha marketing towards purchase of cement against bill no:915 dtd 16/10/09.		2,58,400.00	7,41,600.00 Dr
	JV 23102009 12	Being amount credited to Neha marketing towards purchase of cement against bill no:919 dtd 17/10/09.		2,28,000.00	5,13,600.00 Dr
	JV 23102009 13	Being amount credited to Neha marketing towards purchase of cement against bill no:922 dtd 18/10/09.		2,58,400.00	2,55,200.00 Dr
	JV 23102009 14	Being amount credited		2,55,200.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 27	to Neha marketing towards purchase of cement against bill no:924 dtd 19/10/09. Being amount credited to Neha Marketing & debited to Cement towards purchases of cement against Bill No.1503 dt.30-3-10, 1502 dt.30-03-10, 1510 dt.31-3-10 & 1509 dt.31-03-10.		1,26,140.00	1,26,140.00 Cr
		Total/Closing Balance	35,26,925.00	36,53,065.00	1,26,140.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	SBP D11042009 7	Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no.1919.	5,904.00		5,904.00 Dr
08 May, 2009	JV 08052009 6	Being amount credited to Nidhi Enterprises towards purchase of Electrical goods against bill no.1919 dtd.25.03.09		5,904.00	0.00 Cr
12 May, 2009	JV 12052009 1	Being amount credited to Nidhi Enterprises towards purchase of Electrical goods against bill no.1944 dtd.05.05.09		3,996.00	3,996.00 Cr
16 May, 2009	SBP D16052009 23	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no.1944 dtd.05.05.09	3,996.00		0.00 Cr
13 Jun, 2009	JV 13062009 1	Being amount credited to Nidhi Ent. towards purchase of electrical material against bill no:1965 dtd 3/06/09		10,768.00	10,768.00 Cr
	SBP D13062009 8	Being cheques issued to	10,768.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2009	JV 03072009 2	nidhi entrprises towards purchase of electrical material against bill no. 1965 dtd. 3/06/09 Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no,1990 dt-30/6/09.		6,640.00	6,640.00 Cr
04 Jul, 2009	SBP D04072009 11	Being cheque issued to Nidhi ent. towards purcahse of electrical material against bill no:1990 dtd 30/06/09	6,640.00		0.00 Cr
27 Aug, 2009	JV 27082009 2	Being amount credited to nidhi Ent. towards purchase of electrical items against bill no:2044 dtd 20/08/09		7,487.00	7,487.00 Cr
	JV 27082009 3	Being amount credited to nidhi Ent. towards purcahse of electrical items against bill no:2037 dtd 11/08/09.		10,431.00	17,918.00 Cr
29 Aug, 2009	SBP D29082009 5	Being cheque issued to Nidhi Ent. towards purchase of eelctrical items against bill no:2044 dtd 20/08/09.	7,487.00		10,431.00 Cr
	SBP D29082009 6	Being cheque issued to Nidhi Ent towards purchase of electrical items against bill no:2037 dtd 11/08/09.	10,431.00		0.00 Cr
04 Nov, 2009	JV 04112009 2	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no:2083 dtd 30/10/09.		30,299.00	30,299.00 Cr
09 Nov, 2009	SBP D09112009 9	Being cheque issued to Nidhi ent. towards purchase of electrical;	30,299.00		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	3	items agaisnt bill no:2083 dtd 30/10/09. Beind amounr credited to Nidhi Ent, towards paurchase of electrical items against bill no;2090 dtd 20/11/09.		17,193.00	17,193.00 Cr
28 Nov, 2009	SBP	D28112009	9	Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no:2090 dtd 20/11/09	17,193.00		0.00 Cr
24 Dec, 2009	JV	24122009	1	Being amount credited to Nidhi enterprises towards purchase of electrical items against bll no:2101 dtd 18/12/09.		4,598.00	4,598.00 Cr
26 Dec, 2009	SBP	D26122009	28	Being cheque issued to Nidhi Enterprises towards purchase of electrical items against billno:2101 dtd 15/12/09.	4,598.00		0.00 Cr
05 Mar, 2010	JV	05032010	9	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no:2150 23/02/10		1,154.00	1,154.00 Cr
15 Mar, 2010	SBP	D15032010	12	Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no:2150 dtd 23/02/10.	1,154.00		0.00 Cr
25 Mar, 2010	JV	25032010	10	being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2167 dt-22/3/10.		21,029.00	21,029.00 Cr
Pan Infotech				Total/Closing Balance	98,470.00	1,19,499.00	21,029.00 Cr
				Opening Balance			0.00 Cr
22 Jul, 2009	SBP	D22072009	1	Being cheque issued to	5,408.00		5,408.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pan infotech towards advance payment for digital camera against bill no: 116163 dtd 20/07/09.			
24 Jul, 2009	JV 24072009 9	Being amount credited to Pan infotech towards purchase of dogital camera against bill no:v/5455 dtd22/07/09.		5,408.00	0.00 Cr
		Total/Closing Balance	5,408.00	5,408.00	0.00 Cr
		Opening Balance			0.00 Cr
27 Aug, 2009	JV 27082009 9	Being amount credited to Patel Ent. towards purchahse of cement against bill no:5267 dtd 11/08/09.		70,000.00	70,000.00 Cr
29 Aug, 2009	SBP D29082009 12	Being cheque issued to patel enterprise towards purches of cement against bill no:5267 dtd 11/08/09.	70,000.00		0.00 Cr
28 Jan, 2010	JV 28012010 5	Being amount credited to Patel Enterprises towards purchase of cement against bill no:5860 dtd 25/01/10.		27,300.00	27,300.00 Cr
30 Jan, 2010	SBP D30012010 37	Being cheqeu issued to Patel Enterprises towards purchase of cement against bill no:5860 dtd 25/01/10.	27,300.00		0.00 Cr
		Total/Closing Balance	97,300.00	97,300.00	0.00 Cr
		Opening Balance			60,448.00 Cr
11 Apr, 2009	SBP D11042009 11	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.2393 dt-27/3/09.	1,980.00		58,468.00 Cr
	SBP D11042009 17	Being cheque issued to Praful SAnitary towards purchahse of sanitary items against bill no.2384/2332	58,468.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2009	JV 05062009 3	dt-23/3/09 & 5/3/09. Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against bill no: 2605 dd 26/05/09		9,930.00	9,930.00 Cr
	SBP D05062009 5	Being cheques issued to praful sanitary towards purchase of plumbing & sanitary material against bill no.2605 dtd.26/5/09	9,930.00		0.00 Cr
30 Jul, 2009	JV 30072009 2	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no:2894 dtd28/07/09		9,203.00	9,203.00 Cr
01 Aug, 2009	SBP D01082009 3	Being cheque issued to Praful sanitary towards purchase of sanitary against bill no:2894 dtd28/07/09.	9,203.00		0.00 Cr
17 Sep, 2009	JV 17092009 7	Being amount credited to praful sanitary towards purchase of mud pipes aganist bill no 3022 dtd 29/08/09		18,368.00	18,368.00 Cr
19 Sep, 2009	SBP D19092009 2	Being cheque issued to praful sanitary towards purchas of mud pipes aganist bill no 3022 dated 29/08/09.	18,368.00		0.00 Cr
24 Sep, 2009	JV 24092009 2	Being amt credited to praful sanitary for purchase of mud pipes aganist bill no 3090 dtd 14/09/2009		13,770.00	13,770.00 Cr
26 Sep, 2009	SBP D26092009 20	Being cheque issued to Praful sanitary towards purchase of sanitary agaisnt bill no:3090 dtd 14/09/09	13,770.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Oct, 2009	JV	23102009	21	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3197 dtd 16/10/09.		13,492.00	13,492.00 Cr
	JV	23102009	28	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3198 dtd 16/10/09.		13,633.00	27,125.00 Cr
24 Oct, 2009	SBP	D24102009	5	Being cheque issued to Praful sanitary towards purchase of plumbing material against bill no:3197 dtd 16/10/09.	13,492.00		13,633.00 Cr
29 Oct, 2009	JV	29102009	5	Being amount credited to Praful sanitary towards purchase of tiles against bill no:3230 dtd 26/10/09.		13,905.00	27,538.00 Cr
31 Oct, 2009	SBP	D31102009	12	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no:3198 dtd 16/10/09.	13,633.00		13,905.00 Cr
	SBP	D31102009	17	Being cheque issued to Praful Sanitary towards purchase of tiles against bill no:3230 dtd 26/10/09.	13,905.00		0.00 Cr
12 Nov, 2009	JV	12112009	8	Being amount credited to Praful sanitary towards purchase of plasto tank against bill no:3299 dtd 09/11/09.		3,000.00	3,000.00 Cr
14 Nov, 2009	SBP	D14112009	14	Being cheque issued to Praful sanitary towards purchase of plasto tank against bill no:3294 dtd 09/11/09.	3,000.00		0.00 Cr
04 Dec, 2009	JV	04122009	5	Being amount credited to Praful sanitary		3,568.00	3,568.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	SBP D05122009 6	towards purchase of cp-fitting against bill no:3345 dtd 25/11/09 Being cheque issued to Praful sanitary towards purchase of cp fitting against bill no:3345 dtd 25/11/09.	3,568.00		0.00 Cr
24 Dec, 2009	JV 24122009 2	Being amount credited to Praful sanitary towards purchase of sanitary against bill no:3423 dtd 17/12/09.		172.00	172.00 Cr
26 Dec, 2009	SBP D26122009 27	Being cheque issued to Praful Sanitary towards purchase of sanitary agaionst billno:3423 dtd 17/12/09.	172.00		0.00 Cr
28 Jan, 2010	JV 28012010 8	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:3519 dtd 16/01/10.		1,905.00	1,905.00 Cr
	JV 28012010 9	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3524 dtd 18/01/10.		932.00	2,837.00 Cr
30 Jan, 2010	SBP D30012010 40	Being cheqeu issued to Praful Sanitary towards purchase of plumbing material against bill no:3519 dtd 16/01/10.	1,905.00		932.00 Cr
	SBP D30012010 41	Being cheqeu issued to Praful Sanitary towards purchase of plumbing material against bill no:3524 dtd 18/01/10.	932.00		0.00 Cr
05 Feb, 2010	JV 05022010 12	Being amount credited to Praful sanitary towards cp-filling against bill no:3571 dtd		5,467.00	5,467.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Feb, 2010	JV	05022010	13	01/02/10. Being amount credited to praful sanitary towards purchase of cp-fiting against bill no:3573 dtd 01/02/10.		9,288.00	14,755.00 Cr
06 Feb, 2010	SBP	D06022010	48	Being cheque issued to Praful Sanitary towards purchase of cp-fittings against bill no:3573 dtd 01/02/10.	9,288.00		5,467.00 Cr
	SBP	D06022010	49	Being cheque issued to Praful Sanitary towards purchase of cp-fittings against bill no:3571 dtd 01/02/10.	5,467.00		0.00 Cr
10 Feb, 2010	JV	10022010	3	Being amount credited to Praful sanitary purchase of plumbing material against bill no:3579 dtd 02/02/09.		3,272.00	3,272.00 Cr
15 Feb, 2010	SBP	D15022010	37	Being cheque issued to Praful Sanitary towards purchase of plumbing matreial against bill no:3579. dtd 02/02/10.`	3,272.00		0.00 Cr
18 Feb, 2010	JV	18022010	9	Being amount credited to praful sanitary towards cp fittings against bill no:3587 dtd 05/02/10		1,940.00	1,940.00 Cr
20 Feb, 2010	SBP	D20022010	44	Being cheque issued to Praful Sanitary towards purchase of cp fittings aginst bill no:3587 dtd 05/02/10.	1,940.00		0.00 Cr
25 Mar, 2010	JV	25032010	7	Being amount credited to Praful SAnitary towards purchase of plumbing items against bill no.3712 dt-15/3/10.		4,583.00	4,583.00 Cr
29 Mar, 2010	SBP	D29032010	4	Being Cheque No.784525 issued to	4,583.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Praful Sanitary towards purchase of plumbing material against bill No.3712 dt.15.03.10			
		Total/Closing Balance	1,86,876.00	1,26,428.00	0.00 Cr
		Opening Balance			572.00 Cr
03 Apr, 2009	SBP D03042009 2	Being cheque issued to PB Shah towards purchase of vernier caliper against bill no.14355 dt-18/3/09.	572.00		0.00 Cr
18 Feb, 2010	JV 18022010 7	Being amount credited to P.B.Shah & co towards purchase of ratchet set against bill no:14502 dtd 12/02/10.		2,236.00	2,236.00 Cr
20 Feb, 2010	SBP D20022010 38	Being cheque issued PB. Shah & Co to purchase of ratchet set agaist bill no:14502 dtd 12/02/10.	2,236.00		0.00 Cr
		Total/Closing Balance	2,808.00	2,236.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Oct, 2009	SBP D10102009 29	Being cheque issued to Preeti Agencies towards adavnce payment.	2,50,000.00		2,50,000.00 Dr
	SBP D10102009 30	Being cheque issued to Preeti Agencies towards advance payment.	2,50,000.00		5,00,000.00 Dr
	SBP D10102009 31	Being cheque issued to Preeti Agencies towards advance payment.	2,50,000.00		7,50,000.00 Dr
	SBP D10102009 32	Being cheque issued to Preeti Agencies towards advance payment.	2,50,000.00		10,00,000.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to Preeti agencies towards purchase of cement against bill no:816 dtd 1/10/09		71,800.00	9,28,200.00 Dr
	JV 12102009 2	Being amount credited to Preeti agencies towards purchase of cement against bill		1,98,900.00	7,29,300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2009	JV 12102009 3	no:819 dtd 3/10/09. Being amount credited to Preeti agencies towards purchase of cement against bill no:823 dtd 6/10/09.		2,65,200.00	4,64,100.00 Dr
	JV 12102009 4	Being amount credited to preeti agencies towards purchase of cement against bill no:826 dtd 6/10/09		1,98,900.00	2,65,200.00 Dr
	JV 12102009 5	Being amount credited to preeti agencies towards purchase of cement against bill no:830 dtd 7/10/09.		2,65,200.00	0.00 Cr
14 Oct, 2009	SBP D14102009 5	Being cheque issued to Preeti agencies towards advance payment.`	10,00,000.00		10,00,000.00 Dr
23 Oct, 2009	JV 23102009 2	Being amount credited to Preeti agencies towards purchase of cement against bill no:839 dtd 10/10/09.		1,93,800.00	8,06,200.00 Dr
	JV 23102009 3	Being amount credited to preeti agencies towards purchase of cement against bill no:348 dtd 13/10/09.		1,52,000.00	6,54,200.00 Dr
	JV 23102009 4	Being amount credited to Preeti agencies towards purchase of cement agaisnt bill no: 861 dtd 15/10/09.		2,28,000.00	4,26,200.00 Dr
	JV 23102009 5	Being amount credited to Preeti agencies towards purchase of cement against bill no:864 dtd 16/10/09.		2,28,000.00	1,98,200.00 Dr
	JV 23102009 6	Being amount credited to Preeti agencies towards purchase of cement against bill		1,98,200.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no:866 dtd 17/10/09. Total/Closing Balance	20,00,000.00	20,00,000.00	0.00 Cr
		Opening Balance			0.00 Cr
17 Sep, 2009	JV 17092009 6	Being amount credited to preeti hardware towards purchase of Nails aganist bill no 046 dtd 17/08/09		713.00	713.00 Cr
19 Sep, 2009	SBP D19092009 3	Being cheque issued to preeti hardware towards purchase of nails aganist bill no 046 dated 17/08/09	713.00		0.00 Cr
		Total/Closing Balance	713.00	713.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Sep, 2009	JV 09092009 4	Being amount credited to Premier engineering corporation towards purchase of electrical matreial against bill no:0831 dtd 2/09/09.		2,144.00	2,144.00 Cr
14 Sep, 2009	SBP D14092009 23	Being cheque issued to Premier engineering corporation towards purchase of electrical items against bill no:0831 dtd 02/09/09.	2,144.00		0.00 Cr
05 Feb, 2010	JV 05022010 18	Being amount credoetd to Primer Eng. corporation towards purchase of electrical cables against bill no:1633/164 dtd 01/02/10.		23,964.00	23,964.00 Cr
06 Feb, 2010	SBP D06022010 45	Being cheque issued to Premier Engineering Corporation towards purchase of electrical cables against bill no:1633/1614 dtd 01/02/10.	23,964.00		0.00 Cr
26 Feb, 2010	JV 26022010 4	Being aount debited to Premier Eneering corporation towards		11,982.00	11,982.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP D01032010 37	purchase of electrical material against bill no:1783 dtd 23/02/10. Being cheque issued to Premier Engineering Corporation towards purchase of electrical items against bill no:1783 dtd 23/02/10.	11,982.00		0.00 Cr
Pridesan Engineers Pvt.Ltd.		Total/Closing Balance	38,090.00	38,090.00	0.00 Cr
07 May, 2009	JV 07052009 3	Opening Balance Being amount credited to Pridesan Engineers pvt.ltd towards purchase of Pumps against bill no.35 dtd.28.04.09		32,998.00	32,998.00 Cr
16 May, 2009	SBP D16052009 22	Being cheque issued to Pridesan Engineers towards purchase of Electrical material against bill no.35 dtd.28.04.09	32,998.00		0.00 Cr
30 Jul, 2009	JV 30072009 3	Being amount credited to Pridesan eng.pvt ltd. towards purchase of pump stater against bill no:191 dtd 25/07/09		2,000.00	2,000.00 Cr
01 Aug, 2009	SBP D01082009 4	Being cheque issued to Pridesan engineers pvt ltd. towards purchase of pump stater against bill no:191 dtd. 25/07/09.	2,000.00		0.00 Cr
Priyanka Printers		Total/Closing Balance	34,998.00	34,998.00	0.00 Cr
10 Apr, 2009	JV 10042009 6	Opening Balance Being amount credited to Priyanka Printers towards purchase of printing material against bill no.598 dt-7/4/09.		240.00	240.00 Cr
11 Apr, 2009	SBP D11042009 10	Being cheque issued to Priyanka Printers towards purchase of debit vouchers against	240.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Apr, 2009	JV	24042009	2	bill no.598 dt-7/4/09. Being amount credited to Priyanka Printers towards printing material against bill no.626 dt-21/4/09.		960.00	960.00 Cr
	JV	24042009	9	Being amount credited to Priyanka Printers towards printing against bill no.641 dt-24/4/09.		375.00	1,335.00 Cr
25 Apr, 2009	SBP	D25042009	26	Being cheque issued to Priyanka Printers towards printing of printing of customer info sheets against bill no.626 dt-21/4/09.	960.00		375.00 Cr
	SBP	D25042009	27	Being cheque issued to Priyanka Printers towards printing of letter heads against bill no.641 dt-24/4/09.	375.00		0.00 Cr
02 May, 2009	JV	02052009	16	Being amount credited to Priyanka Printers towards printing against bill no.648 dt-27/4/09.		390.00	390.00 Cr
	SBP	D02052009	4	Being cheque issued to Priyanka Printers towards printing against bill no.648 dt-27/4/09.	390.00		0.00 Cr
11 Jun, 2009	JV	11062009	3	Being amount credited to priyanka printers for printing of authorization pads against bill no. 674 dtd 28/05/09		1,650.00	1,650.00 Cr
	JV	11062009	6	Being amount credited to prinka printers for printing of letter head pads against bill no. 666 dtd 19/05/09		750.00	2,400.00 Cr
13 Jun, 2009	SBP	D13062009	7	Being cheques issued to priyanka printers towards printing of authorised pads against bill no. 674 dtd 28/5/09	1,650.00		750.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	SBP	D13062009	10	Being cheques issued to priyanka printers towards printing of letter head pads against bill no. 666 dtd . 19/05/09	750.00		0.00 Cr
24 Jul, 2009	JV	24072009	7	Being amount credited to Priyanka printers towards issue of authorisation forms against bill no:698 dtd 20/07/09		660.00	660.00 Cr
25 Jul, 2009	SBP	D25072009	6	Being cheque issued to Prinka printers towards printing of issue authorisation forms against bill no:689 dtd 20/7/09.	660.00		0.00 Cr
04 Aug, 2009	JV	04082009	4	Being amount credited to Priyanka printers towards printing of brown covers against bill no:705 dtd 31/07/09		600.00	600.00 Cr
08 Aug, 2009	SBP	D08082009	7	Being cheque issued to priyanka printers towards printing of brown covers against bill no:705 dtd 31/07/09	600.00		0.00 Cr
27 Aug, 2009	JV	27082009	7	Being amount credited to priyanka printers towards printing of letter heads against bill no:718 dtd 22/8/09/		600.00	600.00 Cr
29 Aug, 2009	SBP	D29082009	1	Being cheque issued to priyanka printers towards printing of letters heards against bill no:718 dtd 22/08/09..	600.00		0.00 Cr
14 Oct, 2009	JV	14102009	3	Being amount credited to Priyanka printers towards printing of peds against bill no:747 dtd 13/10/09.		2,100.00	2,100.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	SBP	D19102009	14	Being cheque issued to priyanka printers towards printing of peds against bill no:747 dtd 13/10/09	2,100.00		0.00 Cr
29 Oct, 2009	JV	29102009	12	Being amount crediied to Priyanka printers towards printing of envelopes against bill no:756 dtd 28/10/09.		625.00	625.00 Cr
31 Oct, 2009	SBP	D31102009	4	Being cheque issued to Priyanka Printers towards printing of envelopes against bill no:756 dtd 28/10/09.	625.00		0.00 Cr
04 Nov, 2009	JV	04112009	5	Being amount credited to priyanka printers towards printig of voucher books against bill no:763. dtd 30/10/09.		390.00	390.00 Cr
09 Nov, 2009	SBP	D09112009	7	Being cheque issued to priyanka printers towards printing of vouchers pads against bill no:763 dtd 30/10/09.	390.00		0.00 Cr
21 Nov, 2009	JV	21112009	3	Being amount credited to Priyanka printers towards printing of CIS sheets against bill no:782 dtd 18/11/09.		500.00	500.00 Cr
	SBP	D21112009	4	Being cheque issued to Priyanka printers towards printing of CIS sheets against bill no:782 dtd 18/11/09	500.00		0.00 Cr
26 Nov, 2009	JV	26112009	7	Being amount credited to Priyanka printers towards printing of debit & journal vouchers against bill no:734 dtd 13/09/09		960.00	960.00 Cr
28 Nov, 2009	SBP	D28112009	5	Being cheque issued to Priyanka Printers	960.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2009	JV 04122009 1	towards printing of debit & journal vouchers against bill no:734 dtd 12/09/09 Being amount credited to Priyanka printers		990.00	990.00 Cr
05 Dec, 2009	SBP D05122009 2	towards printing of material authorisation forms against bill no:778 dtd 01/12/09 Being cheque issued to Priyanka printers	990.00		0.00 Cr
16 Dec, 2009	JV 16122009 5	towards printing against bill no:778 dtd 01/12/2009. Being amount credited to Priyanka printers		400.00	400.00 Cr
19 Dec, 2009	SBP D19122009 7	towards printing of info sheets against bill no:791 dtd 15/12/09. Being cheque issued to Priyanka printers	400.00		0.00 Cr
18 Feb, 2010	JV 18022010 1	towards printing of info sheets against bill no:791 dtd 15/12/09. Being amount credited to Priyanka printers		375.00	375.00 Cr
	JV 18022010 4	towards printing of gate pass books against bill no:819 dtd 15/02/10. Being amount credited to Priyanka printers		990.00	1,365.00 Cr
20 Feb, 2010	SBP D20022010 39	towards printing of authorization pads against bill no:824 dtd 18/02./10. Being cheque issued to Priyanka Printers	990.00		375.00 Cr
	SBP D20022010 40	towards printing of authorization pads against bill no:824 dtd 18/2/10. Being cheque issued to Priyanka Printers	375.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2010	JV 25032010 15	towards printing of gate pass books against bill no:819 dtd 15/02/10. Being amount credited to Priyanka Printers towards printing & Stationery against bill no.842 dt-29/3/10.		480.00	480.00 Cr
		Total/Closing Balance	13,555.00	14,035.00	480.00 Cr
		Opening Balance			0.00 Cr
26 Jun, 2009	JV 26062009 1	Being amount credited to prompt computers towards purchase of catridge against bill no:1066 dtd 22/06/09		985.00	985.00 Cr
	SBP D26062009 2	Being cheque issued to Prompt computers towards purchase of catridge agaoinst billno: 1066 dtd.22/06/09	985.00		0.00 Cr
10 Aug, 2009	JV 10082009 9	Being amount credited to Prompt computrs towards purchase of catridge against bill no:032 dtd 04/08/09.		2,975.00	2,975.00 Cr
17 Aug, 2009	SBP D17082009 7	Being cheque issued to prompt computers towards puechase of catridge against bill no:032 dtd 04/08/09.	2,975.00		0.00 Cr
27 Aug, 2009	JV 27082009 12	Being amount credited to Prompt Computers towards purchase of printer against bill no.048dt-21/8/09.		5,500.00	5,500.00 Cr
29 Aug, 2009	SBP D29082009 4	Being cheque issued to Prompt computers towards purchase of printer against bill no:048 dtd 21/08/09.	5,500.00		0.00 Cr
27 Nov, 2009	JV 27112009 4	Being amount credited to Prompt computers towards purchase of catridge refilling against		2,975.00	2,975.00 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						
28 Nov, 2009	SBP	D28112009	13	bill no:146 dtd 24/11/09 Being cheque issued to Prompt com. towards purchase of hp cartridge against bill no:146 dtd 24/11/09.	2,975.00		0.00 Cr
28 Jan, 2010	JV	28012010	1	Being amount credited to Prompt computers towards purchase of cartridge against bill no:207 dtd 19/01/10.		3,100.00	3,100.00 Cr
30 Jan, 2010	SBP	D30012010	33	Being cheque issued to Prompt Computers towards purchase of cartridge against bill no:207 dtd 19/01/10.	3,100.00		0.00 Cr
				Total/Closing Balance	15,535.00	15,535.00	0.00 Cr
Purnima Mosaic Tiles				Opening Balance			1,872.00 Cr
				Total/Closing Balance			1,872.00 Cr
R.K.Technologies				Opening Balance			0.00 Cr
06 Apr, 2009	SBP	D06042009	15	Being cheque issued to R.K.TEchnologies towards printing of punch cards against bill no.006 dt-4/4/09.	1,820.00		1,820.00 Dr
07 Apr, 2009	JV	07042009	1	Being amount credited to R.K.Technologies towards purchase of punch cards against bill no.006 dt-4/4/09.		1,820.00	0.00 Cr
				Total/Closing Balance	1,820.00	1,820.00	0.00 Cr
R.K.Steel Udyog Pvt Ltd				Opening Balance			0.00 Cr
23 Jun, 2009	JV	23062009	3	Being amount credited to R.K. steels udyog towards purchase of steel against bill no: R.KSU/09-10/H-381 DTD 11/06/09		92,100.00	92,100.00 Cr
26 Jun, 2009	SBP	D26062009	4	Being cheque issued to R.K. steek udyog pvt ltd. towards purchase of steel against bill no:RK SU/09-10/H -=381 dtd	92,100.00		0.00 Cr

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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				
		11/06/09 Total/Closing Balance	92,100.00	92,100.00	0.00 Cr
		Opening Balance			7,44,160.00 Dr
01 Apr, 2009	JV 01042009 6	Being amount debited to Radhika TTransformer towards 100KVA Transformer bill for D Block Twicely entered now reversed.(Bill no.541)(W.o.No.628)	1,08,000.00		8,52,160.00 Dr
14 Oct, 2009	JV 14102009 1	Being amount credited to Radhika TTransformers towards purchase of 1no. KVA Transformer for B Block against bill no.78 dt-06.05.07.		1,65,000.00	6,87,160.00 Dr
12 Nov, 2009	JV 12112009 1	Being amount transferred from Radhika Transformers to Vkas Power Projects towards transfer.		6,87,160.00	0.00 Cr
		Total/Closing Balance	1,08,000.00	8,52,160.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Nov, 2009	SBP D25112009 5	Being cheque issued to Raman trading co. towards advance payment against p.o. no:12337 dtd 14/11/09.	9,237.00		9,237.00 Dr
04 Dec, 2009	JV 04122009 6	Being amount credited to Raman Trading &co towards purchase of hardware material against bill no.31589, dtd27.11.09		9,237.00	0.00 Cr
		Total/Closing Balance	9,237.00	9,237.00	0.00 Cr
		Opening Balance			1,650.00 Cr
11 Apr, 2009	SBP D11042009 16	Being cheque issued to Radiant Systems towards purchase of signages against bill no.2106dt-24/3/09.	1,650.00		0.00 Cr
		Total/Closing Balance	1,650.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ravindra Iron works		Opening Balance			0.00 Cr
05 Sep, 2009	JV 05092009 8	Being amount credited to Ravindra iron works towards purchase of ms-sheet against bill no:1608 dtd 31/08/09.		1,281.00	1,281.00 Cr
14 Sep, 2009	SBP D14092009 19	Being cheque issued to Ravendra iron works towards purchase of ms.sheets against bill no:1608 dtd 31/08/09.	1,281.00		0.00 Cr
05 Mar, 2010	JV 05032010 5	Being amount credited to Ravindre iron works towards purchase of ms-sheet against bill no:3576 dtd 26/02/10.		5,241.00	5,241.00 Cr
15 Mar, 2010	SBP D15032010 6	Being cheque issued to Ravindra Iron works towards purchase of ms-sheet against bill no:3576 dtd 26/02/10.	5,241.00		0.00 Cr
		Total/Closing Balance	6,522.00	6,522.00	0.00 Cr
Rekha Agencies		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount credited to Rekha agencies towards purchase of pumps against bill no:10622 dtd 28/10/09.		9,750.00	9,750.00 Cr
31 Oct, 2009	SBP D31102009 19	being cheque issued to Rekha Agencies towards purchase of pumps against bill no:10622 dtd 28/10/09.	9,750.00		0.00 Cr
		Total/Closing Balance	9,750.00	9,750.00	0.00 Cr
Rohit electricals& engineering company		Opening Balance			90.00 Cr
16 Nov, 2009	JV 16112009 1	Being amount credited to Rohit Electricals towards balance payment against bill no.215 dt-23/1/08.		10,000.00	10,090.00 Cr
	SBP D16112009 1	Being cheque issued to Rohit electricals&	10,000.00		90.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		engineering company towards balance payment against bill no:215 dtd 23/1/09. Total/Closing Balance	10,000.00	10,000.00	90.00 Cr
		Opening Balance			0.00 Cr
09 Sep, 2009	JV 09092009 8	Being amount creditde to sai datta fiyash bricks towards purcahes of solid blocks against bill no:216&217 dtd 09/09/09.		31,250.00	31,250.00 Cr
14 Sep, 2009	SBP D14092009 55	Being cheque issued to Sai dutta fiyash towards purchase of solid blocks against bill no:216,217 ddt 09/09/09.	20,000.00		11,250.00 Cr
01 Oct, 2009	JV 01102009 1	Being amount credited to Sai datta flyesh bricks towards purchase of bricks against bill no:228 dtd 29/09/09.		19,240.00	30,490.00 Cr
05 Oct, 2009	SBP D05102009 27	Being cheque issued to Sai datta fiyesh bricks towards purchase of bricks against bill no:228 dtd 29/09/09.	19,240.00		11,250.00 Cr
12 Oct, 2009	JV 12102009 14	Being amount credited to Sai datta fiyash towards purchase of solid blocks against bill no:230 dtd 08/10/09.		21,216.00	32,466.00 Cr
	JV 12102009 20	Being amount credited to Sai datta flyash bricks towards purchase of solid blocks against bill no:231 dtd 08/10/09.		29,172.00	61,638.00 Cr
14 Oct, 2009	JV 14102009 6	Being amount credited to Sai datta flyash bricks towards purchase of solid blocks against bill no:232 dtd 14/10/09.		40,404.00	1,02,042.00 Cr
19 Oct, 2009	SBP D19102009 2	Being cheque issued to Sai datta fiyesh bricks	40,404.00		61,638.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SBP D19102009 4	towards purchase of solid blocks against bill no:232 dtd 14/10/09. Being cheque issued to Sai datta fiyash bricks	29,172.00		32,466.00 Cr
	SBP D19102009 8	towards purchase o solid blocks against bill no:231 dtd 8/10/09 Being cheque issued to sai datta fiyash bricks	21,216.00		11,250.00 Cr
	SBP D19102009 15	towards purchase of solid blocks against bill no:230 dtd 8/10/09. Being cheque issued to Sai datta fiyash bricks	11,250.00		0.00 Cr
10 Feb, 2010	JV 10022010 12	towards purchase of solid bricks against bill no:216/217 Being amount credited to Sai datta flyash bricks		1,32,788.00	1,32,788.00 Cr
15 Feb, 2010	SBP D15022010 40	towards purchase of solid blocks against bill no:246/245 dtd 27/01/10. Being cheque issued to Sai datta flyash bricks	1,32,788.00		0.00 Cr
26 Feb, 2010	JV 26022010 17	towards solid blocks agains bill no:246/245 dtd 27/01/10. Being amount crdited to Sai datta flyash bricks		26,000.00	26,000.00 Cr
01 Mar, 2010	SBP D01032010 48	towards purchase of solid blocks against bill no;249 dtd 19/02/10. Being cheque issued to Sai datta flyash bricks	26,000.00		0.00 Cr
26 Mar, 2010	JV 26032010 1	towards purchase of solid blocks against bill no:249 dtd 19/02/10. Being amount credited to Sai Datta Flyash		91,832.00	91,832.00 Cr
		towards purchase of solid blocks against bill no.251 dt-10/3/10.			

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Mar, 2010	SBP	D29032010	12	Being Cheque No.784533 issued to Sai datta flyash bricks towards purchase of solid bricks against Bill No.251 dt.10.03.10	50,000.00		41,832.00 Cr
				Total/Closing Balance	3,50,070.00	3,91,902.00	41,832.00 Cr
				Opening Balance			0.00 Cr
26 Oct, 2009	JV	26102009	4	Being amount credited to Sai Enterprises towards purchase of solid blocks against bill no:162 dtd 19/10/09.		12,842.00	12,842.00 Cr
31 Oct, 2009	SBP	D31102009	13	Being cheque issued to Sai enterprises towards purchase of solid bricks against bill no:162 dtd 19/10/09.	12,842.00		0.00 Cr
				Total/Closing Balance	12,842.00	12,842.00	0.00 Cr
				Opening Balance			50,150.00 Cr
06 Apr, 2009	SBP	D06042009	11	Being cheque issued to Sai Teja Agencies towards purchase of CP Showers against bill no.5045 dt-25/3/09.	30,000.00		20,150.00 Cr
15 Apr, 2009	JV	15042009	5	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.114 dt-8/4/09.		16,491.00	36,641.00 Cr
18 Apr, 2009	SBP	D18042009	25	Being cheque issued to Sai TEja Agencies towards purchase of CP fittings against bill no.114 dt-8/4/09.	21,842.00		14,799.00 Cr
12 May, 2009	JV	12052009	2	Being amount credited to Sai Teja Agencies towards purchase of CP fittings against bill no.441 dtd.07.05.09		39,263.00	54,062.00 Cr
18 May, 2009	JV	18052009	1	Being amount credited to Sai Teja Agencies towards purchase of CP fittings against bill		4,589.00	58,651.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2009	SBP D20052009 3	no.540 dtd.15.04.09 Being cheque issued to Sai Teja Agencies towards purchase of CP fittings against bill no.441&540 dtd 07.05.09 & 15.05.09	40,000.00		18,651.00 Cr
15 Jun, 2009	JV 15062009 1	Being amount credited to Sai teja agencies for purchase of cp fitting against bill no:783 dtd 03/06/09		8,813.00	27,464.00 Cr
	JV 15062009 2	Being amount credited to SAi TEJa Agencies towards purchase of CP Fittings against Bill no.900 dt-11/6/09.3		58,630.00	86,094.00 Cr
19 Jun, 2009	SBP D19062009 3	Being cheque issued to Sai teja agences towards purchase of cp fitting against bill no:783 dtd 3/06/09	8,813.00		77,281.00 Cr
26 Jun, 2009	SBP D26062009 8	Being cheque issued to Sai teja agencies towards balance against bill no:1481 dtd 18//7/08.	14,798.00		62,483.00 Cr
	SBP D26062009 10	Being cheque issued to Sai teja agencies towards purchase of cp filling against bill no900 dtd11/06/09	50,000.00		12,483.00 Cr
27 Jun, 2009	JV 27062009 8	Being amount credited to SAi Teja Agencies towards purchase of sanitary items against bill no.1100 dt-26/6/09.		12,593.00	25,076.00 Cr
04 Jul, 2009	SBP D04072009 2	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.	12,593.00		12,483.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Being cheque issued to sai teja agencies towards purchase of sanitary against bill no:1100 dtd 26/06/09			
06 Jul, 2009	JV 06072009 3	Being amount credited to sai teja agencies for purchase of cp fittings against bill no:992 dtd 19/06/09.		7,980.00	20,463.00 Cr
09 Jul, 2009	JV 09072009 3	Being amount debited to Sai Teja agencies towards purchase of cp fittings against bill no 1231 dtd 04/07/09		58,700.00	79,163.00 Cr
11 Jul, 2009	SBP D11072009 1	Being cheque issued to sai teja agencies towards purchase of cp fittings against bill no:1231 dtd 4/07/09	50,000.00		29,163.00 Cr
	SBP D11072009 2	Being cheque issued to sai teja agencies towards purchase of cp fitting against bill no:992 dtd 19/06/09	7,980.00		21,183.00 Cr
10 Aug, 2009	JV 10082009 3	Being amount credited to Sai teja agency towards purchase of cp fitting against bill no:1417/1524 dtd 20/07/09.		20,431.00	41,614.00 Cr
17 Aug, 2009	SBP D17082009 1	Being cheque issued to sai teja agency towards purchase of cp fittings against bill no.1417/1524 dtd 20/07/09 and balance amount of bill no:1231.	29,131.00		12,483.00 Cr
05 Sep, 2009	JV 05092009 10	Being amount creditde		30,497.00	42,980.00 Cr

MODI VENTURES 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 Sep, 2009	JV 09092009 1	to sai teja agencies towards purchase of cp-fittings against bill no;1977 & 1626 dtd 26/08/09 Being amount credited to Sai teja agencies towards purchahse of cp-fitting against bill no:2036 dtd 01/9/09		15,878.00	58,858.00 Cr
14 Sep, 2009	SBP D14092009 51	Being cheque issued to Sai teja agencies towards purchase of cp fittingsagainst bill no:2036 dtd 1/09/09.	15,878.00		42,980.00 Cr
	SBP D14092009 52	Being cheque issued to Sai teja agencies towards purchase of cp fittings against bill no:197,1923,1626 dtd 26/08/09.	30,497.00		12,483.00 Cr
04 Dec, 2009	JV 04122009 2	Being amount credited to Sai teja agency towards purchase of plumbing material against bill no:3032 dtd 28/11/09.		930.00	13,413.00 Cr
05 Dec, 2009	SBP D05122009 3	Being cheque issued to sai teja agency towards purchase of plumbing material against bill no:3032 dtd 28/11/09.	930.00		12,483.00 Cr
		Total/Closing Balance	3,12,462.00	2,74,795.00	12,483.00 Cr
		Opening Balance			0.00 Cr
15 Apr, 2009	JV 15042009 4	Being amount credited to Sai Jala Borewells towards borewell charges against bill no.170 dt-10/4/09.		23,815.00	23,815.00 Cr
18 Apr, 2009	SBP D18042009 29	Being cheque issued to Kiran Kumar on behalf of Sai Jala Borewells against bill no.170	23,815.00		0.00 Cr

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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				
		dt-10/4/09 Total/Closing Balance	23,815.00	23,815.00	0.00 Cr
		Opening Balance			0.00 Cr
02 May, 2009	JV 02052009 4	Being amount credited to Sainath technical towards Computer repairs & maintainace against bill no.1074 dtd27.04.09		3,000.00	3,000.00 Cr
	JV 02052009 15	Being amount credited to sainath technical services towards computer printer catridge refilling against bill no:1033 dt:06-04-09		650.00	3,650.00 Cr
	SBP D02052009 7	Being cheque issued to SAinath TEchnical services towards toner catridge refilling against bill no.1033. dt-6/4/09.	650.00		3,000.00 Cr
16 May, 2009	SBP D16052009 26	Being cheque issued to Sainath Technical services towards computer repairs & maintainance against bill no.1074.	3,000.00		0.00 Cr
03 Jul, 2009	JV 03072009 1	Being amount credited to SAinath Technicals towards catridge refilling agaisnt bill no.093 dt-30/6/09.		50.00	50.00 Cr
04 Jul, 2009	SBP D04072009 10	Being cheque issued to sainath technical services towards catriadge refill against bill no:093 dtd 30/06/09	50.00		0.00 Cr
04 Nov, 2009	JV 04112009 3	Being amount credited to sainath technical services towards catridge refilling against bill no:522 dtd 31/10/09.		350.00	350.00 Cr
	JV 04112009 4	Being amount credietd to sainath technical services towards		50.00	400.00 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				
09 Nov, 2009	SBP D09112009 5	catrrges refilling against bill no:523 dtd 31/10/09. Being cheque issued to sainath technical services towards	350.00		50.00 Cr
	SBP D09112009 6	catridge refilling against bill no:522 dtd 31/10/09. Being cheque issued to sainath technical services towards	50.00		0.00 Cr
28 Jan, 2010	JV 28012010 10	catridge refiling against bill no:523 dtd 31/10/09. Being amount credited to Sainath Technicall services towards		600.00	600.00 Cr
30 Jan, 2010	SBP D30012010 42	catridge refilling against bill no:703 dtd 16/01/10. Being cheque issued to Sainath Techninal Services towards	600.00		0.00 Cr
18 Feb, 2010	JV 18022010 2	catridge refilling against bill no:703 dtd 16/01/10. Being amount credited to Sainath technical services towards		600.00	600.00 Cr
	JV 18022010 10	catridge refilling against bill no:797 dtd 16/02./10. Being amount credited to Sainath rechnical services towards		700.00	1,300.00 Cr
20 Feb, 2010	SBP D20022010 41	catridge refilling aganinst bill no:789 dtd 12/02/10. Being cheque issued to Sainath Techninal Services towards	600.00		700.00 Cr
	SBP D20022010 45	catridge refilling against bill no:797 dtd 16/02/10 Being cheque issued to Sainath Techninal Services towards	700.00		0.00 Cr
		catridge refilling against			

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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				
		bill bo:789 dtd 12/02/10. Total/Closing Balance	6,000.00	6,000.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Apr, 2009	JV 15042009 7	Being amount credited to Saradhi Ads towards purchase of ID Cards against bill no.1108 dt-8/4/09.		720.00	720.00 Cr
18 Apr, 2009	SBP D18042009 22	Being cheque issued to SARadhi Ads towards purchase of ID Cards against bill no.1108 dt-8/4/09.	720.00		0.00 Cr
02 May, 2009	JV 02052009 13	Being amount credited to Saradhi ads towards printing and stationary against bill no:1115 dt:15-04-09		250.00	250.00 Cr
	SBP D02052009 5	Being cheque issued to SARadhi ADs towards printing of visiting cards against bill no.1115 dt-15/4/09.	250.00		0.00 Cr
22 May, 2009	JV 22052009 3	Being amount credited to Saradhi Ads towards printing of ID cards against bill no.1160 dtd.15.05.09		1,620.00	1,620.00 Cr
23 May, 2009	SBP D23052009 4	Being cheque issued to Saradhi Ads towards printing of ID cards against bill no.1160 dtd.15.05.09	1,620.00		0.00 Cr
29 May, 2009	JV 29052009 1	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1170 dtd.23.05.09		250.00	250.00 Cr
30 May, 2009	JV 30052009 3	Bein the amount credited to saradhi ads for printing fo visting cards against bill no. 1171 dtd 23/05/09		125.00	375.00 Cr
	SBP D30052009 5	Being cheque issued to	250.00		125.00 Cr

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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				
05 Jun, 2009	SBP D05062009 6	Saradhi Ads towards supply of Staff Visiting cards against bill no.1170 dtd.23.05.09 Being cheques issued to saradhi ads towards supply of staff visiting cards against bill no. 1171 dtd 23/05/09	125.00		0.00 Cr
30 Jun, 2009	JV 30062009 1	Being amount credited to SARadhi ADs towards printing of visiting cards items against bill no.1210 dt-26/6/09		250.00	250.00 Cr
04 Jul, 2009	SBP D04072009 4	Being cheque issued to saradhi ads towards printing of visiting cards against bill no:1210 dtd 26/06/09	250.00		0.00 Cr
08 Jul, 2009	JV 08072009 4	Being amount credited to saradi ads for printing of ID cards against bill no:1214 dtd 27/06/09.		90.00	90.00 Cr
11 Jul, 2009	SBP D11072009 5	Being cheque issued to saradhi ads towards printing of Id cards against bii no:1214 dtd 27/06/09	90.00		0.00 Cr
16 Jul, 2009	JV 16072009 2	Being amount credited to saradi ads for printing of visiting cards against bill no:1223 dtd 09/07/09.		250.00	250.00 Cr
18 Jul, 2009	SBP D18072009 2	Being cheque issued to saradi ads towards printing of visiting cards against bii no: 1223 dtd 09/07/09.	250.00		0.00 Cr
17 Sep, 2009	JV 17092009 3	Being amount credited to saradhi ads towards printing of registers aganist bill no 1296 dtd 10/09/09		575.00	575.00 Cr
	JV 17092009 8	Being the amount		125.00	700.00 Cr

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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 Sep, 2009	SBP D19092009 1	credited to saradhi ads towards printing of visiting cards against bill no 1291 dtd 10/09/09 Being cheque issued to Saradi ads towards printing of visiting cards against bill no:1291 dtd 10/09/09.	125.00		575.00 Cr
	SBP D19092009 6	Being cheque issued to saradhi ads towards printing of registers against bill no 1296 dtd 10/09/09	575.00		0.00 Cr
24 Sep, 2009	JV 24092009 1	Being amt credited to saradhi ads for printing of v.cards against bill no .1309 dtd 22/09/09		250.00	250.00 Cr
25 Sep, 2009	JV 25092009 2	Being amt credited to saradhi ads for printing of visiting cards against bill no 1307 dtd 22/09/09		250.00	500.00 Cr
26 Sep, 2009	SBP D26092009 4	Being cheque issued to Saradi ads towards printing of visiting of visiting cards against bill no:1309 dtd 22/09/09.	250.00		250.00 Cr
	SBP D26092009 5	Being cheque issued to Saradi ads towards printing of visiting cards against bill no:1302 dtd 22/09/09	250.00		0.00 Cr
14 Oct, 2009	JV 14102009 5	Being amount credited to Saradhi ads towards printing of workers id cards against bill no:1320 dtd 10/10/09.		1,080.00	1,080.00 Cr
19 Oct, 2009	SBP D19102009 5	Being cheque issued to Saradi ads towards printing of workers id cards against bill	1,080.00		0.00 Cr

MODI VENTURES 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				
21 Nov, 2009	JV 21112009 12	no:1320 dtd 10/10/09 Being amount credited to Saradhi ads towards printing of visting cards against bill no:1344 dtd 11/11/09.		250.00	250.00 Cr
	SBP D21112009 14	Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no;1344 dtd 11/11/09.	250.00		0.00 Cr
16 Jan, 2010	JV 16012010 2	Being amount credited to Saradhi ads towrads printing of V-cards against bill no:1398 dtd 08/01/10.		125.00	125.00 Cr
	SBP D16012010 31	Being cheque issued to Saradhi Ads towards priting of v-cards against bill no:1398 dtd 08/01/10.	125.00		0.00 Cr
18 Mar, 2010	JV 18032010 8	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no.1476 dt-10/3/10.		250.00	250.00 Cr
22 Mar, 2010	SBP D22032010 5	Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1476 dt-10/3/10.	250.00		0.00 Cr
		Total/Closing Balance	6,460.00	6,460.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Jul, 2009	JV 03072009 5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.3078 dt--17/6/09.		12,827.00	12,827.00 Cr
04 Jul, 2009	SBP D04072009 9	Being cheque issued to seghal ent. towards purchase of electrical material against bill no:3078 dtd 17/06/09	12,827.00		0.00 Cr

MODI VENTURES 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 Jul, 2009	JV	24072009	2	Being amount credited to Sehgal ent. towards purchase of electrical material against bill no:2968/3313 dtd 21/07/09		5,646.00	5,646.00 Cr
25 Jul, 2009	SBP	D25072009	8	Being cheque issued to Sehgal enterprises towards purchase of elctrical material against bill no:29681/3313 dtd 21/07/09.	5,646.00		0.00 Cr
28 Jul, 2009	JV	28072009	1	Being amount credited to sehgal ent. towards electrical material against bill no:3315 dtd 25/07/09		1,152.00	1,152.00 Cr
01 Aug, 2009	SBP	D01082009	10	Being cheque issued to Sehgal ent. towards purchase of electrical material against bill no:3315 dtd 25/07/09.	1,152.00		0.00 Cr
23 Oct, 2009	JV	23102009	24	Being amount credited to Sehgal Ent. towards purchase of tube light against bill no:3817 dtd 21/10/09.		1,350.00	1,350.00 Cr
24 Oct, 2009	SBP	D24102009	8	Being cheque issued to Seghal Ent. towards purchase of tube light against bill no:3817 dtd 21/10/09.	1,350.00		0.00 Cr
26 Nov, 2009	JV	26112009	8	Being amount credited to Shegal Ent. towards purchase of electrical items against bill no:3862 dtd 20/11/09		4,588.00	4,588.00 Cr
28 Nov, 2009	SBP	D28112009	10	Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no:3862 dtd 20/11/09	4,588.00		0.00 Cr
26 Feb, 2010	JV	26022010	16	Being amount credited		14,243.00	14,243.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP D01032010 47	to Sehgal Ent. towards purchase of electrical material against bill no:3700 dtd 22/02/10. Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no:3700 dtd 22/02/10.	14,243.00		0.00 Cr
		Total/Closing Balance	39,806.00	39,806.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Sep, 2009	JV 05092009 7	Being amount credited to Shah traders towards purchase of steel against bill no:13931 dtd 29/08/09.		4,072.00	4,072.00 Cr
14 Sep, 2009	SBP D14092009 21	Being cheque issued to Shah traders towards purchase of steel against bill no:13931 dtd 29/08/09.	4,072.00		0.00 Cr
24 Sep, 2009	JV 24092009 3	Being amt credited to shah traders for purchase of ms sections against bill no .14117 dtd 19/09/09		6,427.00	6,427.00 Cr
26 Sep, 2009	SBP D26092009 16	Being cheque issued to Shah traders towards purchase of MS sections against bill no:14117 dtd 19/09/09.	6,427.00		0.00 Cr
23 Oct, 2009	JV 23102009 25	Being amount credited to Shah traders towards purchase of Z-angle against bill no:14336 dtd 21/10/09.		13,686.00	13,686.00 Cr
24 Oct, 2009	SBP D24102009 9	Being cheque issued to Shah traders towards purchase of Z-angles against bill no:14336 dtd 21/10/09.	13,686.00		0.00 Cr
21 Nov, 2009	JV 21112009 11	Being amount credited to Shah Traders		3,664.00	3,664.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP D21112009 13	towards purchase of ms-rounds agaisnt bill no:14561 dtd 16/11/09 Being cheque issued to Shah Traders towards purchase of ms- rounds againsat bill no;14561 dtd 06/11/09.	3,664.00		0.00 Cr
11 Dec, 2009	JV 11122009 6	Being amount credited to Shaha traders towards purchas of wrie material against bill no:14780 dtd 09/12/09.		15,611.00	15,611.00 Cr
14 Dec, 2009	SBP D14122009 4	Being cheque issued to shah traders towards purchase of wrie matrel against bill no:14780 dtd 09/12/09.	15,611.00		0.00 Cr
28 Jan, 2010	JV 28012010 12	Being amount credited to Shaha traders towards purchase of Ms sections against bill no:15168 dtd 27/01/10.		10,598.00	10,598.00 Cr
	JV 28012010 13	Being amount credited to Shah traders towards purchase of MS sections against bill no:15075 dtd 15/01/10.		2,364.00	12,962.00 Cr
	JV 28012010 14	Being amount credited to Shah tradres towrads purchase of ms sections against bill no:15103 dtd 19/01/10.		8,370.00	21,332.00 Cr
30 Jan, 2010	SBP D30012010 45	Being cheque issued to Shah Traders towards purchase of ms sections against bill no:15168 dtd 27/01/10.	10,598.00		10,734.00 Cr
	SBP D30012010 46	Being cheque issued to Shah Traders towards purchase of ms sections against bill no:15075 dtd 05/01/10.	2,364.00		8,370.00 Cr
	SBP D30012010 47	Being cheque issued to	8,370.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 3	Shah Traders towards purchase of ms sections against bill no:15103 dtd 19/01/10. Being amount credited to Shah trader towards ms. rods against bill no:15297 dtd 10/02/10.		4,283.00	4,283.00 Cr
20 Feb, 2010	SBP D20022010 42	Being cheque issued to Shah Traders towards purchase of ms rods against bill no:1529 dtd 10/02/10.	4,283.00		0.00 Cr
		Total/Closing Balance	69,075.00	69,075.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Nov, 2009	JV 12112009 2	Being amount credited to Shailamar alloys pvt ltd towards purchase of steel against bill no:744 dtd 06/11/09.		2,07,659.00	2,07,659.00 Cr
14 Nov, 2009	SBP D14112009 9	Being cheque issued to Shilimar Alloys pvt ltd. towards purchae of steel agaisnt bill no:744 dtd 06/11/09.	2,07,659.00		0.00 Cr
		Total/Closing Balance	2,07,659.00	2,07,659.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Apr, 2009	JV 10042009 3	Being amount credited to Shivshakthi steel tubes towards purchase of pipes against bill no.14319 dt-2/4/09.		26,447.00	26,447.00 Cr
11 Apr, 2009	SBP D11042009 4	Being cheque issued to Shivshakthi sTeels towards purchase of MS Round pipes against bill no14319 dt-2/4/09.	26,447.00		0.00 Cr
04 Nov, 2009	JV 04112009 11	Being amount credited to Shivashakti steel tubes towards purchase of pipes against bill no:16633 dtd 3/11/09.		7,804.00	7,804.00 Cr
09 Nov, 2009	SBP D09112009 14	Being cheque issued to Shiva shakthi steel	7,804.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	JV 21112009 8	tubes towards purchase of paints against bill no:16633 dtd 03/110/09. Being amount creditrd to Shivshakti steel tubed		5,416.00	5,416.00 Cr
	SBP D21112009 10	towards purchase of round pipes against bill no:16751 dtd 16/11/09. Being cheque issued to Ezzi International	5,416.00		0.00 Cr
		towards purchase of round pipes against bill no:1675 dtd 16/11/09. Total/Closing Balance	39,667.00	39,667.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 6	Being amount credited to Shivam Enterprises		690.00	690.00 Cr
		towards purchase of stationery against bill no.2262 dt-23/4/09.			
25 Apr, 2009	SBP D25042009 31	Being cheque issued to Shivam Enterprises	690.00		0.00 Cr
		towards purchase of stationery against bill no.2862 dt-23/4/09. Total/Closing Balance	690.00	690.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Jul, 2009	JV 03072009 6	Being amount credited to Shubham Enterprises		16,206.00	16,206.00 Cr
		towards purchase of electrical material against bill no.16343 dt-30/6/09.			
	JV 03072009 7	Being amount credited to Shubham Enterprises		4,793.00	20,999.00 Cr
		towards purchase of electrical material against bill no.16320 dt-20/6/09.			
04 Jul, 2009	SBP D04072009 7	Being cheque issued to shubham ent. towards purchase of electrical material against bill no:	16,206.00		4,793.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	SBP	D04072009	8	16343 dtd 30/06/09 Being cheque issued to shubham ent. towards purchahse of electrical material against bill no:16320 dtd 20/06/09	4,793.00		0.00 Cr
27 Aug, 2009	JV	27082009	5	Being amount credited to Shubham Ent. towards purches of electrical items against bill no:16971/16972 dtd 25/08/09.		8,435.00	8,435.00 Cr
29 Aug, 2009	SBP	D29082009	8	Being cheque issued to Shubham Ent. towards purchahse of electrical items against bill; no16971/16972 dtd 25/08/09.	8,435.00		0.00 Cr
09 Sep, 2009	JV	09092009	5	Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17046/17045 dtd 31/08/09.		13,340.00	13,340.00 Cr
14 Sep, 2009	SBP	D14092009	16	Being cheque issued to Shubham ent. towards purchase of electrical items against bill no:045 dtd 31/08/09.	13,340.00		0.00 Cr
19 Sep, 2009	JV	19092009	11	Being amount credited to shubham enterprises for purchase of electrical iterns aganist bill no. 17210 dtd 15/92009		1,350.00	1,350.00 Cr
24 Sep, 2009	JV	24092009	4	Being amt credited to shubham enterprises for purchase of electrical items aganist billl no 17185/17184 dtd 12/09/09		13,858.00	15,208.00 Cr
	JV	24092009	11	Being amt credited to shubham enterprises for purchase of eletrical		12,375.00	27,583.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 12	items against bill no 17289/17288 dtd 23/09/09 Being amt credited to shubham enterprises for purchase of electrical items against bill no .17269/17066 dtd 19/09/09		3,879.00	31,462.00 Cr
26 Sep, 2009	SBP D26092009 10	Being cheque issued to Shubham Ent. towards purchase of electrical items against bill no:17210 dtd 15/09/09	1,350.00		30,112.00 Cr
	SBP D26092009 11	Being cheque issued to Shubham Ent. towards purchase of electrical material against bill no:17269 & 17066 dtd 19/09/09	3,879.00		26,233.00 Cr
	SBP D26092009 12	Being cheque issued to Shubham Ent. towards purchase of electrical material against bill no:17289 &17288 dtd 23/09/09	12,375.00		13,858.00 Cr
	SBP D26092009 13	Being cheque issued to Shubham Ent. towards purchase of electrical material against bill no:17185&17184 dtd 12/09/09	13,858.00		0.00 Cr
12 Oct, 2009	JV 12102009 15	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no:17374 dtd 05/10/09.		1,919.00	1,919.00 Cr
	JV 12102009 17	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no:17890/91 dtd 06/10/09.		3,114.00	5,033.00 Cr

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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 Oct, 2009	SBP D19102009 9	Being cheque issued to shubham entrprises towards electrical items against bill no:17374 dtd 5/10/09	1,919.00		3,114.00 Cr
	SBP D19102009 10	Being cheque issued to Shubham entrprises towards purchase of electrical items against bill no:1790/91 dtd 06/10/09	3,114.00		0.00 Cr
26 Oct, 2009	JV 26102009 2	Being amount credited to Shubham Entrprises towards purchase of electrical items against bill no:17530 dtd 21/10/09.		1,887.00	1,887.00 Cr
29 Oct, 2009	JV 29102009 8	Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17583 dtd 27/10/09.		3,894.00	5,781.00 Cr
	JV 29102009 9	Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17572/73 dtd 26/10/09.		13,548.00	19,329.00 Cr
31 Oct, 2009	SBP D31102009 8	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17572/73 dtd 26/10/09.	13,548.00		5,781.00 Cr
	SBP D31102009 9	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17583 dtd 27/10/09.	3,894.00		1,887.00 Cr
	SBP D31102009 15	Being cheque issued to Shubham Enterprises towards purchase of	1,887.00		0.00 Cr

MODI VENTURES 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 Nov, 2009	JV 06112009 9	electrical items against bill no:17530 dtd 21/10/09. Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17666 dtd 03/10/09.		3,419.00	3,419.00 Cr
	JV 06112009 10	Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17659/17658 dtd 03/10/09.		8,847.00	12,266.00 Cr
09 Nov, 2009	SBP D09112009 39	Being cheque issued to Shubham Ent. towards purchase of electrical items against bill on:17666 dtd 3/11/09.	3,419.00		8,847.00 Cr
	SBP D09112009 40	Being cheque issued to shubham Ent. towards purchase of electrical items against bill no:17659 dtd 3/11/09.	8,847.00		0.00 Cr
12 Nov, 2009	JV 12112009 3	Being amount credited to Shudham Ent. towards purchase of electrical items against bill no:17725 dtd 10/11/09.		25,919.00	25,919.00 Cr
	JV 12112009 9	Being amount credited to Shubham Ent towards purchase of electrical items against bill no:17724 dtd 10/11/09.		10,521.00	36,440.00 Cr
	JV 12112009 10	Being amount credited to Shubham Ent towards purchase of electrical items against bill no:17688 dtd 05/11/09.		2,682.00	39,122.00 Cr
13 Nov, 2009	JV 13112009 6	Being amount credited		21,096.00	60,218.00 Cr

MODI VENTURES 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 Nov, 2009	SBP D14112009 15	to Shubham Ent. towards purchase of electrical material against bill no:17728 dtd 10/11/09. Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17724 dtd 10/11/09.	10,521.00		49,697.00 Cr
	SBP D14112009 16	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17688 dtd 5/11/09.	2,682.00		47,015.00 Cr
	SBP D14112009 17	being cheque issued to Shubham Ent. towards purchase of electrical items against bill no:17725 dtd 10/11/09.	25,919.00		21,096.00 Cr
	SBP D14112009 21	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17728 dtd 10/11/09.	21,096.00		0.00 Cr
21 Nov, 2009	JV 21112009 19	Being amount ceditod to Shubham Enterprises towards purchase of electrical material against bill no:17801 & 17800 dtd 18/11/09.		1,013.00	1,013.00 Cr
28 Nov, 2009	SBP D28112009 1	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17801 & 17800 dtd 18/11/09	1,013.00		0.00 Cr
16 Dec, 2009	JV 16122009 6	Being amount credited to Shubhama enterprises towards paurchase of electrical		2,854.00	2,854.00 Cr

MODI VENTURES 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	SBP	D19122009	8	itema against bill no:17959 dtd 07/12/09. Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:17959 dtd 07/12/09.	2,854.00		0.00 Cr
23 Dec, 2009	JV	23122009	4	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no:18098 dtd 16/12/09.		6,008.00	6,008.00 Cr
	JV	23122009	6	Being amount credited to Shubham Enterprises towards purchase of electrical items ahainst bill no:18161/18160 dtd 22/12/09		31,565.00	37,573.00 Cr
02 Jan, 2010	SBP	D02012010	34	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:18161/18160 dtd 22/12/09.	31,565.00		6,008.00 Cr
	SBP	D02012010	37	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:18098 dtd 16/12/09.	6,008.00		0.00 Cr
28 Jan, 2010	JV	28012010	6	Being amount credited to Shubham Enterprises towards purchase of items against bill no:18353 dtd 13/01/10.		1,002.00	1,002.00 Cr
30 Jan, 2010	SBP	D30012010	38	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:18353 dtd 13/1/10.	1,002.00		0.00 Cr
05 Feb, 2010	JV	05022010	10	Being amount credited		1,626.00	1,626.00 Cr

MODI VENTURES 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 D06022010 47	to Shubham Enterprises towards Purchase of electrical material against bill no:18472 dtd 30/01/10. Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no:18472 dtd 30/01/10.	1,626.00		0.00 Cr
26 Feb, 2010	JV 26022010 10	Being amount debited to Shubham Enterprises towards purchase of electrical material against bill 18591 dtd 16/2/10		15,114.00	15,114.00 Cr
01 Mar, 2010	SBP D01032010 41	Being cheque issued to Shubham Enterprises towards purchase of electrical materil against bill no:18591 dtd 16/02/10.	15,114.00		0.00 Cr
05 Mar, 2010	JV 05032010 6	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no:18724 27/02/10.		13,867.00	13,867.00 Cr
15 Mar, 2010	SBP D15032010 4	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no:18724 dtd 27/02/10.	13,867.00		0.00 Cr
		Total/Closing Balance	2,44,131.00	2,44,131.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 1	Being amount credited to Shree Wires & Wire Nettings towards purchase of hardware material against bill no.55 dt-22/4/09.		19,718.00	19,718.00 Cr
25 Apr, 2009	SBP D25042009 33	Being cheque issued to	19,718.00		0.00 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				
14 Oct, 2009	JV 14102009 4	Shree Wires & Wire Nettings towards purchase of hardware material against bill no.55 dt-22/4/09. Being amount credited to Shree wire & wire netting towards purchase of B/W wire against bill no :485 dtd 13/10/09.		15,506.00	15,506.00 Cr
19 Oct, 2009	SBP D19102009 12	Being cheque issued to Shree wire & wire nettings towards purchase of B/W wire against bill no:485 dtd 13/10/09.	15,506.00		0.00 Cr
23 Oct, 2009	JV 23102009 18	Being amount crdited to Shree wires & wire nettings towards purchase of binding wires against bill no:496 dtd 19/10/09.		11,076.00	11,076.00 Cr
24 Oct, 2009	SBP D24102009 2	Being cheque issued to Shree wires & wire netting towards purchase of binding wire against bill no:496 dtd 19/10/09.	11,076.00		0.00 Cr
05 Jan, 2010	JV 05012010 3	Being amount credited to Shree wires & Wire Nettings towards purchase of steel against bill no.628 dt-26/12/09.		40,248.00	40,248.00 Cr
11 Jan, 2010	SBP D11012010 7	Being cheque issued to Shree Wires & Wire Nettings towards purchase of B/W againt bill no:628 dtd 26/12/09.	40,248.00		0.00 Cr
28 Jan, 2010	JV 28012010 7	Being amount credited to Shree wires & wire nettings towards purchase of Ms-		17,056.00	17,056.00 Cr

MODI VENTURES 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	SBP D30012010 39	sections against bill no:670 dtd 15/01/10. Being cheque issued to Shree Wires & Wire Nettings towards purchase of mc sections against bill no:670 dtd 15/01/10.	17,056.00		0.00 Cr
10 Feb, 2010	JV 10022010 11	Being amount credited to Shree wires & wire nittings towards purchase of hardware material against bill no:720 dtd 05/02/10.		12,335.00	12,335.00 Cr
15 Feb, 2010	SBP D15022010 41	Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill no:720 dtd 05/02/10.	12,335.00		0.00 Cr
25 Mar, 2010	JV 25032010 12	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against bill no.789 dt-18/3/10.		18,377.00	18,377.00 Cr
		Total/Closing Balance	1,15,939.00	1,34,316.00	18,377.00 Cr
		Opening Balance			0.00 Cr
27 Nov, 2009	JV 27112009 5	Being cheque issued to Siri flyash brick industries. towards purchase of solid bricks against bill no:251 dtd 24/11/09		83,200.00	83,200.00 Cr
28 Nov, 2009	JV 28112009 1	Being amount credited to sri flyash brick industries towrads purchase of solid bricks aagainst bill no':252 dt 24/11/09		75,036.00	1,58,236.00 Cr
	SBP D28112009 11	Being cheque issued to Siri flyash brick industries. towards purchase of solid bricks	60,000.00		98,236.00 Cr

MODI VENTURES 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						
28 Nov, 2009	SBP	D28112009	12	against bill no:252 dtd 24/11/09 Being cheque issued to Siri flyash brick industries. towards purchase of solid bricks against bill no:252 dtd 24/11/09	70,000.00		28,236.00 Cr
18 Dec, 2009	JV	18122009	5	Being amount credited to Siri flyash bricks industries towards purchase of solid blocks against bill no:264 dtd 09/12/09.		52,000.00	80,236.00 Cr
19 Dec, 2009	SBP	D19122009	19	Being cheque issued to Siri flyash brick industries. towards purchase of solid blocks against bill no:264 dtd 09/12/09.	52,000.00		28,236.00 Cr
23 Jan, 2010	SBP	D23012010	41	Being cheque issued to Siri flyash brick industries. towards purchase of bricks against bill no:252 dtd 24/11/09.	15,036.00		13,200.00 Cr
	SBP	D23012010	42	Being cheque issued to Siri flyash brick industries. towards purchase of solid bricks against bill no:251 dtd 24/11/09.	13,200.00		0.00 Cr
31 Mar, 2010	JV	31032010	43	Being amount debited Solid Blocks & credited to Siri Flyash Brick Industries towards purchases of bricks against Bill No.416 dt.25-03-10.		46,800.00	46,800.00 Cr
				Total/Closing Balance	2,10,236.00	2,57,036.00	46,800.00 Cr
				Opening Balance			0.00 Cr
04 Nov, 2009	JV	04112009	10	Being amount credited to Sree metro tek coating products		6,800.00	6,800.00 Cr

MODI VENTURES 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 Nov, 2009	SBP D09112009 13	towards purchase of paints against bill no:014 dtd 02/10/09. Being cheque issued to Sree metro coating products towards purchase of paints against bill no:14 dtd 2/11/09.	6,800.00		0.00 Cr
11 Dec, 2009	JV 11122009 4	Being amount credited to Shree metro teck coating products towards purchase of lappam against bill no:18 dtd 08/12/09.		1,700.00	1,700.00 Cr
14 Dec, 2009	SBP D14122009 3	Being cheque issued to Sree metro tek coating products towards purchase of lappam against bill no:18 dtd 08/12/09.	1,700.00		0.00 Cr
		Total/Closing Balance	8,500.00	8,500.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Jul, 2009	JV 24072009 8	Being amount credited to SRI pandit plywood & hardware towards against bill no:846 dtd 16/07/09		16,723.00	16,723.00 Cr
25 Jul, 2009	SBP D25072009 2	Being cheque issued to Sri pandit plywood & hardware towards decolum sheet against bill no:846 dtd 16/07/09.	16,723.00		0.00 Cr
20 Aug, 2009	JV 20082009 2	Being amount credited to Sree pandit plywood towards purchase of plywood against bill no:915 dtd 17/08/09.		18,144.00	18,144.00 Cr
	JV 20082009 3	Being amount credited to Sree pandit plywood towards purchase of plywood against bill no:916 dtd 17/08/09		13,813.00	31,957.00 Cr
22 Aug, 2009	SBP D22082009 3	Being cheque issued to	18,144.00		13,813.00 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	SBP D22082009 6	Sre pandit plywood towards purchase of plywood against bill no:915 dtd 17/08/09.			
		Being cheque issued to Sree pandit plywood towards purchase of plywood against bill no:916 dtd 17/08/09.	13,813.00		0.00 Cr
10 Sep, 2009	JV 10092009 2	Being amount credited to Sree pandit plywood towards hardwarefor purchase of plywood against bill no:964 dtd 08/9/09.		25,490.00	25,490.00 Cr
14 Sep, 2009	SBP D14092009 3	Being cheque issued to Sree pandit plywood & hardware towards purchase of plywood against bill no:964 dtd 8/09/09.	25,490.00		0.00 Cr
12 Oct, 2009	JV 12102009 16	Being amount credited to Sree pandit plywood& hargware towards purchase of plywood against bill no:1026 dtd 10/10/09		15,999.00	15,999.00 Cr
19 Oct, 2009	SBP D19102009 11	Being cheque issued to sree pandit plywood & hardware towards purchase of plywood against bill no:1026 dtd 10/10/09	15,999.00		0.00 Cr
25 Mar, 2010	JV 25032010 6	Being amount credited to Sri Pandit Plywood towards purchase of hardware items against bill no.1303 dt-20/3/10.		650.00	650.00 Cr
29 Mar, 2010	SBP D29032010 5	Being Cheque No.784526 issued to Sree Pandit Plywood & Hardware towards purchase of Hardware	650.00		0.00 Cr

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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				
		against Bill No.1303 dt.20.03.10 Total/Closing Balance	90,819.00	90,819.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Sep, 2009	JV 24092009 8	Being amount credited to Sree panduranga timber traders towards purchase of salwood against bill no:398 dtd 18/09/09		10,025.00	10,025.00 Cr
26 Sep, 2009	SBP D26092009 17	Being cheque issued to Sree panduranga timber traders towards purchase of salwood against bill no:398 dtd 18/09/09	10,025.00		0.00 Cr
12 Oct, 2009	JV 12102009 19	Being amount credited to Sree panduranga timber traders towards purchase of salwood against bill no:405 dtd 09/10/09.		24,459.00	24,459.00 Cr
19 Oct, 2009	SBP D19102009 7	Being cheque issued to Sree panduranga timber tradrs towards purchase of salwood against bill no:405 dtd 9/10/09.	24,459.00		0.00 Cr
16 Jan, 2010	JV 16012010 4	Being amount credited to Sree panduranga timder traders towards purchase of salwood against bill no:438 dtd 16/12/09.		56,976.00	56,976.00 Cr
	SBP D16012010 29	Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood against bill no:438 dtd 16/12/09.	56,976.00		0.00 Cr
21 Jan, 2010	JV 21012010 11	Being amoubt credited to Sree panduranga timber traders. towards purchase of salwood against bill no:457 dtd		46,255.00	46,255.00 Cr

MODI VENTURES 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 Jan, 2010	SBP D23012010 38	09/01/10. Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood against bill no:457 dtd 09/01/10.	46,255.00		0.00 Cr
05 Mar, 2010	JV 05032010 4	Being amount credited to Sree panduranga tember traders towards purchase of salwood aganst bill no:482 dtd 27/02/10		89,072.00	89,072.00 Cr
15 Mar, 2010	SBP D15032010 7	Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood against bill no:482 dtd 27/02/10.	25,000.00		64,072.00 Cr
18 Mar, 2010	JV 18032010 12	Being amount credited to Sree PAnduranga timber towards purchase of salwood & Wood against bill no.467 dt-30/1/10.		89,295.00	1,53,367.00 Cr
24 Mar, 2010	SBP D24032010 5	Being Cheque No.784486 issued to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No.467 dt.30.01.10	89,295.00		64,072.00 Cr
		Total/Closing Balance	2,52,010.00	3,16,082.00	64,072.00 Cr
		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 7	Being amount credited to Srilaxminarayan Iron & Co. towards purchase of HARDware material against bill no.2269 dt-23/4/09.		38,907.00	38,907.00 Cr
25 Apr, 2009	SBP D25042009 30	Being cheque issued to Varna Media towards purchase of hardware	38,907.00		0.00 Cr

Sri laxminarayana Iron Co.

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		material against bill 2069 & 2041 dt-23/4/09 & 14/4/09. Total/Closing Balance	38,907.00	38,907.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Sep, 2009	JV 25092009 1	Being amt credited sree sai eletrical 7 appliances for purchase of eletricals equipment aganist bill no 229 dtd 22/09/2009		1,200.00	1,200.00 Cr
26 Sep, 2009	SBP D26092009 6	Being cheque issued to Sree sai electricals Appliances towards purchase of electrical material against bill no:229 dtd 22/09/09	1,200.00		0.00 Cr
		Total/Closing Balance	1,200.00	1,200.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Aug, 2009	JV 04082009 3	Being amount credited to SRI rama paints and pipes fitting stores towards purchase of paints against bill no:1533 dtd028/07/09		4,250.00	4,250.00 Cr
08 Aug, 2009	SBP D08082009 6	Being cheque issued to sri rama paints & pipe fitting towards purchase of paints against bill no:1533 dtd 08/07/09	4,250.00		0.00 Cr
09 Oct, 2009	JV 09102009 2	Being amount credited to Sri rama pians & pipes fitting stores towards purchase of paints agaisnt bill no:2405 dtd 5/10/09.		6,370.00	6,370.00 Cr
10 Oct, 2009	SBP D10102009 1	Being cheque issued to Sri rama paints & pipes fittings stores towards purchase of paints against bill no:2405 dtd5/10/09	6,370.00		0.00 Cr
21 Nov, 2009	JV 21112009 9	Being amount credited		2,638.00	2,638.00 Cr

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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				
21 Nov, 2009	SBP D21112009 11	to Sri rama paints and pipe fitting towards purchase of OBD & enamel agaisnt bill no:2834 dtd 16/11/09, Being cheque issued to Sri rama paints & pipe fittings stores towards purchase of OBD & enamel against bill no:2834 dtd 16/11/09.	2,638.00		0.00 Cr
26 Nov, 2009	JV 26112009 1	Being amount credited to Sri rama paints & pipe towards purchase of paints against bill no:2841 dtd 16/11/09.		14,616.00	14,616.00 Cr
	JV 26112009 4	Being amount creditor to Sri rama paints & pipes towards purchase of paints against bill no:2871 dtd 19/11/09.		385.00	15,001.00 Cr
28 Nov, 2009	SBP D28112009 3	Being cheque issued to Sri rama paints & pipe fittings stores towrads purchase of paints against bill no:2871 dtd 19/11/09.	385.00		14,616.00 Cr
	SBP D28112009 4	Being cheque issued to Sri rama paints & pipe fittings stores towards purchase of paints against bill no:2841 dtd 16/11/09.`	14,616.00		0.00 Cr
21 Jan, 2010	JV 21012010 7	Being amount credited to Sri rama paints and pipe fitting stores towards purchase of paints against bill no:3485 dtd 09/01/.10.		380.00	380.00 Cr
	JV 21012010 8	Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill		100.00	480.00 Cr

MODI VENTURES 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 Jan, 2010	SBP D23012010 34	no:3505 dtd 12/01/10. Being cheque issued to Sri rama paints & pipe fittings stores towards purchase of paints against bill no:3485 dtd 09/01/10.	380.00		100.00 Cr
	SBP D23012010 35	Being cheque issued to Sri rama paints & pipe fittings stores towards purchase of pints against bill no:3505 dtd 12/01/10.	100.00		0.00 Cr
28 Jan, 2010	JV 28012010 2	Being amount credited to Sri Rama paints and pipe fitting stores towards purchase of paints against bill no:3680 dtd 27/01/10.		2,630.00	2,630.00 Cr
30 Jan, 2010	SBP D30012010 34	Being cheque issued to Sri rama paints & pipe fittings stores towards purchase of paints against bill no:3680 dtd 27/1/10.	2,630.00		0.00 Cr
		Total/Closing Balance	31,369.00	31,369.00	0.00 Cr
		Opening Balance			0.00 Cr
27 Aug, 2009	JV 27082009 8	Being amount credited to Sri rama sales corporation towards purchase of electrical items against bill no:5160 dtd 20/08/09.		668.00	668.00 Cr
29 Aug, 2009	SBP D29082009 2	Being cheque issued to Sri rama sales corporation towards purchase of electrical items against bill no:5160 dtd 20/08/09.	668.00		0.00 Cr
		Total/Closing Balance	668.00	668.00	0.00 Cr
		Opening Balance			0.00 Cr
02 May, 2009	JV 02052009 6	Being amount credited to Srinivasa Traders towards purchase of		5,762.00	5,762.00 Cr

MODI VENTURES 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				
16 May, 2009	SBP D16052009 28	Ballies against bill no.162 dtd.25.04.09 Being cheque issued to Srinivasa Traders towards purchase of Ballies against bill no.162 dtd.25.04.09	5,762.00		0.00 Cr
24 Sep, 2009	JV 24092009 10	Being amt credited to srinivasa traders for purchase of bamboo tadhkas against bill no 192 dtd 10/09/09		1,050.00	1,050.00 Cr
26 Sep, 2009	SBP D26092009 14	Being cheque issued to Srinivas traders towards purchase of bamboo against bill no:192 dtd 19/09/09.	1,050.00		0.00 Cr
12 Oct, 2009	JV 12102009 18	Being amount credited to Srinivasa traders towards purchase of ballies against bill no:197 dtd 06/10/09		6,317.00	6,317.00 Cr
19 Oct, 2009	SBP D19102009 3	Being cheque issued to srinivas traders towards purchase of ballies against bill no:197 dtd 6/10/09	6,317.00		0.00 Cr
05 Jan, 2010	JV 05012010 5	Being amount credited to Srinivasa Traders towards purchase of ballies, gova ropes & tadhkas against bill no.216 dt-18/12/09.		7,570.00	7,570.00 Cr
11 Jan, 2010	SBP D11012010 9	Being cheque issued to Srinivas Traders towards purchase of ballies against bill no:216 dtd 18/12/09.	7,570.00		0.00 Cr
21 Jan, 2010	JV 21012010 6	Being amount crdeited to Srinivasa traders towards purchase of ballies against bill no:223 dtd 10/01/10.		5,646.00	5,646.00 Cr
23 Jan, 2010	SBP D23012010 33	Being cheque issued to	5,646.00		0.00 Cr

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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				
18 Mar, 2010	JV 18032010 3	Srinivas Traders towards purchase of ballies against bill no:223 dtd 10/01/10. Being amount credited to Srinivasa Traders towards purchase of bamboo tatkas against bill no.235 dt-16/2/10.		7,070.00	7,070.00 Cr
22 Mar, 2010	SBP D22032010 4	Being cheque issued to Srinivasa Traders towards purchase of bamboo tatkas against bill no.235 dt-16/2/10.	7,070.00		0.00 Cr
25 Mar, 2010	JV 25032010 16	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no.237 dt-18/3/10.		29,248.00	29,248.00 Cr
		Total/Closing Balance	33,415.00	62,663.00	29,248.00 Cr
		Opening Balance			0.00 Cr
05 Oct, 2009	JV 05102009 13	Being amount credited to Sri SAS industries pvt ltd towards purchase of concrete mix against bill no:745 dtd 25/09/09		1,80,000.00	1,80,000.00 Cr
07 Oct, 2009	SBP D07102009 9	Being cheque issued to Sri sas industries pvt ltd towards purchase of concrete mix against bill no:745 dtd 25/09/09	1,30,000.00		50,000.00 Cr
19 Oct, 2009	SBP D19102009 39	Being cheque issued to Sri sas industries pvt ltd towards balance amount against purchase of concrete mix against bill no:745 dtd 25/09/09.	50,000.00		0.00 Cr
16 Dec, 2009	JV 16122009 7	Being amount credited to Sri SAS industries pvt ltd towards purchase of concrete mix against bill no:1004 dtd 14/12/09.		2,02,400.00	2,02,400.00 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 Dec, 2009	SBP	D19122009	6	Being cheque issued to Sri SAS Industries pvt Ltd. towards purchase of concrete mix against bill no:1004 dtd 14/12/09.	2,02,400.00		0.00 Cr
23 Dec, 2009	JV	23122009	7	Being amount credited to Sri SAS industries towards purchase of bulding matreial against bill no:1169 dtd 18/12/09./		1,93,200.00	1,93,200.00 Cr
24 Dec, 2009	JV	24122009	3	Being amount credited to Sri SAS industries pvt ltd towards purchase of building material against bill no:1131 dtd 12/12/09.		1,70,200.00	3,63,400.00 Cr
26 Dec, 2009	SBP	D26122009	29	Being cheque issued to Sri SAS Industries pvt Ltd. towards purchase of building material against bill no:1131 dtd 12/12/09.	1,70,200.00		1,93,200.00 Cr
02 Jan, 2010	SBP	D02012010	39	Being cheque issued to Sri SAS Industries pvt Ltd. towards purchase of building material against bill no:1169 dtd 18/12/09.	80,000.00		1,13,200.00 Cr
11 Jan, 2010	SBP	D11012010	12	Being cheque issued to Sri SAS Industries pvt Ltd. towards purchase of building material against bill no:1169 dtd 18/12/09	1,13,200.00		0.00 Cr
05 Feb, 2010	JV	05022010	15	Being amount credited to Sri SAS Industries pvt Ltd towards purchase of concrete mix against bill no:1366 dtd 30/01/10.		1,98,950.00	1,98,950.00 Cr
	JV	05022010	16	Being amount credited to Sri SAS Industries pvt Ltd towards		1,69,050.00	3,68,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	JV 05022010 17	purchase of concrete mix against bill no:1285 dtd 11/01/10. Being amount credited to Sri SAS Industries pvt ltd towards purchase of concrete mix against bill no:1137 dtd 13/12/09.		2,54,125.00	6,22,125.00 Cr
	JV 05022010 21	Being amount credited to SAS Industries Pvt Ltd towards purchase of concrete mix against bill no.1266/1190 dt-7/1/10.		3,05,188.00	9,27,313.00 Cr
06 Feb, 2010	SBP D06022010 52	Being cheque issued to Sri SAS Industries pvt ltd. towards purchase of concrete mix against bill no:1366 dtd 30/01/10.	68,000.00		8,59,313.00 Cr
	SBP D06022010 53	Being cheque issued to Sri SAS Industries pvt ltd. towards purchase of concrete mix against bill no:1137 dtd 13/12/09.	2,54,125.00		6,05,188.00 Cr
	SBP D06022010 54	Being cheque issued to Sri SAS Industries pvt ltd. towards purchase of concrete mix against bill no:1285 dtd 11/01/10.	1,69,050.00		4,36,138.00 Cr
15 Feb, 2010	SBP D15022010 35	Being cheque issued to Sri SAS Industries pvt ltd. towards purchase of concrete mix against bill no:1366 dtd 30/1/10.	1,30,950.00		3,05,188.00 Cr
25 Feb, 2010	JV 25022010 2	Being amount credited to Sri S.A.S.Industriees towards purchase of concrete mix agianst bill no.1397/1393 dt-4/2/10.		2,46,840.00	5,52,028.00 Cr
05 Mar, 2010	JV 05032010 12	Being amount debited to cement / Ready Mix & credited to Sri S.A.S. Industries towards purchases of Ready Mix		45,825.00	5,97,853.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP D06032010 29	against Bill No.1540 dt.5-3-10. Being cheque issued to Sri SAS Industries pvt ltd. towards purchase of concrete mix against bill no:1266/1190 dtd 07/01/10.	80,000.00		5,17,853.00 Cr
15 Mar, 2010	SBP D15032010 9	Being cheque issued to Sri SAS Industries pvt ltd. towards purchase of concrete mix against bill no:1266 dtd 7/01/10.	2,00,000.00		3,17,853.00 Cr
22 Mar, 2010	SBP D22032010 1	Being cheque issued to SAS Industries towards full & Final payment against bill no.1190 dt-21/12/09.	25,188.00		2,92,665.00 Cr
24 Mar, 2010	SBP D24032010 3	Being Cheque No.784484 issued to Sri SAS Industries pvt ltd. towards purchase of Concrete Mix vide Bill No.1397 dt.04.02.10 (Part Payment)	1,00,000.00		1,92,665.00 Cr
27 Mar, 2010	JV 27032010 3	Being amount debited to Cement / RMC & Credited to Sri SAS Industries Pvt. Ltd. towards purchases of Ready Mix against Bill No.1657 dt.27-03-10.		1,16,025.00	3,08,690.00 Cr
29 Mar, 2010	SBP D29032010 1	Being Cheque No.784522 issued to Sri SAS Industries pvt ltd. towards purchase of Concretemix against Bill No.1397 & 1393 dt.04.02.10	1,00,000.00		2,08,690.00 Cr
		Total/Closing Balance	18,73,113.00	20,81,803.00	2,08,690.00 Cr
		Opening Balance			3,498.00 Cr
06 Apr, 2009	SBP D06042009 12	Being cheque issued to Srinivasulu towards transportation charges	3,498.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 May, 2009	JV	05052009	3	for the month of MAR-09. Being amount credited to Srinivasulu Goods Carrier towards transportation for the month of April 2009 vehicle no.AP29T9966		3,572.00	3,572.00 Cr
12 May, 2009	JV	12052009	3	Being amount debited to Srinivasulu towards TDS @ 2.06%	74.00		3,498.00 Cr
	SBP	D12052009	5	Being cheque issued to M.Srinivasulu towards transportation charges for v.no:AP29T9966	3,498.00		0.00 Cr
06 Jun, 2009	JV	06062009	9	Being Amount Deducted towards Tds @ 2.06%	74.00		74.00 Dr
				From M Srinivasulu			
10 Jun, 2009	JV	10062009	2	Being amount credited to M.srinivasulu goods carriers for transportation charges bill for the month of may,09		3,572.00	3,498.00 Cr
13 Jun, 2009	SBP	D13062009	3	Being cheques issued to m.srinivasulu towards transportation charges for the month of may-09 Y NO:AP 29T996	3,497.00		1.00 Cr
06 Jul, 2009	JV	06072009	2	Being amount credited to SRinivasulu towards transportation charges against bill for the month of Jun-09.		3,571.00	3,572.00 Cr
	JV	06072009	2	Being amount debited to Srinivasulu towards Tds @ 2.06%	74.00		3,498.00 Cr
08 Jul, 2009	SBP	D08072009	7	Being cheque issued to Srinivasulu towards transportation charges bill for the month of june-09.	3,497.00		1.00 Cr
06 Aug, 2009	JV	06082009	1	Being amount debited to Srinivasalu	74.00		73.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2009	JV 07082009 1	transportation towards TDS. Being amount credited to srinivasulu goods carriers towards transport charges against bill for july -09		3,572.00	3,499.00 Cr
08 Aug, 2009	SBP D08082009 9	Being cheque issued to srinivasulu towards transport charges against bill for july-09	3,498.00		1.00 Cr
07 Sep, 2009	JV 07092009 6	Being amount debited to Transportation srinivasalu towards TDS.	74.00		73.00 Dr
	JV 07092009 11	Being amount credited to Srinivas transportation towards transportataion charges for Aug-09 dtd 05/09/09		3,572.00	3,499.00 Cr
	SBP D07092009 30	Being cheque issued to Srinivasuku towards transportation charges for the month of Aug-09 dtd 5/09/09.	3,498.00		1.00 Cr
05 Oct, 2009	JV 05102009 1	Being amount credited to Srinivasulu Goods carrier towards transport charges for the month of sep-2009		3,572.00	3,573.00 Cr
	JV 05102009 10	Being amont debited to M.Srinivasulu towards TDs	74.00		3,499.00 Cr
	SBP D05102009 34	Being cheque issued to Srinivasulu transportation towards transportataion charges.	3,498.00		1.00 Cr
06 Nov, 2009	JV 06112009 5	Being amount credited to M.srinivasulu towards transport charges for the month of oct -09 dtd 05/10/09.		3,572.00	3,573.00 Cr
09 Nov, 2009	JV 09112009 2	Being amount debited to M.Srinivasalu towards	36.00		3,537.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	SBP	D09112009	18	TDS. Being cheque issued to Srinivasulu.M Transportation towards transportation charges for oct-09.	3,536.00		1.00 Cr
27 Nov, 2009	SCP	C27112009	10	Being cash paid towards purchase of MH lamp.	853.00		852.00 Dr
02 Dec, 2009	JV	02122009	1	Being amount debited to srinivasulu . towards TDS.	34.00		886.00 Dr
03 Dec, 2009	JV	03122009	1	Being amount credited to M.srinivasalu towards transportaton charges for the month of nov-09.		3,429.00	2,543.00 Cr
04 Dec, 2009	SBP	D04122009	3	Being cheque issued to Srinivasulu.M Transportation towards transportation charges for AP 29 T9966.	3,395.00		852.00 Dr
06 Jan, 2010	JV	06012010	4	Being amount credited to M.Srinivasalu towards transportation charges for Dec-09.		3,571.00	2,719.00 Cr
	JV	06012010	4	Being amount debited to SRinivasulu towards TDS @ 1%	36.00		2,683.00 Cr
	SBP	D06012010	6	Being cheque issued to Srinivasulu.M Transportation owards transort charges for Dec-09.	2,683.00		0.00 Cr
04 Feb, 2010	JV	04022010	5	Being amount credietd to M.Srinivasalu transportation for the month of Jan-10.		3,571.00	3,571.00 Cr
	SBP	D04022010	4	Being cheque issued to Srinivasulu.M Transportation towards transport charges for the month of Jan-10.	3,535.00		36.00 Cr
06 Feb, 2010	JV	06022010	1	Being amount debited to M.Srinivasalu	36.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Mar, 2010	JV	03032010	9	Transporattaion towards TDS. Being amount credited to M.Srinivasulu towards transport charges for Feb-10.		3,572.00	3,572.00 Cr
	JV	03032010	9	Being amount debited to Srinivasulu towards TDS @ 1%.	36.00		3,536.00 Cr
04 Mar, 2010	SBP	D04032010	5	Being cheque issued to Srinivasulu.M Transportation towards transport charges bill for the month of 3/03/10.	3,536.00		0.00 Cr
				Total/Closing Balance	42,644.00	39,146.00	0.00 Cr
				Opening Balance			0.00 Cr
11 Dec, 2009	JV	11122009	3	Being amount credited to Supreme agencies towards purchase of armour board against bill no;1993 dtd 04/12/09.		1,350.00	1,350.00 Cr
14 Dec, 2009	SBP	D14122009	2	Being cheque issued to Supreme Agencies towards purchase of Armour board against bill no:1993 dtd 04/12/09.	1,350.00		0.00 Cr
				Total/Closing Balance	1,350.00	1,350.00	0.00 Cr
				Opening Balance			0.00 Cr
05 Sep, 2009	JV	05092009	11	Being amount credited to Sunder Ispat Ltd. towards purchase of steel against bill no:304 dtd 29/08/09.		3,47,925.00	3,47,925.00 Cr
14 Sep, 2009	SBP	D14092009	17	Being cheque issued to sunder ispet ltd towards purchase of steel against bill no:304 dtd 29/08/09.	3,47,925.00		0.00 Cr
18 Sep, 2009	JV	18092009	1	Being amount credited to Sunder Ispat towards purchase of steel against bill no.350 dt-16/9/09.		3,20,604.00	3,20,604.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	D19092009	9	Being cheque issued to sunder ispet ltd towards purchase of stell aganist bill no 350 dtd 16/09/09	3,20,604.00		0.00 Cr
10 Oct, 2009	SBR	D10102009	3	Being cheque issued to Sunder ispet ltd and now reversed.		3,47,925.00	3,47,925.00 Cr
	SBP	D10102009	42	Being cheque isued to Sunder ispet ltd towards purchase of steel against bill no:304 dtd 29/08/09.	2,23,000.00		1,24,925.00 Cr
19 Oct, 2009	SBP	D19102009	16	Being cheque issued to Sunder ispet ltd towards balance payment bill no:301.	1,24,925.00		0.00 Cr
24 Oct, 2009	SBR	D24102009	2	Being cheque recieved from Sunder ispet ltd. now reverse		3,20,604.00	3,20,604.00 Cr
	SBP	D24102009	45	Being cheque issued to Sunder ispet ltd towards purcahes of steel against bill no:350 part payment.	1,13,000.00		2,07,604.00 Cr
14 Nov, 2009	SBP	D14112009	55	Being cheque issued to Sunder ispet ltd towards purchase of steel against bill no:350 dtd 16/09/09.	1,00,000.00		1,07,604.00 Cr
21 Nov, 2009	SBP	D21112009	47	Being cheque issued to sunder ispat towards balance payment against bill no:350 dtd 16/09/09.	1,07,604.00		0.00 Cr
	Swastik Commercial corpoatiion			Total/Closing Balance	13,37,058.00	13,37,058.00	0.00 Cr
				Opening Balance			0.00 Cr
26 Nov, 2009	JV	26112009	5	Being amount credited to Swastik commercial corpotation towards purchase of celing fan against bill no: 15003 20/11/.09		4,400.00	4,400.00 Cr
28 Nov, 2009	SBP	D28112009	2	Being cheque issued to	4,400.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		swastik commercial corpoatiion towards purchase of celing fan against bill no:15003 dtd 20/11/09. Total/Closing Balance	4,400.00	4,400.00	0.00 Cr
		Opening Balance			10,527.00 Cr
11 Apr, 2009	SBP D11042009 14	Being cheque issued to Tempest Advertisement towards advertisement charges against bill no.728 dt-28/3/09.	10,527.00		0.00 Cr
07 May, 2009	JV 07052009 2	Being amount credited to Tempest Advertising pvt. ltd. towards advertisement charges against bill no.36 dtd.02.05.09		9,530.00	9,530.00 Cr
	JV 07052009 2	Being amount debited to TEmpest Advertisement towards TDS @ 1.03%	99.00		9,431.00 Cr
13 May, 2009	JV 13052009 1	Being amount debite to Tempest Advertising towards TDS @ 1.03%	33.00		9,398.00 Cr
	JV 13052009 1	Being amount credited to Tempest Advertisement towards advertisement charges		3,177.00	12,575.00 Cr
16 May, 2009	SBP D16052009 18	Being cheque issued to Tempest towards Advertising against bill no.36	9,431.00		3,144.00 Cr
	SBP D16052009 19	Being cheque issued to Tempest towards Advertising against bill no.49	3,144.00		0.00 Cr
22 May, 2009	JV 22052009 2	Being amount deducted towards TDS payable @ 1.03% to Tempest advertisement pvt.ltd.	82.00		82.00 Dr
	JV 22052009 2	Being amount credited to Tempest Advertisement pvt.ltd towards Advertisement		7,942.00	7,860.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SBP D23052009 3	charges against bill no.66 dtd.16.04.09 Being cheque issued to Tempest towards Advertisement charges against bill no.66 dtd.16.05.09.	7,860.00		0.00 Cr
11 Jun, 2009	JV 11062009 2	Being amount credited to tempest advertising pvt ltd. for advertising charges against bill no. CN/080/09-10 dtd 06/06/09		8,169.00	8,169.00 Cr
	JV 11062009 5	Being amount credited to tempest advertising pvt ltd. for advrtising charges against bill no. CN/062/09-10 dtd 23/05/09		8,169.00	16,338.00 Cr
12 Jun, 2009	JV 12062009 2	Being amount credited to tempest advertising pvt ltd. for advertising charges against bill no. CN/076/09-10 dtd 06/06/09		31,767.00	48,105.00 Cr
13 Jun, 2009	JV 13062009 3	Being Amount Debited to tempest advertising pvt ltd. towards TDS.	84.00		48,021.00 Cr
	JV 13062009 3	Being Amount Debited to tempest advertising pvt ltd. towards TDS.	327.00		47,694.00 Cr
	JV 13062009 3	Being Amount Debited to tempest advertising pvt ltd. towards TDS.	84.00		47,610.00 Cr
	SBP D13062009 12	Being cheques issued to tempest advertising towards advertising charges against bill no. CN/162/09-10 dtd 23/05/09	8,085.00		39,525.00 Cr
	SBP D13062009 13	Being cheques issued to tempest advertising towards advertising charges against bill no.	31,440.00		8,085.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	SBP	D13062009	14	CN/076/09-10 dtd 06/06/09 Being cheques issued to tempest advertising pvt Ltd. towards advertising charges against bill no. CN/0501 09-10 dtd 06/06/09	8,085.00		0.00 Cr
19 Jun, 2009	JV	19062009	3	Being amount credited to Tempest advertising pvt Ltd. for advertising charges against bill no: CN/089/09-10 dtd 13/06/09		32,675.00	32,675.00 Cr
	JV	19062009	6	Being Amount debeted to Tempest advertising pvt Ltd. towards TDS.	337.00		32,338.00 Cr
	SBP	D19062009	1	Being cheque issued to Tempest advertising pvt Ltd towards advertising charges against bill no:CN/089/09-10 dtd 13/06/09	32,338.00		0.00 Cr
26 Jun, 2009	JV	26062009	2	Being amount credited to Tempest advertising pvt Ltd. towards advertising charges against bill no: PB/137/09-10 DTD 20/06/09		4,977.00	4,977.00 Cr
	JV	26062009	2	Being amount debited to Tempest Advertising towards TDS @ 1.03%	51.00		4,926.00 Cr
	SBP	D26062009	7	Being cheque issued to Tempest advertising pvt Ltd. towards advertising charges against bill no:PB/137/09-10 20/06/09	4,926.00		0.00 Cr
03 Jul, 2009	JV	03072009	3	Being amount credited to Tempest ADvertisement charges towards advertisement charges against bill		7,942.00	7,942.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2009	JV 03072009 3	no.PB/155/09-10 dt-27/6/09. Being amount debited to Tempest ADvertisement towards TDS @ 1.03%	82.00		7,860.00 Cr
04 Jul, 2009	SBP D04072009 1	Being cheque issued to Tempest advertising pvt. ltd. towards advertising charges against bill	7,860.00		0.00 Cr
24 Jul, 2009	JV 24072009 4	no:PB/155/09-10 dtd 27/06/09 Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill		3,177.00	3,177.00 Cr
25 Jul, 2009	JV 25072009 1	no:PB/204/09-10 Being amount debited to Tempest Advertising pvt ltd. towards TDS.	33.00		3,144.00 Cr
	SBP D25072009 5	Being cheque issued to Tempest advertising pvt ltd. towards advertising charges against bill no: PB/204/09-10 DTD 18/7/09.	3,144.00		0.00 Cr
28 Jul, 2009	JV 28072009 3	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill		4,977.00	4,977.00 Cr
30 Jul, 2009	JV 30072009 1	no:PB/207/09-10 dtd 18/07/09 Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill		10,636.00	15,613.00 Cr
01 Aug, 2009	JV 01082009 1	no:PB/230/.09-10 Being amount debitrd to Tempest advertising pvt ltd. towards TDS.	109.00		15,504.00 Cr
	JV 01082009 1	Being amount debitrd to	51.00		15,453.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SBP D01082009 2	Tempest advertising pvt ltd. towards TDS. Being cheque issued to Tempest advertising pvt ltd. towards advertising charges against bill no:PB/230/09-10 DTD25/07/09.	10,527.00		4,926.00 Cr
	SBP D01082009 6	Being cheque issued to Tempest advertising pvt ltd. towards advertising charges against bill no:PB/207/09-10 DTD 18/07/09.	4,926.00		0.00 Cr
06 Aug, 2009	JV 06082009 1	Being amount debited to Tempest advertising pvt ltd. towards TDS.	33.00		33.00 Dr
	JV 06082009 4	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:245 dtd 1/08/06		3,177.00	3,144.00 Cr
08 Aug, 2009	SBP D08082009 2	Being cheque issued towards advertising charges against bill no:PB/245/09-10 dtd 1/8/09	3,144.00		0.00 Cr
17 Aug, 2009	JV 17082009 7	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/263/-09-10.		7,942.00	7,942.00 Cr
19 Aug, 2009	JV 19082009 2	Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no:PB/276/09-10.		8,169.00	16,111.00 Cr
22 Aug, 2009	JV 22082009 3	Being amount debited to Tempest advertising pvt ltd. towards TDS.	84.00		16,027.00 Cr
	JV 22082009 3	Being amount debited to	82.00		15,945.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP D22082009 2	Tempest advertising pvt ltd. towards TDS. Being cheque issued to Tempest advertising pvt ltd. towards prnting of advertismnt against bill no:PB/276/09-10 dtd 15/08/09.	8,085.00		7,860.00 Cr
	SBP D22082009 5	Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:PB/263/09-10 dtd 10/08/09.	7,860.00		0.00 Cr
27 Aug, 2009	JV 27082009 4	Being amount credited to Tempest advertising pvt ltd.towards advertising charges against bill no:282 dtd 15/08/09		4,977.00	4,977.00 Cr
29 Aug, 2009	JV 29082009 2	Being amount debited to Tempest advertisins pvt ltd. towards TDS.	51.00		4,926.00 Cr
	SBP D29082009 7	Being cheque issued to Tempest advertising pvt ltd towards advertisng charhegs against bill no:282 dtd 15/08/09.	4,926.00		0.00 Cr
05 Sep, 2009	JV 05092009 9	Being amount credited to Temprst advertising pvt ltd. towards advretisung charges aginst bill no:307 dtd 29/08/09		3,177.00	3,177.00 Cr
14 Sep, 2009	JV 14092009 3	Being amount debited to Tempest advertising pvt ltd. towards TDS.	33.00		3,144.00 Cr
	SBP D14092009 18	Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:307 dtd 29/08/09.	3,144.00		0.00 Cr
17 Sep, 2009	JV 17092009 4	Being amount credited to Tempest advertising		5,530.00	5,530.00 Cr

MODI VENTURES 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 Sep, 2009	JV 17092009 5	pvt ltd towards advertising charges aganist bill no 321 dtd 14/09/09 Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 325 dtd 12/09/09		5,530.00	11,060.00 Cr
19 Sep, 2009	JV 19092009 4	Being amount debited to Tempest advertising pvt ltd towards TDS.	57.00		11,003.00 Cr
	JV 19092009 4	Being amount debited to Tempest advertising pvt ltd towards TDS.	57.00		10,946.00 Cr
	SBP D19092009 4	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising chargs against bill no 325 dtd 12/09/09.	5,473.00		5,473.00 Cr
	SBP D19092009 5	Being cheque issued to Tempest advertising pvt ltd towards advertising charges aganist bill no 321 dtd 14/09/09	5,473.00		0.00 Cr
24 Sep, 2009	JV 24092009 7	Being amt credited to tempest adv .pvt ltd for adv charges aganist bill no PB/332/09-10 dtd 14/9/2009		9,530.00	9,530.00 Cr
26 Sep, 2009	JV 26092009 1	Being amount debited to Tempest advertising pvt ltd towards TDS.	99.00		9,431.00 Cr
	SBP D26092009 19	Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:332 dtd 14/09/09	9,431.00		0.00 Cr
09 Oct, 2009	JV 09102009 3	Being amount credited to Tempest advertising pvt ltd towards		8,850.00	8,850.00 Cr

MODI VENTURES 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 Oct, 2009	JV 10102009 1	advertising charges against bill no:386 dtd 3/10/09 Being amount debited to Tempest advertising pvt ltd towards TDS.	177.00		8,673.00 Cr
	SBP D10102009 5	Being cheque issued to Tempest advertising pvt ltd towards advertising charges agaist bill no:386 dtd 3/10/09	8,673.00		0.00 Cr
29 Oct, 2009	JV 29102009 6	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:400 dtd 10/10/09.		9,530.00	9,530.00 Cr
31 Oct, 2009	JV 31102009 2	Being amount debited to Tempest advertising pvt ltd. towards TDS.	191.00		9,339.00 Cr
	SBP D31102009 20	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no:400 dtd 10/10./09/	9,339.00		0.00 Cr
06 Nov, 2009	JV 06112009 1	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:455 dtd 24/10/09.		3,177.00	3,177.00 Cr
	JV 06112009 2	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:484 dtd 31/10/09.		8,850.00	12,027.00 Cr
	JV 06112009 3	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:430 dtd 17/10/09.		5,530.00	17,557.00 Cr

MODI VENTURES 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 Nov, 2009	JV	06112009	8	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:423 dtd 16/10/09.		11,345.00	28,902.00 Cr
09 Nov, 2009	JV	09112009	6	Being amount debited to Tempest advertising pvt ltd towards TDS.	110.00		28,792.00 Cr
	JV	09112009	6	Being amount debited to Tempest advertising pvt ltd towards TDS.	177.00		28,615.00 Cr
	JV	09112009	7	Being amount debited to Tempest advertising pvt ltd towards TDS.	64.00		28,551.00 Cr
	JV	09112009	7	Being amount debited to Tempest advertising pvt ltd towards TDS.	227.00		28,324.00 Cr
	SBP	D09112009	41	Being cheque issued to Tempest advertising pvt ltd. towards advevtising charges against bill no:423 dtd 16/10/09.	11,118.00		17,206.00 Cr
	SBP	D09112009	42	Being cheque issued to Tempest advertising pvt ltd. towards advertising cherges aaginst bill no:430 dtd 17/10/09.	5,420.00		11,786.00 Cr
	SBP	D09112009	43	Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:484 dtd 31/10/09.	8,673.00		3,113.00 Cr
	SBP	D09112009	44	Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:455 dtd 24/10/09.	3,113.00		0.00 Cr
27 Nov, 2009	JV	27112009	3	Being amount credited to Tempest advertising -pvt ltd. towards advertising pvt ltd against bill no:525 dtd 21/11/09		38,121.00	38,121.00 Cr

MODI VENTURES 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						
28 Nov, 2009	JV	28112009	2	Being amount debited to Tempest advertising pvt ltd. towards TDS.	762.00		37,359.00 Cr
		SBP D28112009	15	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no;525 dtd 21/11/09.	37,359.00		0.00 Cr
04 Dec, 2009	JV	04122009	3	Being amount credited to Tempest advertising pvt ltd towards advertising charges agaিসnt bill;no:258 dtd 28/11/09.		5,530.00	5,530.00 Cr
05 Dec, 2009	JV	05122009	3	Being amount debited to Tempest advertising pvt ltd towards TDs.	111.00		5,419.00 Cr
		SBP D05122009	4	Being cheque issued to tempest advertising pvt ltd towardas advertising charhes against bill no:258 dtd 28/11/09.	5,419.00		0.00 Cr
11 Dec, 2009	JV	11122009	5	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:546 dtd 05/12/09.		11,799.00	11,799.00 Cr
14 Dec, 2009	JV	14122009	1	Being amount debited to Tempest advertising pvt ltd. towards TDS.	236.00		11,563.00 Cr
		SBP D14122009	6	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no:546 dtd 05/12/09.	11,563.00		0.00 Cr
16 Dec, 2009	JV	16122009	2	Being amount credited to Tempest advertsing pvt ltd towards advertising charges against bill no: 570 dtd 12/12/09.		5,530.00	5,530.00 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 Dec, 2009	JV	19122009	1	Being amount debited to Tempest advertising pvt ltd towards TDS.	111.00		5,419.00 Cr
		SBP D19122009	11	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no:570 dtd 12/12/09.	5,419.00		0.00 Cr
02 Jan, 2010	JV	02012010	1	Being amount credited to Tempest adavertising pvt ltd towards advertising charges against billll no:597 dtd 26/12/09		13,591.00	13,591.00 Cr
	JV	02012010	5	Being amount debited to Tempest advertising pvt ltd towards TDS.	272.00		13,319.00 Cr
		SBP D02012010	40	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no;1597 dtd 26/12/09.	13,319.00		0.00 Cr
05 Jan, 2010	JV	05012010	2	Being amount creited to Tempest Advertising towards avertisement charges against bill no.611/09-10		12,707.00	12,707.00 Cr
09 Jan, 2010	JV	09012010	5	Being amount debited to Tempest advertising pvt ltd towards TDS.	254.00		12,453.00 Cr
11 Jan, 2010	SBP	D11012010	3	Being cheque issued to Tempest advertising pvt ltd towards advertising charges against bill no:611 dtd 02/01/09.`	12,453.00		0.00 Cr
16 Jan, 2010	JV	16012010	6	Being amount credoted to Tempest advertising pvt ltd towards advertising charges agagainst bill no630 dtd 09/01/10.		13,591.00	13,591.00 Cr
	JV	16012010	9	Being amount debited to	136.00		13,455.00 Cr

MODI VENTURES 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 Jan, 2010	SBP D18012010 2	Tempest advertising pvt ltd towards TDS. Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertsing charges against bill no:630 dtd 09/01/10.	13,455.00		0.00 Cr
21 Jan, 2010	JV 21012010 12	Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no:646 dtd 16/01/10.		11,799.00	11,799.00 Cr
23 Jan, 2010	JV 23012010 3	Being amount debited to Tempest advertsing pvt ltd towards TDS.	236.00		11,563.00 Cr
	SBP D23012010 39	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no:646 dtd 16/01/10.	11,563.00		0.00 Cr
28 Jan, 2010	JV 28012010 20	Being amunt credited to Tempest advertising pvt ltd towards advertising charges against bill no;662 dtd 23/01/10.		35,397.00	35,397.00 Cr
30 Jan, 2010	JV 30012010 3	Being amount debited Tempest advertising pvt ltd towards TDS.	708.00		34,689.00 Cr
	SBP D30012010 28	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no:662 dtd 23/01/10.	34,689.00		0.00 Cr
05 Feb, 2010	JV 05022010 11	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:676 dtd 30/01/10.		5,530.00	5,530.00 Cr
06 Feb, 2010	JV 06022010 6	Being amount debited to	111.00		5,419.00 Cr

MODI VENTURES 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 D06022010 46	Tempest advertising pvt ltd towards TDS. Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertiaing charges against bill no:676 dtd 30/01/10,.	5,419.00		0.00 Cr
18 Feb, 2010	JV 18022010 8	Being amount credited to tempest avertising pvt ltd towards advertsing charges against bill no:695 dtd 13/02/10.		38,121.00	38,121.00 Cr
20 Feb, 2010	JV 20022010 3	Being amount debited to Tempest advertising pvt ltd towards TDS.	762.00		37,359.00 Cr
	SBP D20022010 43	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no:695 dtd 13/02/10.	37,359.00		0.00 Cr
05 Mar, 2010	JV 05032010 10	Being amount credited to Tempest Tempest advertising pvt ltd towards advertising charges against bill no:740 dtd 06/03/10.		5,530.00	5,530.00 Cr
13 Mar, 2010	JV 13032010 4	Being amount debited to Tempest advertsisng pvt ltd towards TDS.	111.00		5,419.00 Cr
15 Mar, 2010	SBP D15032010 10	Being cheque issued to Tempest Adverstisement Pvt Ltd towards advertising charges against bill no:740 dtd 06/03/10.	5,419.00		0.00 Cr
		Total/Closing Balance	4,36,225.00	4,25,698.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Sep, 2009	JV 05092009 4	Being amount creditde to Sujeet singh towards purchase of names plates against bill		8,910.00	8,910.00 Cr

MODI VENTURES 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 Sep, 2009	SBP	D14092009	8	no:572 dtd 29/08/09. Being cheque issued to Surjeet singh towards purchase of name plates against bill no:572 dtd 29/08/09.	8,910.00		0.00 Cr	
				Total/Closing Balance	8,910.00	8,910.00	0.00 Cr	
				Opening Balance			9,772.00 Cr	
06 Apr, 2009	SBP	D06042009	9	Being cheque issued to United Security Services towards security charges for the month of MAr-09.	9,368.00		404.00 Cr	
		SBP	D06042009	10	Being cheque issued to United security services towards supervision charges for MAr-09.	404.00		0.00 Cr
02 May, 2009	JV	02052009	2	Being amount credited to united security services towards security charges for the month of april 09		9,750.00	9,750.00 Cr	
09 May, 2009	JV	09052009	1	Being amount credited to United Security Services and debited to Supervision charges towards Supervision for the month of April,09.		1,250.00	11,000.00 Cr	
		JV	09052009	1	Being amount deducted towards Tds @ 10.30% from united security services towards supervision charges	129.00		10,871.00 Cr
		JV	09052009	3	Being amount debited to United Security Services towards TDS @ 2.06%	201.00		10,670.00 Cr
		SBP	D09052009	13	Being cheque issued to United Security Services towards security charges	9,549.00		1,121.00 Cr
		SBP	D09052009	14	Being cheque issued to United Security Services towards supervision	1,121.00		0.00 Cr

MODI VENTURES 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 2	charges Being amount credited to united security services towards supervision charges		1,250.00	1,250.00 Cr
	JV 06062009 3	Being amount credited to United Security Services towards security charges for May-09.		9,194.00	10,444.00 Cr
	JV 06062009 9	Bein amount debited to United security services towards TDS.	129.00		10,315.00 Cr
	JV 06062009 9	Bein amount debited to United security services towards TDS.	189.00		10,126.00 Cr
	SBP D06062009 20	Being cheques issued to united security services towards super vision charges for may-09	1,121.00		9,005.00 Cr
	SBP D06062009 21	Being cheques issued to united security services towards security charges for the month of may-09	9,005.00		0.00 Cr
03 Jul, 2009	JV 03072009 4	Being amount credited to United Security Services towards supervision charges for Jun-09.		1,250.00	1,250.00 Cr
	JV 03072009 4	Being amount debited towards TDS @ 10.3%	129.00		1,121.00 Cr
06 Jul, 2009	JV 06072009 1	Being amount credited to United Security Services towards security services for the mon		10,683.00	11,804.00 Cr
	JV 06072009 1	Being amount credited to TDs and debited to United Security @ 2.06%	220.00		11,584.00 Cr
	SBP D06072009 1	Being cheque issued to united security services towards security	10,463.00		1,121.00 Cr

MODI VENTURES 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 Jul, 2009	SBP D06072009 2	services. Being cheque issued to united security services towards supervision charges.	1,121.00		0.00 Cr
31 Jul, 2009	JV 31072009 1	Being amount credited to United security services towards security charges against bill no:uss/174/09 dtd 31/07/09.		15,445.00	15,445.00 Cr
	JV 31072009 2	Being amount credited to United security services towards security charges against bill no:uss/175/09 dtd 31/07/09.		1,250.00	16,695.00 Cr
10 Aug, 2009	JV 10082009 2	Being amount debited to United security services towards TDS.	318.00		16,377.00 Cr
	JV 10082009 2	Being amount debited to United security services towards TDS.	129.00		16,248.00 Cr
	SBP D10082009 5	`Being cheque issued to united security services towards security charges against bill no:USS/174/09-10 dtd 31/07/09.	15,127.00		1,121.00 Cr
	SBP D10082009 6	`Being cheque issued to united security services towards security charges against bill no:USS/175/09-10 dtd 31/07/09.	1,121.00		0.00 Cr
05 Sep, 2009	JV 05092009 15	Being amount credited to United security services towards supervision charges against bill no:235		1,250.00	1,250.00 Cr
07 Sep, 2009	JV 07092009 5	Being amount debited to United security services towards TDS.	317.00		933.00 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					
07 Sep, 2009	JV	07092009	5	Being amount debited to United security services towards TDS.	129.00		804.00 Cr
	JV	07092009	9	Being amount credited to United security services towards security charges against bill no:203		15,377.00	16,181.00 Cr
	SBP	D07092009	23	Being cheque issued to Unيتد security services towards security charges against bill no:203 dtd 31/08/09.	15,060.00		1,121.00 Cr
	SBP	D07092009	24	Being cheque issued to United security services towards supervision charges against bill no:204 dtd 31/08/09.	1,121.00		0.00 Cr
05 Oct, 2009	JV	05102009	3	Being amount credited to United Security services towards Security charges against bill no uss234/09 dtd.30.09.09		15,250.00	15,250.00 Cr
	JV	05102009	10	Being amont debited to United security services towards TDs	129.00		15,121.00 Cr
	JV	05102009	10	Being amont debited to United security services towards TDs	314.00		14,807.00 Cr
	SBP	D05102009	38	Being cheque issued to United Security Services towards supervision charghes.	1,121.00		13,686.00 Cr
	SBP	D05102009	40	Being cheque issued to United Security Services towards security charegs	14,936.00		1,250.00 Dr
07 Oct, 2009	JV	07102009	6	Being amount credited to United security services towards supervision charegs against bill no:204		1,250.00	0.00 Cr
07 Nov, 2009	JV	07112009	1	Being amount credited		18,729.00	18,729.00 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				
09 Nov, 2009	JV 09112009 7	to United security services towards security charges agaisnt bill no:265 dtd 31/10/09 Being amount debited to United security services towards TDS.	187.00		18,542.00 Cr
	SBP D09112009 47	Being cheque issued to United Security Services towards security charges for oct-09.	18,542.00		0.00 Cr
26 Nov, 2009	JV 26112009 10	Being amount credited to United security services towards supervision charges against bill no:266 dtd 31/10/09		1,375.00	1,375.00 Cr
	JV 26112009 10	Being amount debited to United Security towards TDS @ 10%	138.00		1,237.00 Cr
	SBP D26112009 1	Being cheque issued to United Security Services towards supervision charges against bill no:266 dtd 31/10/09.	1,237.00		0.00 Cr
02 Dec, 2009	JV 02122009 3	Being amount credited to United security charges towards secirity charges against bill no;296 dtd 30/11/09.		24,362.00	24,362.00 Cr
	JV 02122009 3	Being amount debited to United Security SErVICES towards TDS @ 2%	487.00		23,875.00 Cr
	JV 02122009 4	Being amount credited to United supervision charges towards secirity charges against bill no;297 dtd 30/11/09.		1,375.00	25,250.00 Cr
	JV 02122009 4	Being amount debited to United Security SErVICES towards TDS @ 10%	137.00		25,113.00 Cr
09 Dec, 2009	SBP D09122009 2	Being cheque issued to	23,875.00		1,238.00 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				
09 Dec, 2009	SBP D09122009 3	United security services towards security charges against bill no:296 dtd 30/11/09. Being cheque issued to United Security Services towards supervision charges against bill no:297 dtd 30/11/09.	1,238.00		0.00 Cr
06 Jan, 2010	JV 06012010 1	Being amount credited to United security services towards supervision charges against bill no:328 dtd 31/12/09.		1,375.00	1,375.00 Cr
	JV 06012010 1	Being amount debited to United Security towards TDS @ 10%	138.00		1,237.00 Cr
	JV 06012010 2	Being amount debited to United Security towards TDS @ 2%	244.00		993.00 Cr
	JV 06012010 2	Being amount credited to United security services towards security charges against bill no:327 dtd 31/12/09.		24,362.00	25,355.00 Cr
	SBP D06012010 3	Being cheque issued to United Security Services towards supervision charges against bill no:328 dtd 31/12/09.	1,237.00		24,118.00 Cr
	SBP D06012010 4	Being cheque issued to United Security Services towards security charges against bill no:327 dtd 31/12/09	24,118.00		0.00 Cr
04 Feb, 2010	JV 04022010 2	Being amount credited to United security services towards supervision charges against bill no:17 dtd 31/01/10.		1,375.00	1,375.00 Cr
	JV 04022010 3	Being amount credited to United security services towards super		23,811.00	25,186.00 Cr

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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				
06 Feb, 2010	JV 06022010 1	vision charges against bill no:16 dtd 31/01/10. Being amount debited to United security services towards TDS.	238.00		24,948.00 Cr
	JV 06022010 1	Being amount debited to United security services towards TDS.	137.00		24,811.00 Cr
	SBP D06022010 7	Being cheque issued to United Security Services towards security charges against bill no:16 dtd 31/01/10.	23,573.00		1,238.00 Cr
	SBP D06022010 8	Being cheque issued to United Security Services towards supervision charges against bill on:17 dtd 31/01/10.	1,238.00		0.00 Cr
06 Mar, 2010	JV 06032010 2	Being amount credited to united security services towards security charges against bill no:48 dtd 28/02/10.		24,260.00	24,260.00 Cr
	JV 06032010 5	Being amount debited to United security services towards Tds	243.00		24,017.00 Cr
	SBP D06032010 23	Being cheque issued to United Security Services towards security charges against bill for Feb-10.	24,017.00		0.00 Cr
31 Mar, 2010	JV 31032010 15	Being amount credited to United Security towards security charges for the month of Mar-2010.		24,006.00	24,006.00 Cr
	JV 31032010 15	Being amount debited to United Security towards TDS @ 1%	240.00		23,766.00 Cr
		Total/Closing Balance	2,14,235.00	2,28,229.00	23,766.00 Cr
		Opening Balance			0.00 Cr
16 Sep, 2009	JV 16092009 1	Being amount credited to Total solutions towards machine repair		2,000.00	2,000.00 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 Sep, 2009	SBP D19092009 8	charegs against bill no:757 dtd 09/09/09. Being cheque issued to Total solutions towards mechine repair charges aganist bill no 757 dtd 09/09/09	2,000.00		0.00 Cr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Sep, 2009	JV 14092009 1	Being amount credited to varna design studio towards desiging charges against bill no:1006 dtd 17/04/09.		10,000.00	10,000.00 Cr
	JV 14092009 7	Being amount debited to Varna design studio towards TDS.	206.00		9,794.00 Cr
	SBP D14092009 50	Being cheque issued to Varna design studio towards desining charges against bill no:1006 dtd 17/04/09.	9,794.00		0.00 Cr
09 Oct, 2009	JV 09102009 1	Being amount credited to Varna design studio towards desiging charges against bill no:1005 dtd 17/04/09		400.00	400.00 Cr
10 Oct, 2009	SBP D10102009 2	Being cheque issued to Varna design studio towards designing charges against bill no:1005 dtd 17/04/09.	400.00		0.00 Cr
23 Oct, 2009	JV 23102009 27	Being amount credited to Varna design studio towards desining charges against bill no:1101 dtd 15/10/09.		400.00	400.00 Cr
31 Oct, 2009	SBP D31102009 11	Being cheque issued to Varna Design Studio towards desining charges against bill no:1101 dtd 15/10/09.	400.00		0.00 Cr
06 Nov, 2009	JV 06112009 4	Being amount credited to varna design studio		400.00	400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	SBP D09112009 16	towards designing charges against bill no:1104 dtd 258/10/09. Being cheque issued to varna design studio	400.00		0.00 Cr
18 Nov, 2009	JV 18112009 1	towards design charges against bill no:1104 dtd 28/10/09 Being amount credited to varna design studio		400.00	400.00 Cr
21 Nov, 2009	SBP D21112009 15	towards designing charges against bill no;1127 dtd 18/11/09. Being cheque issued to varna Design Studio	400.00		0.00 Cr
07 Jan, 2010	JV 07012010 3	towards desidn charges against bill no:1127 dtd 18/11/09. Being amount credited to Varna Design Studio		400.00	400.00 Cr
11 Jan, 2010	SBP D11012010 2	towards designing charges against bill no.1144 dt-19/12/09. Being cheque issued to Varna media towards design charges against bill no:1144 dtd 19/12/09.	400.00		0.00 Cr
		Total/Closing Balance	12,000.00	12,000.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Aug, 2009	JV 28082009 1	Being amount credited to VK.industries towards purcahes of spacers against bill no:1075 dtd 19/08/09.		2,564.00	2,564.00 Cr
29 Aug, 2009	SBP D29082009 11	Being cheque issued to V.K.Industries towards purchase of spacers against bill no:1075 dtd 19/08/09.	2,564.00		0.00 Cr
09 Sep, 2009	JV 09092009 9	Being amount credited to VK.Industries towards purchase of spacers against bill		1,761.00	1,761.00 Cr

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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						
14 Sep, 2009	SBP	D14092009	12	no;1090 dtd 28/08/09. Being cheque issued to VK.Industries towards purchase of spercesagainst bill no:1090 dtd 28/09/09.	1,761.00		0.00 Cr
				Total/Closing Balance	4,325.00	4,325.00	0.00 Cr
				Opening Balance			21,399.00 Dr
21 Apr, 2009	JV	21042009	1	Being amount credited to Varna Media towards printing against bill no.2009 dt-17/4/09.		1,729.00	19,670.00 Dr
24 Apr, 2009	JV	24042009	3	Being amount credited to Varna Media towards printing material against bill no.2019 dt-21.04.09		1,170.00	18,500.00 Dr
	JV	24042009	4	Being amount credited to Varna Media towards printing material against bill no.2015 dt-21/4/09.		1,170.00	17,330.00 Dr
	JV	24042009	8	Being amount credited to Varna Media. towards advertisement charges against bill no.2025 dt-21/4/09.		7,363.00	9,967.00 Dr
25 Apr, 2009	JV	25042009	1	Being amount debited to Varna Media towards TDS @ 2.06%	152.00		10,119.00 Dr
	SBP	D25042009	23	Being cheque issued to Varna Media towards printing of A5 size envelops against bill no.2009 dt-17/4/09.	1,729.00		11,848.00 Dr
	SBP	D25042009	24	Being cheque issued to Varna Media towards printing of A5 size leaf lets against bill no.2015 dt-21/4/09.	1,170.00		13,018.00 Dr
	SBP	D25042009	25	Being cheque issued to Varna Media towards printing of A5 size paper inserts against bill no.2019 dt-21/4/09.	1,170.00		14,188.00 Dr
	SBP	D25042009	29	Being cheque issued to	7,211.00		21,399.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 14	Varna Media towards advertisement charges against bill no2025 dt-21/4/09. Being amount credited to varna media towards printing and stationary against bill no:2027 dt:25-04-09		5,363.00	16,036.00 Dr
	JV 02052009 17	Being amount debited to Varna Media towards TDS @ 2.06% in the month of May-09.	110.00		16,146.00 Dr
	SBP D02052009 6	Being cheque issued to Varna Media towards printing of A5 Size folders against bill no.2027 dt-25/4/09.	5,253.00		21,399.00 Dr
16 May, 2009	JV 16052009 4	Being amount credited to Varn aMedia towards printing & stationery against bill no.2052 dt-8/5/09.		7,051.00	14,348.00 Dr
	SBP D16052009 17	Being cheque issued to Varna Media towards advertisement charges against bill no.2052	7,051.00		21,399.00 Dr
19 Jun, 2009	JV 19062009 5	Being amount credited to Varna media for printing of inserts against bill no:2072 16/06/09		29,120.00	7,721.00 Cr
	JV 19062009 5	Being amount debited to Varna Media towards TDS @ 2.06%	600.00		7,121.00 Cr
	SBP D19062009 2	Being cheque issued to varna media towards printing of paper inserts against bill no:2072 dtd 16/06/09	28,520.00		21,399.00 Dr
27 Jun, 2009	JV 27062009 6	Being amount credited to Varna Media towards Advertisement charges against bill no.2075		3,557.00	17,842.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP D04072009 3	dt-23/6/09. Being cheque issued to varna media towards advertising charges against bill no:2075 dtd 23/06/09	3,557.00		21,399.00 Dr
10 Aug, 2009	JV 10082009 6	Being amoiant credited to Varna media towards printing of leaflets against bill no:2099 dtd 04/08/09.		6,500.00	14,899.00 Dr
17 Aug, 2009	JV 17082009 1	Being amount debited to Varna media towrads TDS.	134.00		15,033.00 Dr
	SBP D17082009 4	Being cheque issued to Varna media towards printing against bill no:2099 dtd 04/08/09.	6,366.00		21,399.00 Dr
27 Aug, 2009	JV 27082009 6	Being amount credited to Varna media towards printing of flex aginst bill no:2114 dtd 17/08/09.		1,841.00	19,558.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount debited to Varna media. towards TDS.	38.00		19,596.00 Dr
	SBP D29082009 9	Being cheque issued to Varna media towards printing of flex against bill no:2114 dtd 17/08/09.	1,803.00		21,399.00 Dr
05 Sep, 2009	JV 05092009 14	Being amount credited to varna media towards printing of inserts against bill no"2125 dtd 18/09/09		12,220.00	9,179.00 Dr
	JV 05092009 14	Being amount debited to Varna Media towards TDS @ 2.06%	252.00		9,431.00 Dr
05 Oct, 2009	JV 05102009 14	Being amount credited to varna media towards printing of banners against bill no"2122 dtd 18/09/09		6,502.00	2,929.00 Dr
	JV 05102009 14	Being amount debited to	134.00		3,063.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2009	JV	23102009	19	Varna Media towards TDS @ Being amount credited to Varna media towards printing of flex banners against bill no:2142 dtd 15/10/09.		4,418.00	1,355.00 Cr
	JV	23102009	19	Being amount debited to Varna Media towards TDS @ 1%	44.00		1,311.00 Cr
24 Oct, 2009	SBP	D24102009	3	Being cheque issued to Varna media towards printing of flex banners against bill no:2142 dtd 15/10/09.	4,374.00		3,063.00 Dr
29 Oct, 2009	JV	29102009	1	Being amount credited to Varna Media towards purchase of Top Bonds against bill no.2138 dt-18/9/09.		1,300.00	1,763.00 Dr
	JV	29102009	1	Being amount debited to Varna Media towards TDS @ 2.06%	27.00		1,790.00 Dr
02 Nov, 2009	JV	02112009	1	Being amount debited to Varnamedia` . towards TDS.	17.00		1,807.00 Dr
	JV	02112009	2	Being amount credited to Varna Media towards printing of A5 size envelops against bill no.2086 dt-29/7/09.		1,729.00	78.00 Dr
	SBP	D02112009	2	Being cheque issued to Varna Media towards purchase of A5 size papers against bill no:2086 dtd 29/07/09	1,712.00		1,790.00 Dr
06 Nov, 2009	JV	06112009	12	Being amount credited to Varna media towards printing of inserts against bill no:2159 dtd 03/11/09.		12,220.00	10,430.00 Cr
07 Nov, 2009	JV	07112009	2	Being amount credited to Varna media towards printing of flex against		1,922.00	12,352.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	JV 14112009 1	bill no:2154 dtd 03/11/09. Being amount debited to varna media towards TDS.	122.00		12,230.00 Cr
	JV 14112009 1	Being amount debited to varna media towards TDS.	19.00		12,211.00 Cr
	SBP D14112009 4	Being cheque issued to Varna media towards printing of paper inserts against bill no:2159 dtd 03/11/09.	12,098.00		113.00 Cr
	SBP D14112009 5	Being cheque issued to varna media towards printing of flex against bill no:2154 dtd 03/11/09	113.00		0.00 Cr
21 Nov, 2009	JV 21112009 4	Being amount credited to Varna media towards printing of flex against bill no:2168/2166 dtd 17/11/09.		4,050.00	4,050.00 Cr
	JV 21112009 13	Being amount debited to Varna media towards TDS.	41.00		4,009.00 Cr
	SBP D21112009 5	Being cheque issued to varna media towards printing of flex against bill no:2166 dtd 17/11/09	4,009.00		0.00 Cr
23 Dec, 2009	JV 23122009 3	Being amount credited to Varna media towards printing of flex against bill no;2184 dtd 21/12/09		2,080.00	2,080.00 Cr
02 Jan, 2010	JV 02012010 5	Being amount debited to Varna media towards TDS.	42.00		2,038.00 Cr
	SBP D02012010 38	Being cheque issued to Varna Media towards printing of flex against bill no:2184 dtd 21/12/09.	2,038.00		0.00 Cr
04 Jan, 2010	JV 04012010 1	Being amount credited		1,841.00	1,841.00 Cr

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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				
09 Jan, 2010	JV 09012010 5	to Varna Media towards printing against bill no.2186 dt-21/12/09. Being amount debited to verna media towards TDS.	36.00		1,805.00 Cr
11 Jan, 2010	SBP D11012010 5	Being cheque issued to Varna media towards printing of flex banners against bill no:2186 dtd 21/12/09.	1,805.00		0.00 Cr
28 Jan, 2010	JV 28012010 11	Being amount credited to Varna media towards printing of inserts against bill no:2193 dtd 16/01/10.		7,644.00	7,644.00 Cr
30 Jan, 2010	JV 30012010 3	Being amount debited Varna media towards TDS.	76.00		7,568.00 Cr
	SBP D30012010 44	Being cheque issued to Varna Media towards printing of inserts against bill no:2193 dtd 16/01/10.	7,567.00		1.00 Cr
05 Feb, 2010	JV 05022010 14	Being amount credited to Varna media towards printing of leaflets against bill no:2203 dtd 04/02/10.		6,500.00	6,501.00 Cr
06 Feb, 2010	JV 06022010 6	Being amount debited to Varna media towards TDS.	66.00		6,435.00 Cr
	SBP D06022010 43	Being cheque issued to Varna Media towards printing of leafteats against bill no:2203 dtd 04/02/10.	6,435.00		0.00 Cr
26 Feb, 2010	JV 26022010 5	Being amount credited to Varna media towards printing of insertts against bill no:2221 dtd 18/02/10.		13,728.00	13,728.00 Cr
28 Feb, 2010	JV 28022010 1	Being amount debited to Varna Media towards	302.00		13,426.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 4	Short TDS now deducted @ 2.06% on 14660/- Being amount debited to Varna media towards TDS.	137.00		13,289.00 Cr
	SBP D01032010 40	Being cheque issued to Varna Media towards printing of inserts against bill no:2221 dtd 18/02/10.	13,591.00		302.00 Dr
18 Mar, 2010	JV 18032010 1	Being amount credited to Varna Media towards Printing of leter heads against bill no.2230 dt-11/3/10.		1,872.00	1,570.00 Cr
	JV 18032010 1	Being amount debited to Varna Media towards TDS @ 1%	18.00		1,552.00 Cr
	JV 18032010 2	Being amount credited to Varna Media towards printing of flex banners against bill no.2226 dt-11/3/10.		1,841.00	3,393.00 Cr
	JV 18032010 2	Being amount debited to Varna Media towards TDS @ 1%	18.00		3,375.00 Cr
22 Mar, 2010	SBP D22032010 9	Being cheque issued to Varna Media towards printing of flex banners against bill no.2228 dt-11/3/10.	1,823.00		1,552.00 Cr
	SBP D22032010 10	Being cheque issued to Varna Media towards printing of letter heads against bill no.2230 dt-11/3/10.	1,853.00		301.00 Dr
25 Mar, 2010	JV 25032010 8	Being amount credited to Varna Media towards printing of paper inserts against bill no.2241 dt-11/3/10.		3,380.00	3,079.00 Cr
	JV 25032010 8	Being amount debited to Varna Media towards	34.00		3,045.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Mar, 2010	JV	25032010	13	TDS @ 1% Being amount credited to Varna Media towards printing & Stationery against bill no.2247 dt-19/3/10.		5,641.00	8,686.00 Cr
	JV	25032010	14	Being amount credited to Varna Media towards printing & Stationery against bill no.2233 dt-11/3/10.		12,220.00	20,906.00 Cr
29 Mar, 2010	SBP	D29032010	3	Being Cheque No.784524 issued to Varna Media towards printing of paper incerts vide Bill No.2241 dt.11.03.10	3,346.00		17,560.00 Cr
Vasanth Trading Co.				Total/Closing Balance	1,27,013.00	1,65,972.00	17,560.00 Cr
				Opening Balance			0.00 Cr
10 Apr, 2009	JV	10042009	7	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.7660 dt-4/4/09.		468.00	468.00 Cr
11 Apr, 2009	SBP	D11042009	9	Being cheque issued to Vasant Trading towards purchase of hardware against bill no.7660 dt-4/4/09.	468.00		0.00 Cr
29 Aug, 2009	SBR	D29082009	2	Being cheque issued to Vasanth trading co. now reversed.		468.00	468.00 Cr
	SBP	D29082009	14	Being cheque issued to vasant trading towards purchase of hardware against bill no:7660 dtd 4/4/09.	468.00		0.00 Cr
12 Nov, 2009	JV	12112009	6	Being amount credited to Vasnt trading.co towards purchase of H/W against bill no:8122 dtd 04/11/09		137.00	137.00 Cr
14 Nov, 2009	SBP	D14112009	12	Being cheque issued to	137.00		0.00 Cr

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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				
26 Feb, 2010	JV 26022010 15	Vasanth trading co. towards purchase of H/W against bill no;8122 dtd 04/11/09. Being amount credited to vasant Trading co.		520.00	520.00 Cr
01 Mar, 2010	SBP D01032010 46	towards purchase of hardware material against bill no:8383 dtd 20/02/10. Being cheque issued to Vasanth Trading Co.	520.00		0.00 Cr
03 Mar, 2010	JV 03032010 4	towards purchase of hardware against bill no:8383 dtd 20/02/10. Being amount credited to Vasant trading co.		2,704.00	2,704.00 Cr
06 Mar, 2010	SBP D06032010 32	towards purchase of hardware against bill no:8397 dtd 27/02/10. Being cheque issued to Vasanth Trading Co.	2,704.00		0.00 Cr
25 Mar, 2010	JV 25032010 3	towards purchase of hardware items against bill no.8470 dt-24/3/10. Being amount credited to Vasant Trading co.		385.00	385.00 Cr
29 Mar, 2010	SBP D29032010 8	towards purchase of hardware material against Bill 8470 dt.24.03.10. Being Cheque No.784529 issued to Vasanth Trading Co.	385.00		0.00 Cr
		Total/Closing Balance	4,682.00	4,682.00	0.00 Cr
		Opening Balance			0.00 Cr
02 May, 2009	JV 02052009 8	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.570 & 592		63,900.00	63,900.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	D16052009	30	dtd.18.04.09 Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HYSN592	63,900.00		0.00 Cr
19 Jun, 2009	JV	19062009	4	dtd.18.04.09 Being amount credited to Vasavadatta cement towards purchase of cement against bill no:HYSN 465 dtd 13/06/09		63,300.00	63,300.00 Cr
	SBP	D19062009	5	Being cheque issued to vasava datta towards purchase of cement against bill no:HYSN456,HYSN457 dtd 13/06/09	63,300.00		0.00 Cr
11 Jul, 2009	JV	11072009	5	Being amount credite to Vasavadatta Cement towards purchase of cement against bill no:HYSN 604 dtd 23/06/09		42,200.00	42,200.00 Cr
18 Jul, 2009	SBP	D18072009	3	Being cheque issued to vasava datta cement towards purchase of cement against bii no:HYSN 604 DTD 23/06/09.	42,200.00		0.00 Cr
19 Sep, 2009	SBP	D19092009	36	Being cheque issued to Vasava Datta Cement towards advance payment of cement.	81,000.00		81,000.00 Dr
06 Nov, 2009	JV	06112009	11	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.HYK0371/HYK0517/H dt-20/10/09.		74,600.00	6,400.00 Dr
09 Dec, 2009	JV	09122009	2	Being amount credited to Vasava datta cement towards purchase of		1,01,200.00	94,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SBP D14122009 30	cement against bill no:0760/63/873/894 dtd 17/11/09 Being cheque issued to Vasava Datta Cement towards purchase of cement against bill no:076/63/873/894 dtd 17/11/09.	94,800.00		0.00 Cr
16 Dec, 2009	JV 16122009 9	Being amount credited to Vasavadatta cements towards purchase of cement against bill no:'248/3667 dtd 08/10/09.		65,200.00	65,200.00 Cr
19 Dec, 2009	SBP D19122009 12	Being cheque issued to Vasava Datta Cement towards purchase of cement against bill no:248/3667 dtd 08/10/09.	65,200.00		0.00 Cr
21 Jan, 2010	JV 21012010 10	Being amount credited to Vasavadatyta cement towrads purchase of cement against bill no:1251/1252/700/6083 dtd 26/12/09		1,01,200.00	1,01,200.00 Cr
23 Jan, 2010	SBP D23012010 37	Being cheque issued to Vasava Datta Cement towards purchase of cement against bill no:1251/52/700/6083 dtd 26/12/09.	1,11,200.00		10,000.00 Dr
		Total/Closing Balance	5,21,600.00	5,11,600.00	10,000.00 Dr
		Opening Balance			0.00 Cr
12 Oct, 2009	JV 12102009 13	Being amont credited o Veeramsetty Amarnath towards purchase of consumerbles against bill no:17978 dtd 07/10/09		1,253.00	1,253.00 Cr
19 Oct, 2009	SBP D19102009 6	Being cheque issued to veeramsetty amatnath towards purchase of	1,253.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 2	consumerbles against bill no:17978 dtd 7/10/09. Being amount credited to Veeramsetty Amarnath towards purchase of coil mats against bill no:18334 dtd 18/12/09.		1,520.00	1,520.00 Cr
02 Jan, 2010	SBP D02012010 36	Being cheque issued to Veeramsetty Amarnath towards purchase of coil mats against bill no:18334 dtd 18/12/09.	1,520.00		0.00 Cr
10 Feb, 2010	JV 10022010 7	Being amount credited to Veeramshetty Amarnath towards purchase of consumables against bill no:18568 dtd 04/02/10.		940.00	940.00 Cr
15 Feb, 2010	SBP D15022010 45	Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no:18568 dtd 04/02/10.	940.00		0.00 Cr
18 Feb, 2010	JV 18022010 5	Being amount credited to veeramsetty Amarnath towards purchase of consumables against bill no:18617 dtd 12/02/10.		2,550.00	2,550.00 Cr
20 Feb, 2010	SBP D20022010 36	Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no:18617 dtd 12/02/10.	2,550.00		0.00 Cr
18 Mar, 2010	JV 18032010 7	Being amount credited to Veeramsetty amarnath towards purchase of acid against bill no.18751 dt-11/3/10.		200.00	200.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Mar, 2010	SBP	D22032010	6	Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no.8751 dt-11/3/10.	200.00		0.00 Cr
				Total/Closing Balance	6,463.00	6,463.00	0.00 Cr
				Opening Balance			0.00 Cr
10 Apr, 2009	JV	10042009	1	Being amount credited to Venkatramana Binding works towards printing charges against bill no.1237 dt-9/4/09.		150.00	150.00 Cr
		JV	10042009	4	Being amount credited to Venkatramana Binding Works towards purchase of printing material against bill no.1207 dt-1/4/09.	209.00	359.00 Cr
11 Apr, 2009	SBP	D11042009	6	Being cheque issued to Venkatramana Binding Works towards printing of registers against bill no.1237 dt-9/4/09.	150.00		209.00 Cr
		SBP	D11042009	15	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.1207 dt-1/4/09.	209.00	0.00 Cr
15 Apr, 2009	JV	15042009	1	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.1242 dt-10/4/09.		700.00	700.00 Cr
		JV	15042009	2	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.1231 dt-08/4/09.	1,540.00	2,240.00 Cr
		JV	15042009	3	Being amount credited to Venkatramana binding Works towards	1,104.00	3,344.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP D18042009 17	purchase of stationery against bill no.1231 dt-08/4/09. Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.1246 dt-10/4/09.	1,104.00		2,240.00 Cr
	SBP D18042009 18	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.1242 dt-10/4/09.	700.00		1,540.00 Cr
	SBP D18042009 24	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.1231 dt-8/4/09.	1,540.00		0.00 Cr
13 May, 2009	JV 13052009 2	Being amount credited to Venkatramana Binding works towards purchase of Electrical goods against bill no.1310 dtd.11.05.09		690.00	690.00 Cr
16 May, 2009	SBP D16052009 24	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1310 dtd.11.05.09	690.00		0.00 Cr
27 May, 2009	JV 27052009 1	Being cheque issued to Venkatramanat binding works towards purchase of Stationary.		600.00	600.00 Cr
	JV 27052009 2	Being cheque issued to Venkatramanat binding works towards purchase of Stationary.		743.00	1,343.00 Cr
	JV 27052009 3	Being cheque issued to Venkatramanat binding works towards purchase of Stationary against bill		500.00	1,843.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SBP D30052009 1	no.1332 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1330 dtd.20.05.09	600.00		1,243.00 Cr
	SBP D30052009 2	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1347 dtd.23.05.09	743.00		500.00 Cr
	SBP D30052009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1332 dtd.20.05.09	500.00		0.00 Cr
11 Jun, 2009	JV 11062009 1			690.00	690.00 Cr
	JV 11062009 4	Being amount credited to venkataramana binding works for purchase of stationary against bill no. 1404 dtd 06/06/09		1,375.00	2,065.00 Cr
13 Jun, 2009	SBP D13062009 5	Being cheques issued to venkataramana binding works towards purchase of stationary against bill no. 14040 6/06/09	1,375.00		690.00 Cr
	SBP D13062009 6	Being cheques issued to venkataramana binding works towards purchase of paper bundles against bill no. 1393 dtd 4/06/09	690.00		0.00 Cr
17 Jun, 2009	JV 17062009 1	Being amount credited to Venkataramana binding works for purchase of stationary against bill no:1415 dtd 11/06/09		690.00	690.00 Cr
19 Jun, 2009	SBP D19062009 4	Being cheque issued to venkataramana binding works towards purchase of stationary against bill	690.00		0.00 Cr

MODI VENTURES 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 Jun, 2009	JV	23062009	1	no:1415 dtd.11/06/09 Being amount credited to Venkatramana binding works towards for purchase of stationary against bill no:1422 dtd 16/06/09		526.00	526.00 Cr
26 Jun, 2009	SBP	D26062009	6	Being cheque issued to venkataramana binding works towards purchase of satationary against bill no:1422 dtd 16/06/09	526.00		0.00 Cr
27 Jun, 2009	JV	27062009	7	Being amount credited to Venkatramana Binding Works towards purchase of paper bundles against bill no.1471 dt-25/6/09.		690.00	690.00 Cr
04 Jul, 2009	SBP	D04072009	6	Being cheque issued to venkataramna binding works towards purchase of paper bundles against bill no:1471 dtd 25/06/09	690.00		0.00 Cr
08 Jul, 2009	JV	08072009	5	Being amount credited to venkataramana binding works towards purchase of blank cds against bill no;1506 dtd 03/07/09.		850.00	850.00 Cr
	JV	08072009	6	Being amount credited to venkataramana binding works towards purchase of A4-paper bundles against bill no:1501 dtd 02/07/09.		690.00	1,540.00 Cr
	JV	08072009	9	Being amount credited to venkataramana binding works towards purchase of stationary items against bill no:1513 dtd 06/07/09.		390.00	1,930.00 Cr
11 Jul, 2009	SBP	D11072009	3	Being cheque issued to	390.00		1,540.00 Cr

MODI VENTURES 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 Jul, 2009	SBP D11072009 4	venkataramana binding works towards purchase of stationary items against bill no:1513 dtd 6/07/09 Being cheque issued to venkataramana binding works towards purchase of blanks cds against bill no:1506 dtd 03/07/09	850.00		690.00 Cr
	SBP D11072009 6	Being cheque issued to venkataramana binding works towards purchase of A4 size papers bundles against bill no:1501 dtd 2/07/09	690.00		0.00 Cr
24 Jul, 2009	JV 24072009 3	Being amount credited to Venkatramana binding worka towards purchase of thermacot sheet against bill no:1554 dtd 21/07/09		100.00	100.00 Cr
	JV 24072009 5	Being amount credited to venkatramana binding works towards purchase box files against bill no.1542 dtd 17/07/09		400.00	500.00 Cr
25 Jul, 2009	JV 25072009 5	Being amount credited to venkatramana binding works towards purchase of box files against bill no:1574 dtd 24/07/09		132.00	632.00 Cr
	JV 25072009 6	Being amount credited to venkatramana binding works towards purchase of papr bundles against bill no:1571 dtd 23/07/09		1,340.00	1,972.00 Cr
	SBP D25072009 4	Being cheque issued to venkataramana binding works towards purchase	400.00		1,572.00 Cr

MODI VENTURES 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 D25072009 7	of box files against bill no:1542 dtd 17/07/09. Being cheque issued to venkatramana bnding works towards purchase of thermacal sheet against bill no:1554 dtd 21/07/09.	100.00		1,472.00 Cr
28 Jul, 2009	JV 28072009 2	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1588 dtd 25/07/09		174.00	1,646.00 Cr
	JV 28072009 4	Being amount credited to venkatramana binding works towards purchase of box files against bill no:1592 dtd 27/07/09		288.00	1,934.00 Cr
01 Aug, 2009	SBP D01082009 5	Being cheque issued to venkatramana binding works towards purchase f box files against bill no:1592 dtd 27/7/09.	288.00		1,646.00 Cr
	SBP D01082009 7	Being cheque issued to venkatramana binding works towards purchase of box files against bill no:1574 dtd 24/07/09.	132.00		1,514.00 Cr
	SBP D01082009 8	Being cheque issued to venkatramana binding works towards purchase of paper bundles against bill no1571 dtd 23/07/09.	1,340.00		174.00 Cr
	SBP D01082009 9	Being cheque issued to venkateramana binding works towards purchase of stationary against bill no:1588 dtd 25/07/09.	174.00		0.00 Cr
06 Aug, 2009	JV 06082009 3	Being amount credited to venkatramana binding works towards		90.00	90.00 Cr

MODI VENTURES 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	SBP D08082009 5	purchase of marker against bill no:1603 dtd 30/07/09 Being cheque issued to venkatramana binding works towards purchase of marker against bill no:1603 dtd 30/07/09	90.00		0.00 Cr
10 Aug, 2009	JV 10082009 4	Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1633 dtd 07/08/09.		690.00	690.00 Cr
	JV 10082009 5	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1622 dtd 05/08/09.		690.00	1,380.00 Cr
	JV 10082009 8	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1628 dtd 07/08/09.		1,414.00	2,794.00 Cr
14 Aug, 2009	JV 14082009 1	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1645 dtd 12/08/09.		150.00	2,944.00 Cr
17 Aug, 2009	SBP D17082009 2	Being cheque issued to venkatramana binding works towards purchase of stationary against bill no:1622 dtd 5/08/09	690.00		2,254.00 Cr
	SBP D17082009 3	Being cheque issued to venkatramana binding works towards purchase of stationary against bill no:1633 dtd 7/08/09.	690.00		1,564.00 Cr
	SBP D17082009 6	Being cheque issued to venkatramana binding	1,414.00		150.00 Cr

MODI VENTURES 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	SBP D17082009 13	works towards purchase stationary against bill no:1628 dtd 7/08/09. Being cheque issued to venkatramana binding works towards purchase of stationary against bill no:1645 dtd 12/08/09.	150.00		0.00 Cr
22 Aug, 2009	JV 22082009 2	Being amount credited to venkatramana binding works towards purchase of consumables against bill no:1649 dtd 14/08/09.		200.00	200.00 Cr
	SBP D22082009 1	Being cheque issued to Venkatramana binding works towards purchase of consumerbles against bill no:1649 dtd 14/08/09.	200.00		0.00 Cr
25 Aug, 2009	SBR D25082009 3	Being cheque reversed from venkatramana binding works.		690.00	690.00 Cr
26 Aug, 2009	SBP D26082009 2	Being cheque issued to venkatraman binding works towards purchase of stationary against bill no:1633 dtd 7/08/09.	690.00		0.00 Cr
01 Sep, 2009	JV 01092009 6	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1680 dtd 26/08/09		690.00	690.00 Cr
07 Sep, 2009	SBP D07092009 17	Being cheque issued to Venkatramana binding works towards purchase of stationary against bill no:1680 dtd 26/08/09.	690.00		0.00 Cr
09 Sep, 2009	JV 09092009 7	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1716 dtd		480.00	480.00 Cr

MODI VENTURES 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 Sep, 2009	JV 09092009 11	08/09/09. Being amount creditde to venkatramana binding works towards purchase of sheets against bill no:1707 dtd 05/09/09.		200.00	680.00 Cr
14 Sep, 2009	SBP D14092009 14	Being cheque issued to venkatramana binding works towards purchaseof steel against bill no:1707 dtd 05/09/09.	200.00		480.00 Cr
	SBP D14092009 22	Being cheque issued to Venkatramana binding works towards purchaseof stationary against bill no:1716 dtd 8/09/09.	480.00		0.00 Cr
24 Sep, 2009	JV 24092009 9	Being amt credited to venkatramana b/w works for purchase of stationery aganist bill no.1761 dtd 18/09/09		1,812.00	1,812.00 Cr
	JV 24092009 13	Being amt credited to venkatrama binding works towards purchase of A4 size papers aganist bill no 1749 dtd 17/9/2009		690.00	2,502.00 Cr
26 Sep, 2009	SBP D26092009 15	Being cheque issued to Venkatramana binding works towards purchase of stationary against bill no:176 dtd 18/09/09.	1,812.00		690.00 Cr
	SBP D26092009 23	Being cheque issued to venkatramana binding works towards purchase of A4 papers against bill no:1749 dtd 17/09/09	690.00		0.00 Cr
03 Oct, 2009	JV 03102009 1	Being amount credited to Venkatramana binding works towards purchase of stationary		2,200.00	2,200.00 Cr

MODI VENTURES 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 D05102009 26	against bill no:1780 dtd 25/09/09 Being cheque issued to Venkatramana binding works towards purchase of stationary agasinst bill no:1780 dtd 25/09/09	2,200.00		0.00 Cr
14 Oct, 2009	JV 14102009 2	Being amouny crdited to Venkatramana binding works towards purchase of stationary against biil no:1817 dtd 10/10/09.		690.00	690.00 Cr
19 Oct, 2009	SBP D19102009 13	Being cheque issued to venkatramana binding works towards purchase of stationary against bill no:1817 dtd 10/10/09	690.00		0.00 Cr
23 Oct, 2009	JV 23102009 17	Being amount credited to venkatramana binding works towards purchase of stationary items against bill no:1845 dtd 19/10/09.		192.00	192.00 Cr
24 Oct, 2009	SBP D24102009 1	Being cheque issued to Venkatramana binding works towards purchase of stationary items against bill no:1845 dtd 19/10/09.	192.00		0.00 Cr
04 Nov, 2009	JV 04112009 6	Being amount credited to venkatramana binding works towards purchase of stationary agaisnt bill no:1879 dtd 04/10/09.		690.00	690.00 Cr
07 Nov, 2009	JV 07112009 3	Being amount credited to Venkatramana binging works towards purchase of stationary against bill no:1897 dtd 05/11/09.		230.00	920.00 Cr
09 Nov, 2009	SBP D09112009 8	Being cheque issued to	690.00		230.00 Cr

MODI VENTURES 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 Nov, 2009	JV 13112009 3	venkataraman binding works towards purchase of stationary against bill no:1879 dtd 30/10/09. Being amount credited to Venkatramana		505.00	735.00 Cr
14 Nov, 2009	SBP D14112009 6	binging works towards purchase of stationary against bill no:1916 dtd 12/11/09. Being cheque issued to Venkataraman Binding Works towards	230.00		505.00 Cr
	SBP D14112009 20	purchase of stationary against bill no:1897 dtd 05/11/09. Being cheque issued to Venkataraman Binding Works towards	505.00		0.00 Cr
21 Nov, 2009	JV 21112009 1	purchaseof stationary items against bill no:1916 dtd 12/11/09. Being amount credited to Venkatramana		750.00	750.00 Cr
	JV 21112009 2	binding works towards purchase of fax rolls against bill no:1935 dtd 16/11/09. Being amount credited to Venkatramana		690.00	1,440.00 Cr
	SBP D21112009 3	binding works towards purchase of paper bunldes against bill no:1928 dtd 14/11/09. Being cheque issued to Venkataraman Binding Works towards	690.00		750.00 Cr
	SBP D21112009 8	purchase of paper buindles against bill no:1928 dtd 14/11/09. Being cheque issued to Venkataraman Binding Works towards	750.00		0.00 Cr

MODI VENTURES 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	purchase of box files against bill no:1935 dtd 16/11/09 Being amunt credited to venkatramana binding works towards purchase of folder cover against bill no:1952 dtd 24/11/09		1,180.00	1,180.00 Cr
28 Nov, 2009	SBP D28112009 16	Being cheque issued to Venkataraman Binding Works towards purchase of folders against bill no:1952 dtd 24/11/09	1,180.00		0.00 Cr
11 Dec, 2009	JV 11122009 1	Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1976 dtd 04/12/09		690.00	690.00 Cr
	JV 11122009 2	Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1971 dtd 04/12/09		164.00	854.00 Cr
14 Dec, 2009	SBP D14122009 1	Being cheque issued to Venkataraman Binding Works towards purchase of stationay against bill no:1971 dtd 04/12/09.	164.00		690.00 Cr
	SBP D14122009 5	Being cheque issued to Venkataraman Binding Works towards purchase of stationaty against bill no:1976 dtd 04/12/09.	690.00		0.00 Cr
04 Jan, 2010	JV 04012010 2	Being amount credited to Venkatramana Binding Works towards purchase of paper bundles against bill		690.00	690.00 Cr

MODI VENTURES 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 Jan, 2010	JV 07012010 2	no.2046 dt-23/12/09. Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2062 dt-4/1/10		690.00	1,380.00 Cr
11 Jan, 2010	SBP D11012010 6	Being cheque issued to Venkataraman Binding Works towards purchase of paper buindles against bill no:2046 dtd 23/12/09.	690.00		690.00 Cr
	SBP D11012010 11	Being cheque issued to Venkataraman Binding Works towards purchase of satstionary against bill no:2062 dtd 04/01/10.	690.00		0.00 Cr
21 Jan, 2010	JV 21012010 3	Being amount credited to venkatramana binding works towards purchase of stationary agianst bill no:2086 dtd 13/01/09.		198.00	198.00 Cr
	JV 21012010 4	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:2098 dtd 15/01/10		690.00	888.00 Cr
	JV 21012010 5	Being amount credited to Venkatraman binding works towards purchase of stationary against bill no;2078/2083 dtd 11/01/10,.		780.00	1,668.00 Cr
23 Jan, 2010	SBP D23012010 30	Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2086 dtd 13/01/10.	198.00		1,470.00 Cr
	SBP D23012010 31	Being cheque issued to	690.00		780.00 Cr

MODI VENTURES 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 Jan, 2010	SBP D23012010 32	Venkataraman Binding Works towards stationary against bill no:2098 dtd 15/01/10. Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2078/2083 dtd 11/01/10.	780.00		0.00 Cr
28 Jan, 2010	JV 28012010 15	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2118 dtd 23/01/10.		808.00	808.00 Cr
	JV 28012010 16	Being amount credited to Venkatramana binding works towards stationary against bill no:2111 dtd 21/01/10.		460.00	1,268.00 Cr
30 Jan, 2010	SBP D30012010 48	Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2118 dtd 23/01/10.	808.00		460.00 Cr
	SBP D30012010 49	Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2111 dtd 21/01/10.	460.00		0.00 Cr
10 Feb, 2010	JV 10022010 8	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2152 dtd 03/02/10.		240.00	240.00 Cr
	JV 10022010 9	Being amount credited to Venkatramana binding works towards purchase of stationary		224.00	464.00 Cr

MODI VENTURES 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 10	against bill no:2171 dtd 09/02/10. Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2161 dtd 05/02/10.		690.00	1,154.00 Cr
15 Feb, 2010	SBP D15022010 42	Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2161 dtd 05/02/10.	690.00		464.00 Cr
	SBP D15022010 43	Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2171 dtd 09/02/10	224.00		240.00 Cr
	SBP D15022010 44	Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2152 dtd 03/02/10.	240.00		0.00 Cr
26 Feb, 2010	JV 26022010 6	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2198 dtd 22/02/10		100.00	100.00 Cr
	JV 26022010 7	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2202 dtd 23/02/10		690.00	790.00 Cr
01 Mar, 2010	SBP D01032010 34	Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2202 dtd 23/02/10	690.00		100.00 Cr

MODI VENTURES 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	SBP	D01032010	35	Being chequ issued to Venkataraman Binding Works towards purchase of stationary against bill no:2198 dtd 22/02/10	100.00		0.00 Cr
03 Mar, 2010	JV	03032010	10	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2215 dtd 02/03/10.		690.00	690.00 Cr
05 Mar, 2010	JV	05032010	8	Being amount credited to Venktramana binding works towards purchase of stationary against bill no:2236 dtd 08/03/10		135.00	825.00 Cr
06 Mar, 2010	SBP	D06032010	35	Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2215 dtd 02/03/10.	690.00		135.00 Cr
15 Mar, 2010	SBP	D15032010	11	Being cheque issued to Venkataraman Binding Works towards purchase of stationary against bill no:2236 dtd 08/03/10.	135.00		0.00 Cr
31 Mar, 2010	JV	31032010	6	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2268 dt-24/3/10..		690.00	690.00 Cr
Vishwajit Casting & Engg. Works				Total/Closing Balance	37,433.00	38,123.00	690.00 Cr
				Opening Balance			4,500.00 Cr
01 Apr, 2009	JV	01042009	8	Being amount debited to Viswajit casting & credited to Bharathi Enterprises towards 06-07 mistake now reversed.	4,500.00		0.00 Cr
				Total/Closing Balance	4,500.00		0.00 Cr

MODI VENTURES 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						
Vivid World				Opening Balance			0.00 Cr
21 Apr, 2009	JV	21042009	2	Being amount credited to Vivid World towards printing against bill no.2009 dt-17/4/09.		275.00	275.00 Cr
25 Apr, 2009	SBP	D25042009	34	Being cheque issued to Vivid World towards toner refilling against bill no.8282 dt-21/4/09.	275.00		0.00 Cr
29 Apr, 2009	SCP	C29042009	1	Being cash paid to Vivid World towards toner refilling against bill no.8282 dt-21/4/09.	275.00		275.00 Dr
	SBR	D29042009	1	Being cheque issued to vivid World reversed.		275.00	0.00 Cr
12 May, 2009	JV	12052009	4	Being amount credited to vivid World towards catridge refilling against bill no.8382 dt-8/5/09.		170.00	170.00 Cr
01 Jun, 2009	SCP	C01062009	5	Being cash paid to Vivid Worls towards catridge refilling against bill no.8382.	170.00		0.00 Cr
19 Jun, 2009	JV	19062009	1	Being amount credited to vivid world for catridge refilling against bill no:8591 dtd 17/06/09		275.00	275.00 Cr
	JV	19062009	2	Being amount credited to vivid world for catridge refilling against bill no:8587 dtd 16/06/09		725.00	1,000.00 Cr
	SBP	D19062009	7	Being cheque issued to vivid world towards cartridge refilling against bill no:8591 dtd 17/06/09	275.00		725.00 Cr
	SBP	D19062009	8	Being cheque issued to vivid world towards cartage filling against bill no:8587	725.00		0.00 Cr
23 Jun, 2009	JV	23062009	2	Being amount credited to vivid world towards		275.00	275.00 Cr

MODI VENTURES 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 Jun, 2009	SBP D26062009 5	catridge refilling against bill no:8610 dtd 20/06/09. Being cheque issued to Vivid world towards catridge refilling against bill no:8610 dtd 20/06/09	275.00		0.00 Cr
17 Jul, 2009	JV 17072009 2	Being amount credoted to vivid world for catrodge refilling against bill no: 8438 dtd 22/05/09		275.00	275.00 Cr
18 Jul, 2009	SBP D18072009 4	Being cheque issued to vibid world towards catridge refilling against bill no:8438 dtd 22/5/09.	275.00		0.00 Cr
14 Sep, 2009	JV 14092009 2	Being amount creditde to vivid world towards catriage refilling against bill no:9066/9067/9068. dtd 09/09/09		1,275.00	1,275.00 Cr
	SBP D14092009 57	Being cheque issued to vibid world towards catriage refilling against bill no:9066/9067.	1,275.00		0.00 Cr
16 Oct, 2009	JV 16102009 3	Being amount credited to Vivid world towards catridge refilling against bill no:9238 dtd 10/10/09.		275.00	275.00 Cr
19 Oct, 2009	SBP D19102009 40	Being cash paid to Vivid world towards catridge refilling against bill no:9238 dtd 10/10/09.	275.00		0.00 Cr
23 Oct, 2009	JV 23102009 20	Being amount credited to Vivid world towards catridge refilling against bill no:9280 dtd 20/10/09.		275.00	275.00 Cr
24 Oct, 2009	SBP D24102009 4	Being cheque issued to vivid world towards catridge refilling against	275.00		0.00 Cr

MODI VENTURES 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 Nov, 2009	JV 13112009 2	bill no:9280 dtd 20/10/09. Being amount credited to vivid world towards catridge refilling against bill no:9381 dtd 06/11/09.		275.00	275.00 Cr
14 Nov, 2009	SBP D14112009 18	Being cheque issued to Vivid world towards purchase of catridge refilling against bill no:9381 dtd 06/11/09.	275.00		0.00 Cr
04 Dec, 2009	JV 04122009 4	Being amount credited to Vivid world towards catridge refilling against bill no:9500 dtd 1/12/09		275.00	275.00 Cr
05 Dec, 2009	SBP D05122009 5	Being cheque issued to Vivd world towards catridge refilling against bill no:9500 dtd 01/12/09.	275.00		0.00 Cr
05 Jan, 2010	JV 05012010 4	Being amount credited to Vivid World towards refilling catridge against bill no.9616 dt-29/12/09.		275.00	275.00 Cr
11 Jan, 2010	SBP D11012010 8	Being cheque issued to vivid world towards catrige refilling against bill no:9616 dtd 29/12/09.	275.00		0.00 Cr

MODI VENTURES 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				
		Being cheque issued to Vivid world towards catridge refilling agianst bill no:9616 dtd 29/12/09.			
10 Feb, 2010	JV 10022010 4	Being amount credited to Vivid world towards catridge refilling against bill no:9809 dtd 09/02/10.		275.00	275.00 Cr
	JV 10022010 5	Being amount credited to Vivid world towards catridge refilling against bill no:9775 dtd 03/02/10.		275.00	550.00 Cr
15 Feb, 2010	SBP D15022010 38	Being cheque issued to Vivid World towards catridge refilling against bill no:9775 dtd 3/02/10.	275.00		275.00 Cr
	SBP D15022010 39	Being cheque issued to Vivid World towards catridge refilling against bill no:9809 dtd 09/02/10.	275.00		0.00 Cr
26 Feb, 2010	JV 26022010 11	Being amount credited to Vivid world towards catride refilling against bill no:9859 dtd 22/02/10		725.00	725.00 Cr
01 Mar, 2010	SBP D01032010 42	Being cheque issued to Vivid World towards	725.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		catridge refilling against bill no:9859 dtd 22/02/10.			
		Total/Closing Balance	6,195.00	6,195.00	0.00 Cr
		Opening Balance			38,550.00 Dr
10 Nov, 2009	JV 10112009 1	Being amount credited to Vkas Power Projects towards Labour charges for LAying of LT & HT Works for E Block against there bill.		28,750.00	9,800.00 Dr
	JV 10112009 2	Being amount credited to Vkas Power Projects towards erection of Feeder box for E block against bill no.018 dt-10/10/07.		1,47,800.00	1,38,000.00 Cr
	JV 10112009 3	Being amount credited to Vkas Power Projects towards electricity connection charges against bill for A,D & E Block.		1,38,000.00	2,76,000.00 Cr
	JV 10112009 4	Being amount credited to Vkas Power Projects towards electricity charges for LT Works against bill no.010 dt-5.12.07.		1,28,068.00	4,04,068.00 Cr
	JV 10112009 5	Being amount credited to Vkas Power Projects towards electrical works for D Block.		32,000.00	4,36,068.00 Cr
	JV 10112009 6	Being amount credited to Vkas Power Projects towards erecting of Lt Panel Boards for D block against bill no.005 dt-28/1/08.		1,11,504.00	5,47,572.00 Cr
	JV 10112009 7	Being amount credited to Vkas Power Projects towards Labour charges for cable work against E Block .		37,300.00	5,84,872.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Nov, 2009	JV	10112009	8	Being amount credited to Vkas Power Projects towards erection of box files in d block against bill no.304 dt-21.01.08.		40,400.00	6,25,272.00 Cr
	JV	10112009	9	Being amount credited to Vkas Power Projects towards charges for LT Works against bill no.11 dt-28.12.07.		53,429.00	6,78,701.00 Cr
	JV	10112009	10	Being amount credited to Vkas Power Projects towards purchase of LT Meters for E Block against bill no.303 dt15.01.08.		15,000.00	6,93,701.00 Cr
12 Nov, 2009	JV	12112009	1	Being amount transferred from Radhika Transformers to Vkas Power Projects towards transfer.	6,87,160.00		6,541.00 Cr
	JV	12112009	1	Being amount transferred from Vkas Power Projects to Kamal Singh towards transfer.	6,541.00		0.00 Cr
08 Jan, 2010	JV	08012010	2	Being amount credited to Vkas Power Projects towards LT & HT Works against bill no.237 d-25/408.		30,300.00	30,300.00 Cr
	JV	08012010	4	Being amount debited to Vkas Power Projects & credited to KAmal singh towards transfer.	30,300.00		0.00 Cr
				Total/Closing Balance	7,24,001.00	7,62,551.00	0.00 Cr
				Opening Balance			0.00 Cr
18 Dec, 2009	JV	18122009	3	Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no:10801 dtd 14/12/09.		16,053.00	16,053.00 Cr
Rajesh electric stores							

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SBP	D19122009	16	Being cheque issued to Rajesh electric stores towards purchase of electrical items against bill no:10801 dtd 14/12/09.	16,053.00		0.00 Cr
				Total/Closing Balance	16,053.00	16,053.00	0.00 Cr
				Opening Balance			0.00 Cr
18 Dec, 2009	JV	18122009	4	Being amount credited to A&O products towards purchase of venetion blinds against bill no:246 dtd 11/12/09.		5,710.00	5,710.00 Cr
19 Dec, 2009	SBP	D19122009	15	Being cheque issued to A&O Products towards purchase of venetion blinds against bill no:246 dtd 11/12/09.	5,710.00		0.00 Cr
				Total/Closing Balance	5,710.00	5,710.00	0.00 Cr
				Opening Balance			0.00 Cr
16 May, 2009	JV	16052009	2	Being cheque issued to RMC Readymix towards purchase of Concrete Mix against bill no.HYIN00007020-8 dtd.04.05.09		2,17,250.00	2,17,250.00 Cr
	SBP	D16052009	16	Being cheque issued to RMC towards purchase of Concrete Mix against bill no.HYIN00007020-8	2,17,250.00		0.00 Cr
13 Jun, 2009	SBR	D13062009	1	Being cheque issued to RMC Readymix now reersed.		2,17,250.00	2,17,250.00 Cr
	SBP	D13062009	38	Being cheques issued to RMC ready mix (India) pvt ltd. towards purchase of RMC against bill no. HYN/00007020-8	1,30,000.00		87,250.00 Cr
13 Jul, 2009	SBP	D13072009	1	Being cheque issued to RMC ready mix (India) towards balance amount against bill no:HYIN00007020-8 dtd	87,250.00		0.00 Cr

MODI VENTURES 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 1	4/5/09 Being amount credited to RMC redtmix (India)pvt ltd. towards purchase of concrete mix against bill no:HYIN00006818 DTD 28/04/09		66,001.00	66,001.00 Cr
25 Jul, 2009	SBP D25072009 9	Being cheque issued to RMC redy mix (india) pvt ltd towards purchase of concrete mix against bill no: HYIN00006818 DTD 28/04/09.	66,001.00		0.00 Cr
12 Aug, 2009	JV 12082009 3	Being amount credited to RMC redy mix towards purchase of cement against bill no:00008448-8 dtd 28/7/09.		1,98,751.00	1,98,751.00 Cr
18 Aug, 2009	SBP D18082009 1	Being ceque issued to RMC redy mix towards partpayment against bill no:8448 dtd 28/07/09.	80,000.00		1,18,751.00 Cr
22 Aug, 2009	SBP D22082009 7	Being cheque issued to RMC ready mix(India) pvtltd towards balance against bill no:8448 dtd 28/08/09.	1,18,751.00		0.00 Cr
24 Sep, 2009	JV 24092009 15	Being amount credited to RMC Ready mix (India) pvt ltd towards purchase of concrete mix against bill no:9175 dtd 09/09/09		2,13,750.00	2,13,750.00 Cr
26 Sep, 2009	SBP D26092009 18	Being cheque issued to RMC ready mix(india) pvt ltd towards purchase of concrete mix against bill no:9175 dtd 09/09/09	2,13,750.00		0.00 Cr
29 Oct, 2009	JV 29102009 16	Being amount credited to RMC ready		2,04,000.00	2,04,000.00 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 Oct, 2009	SBP D31102009 5	mix(India) pvt ltd towards purchase of concrete mix against bill no:6765 dtd 14/10/09. Being cheque issued to RMC Ready Mlx (India) Pvt.Ltd. towards purchase of concrete mimx against bill no:6765 dtd 14/10/09.	2,04,000.00		0.00 Cr
06 Nov, 2009	JV 06112009 6	Being amount credited to RMC ready mix(India) pvt ltd towards purchase of concrete mix agasint bill no:6836-056 dtd 28/10/09		1,67,400.00	1,67,400.00 Cr
	JV 06112009 7	Being amount credited to RMC ready mix(India) pvt ltd towards purchase of concrete mix agasint bill no:6871-056 dtd 30/10/09		3,03,126.00	4,70,526.00 Cr
09 Nov, 2009	SBP D09112009 45	Being cheque isseud to RMC ready mix (India) pvt ltd.towards purchase concrete mix against bill no:6836 dtd 28/10/09.	1,67,400.00		3,03,126.00 Cr
	SBP D09112009 46	Being cheque issued to RMC Ready Mlx (India) Pvt.Ltd. towards purchase of concrete mix against bill no;6871 dtd 30/10/09.	3,03,126.00		0.00 Cr
17 Nov, 2009	JV 17112009 5	Being amount credited to RMc Ready Mix towards purchase of concrete mix against bill no.HYIN00007344 dt-31/5/09.		1,29,950.00	1,29,950.00 Cr
21 Nov, 2009	SBR D21112009 1	Being cheque recieved from RMC Ready Mlx		3,03,126.00	4,33,076.00 Cr

MODI VENTURES 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				
		(India) Pvt.Ltd.and now reversed.			
21 Nov, 2009	SBP D21112009 16	Being cheque issued to RMC Ready Mlx (India) Pvt.Ltd. towards purchase of concrete against bill no:379-063 dtd 31/05/09 & 01/07/09.	1,33,400.00		2,99,676.00 Cr
	SBP D21112009 48	Being cheque issued to RMC ready mix (India) pvt ltd. towards purchase of concrete mix against bill no:687056 dtd 31/10/09.	90,000.00		2,09,676.00 Cr
18 Dec, 2009	DRN 18122009 1	Being amount debited to RMC REadymix towards excess billing made by them against bill no.7344 dt-31/5/09.	3,450.00		2,06,226.00 Cr
21 Dec, 2009	SBP D21122009 2	Being cheque issued to RMC Ready Mlx (India) Pvt.Ltd. towards balance payment amount against bill no:6871 dtd 30/10/09.	2,13,126.00		6,900.00 Dr
	SBR D21122009 3	Being cheque recieved from RMC Ready Mlx (India) Pvt.Ltd. and now reversed.		1,33,400.00	1,26,500.00 Cr
	SBP D21122009 4	Being cheque issued to RMC Ready Mlx (India) Pvt.Ltd. towards purchase of cincerate mix against bill no:7344 dtd 31/05/09.	1,26,500.00		0.00 Cr
05 Mar, 2010	JV 05032010 11	Being amount credited to RMC Readymix towards purchase of concrete mix agaist bill no.11962 dt-24/2/10.		2,39,700.00	2,39,700.00 Cr
24 Mar, 2010	JV 24032010 2	Being amount credited to RMC Readymisx		6,06,300.00	8,46,000.00 Cr

MODI VENTURES 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 Mar, 2010	SBP D24032010 6	India Ltd towards purchase of concrete mix against bill no.000170 & 000171 dt-9/3/10 Being Cheque No.784487 issued to RMC Readymix India Pvt Ltd towards purchase of Concretemix against Bill No.HY1N00011962 DT.24.02.10	1,00,000.00		7,46,000.00 Cr
		Total/Closing Balance	22,54,004.00	30,00,004.00	7,46,000.00 Cr
		Opening Balance			0.00 Cr
08 Jan, 2010	JV 08012010 3	Being amount credited to Gotam Powerline towards LT & HT Works against bill no.098 d-29/11/07.		7,179.00	7,179.00 Cr
	JV 08012010 4	Being amount debited to gotam Powerline & credited to KAmal singh towards transfer.	7,179.00		0.00 Cr
		Total/Closing Balance	7,179.00	7,179.00	0.00 Cr
		Opening Balance			0.00 Cr
08 Jan, 2010	JV 08012010 1	Being amount credited to Bindal Iron & Steel towards LT & HT Works against bill no.878 d-25/9/06.		7,593.00	7,593.00 Cr
	JV 08012010 4	Being amount debited to Bindal Iron & Steel credited to KAmal singh towards transfer.	7,593.00		0.00 Cr
		Total/Closing Balance	7,593.00	7,593.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Jan, 2010	JV 07012010 1	Being amount credited to United Engineering Corporation towards purchase of plumbing material against bill no.17685 dt-4/1/10.		5,500.00	5,500.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jan, 2010	SBP	D11012010	4	Being cheque issued to purchase of PVC-water stopper against bill no:17685 dtd 04/01/10.	5,500.00		0.00 Cr
				Total/Closing Balance	5,500.00	5,500.00	0.00 Cr
				Opening Balance			0.00 Cr
L.Elegance							
21 Jan, 2010	JV	21012010	1	Being amount credited to L.Elegance towards purchase of model flat furniture against bill no:281,283,282 dtd 16/01/09.		18,898.00	18,898.00 Cr
25 Jan, 2010	SBP	D25012010	1	Being cheque issued to L.Elegance towards purchase of model flats furniture against bill no:281,282,283, dtd 16/01/10.	18,898.00		0.00 Cr
				Total/Closing Balance	18,898.00	18,898.00	0.00 Cr
				Opening Balance			0.00 Cr
The India Cements Ltd.							
28 Jan, 2010	JV	28012010	17	Being amount credited to India cement ltd towards purchase of cement against bill no:62886 dtd 18/01/10.		49,000.00	49,000.00 Cr
	JV	28012010	18	Being amount credited to The India cements ltd towards purchase of cements against bill no:61621 dtd 13/01/10.		45,500.00	94,500.00 Cr
30 Jan, 2010	SBP	D30012010	50	Being cheque issued to The India Cements Ltd. towards purchase of cement against bill no:62886 dtd 18/01/10.	49,000.00		45,500.00 Cr
	SBP	D30012010	51	Being cheque issued to The India Cements Ltd. towards purchase of cement against bill no:61621 dtd 13/01/10.	45,500.00		0.00 Cr
10 Feb, 2010	JV	10022010	14	Being amount credited to India Cements towards purchase of cement against bill		96,250.00	96,250.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	SBP D20022010 34	no.67347/67348 dt-3/2/10. Being cheque issued to The India Cements Ltd. towards purchase of cement against bill no:67348 dtd 03/02/10.	96,250.00		0.00 Cr
03 Mar, 2010	JV 03032010 3	Being amount credited to The India cement ltd towards purchase of cement against bill no:73500 dtd 25/2/10.		49,000.00	49,000.00 Cr
06 Mar, 2010	SBP D06032010 33	Being cheque issued to The India Cements Ltd. towards purchase of cement against bill no:73500 dtd 25/02/10.	49,000.00		0.00 Cr
		Total/Closing Balance	2,39,750.00	2,39,750.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Feb, 2010	JV 05022010 20	Being amount credited to Asset intigrated info systems towards purchase of software against bill no:614 dtd 30/01/10.		5,063.00	5,063.00 Cr
06 Feb, 2010	SBP D06022010 44	Being cheque issued to Asset Intigrated Info systems towards purchase of software against bill no:614 dtd 30/01/10.	5,063.00		0.00 Cr
		Total/Closing Balance	5,063.00	5,063.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Feb, 2010	JV 06022010 6	Being amount debited to Time business solutions ltd towards TDS.	152.00		152.00 Dr
10 Feb, 2010	JV 10022010 13	Being amount credited to Times Business Solutions towards advertisement charges.		7,583.00	7,431.00 Cr
	SBP D10022010 1	Being cheque issued to Times business solutions ltd towards	7,431.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		advertising charges.			
		Total/Closing Balance	7,583.00	7,583.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Feb, 2010	JV 10022010 6	Being amount credited to Sri laxmi Enterprises towards purchase of hardware material against bill no:756 dtd 06/02/10.		1,248.00	1,248.00 Cr
15 Feb, 2010	SBP D15022010 36	Being cheque issued to owards purchase of hardware material against bill no:756 dtd 6/02/10.	1,248.00		0.00 Cr
26 Feb, 2010	JV 26022010 12	Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:780 dtd 15/02/10.		1,716.00	1,716.00 Cr
	JV 26022010 13	Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:787 dtd 16/02/10.		2,704.00	4,420.00 Cr
	JV 26022010 14	Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:801 dtd 20/02/10.		1,343.00	5,763.00 Cr
01 Mar, 2010	SBP D01032010 43	Being cheque issued to Sri laxmi Enterprises. towards purchase of hardware material against bill no:780 dtd 15/02/10.	1,716.00		4,047.00 Cr
	SBP D01032010 44	Being cheque issued to Sri laxmi Enterprises. towards purchase of hardware material against bill no:787 dtd 16/02/10.	2,704.00		1,343.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Mar, 2010	SBP	D01032010	45	Being cheque issued to Sri laxmi Enterprises. towards hardware material against bill no:801 dtd 20/02/10.	1,343.00		0.00 Cr
18 Mar, 2010	JV	18032010	6	Being amount credited to Sri Lakshmi enterprises towards purchase of Hardware items against bill no.865 dt-12/3/10..		2,184.00	2,184.00 Cr
	JV	18032010	11	Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.867 dt-12/3/10.		7,734.00	9,918.00 Cr
22 Mar, 2010	SBP	D22032010	7	Being cheque issued to Sri Laxmi Enterprises towards purchase of tools against bill no.8865 dt-12/3/10.	2,184.00		7,734.00 Cr
24 Mar, 2010	JV	24032010	1	Being amount credited to Sri Lakshmi enterprises towards purchase of hardware items against bill no.884 dt-17/3/10.		4,478.00	12,212.00 Cr
	SBP	D24032010	7	Being Cheque No.784488 dt.24.03.2010 issued to Sri laxmi Enterprises. towards purchase of Hardware Material against Bill No.867 dt.12.03.10	7,734.00		4,478.00 Cr
25 Mar, 2010	JV	25032010	1	Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware items against bill no.905 dt-23/3/10.		2,340.00	6,818.00 Cr
	JV	25032010	2	Being amount credited to Sri Lakshmi		2,454.00	9,272.00 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 D29032010 9	Enterprises towards purchase of hardware items against bill no.912 dt-23/3/10. Being Cheque No.784530 issued to Sri laxmi Enterprises.	2,454.00		6,818.00 Cr
	SBP D29032010 10	towards purchase of Harware material vide Bill No.912 dt.24.03.10 Being Cheque No.784531 issued to Sri laxmi Enterprises.	2,340.00		4,478.00 Cr
	SBP D29032010 11	towards purchase of hardware material against bill no.905 dt.23.03.10 Being Cheque No.784532 issued to Sri Lakshmi Enterprise	4,478.00		0.00 Cr
		towards purchase of hardware material against Bill No.884 dt.17.03.10			
		Total/Closing Balance	26,201.00	26,201.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 8	Being amount debited to Viswajit casting & credited to Bharathi Enterprises towards 06-07 mistake now reversed.		4,500.00	4,500.00 Cr
		Total/Closing Balance		4,500.00	4,500.00 Cr
		Opening Balance			0.00 Cr
18 Feb, 2010	JV 18022010 6	Being amount credited to Shree adatya Enterprises towrads purchase of fidrs against bill no:174 dtd 09/02/10.		7,500.00	7,500.00 Cr
20 Feb, 2010	SBP D20022010 37	Being cheque issued to Sree Aditya Enterprises. towards purchase of	7,500.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		fibers against bill no:174 dtd 09/02/10.			
		Total/Closing Balance	7,500.00	7,500.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2010	JV 01032010 4	Being amount debited to India property towards TDS.	63.00		63.00 Dr
	JV 01032010 6	Being amount credited to India Property towards advertisement charges.		6,250.00	6,187.00 Cr
	SBP D01032010 30	Being cheque issued to India property towards web postal.	6,187.00		0.00 Cr
		Total/Closing Balance	6,250.00	6,250.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2010	JV 01032010 4	Being amount debited to AGA Publications Ltd towards TDS.	67.00		67.00 Dr
	JV 01032010 5	Being amount credited to AGA Publications towards advertisement charges.		6,668.00	6,601.00 Cr
	SBP D01032010 33	Being cheque issued to AGA Publications Ltd. towards avertsing charges.	6,601.00		0.00 Cr
		Total/Closing Balance	6,668.00	6,668.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Mar, 2010	JV 03032010 6	Being amount credited to NCL Industries Ltd towards purchase of cement against bill no:24361 dtd 19/2/10.		40,250.00	40,250.00 Cr
06 Mar, 2010	SBP D06032010 30	Being cheque issued to NCL Industries Ltd towards purchase of cement against bill no:24361 dtd 19/2/10.	40,250.00		0.00 Cr
18 Mar, 2010	JV 18032010 13	Being amount credited to NCL Industries Ltd towards purchase of cement against bill		87,150.00	87,150.00 Cr

MODI VENTURES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no.26425 dt-12/3/10 & 26302 dt-11/3/10. Total/Closing Balance	40,250.00	1,27,400.00	87,150.00 Cr
		Opening Balance			0.00 Cr
03 Mar, 2010	JV 03032010 7	Being amount credited to Dilpreet tubes pvt ltd towards purchase of cement against bill no:2678 dtd 25/02/10.		26,950.00	26,950.00 Cr
06 Mar, 2010	SBP D06032010 31	Being cheque issued to Dilpreet tubes pvt ltd. towards purchase of pipes against bill no:2678 dtd 25/02/10.	26,950.00		0.00 Cr
		Total/Closing Balance	26,950.00	26,950.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Mar, 2010	JV 13032010 5	Being amount credited to Apex Enterprises towards purchase of cleaning machine against bill no:539 dtd 26/02/10.		5,199.00	5,199.00 Cr
15 Mar, 2010	SBP D15032010 17	Being cheque issued to KNM towards purchase of cleaning machine against bill no:539 dtd 26/02/10.	5,199.00		0.00 Cr
		Total/Closing Balance	5,199.00	5,199.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Mar, 2010	JV 18032010 4	Being amount credited to V.V.Ramana Distributors towards purchase of electrical items against bill no.1766/1767 dt-1/2/10.		9,600.00	9,600.00 Cr
22 Mar, 2010	SBP D22032010 3	Being cheque issued to V.V.Ramana Distributors towards purchase of electrical items against bill no.1766/1767 dt-1/2/10.	9,600.00		0.00 Cr
		Total/Closing Balance	9,600.00	9,600.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Mar, 2010	JV 25032010 5	Being amount credited		28,558.00	28,558.00 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				
29 Mar, 2010	SBP D29032010 6	to Shankara Pipes India Limited towards purchase of sanitary items against bill no.1970 dt-19/3/10. Being Cheque No.784527 issued to Shankara Pipes India Limited towards purchase of plumbing material against Bill No.1070 dt.19.03.10	28,558.00		0.00 Cr
		Total/Closing Balance	28,558.00	28,558.00	0.00 Cr
		Opening Balance			0.00 Cr
27 Mar, 2010	SBP D27032010 1	Being Cheque No.784492 issued to Johnson Lifts towards advance payment for purchase of Lift at F Block	63,000.00		63,000.00 Dr
	SBP D27032010 2	Being Cheque No.784493 issued to Johnson Lifts towards advance payment for purchase of Lift at G Block PO No.C 12931	65,600.00		1,28,600.00 Dr
	SBP D27032010 3	Being Cheque No.784494 issued to Johnson Lifts towards advance payment for purchase of Lift at G Block PO No.C 12932	65,600.00		1,94,200.00 Dr
		Total/Closing Balance	1,94,200.00		1,94,200.00 Dr
		Opening Balance			0.00 Cr
25 Mar, 2010	JV 25032010 11	Being amount credited to Chandras towards purchase of furnitures & fixtures against bill no.646 dt-15/3/10.		15,000.00	15,000.00 Cr
		Total/Closing Balance		15,000.00	15,000.00 Cr
		Opening Balance			0.00 Cr
23 Mar, 2010	JV 23032010 3	Being amount credited to Siddharth Sales		33,314.00	33,314.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Corporation & debitd to electrical goods against Bill No.1190 dt.23-03-10. Total/Closing Balance		33,314.00	33,314.00 Cr
		Opening Balance			0.00 Cr
19 Feb, 2010	JV 19022010 2	Being amount debited to Transportation & credited to National Transport towards transportation charges against Bill No.6496 dt.19-3-10.		7,350.00	7,350.00 Cr
11 Mar, 2010	JV 11032010 2	Being amount debited to Transportation & credited to National Transport towards transportation charges against Bill No.7096 dt.11-3-10. Total/Closing Balance		16,100.00	23,450.00 Cr
		Opening Balance			23,450.00 Cr
18 Feb, 2010	JV 18022010 12	Being amount debited to Solid Blocks & credited to Veerabhadra Swamy Enterprises against Bill No.127 & 128 dt.18-02-10. Total/Closing Balance		2,95,340.00	2,95,340.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 2	Being amount debited towards consultancy charges to Ajay Mehta		16,545.00	16,545.00 Cr
	JV 18042009 2	Being amount debited to Ajay Mehta towards Consultancy charges @ 10.3%	1,704.00		14,841.00 Cr
	SBP D18042009 31	Being cheque issued to Ajay Mehta towards IT REpresentation fee for A.Y 2006-07. Total/Closing Balance	14,841.00		0.00 Cr
		Opening Balance			0.00 Cr
25 Apr, 2009	SBP H25042009 1	Being cheque issued	16,545.00	16,545.00	0.00 Cr
		Opening Balance			27,634.78 Cr
		Being cheque issued		32,750.00	60,384.78 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards registration expenses of B-108 & C - 406.			
25 Apr, 2009	SBP H25042009 2	Being cheque issued towards registration expenses of E-309.		19,050.00	79,434.78 Cr
30 Apr, 2009	SBP H30042009 1	Being amount debited tby bank towards interest on Overdraft.		269.60	79,704.38 Cr
19 May, 2009	SBP H19052009 1	Being cheque issued towards registration expenses of A-112 of SSB.		78,750.00	1,58,454.38 Cr
20 May, 2009	SBP H20052009 1	Being cheque issued towards registration expenses of B-109.		22,450.00	1,80,904.38 Cr
21 May, 2009	SBR H21052009 1	Being cheque received from Sri Sai Builders towards registration expenses of A-112.	93,350.00		87,554.38 Cr
23 May, 2009	DEP H23052009 1	Being cash deposited	12,000.00		75,554.38 Cr
28 May, 2009	SBP H28052009 1	Being cheque issued to SRO Challan For F -206.		87,015.00	1,62,569.38 Cr
31 May, 2009	SBP H31052009 1	Being amount debited by bank towards interest on OD.		619.63	1,63,189.01 Cr
05 Jun, 2009	DEP H05062009 1	Being amount deposited in SBH.	85,000.00		78,189.01 Cr
29 Jun, 2009	SBP H29062009 1	Being cheque issued towards Registration expenses for E-302.		52,600.00	1,30,789.01 Cr
30 Jun, 2009	SBP H30062009 1	Being amount debited towards Interest on OD.		656.45	1,31,445.46 Cr
24 Jul, 2009	SBP H24072009 1	Being cheque issued to Prabhakr REddy towards petty cash for REgistration of C-109.		10,450.00	1,41,895.46 Cr
31 Jul, 2009	SBP H31072009 1	Being amount debited by bank towards interest on OD for the month of July-09.		1,179.51	1,43,074.97 Cr
05 Aug, 2009	BT D05082009 1	Being cheque issued towards bank transfer.	1,50,000.00		6,925.03 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
14 Aug, 2009	SBP	H14082009	1	Being cheque issued to Prabhakar REDdy towards registration expenses for F-208 & F-307.		93,975.00	87,049.97 Cr	
22 Aug, 2009	SBP	H22082009	1	Being cheque issued towards registration expenses of F-204.		30,975.00	1,18,024.97 Cr	
24 Aug, 2009	BT	D24082009	1	Being cheque issued to SBH towards bank transfer.	1,00,000.00		18,024.97 Cr	
31 Aug, 2009	SBP	H31082009	1	Being amount debited by bank towards interest on OD for the month of July-09.		676.85	18,701.82 Cr	
05 Sep, 2009	SBP	H05092009	1	Being cheque issued towards registration expenses for E-304,G-216 & G-312.		1,39,250.00	1,57,951.82 Cr	
07 Sep, 2009	BT	D07092009	1	Being bank transfer to SBH.	1,50,000.00		7,951.82 Cr	
21 Sep, 2009	BT	D21092009	1	Bank transfer to SBH OD A/C	1,20,000.00		1,12,048.18 Dr	
		SBP	H21092009	1	Being cheque issued to Sro Challan towards Reg Exp of F-205,G-306 & G-205.	1,35,150.00		23,101.82 Cr
30 Sep, 2009	SBP	H30092009	1	Being amount debited towards Interest on OD.		196.83	23,298.65 Cr	
05 Oct, 2009	BT	D05102009	1	Being cheque transfer to SBH O/D A/C	1,30,000.00		1,06,701.35 Dr	
		SBP	H05102009	1	Being cheque issued towards SRO Challan for REg of F-201 & F-406.	1,21,450.00		14,748.65 Cr
12 Oct, 2009	SBP	H12102009	1	Being cheque issued towards SRO Challan for REg of G-204 & G-317.		67,725.00	82,473.65 Cr	
31 Oct, 2009	BT	D31102009	1	Being cheque issued to Bank transfer to SBH OD a/c.	1,20,000.00		37,526.35 Dr	
		SBP	H31102009	1	Being cheque issued to Prabhakar reddy	33,725.00		3,801.35 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Reg. expenses for G-203.			
31 Oct, 2009	SBP H31102009 2	Being amount debited towards Interest on OD.		505.03	3,296.32 Dr
05 Nov, 2009	SBP H05112009 1	Being cheque issued towards SRO/ challan for F-102 & G-302.		96,475.00	93,178.68 Cr
14 Nov, 2009	SBP H14112009 1	Being cheque issued to Prabhakar REdy towards REg exp for F-408.		36,850.00	1,30,028.68 Cr
18 Nov, 2009	BT D18112009 1	Being cheque issued to Bank transfer to SBH O/D a/c	1,50,000.00		19,971.32 Dr
30 Nov, 2009	SBP H30112009 1	Being amount debited towards Interest on OD.		620.21	19,351.11 Dr
14 Dec, 2009	SBP H14122009 2	Being cheque issued to Prabhaker Reddy Reg expenses for G-304.		44,285.00	24,933.89 Cr
31 Dec, 2009	SBP H31122009 1	Being amount debited towards interest on OD.		147.04	25,080.93 Cr
06 Jan, 2010	SBP H06012010 1	Being amount debited towards bank charges.		125.00	25,205.93 Cr
11 Jan, 2010	BT D11012010 1	Being cheque issued towards bank transfers to SBH.	1,00,000.00		74,794.07 Dr
	SBP H11012010 1	Being cheque issued to Prabhaker Reddy towards reg expenses for G-406.		42,490.00	32,304.07 Dr
	SBP H11012010 2	Being cheque issued to Prabhaker Reddy towards reg expenses for G-201.		70,500.00	38,195.93 Cr
13 Jan, 2010	SBP H13012010 1	Being cheque issued to Prabhaker Reddy towards reg expenses for F-403.		81,490.00	1,19,685.93 Cr
16 Jan, 2010	BT D16012010 1	Being cheque issued to Bank transfers.	1,00,000.00		19,685.93 Cr
	SBP H16012010 1	Being cheque issued towards Registration expenses for G-319.		75,000.00	94,685.93 Cr
17 Jan, 2010	SBP H17012010 1	Being cheque issued to		83,800.00	1,78,485.93 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Prabhaker Reddy towards Reg. charges for F-407.			
23 Jan, 2010	BT D23012010 1	Being bank transfer to SBH OD a/c.	1,00,000.00		78,485.93 Cr
30 Jan, 2010	BT D30012010 1	Being bank transfer to SBH OD a/c.	1,20,000.00		41,514.07 Dr
	SBP H30012010 1	Being cheque issued towards registration charges of G-414.		34,350.00	7,164.07 Dr
31 Jan, 2010	SBP H31012010 1	Being amount debited towards interest on Overdraft.		436.00	6,728.07 Dr
03 Feb, 2010	SBP H03022010 1	Being cheque issued towards Registration charges of G-206.		43,385.00	36,656.93 Cr
08 Feb, 2010	SBP H08022010 1	Being cheque issued towards SRO challan for G-106.		35,850.00	72,506.93 Cr
20 Feb, 2010	BT D20022010 1	Being bank transfer to SBH OD A/C.	80,000.00		7,493.07 Dr
23 Feb, 2010	SBP H23022010 1	Being cheque issued to Prabhaker Reddy towards Reg expenses for F-305.		83,140.00	75,646.93 Cr
28 Feb, 2010	SBP H28022010 1	Being amount debited by bank towards OD Interest.		485.00	76,131.93 Cr
01 Mar, 2010	BT D01032010 1	Being cheque transfer to SBHOD a/c.	1,00,000.00		23,868.07 Dr
03 Mar, 2010	SBP H03032010 1	Being cheque issued towards SRO challan for G-322.		70,500.00	46,631.93 Cr
06 Mar, 2010	BT D06032010 1	Being cheque issued towards bank transfers.	50,000.00		3,368.07 Dr
20 Mar, 2010	BT D20032010 1	Being cheque issued towards bank transfer to SBH OD a/c.	1,00,000.00		1,03,368.07 Dr
	SBP H20032010 1	Being cheque issued to Prabhakar Reddy towards Reg Exp of G-112.		98,000.00	5,368.07 Dr
31 Mar, 2010	SBP H31032010 1	Being od interest		101.00	5,267.07 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited by bank.			
		Total/Closing Balance	18,60,350.00	18,27,448.15	5,267.07 Dr
		Opening Balance			2,05,39,000.00 Cr
Instalments Received / receivable 2008-09					
31 Mar, 2010	JV 31032010 31	Being amount credited to F-408 Gangadhar Raju & debited to instalments declared towards earlier declared instalments now reversed for cancellation of flat.	13,27,000.00		1,92,12,000.00 Cr
	JV 31032010 31	Being amount credited to F-108 Soloman Sudhakar & debited to instalments declared towards earlier declared instalments now reversed for cancellation of flat.	2,25,000.00		1,89,87,000.00 Cr
	JV 31032010 31	Being amount credited to F-203 P. Bal Reddy & debited to instalments declared towards earlier declared instalments now reversed for cancellation of flat.	25,000.00		1,89,62,000.00 Cr
	JV 31032010 34	Being amount debited to Instalments declared 08-09 & credited to G - 306 Anand Kumar towards earlier declared instalments now reversed for cancellation of flat.	25,000.00		1,89,37,000.00 Cr
		Total/Closing Balance	16,02,000.00		1,89,37,000.00 Cr
		Opening Balance			0.00 Cr
Instalments received / Receivable 2009-10					
31 Mar, 2010	JV 31032010 29	Being amount debited to F-102 Mr. Kamlesh Kumar & credited to Instalments receivable 09-10 towards instaments declared		3,00,000.00	3,00,000.00 Cr

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31 Mar, 2010

Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	29	during the year. Being amount debited to F-103 Malladi Sai Prasad & credited to Instalments receivable 09-10 towards instaments declared during the year.		6,33,000.00	9,33,000.00 Cr
	JV	31032010	29	Being amount debited to F-104 Anand Mehta & credited to Instalments receivable 09-10 towards instaments declared during the year.		14,39,855.00	23,72,855.00 Cr
	JV	31032010	29	Being amount debited to F-105 Raja Reddy & credited to Instalments receivable 09-10 towards instaments declared during the year.		9,55,000.00	33,27,855.00 Cr
	JV	31032010	29	Being amount debited to F-201 Debarata Dey & credited to Instalments receivable 09-10 towards instaments declared during the year.		15,00,000.00	48,27,855.00 Cr
	JV	31032010	29	Being amount debited to F-203 Amendra Kumar Singh & credited to Instalments receivable 09-10 towards instaments declared during the year.		25,000.00	48,52,855.00 Cr
	JV	31032010	29	Being amount debited to F-204 Navin Kumar Dubey & credited to Instalments receivable 09-10 towards instaments declared during the year.		1,80,000.00	50,32,855.00 Cr
	JV	31032010	29	Being amount debited to		17,48,000.00	67,80,855.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 29	F-205 Simhachal Pandey & credited to Instalments receivable 09-10 towards instaments declared during the year. Being amount debited to		7,47,000.00	75,27,855.00 Cr
	JV 31032010 29	F-206 Sunil Kumar & credited to Instalments receivable 09-10 towards instaments declared during the year. Being amount debited to		2,55,000.00	77,82,855.00 Cr
	JV 31032010 29	F-208 Sai Sanjay Saha & credited to Instalments receivable 09-10 towards instaments declared during the year. Being amount debited to		20,30,000.00	98,12,855.00 Cr
	JV 31032010 29	F-301 Satish Kumar Gosh & credited to Instalments receivable 09-10 towards instaments declared during the year. Being amount debited to		15,00,000.00	1,13,12,855.00 Cr
	JV 31032010 29	F-302 Raja Vijay Kumar & credited to Instalments receivable 09-10 towards instaments declared during the year. Being amount debited to		2,55,000.00	1,15,67,855.00 Cr
	JV 31032010 29	F-304 Shabhpathi & credited to Instalments receivable 09-10 towards instaments declared during the year. Being amount debited to		19,89,000.00	1,35,56,855.00 Cr
	JV 31032010 29	F-305 P. Prakash Rao & credited to Instalments			

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31 Mar, 2010

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 29	receivable 09-10 towards instaments declared during the year. Being amount debited to F-402 N. Satish Babu & credited to Instalments receivable 09-10		19,97,000.00	1,55,53,855.00 Cr
	JV 31032010 29	towards instaments declared during the year. Being amount debited to F-403 M. Aruna Devi & credited to Instalments receivable 09-10		3,00,000.00	1,58,53,855.00 Cr
	JV 31032010 29	towards instaments declared during the year. Being amount debited to F-405 D. Chandra Prakash Rao & credited to Instalments receivable 09-10		3,00,000.00	1,61,53,855.00 Cr
	JV 31032010 29	towards instaments declared during the year. Being amount debited to F-406 J. Narahari & credited to Instalments receivable 09-10		3,00,000.00	1,64,53,855.00 Cr
	JV 31032010 29	towards instaments declared during the year. Being amount debited to F-407 K. Suryanarayana & credited to Instalments receivable 09-10		21,80,000.00	1,86,33,855.00 Cr
	JV 31032010 29	towards instaments declared during the year. Being amount debited to F-408 G Ramesh Desai & credited to		16,02,000.00	2,02,35,855.00 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 29	Instalments receivable 09-10 towards instaments declared during the year. Being amount debited to F-504 K. Ramakrishna & credited to Instalments receivable 09-10 towards instaments declared during the year.		14,15,000.00	2,16,50,855.00 Cr
	JV 31032010 29	Being amount debited to F-506 S. Dharmesh & credited to Instalments receivable 09-10 towards instaments declared during the year.		16,50,000.00	2,33,00,855.00 Cr
	JV 31032010 29	Being amount debited to F-508 Arun Singh & credited to Instalments receivable 09-10 towards instaments declared during the year.		2,63,000.00	2,35,63,855.00 Cr
	JV 31032010 32	Being amount debited to customer G - 305 Shrly Rogers & Credited to instalment receivable towards instalments receivable during the year.		12,23,800.00	2,47,87,655.00 Cr
	JV 31032010 32	Being amount debited to customer G - 306 Padmavathi & Credited to instalment receivable towards instalments receivable during the year.		15,81,000.00	2,63,68,655.00 Cr
	JV 31032010 32	Being amount debited to customer G - 312 Prabhakar & Credited to instalment receivable towards instalments		22,98,000.00	2,86,66,655.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2010	JV 31032010	32	receivable during the year. Being amount debited to customer G - 313 G. Srinivas & Credited to instalment receivable towards instalments receivable during the year.		25,000.00	2,86,91,655.00 Cr
	JV 31032010	32	Being amount debited to customer G - 314 K. Divya & Credited to instalment receivable towards instalments receivable during the year.		15,29,000.00	3,02,20,655.00 Cr
	JV 31032010	32	Being amount debited to customer G - 317 Sudesh Kumar & Credited to instalment receivable towards instalments receivable during the year.		17,24,000.00	3,19,44,655.00 Cr
	JV 31032010	32	Being amount debited to customer G - 103 G. Amrutha Reddy & Credited to instalment receivable towards instalments receivable during the year.		12,95,000.00	3,32,39,655.00 Cr
	JV 31032010	32	Being amount debited to customer G - 106 Mayanak Ratan Bharadwaj & Credited to instalment receivable towards instalments receivable during the year.		15,94,000.00	3,48,33,655.00 Cr
	JV 31032010	32	Being amount debited to customer G - 112 M. Srinivas & Credited to instalment receivable towards instalments receivable during the		23,25,000.00	3,71,58,655.00 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 32	year. Being amount debited to customer G - 117 Royston Stuart & Credited to instalment receivable towards instalments receivable during the year.		11,75,666.00	3,83,34,321.00 Cr
	JV 31032010 32	Being amount debited to customer G - 201 Bharath Oddiraju & Credited to instalment receivable towards instalments receivable during the year.		20,00,000.00	4,03,34,321.00 Cr
	JV 31032010 32	Being amount debited to customer G - 203 Madhav Kumar & Credited to instalment receivable towards instalments receivable during the year.		14,84,000.00	4,18,18,321.00 Cr
	JV 31032010 32	Being amount debited to customer G - 204 Anand Mahanand & Credited to instalment receivable towards instalments receivable during the year.		14,75,000.00	4,32,93,321.00 Cr
	JV 31032010 32	Being amount debited to customer G - 205 Sunny Mudigonda & Credited to instalment receivable towards instalments receivable during the year.		15,82,000.00	4,48,75,321.00 Cr
	JV 31032010 32	Being amount debited to customer G - 206 Srilatha & Credited to instalment receivable towards instalments receivable during the year.		15,75,000.00	4,64,50,321.00 Cr
	JV 31032010 32	Being amount debited to		20,99,000.00	4,85,49,321.00 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 32	customer G - 209 Jeffrey Rogers & Credited to instalment receivable towards instalments receivable during the year. Being amount debited to customer G - 207		25,000.00	4,85,74,321.00 Cr
	JV 31032010 32	Venkateswarlu & Credited to instalment receivable towards instalments receivable during the year. Being amount debited to customer G - 212		15,08,166.00	5,00,82,487.00 Cr
	JV 31032010 32	Satish Kumar & Credited to instalment receivable towards instalments receivable during the year. Being amount debited to customer G - 213 B.		22,22,000.00	5,23,04,487.00 Cr
	JV 31032010 32	Sridhar & Credited to instalment receivable towards instalments receivable during the year. Being amount debited to customer G - 216 C.		16,67,000.00	5,39,71,487.00 Cr
	JV 31032010 32	Karthik & Credited to instalment receivable towards instalments receivable during the year. Being amount debited to customer G - 217 A.		12,83,284.00	5,52,54,771.00 Cr
	JV 31032010 32	Srinivasa Reddy & Credited to instalment receivable towards instalments receivable during the year. Being amount debited to customer G - 219 S.		25,000.00	5,52,79,771.00 Cr
		Harinarayan Rao &			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 32	Credited to instalment receivable towards instalments receivable during the year. Being amount debited to customer G - 302 S. Ganesh & Credited to instalment receivable towards instalments receivable during the year.		14,92,000.00	5,67,71,771.00 Cr
	JV 31032010 32	Being amount debited to customer G - 303 K. Aparna & Credited to instalment receivable towards instalments receivable during the year.		14,25,000.00	5,81,96,771.00 Cr
	JV 31032010 32	Being amount debited to customer G - 304 A.V. Vinod Kumar & Credited to instalment receivable towards instalments receivable during the year.		15,93,500.00	5,97,90,271.00 Cr
	JV 31032010 33	Being amount debited to customer G - 319 Varanasi Varalu & Credited to instalment receivable towards instalments receivable during the year.		21,99,000.00	6,19,89,271.00 Cr
	JV 31032010 33	Being amount debited to customer G - 322 Balasubramanyam & Credited to instalment receivable towards instalments receivable during the year.		22,39,000.00	6,42,28,271.00 Cr
	JV 31032010 33	Being amount debited to customer G - 403 V. Arun Kumar & Credited to instalment receivable towards instalments		16,59,000.00	6,58,87,271.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2010	JV	31032010 33	receivable during the year. Being amount debited to customer G - 404 Pasanta Kumar Das & Credited to instalment receivable towards instalments receivable during the year.		14,89,000.00	6,73,76,271.00 Cr
	JV	31032010 33	Being amount debited to customer G - 405 Raghu & Credited to instalment receivable towards instalments receivable during the year.		16,45,000.00	6,90,21,271.00 Cr
	JV	31032010 33	Being amount debited to customer G - 406 Anil Kumar & Credited to instalment receivable towards instalments receivable during the year.		14,89,000.00	7,05,10,271.00 Cr
	JV	31032010 33	Being amount debited to customer G - 412 Madhu Mohan Gupta & Credited to instalment receivable towards instalments receivable during the year.		25,25,000.00	7,30,35,271.00 Cr
	JV	31032010 33	Being amount debited to customer G - 414 Narendra Kumar & Credited to instalment receivable towards instalments receivable during the year.		15,29,000.00	7,45,64,271.00 Cr
	JV	31032010 33	Being amount debited to customer G - 419 & Credited to instalment receivable towards instalments receivable during the year.		12,25,000.00	7,57,89,271.00 Cr
			Total/Closing Balance		7,57,89,271.00	7,57,89,271.00 Cr

MODI VENTURES 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						
Alpine Estates				Opening Balance			0.00 Cr
01 Dec, 2009	SBP	D01122009	5	Being cheque issued to Alpine Eatates towards loan.	4,00,000.00		4,00,000.00 Dr
03 Dec, 2009	SBR	D03122009	1	Being cheque recieved from ALPINE Eststets towards transfers.		50,000.00	3,50,000.00 Dr
05 Dec, 2009	SBR	D05122009	1	Being cheque recieved from Alpine Estates towards transfers.		50,000.00	3,00,000.00 Dr
14 Dec, 2009	SBR	D14122009	1	Being cheque recieved from Alpine estates towatds loan payment.		50,000.00	2,50,000.00 Dr
19 Dec, 2009	SBR	D19122009	1	Being cheque received from Alpine Estates towards loan .		50,000.00	2,00,000.00 Dr
26 Dec, 2009	SBR	D26122009	1	Being cheque recieved from Alpine Estates towards loan repayment.		50,000.00	1,50,000.00 Dr
02 Jan, 2010	SBR	D02012010	1	Being cheque recieved from Alpine Estates towards loan repayment.		50,000.00	1,00,000.00 Dr
06 Jan, 2010	SBP	D06012010	14	Being cheque issued to Alpine Estates towards loan	50,000.00		1,50,000.00 Dr
	SBP	D06012010	15	Being cheque issued to Alpine Estates towards loan	50,000.00		2,00,000.00 Dr
	SBP	D06012010	16	Being cheque issued to Alpine Estates towards loan.	50,000.00		2,50,000.00 Dr
09 Jan, 2010	SBR	D09012010	1	Being cheque recieved from Alpine estates towards loan repayment.		50,000.00	2,00,000.00 Dr
16 Jan, 2010	SBR	D16012010	1	Being cheque recieved form Alpine Estates towards loan repayment.		50,000.00	1,50,000.00 Dr
01 Feb, 2010	SBR	D01022010	6	Being chequeu recieved from Alpine Estates and now reversed.		50,000.00	1,00,000.00 Dr

MODI VENTURES 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	SBR D01022010 7	Being chequ reciev d from Alpine Estates and now reversed.		50,000.00	50,000.00 Dr
	SBR D01022010 8	Being chequ reciev d from Alpine Estates and now reversed.		50,000.00	0.00 Cr
10 Feb, 2010	SBP D10022010 7	Being cheque issued to Alpine Estates towards transfers.	1,00,000.00		1,00,000.00 Dr
	SBP D10022010 8	Being cheque issued to Alpine Estates towards transfers.	1,00,000.00		2,00,000.00 Dr
	SBP D10022010 9	Being cheque issued to Alpine Estates towards transfers.	1,00,000.00		3,00,000.00 Dr
01 Mar, 2010	SBR D01032010 1	Being cheque recieved from Alpine Estates and now reversed.		1,00,000.00	2,00,000.00 Dr
	SBR D01032010 2	Being cheque recieved from Alpine Estates and now reversed.		1,00,000.00	1,00,000.00 Dr
	SBR D01032010 3	Being cheque recieved from Alpine Estates and now reversed.		1,00,000.00	0.00 Cr
06 Mar, 2010	SBP D06032010 26	Being cheque issued to Alpine Estates towards transfers.	1,00,000.00		1,00,000.00 Dr
	SBP D06032010 27	Being cheque issued to Alpine Estates towards transfers.	1,00,000.00		2,00,000.00 Dr
29 Mar, 2010	SBR D29032010 1	Being cheque issued to alpine estates towards cheque reversal.		1,00,000.00	1,00,000.00 Dr
	SBR D29032010 2	Being cheque issued to alpine estates towards cheque reversal.		1,00,000.00	0.00 Cr
31 Mar, 2010	JV 31032010 26	Being amount credited to interest on unsecured loan & debti ed to Alpine estates towards interest @ 15% P.A.	9,513.00		9,513.00 Dr
	JV 31032010 26	Being amount Recoverable towards		951.00	8,562.00 Dr

MODI VENTURES 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				
		TDS @ 10%			
		Total/Closing Balance	10,59,513.00	10,50,951.00	8,562.00 Dr
		Opening Balance			1,00,11,058.00 Cr
20 Apr, 2009	SBP D20042009 1	Being cheque issued to Greenwood Estates towards loan repayment.	25,00,000.00		75,11,058.00 Cr
	SBP D20042009 2	Being cheque issued to Greenwood Estates towards loan repayment.	25,00,000.00		50,11,058.00 Cr
	SBP D20042009 3	Being cheque issued to Greenwood Estates towards loan repayment.	25,00,000.00		25,11,058.00 Cr
	SBP D20042009 4	Being cheque issued to Greenwood Estates towards loan repayment.	25,00,000.00		11,058.00 Cr
04 Feb, 2010	SBP D04022010 5	Being cheque issued to Greenwood Estates towards transfers.	11,058.00		0.00 Cr
31 Mar, 2010	JV 31032010 24	Being amount debited to interest on unsecured loans & credited to Green Wood Estates towards interest @ 15% P.A.		79,486.00	79,486.00 Cr
	JV 31032010 24	Being amount deducted towards TDS @ 10%	7,949.00		71,537.00 Cr
		Total/Closing Balance	1,00,19,007.00	79,486.00	71,537.00 Cr
		Opening Balance			1,81,51,153.78 Cr
01 Apr, 2009	JV 01042009 2	Being amount credited to India Bulls towards interest on loan.		3,60,569.92	1,85,11,723.70 Cr
	SBP D01042009 2	Being amount debited by India Bulls towards EMI for the month of Apr-09.	4,33,021.00		1,80,78,702.70 Cr
01 May, 2009	JV 01052009 1	Being amount credited to India Bulls towards interest on loan.		3,59,181.27	1,84,37,883.97 Cr
	SBP D01052009 1	Being cheque issued to India Bulls Services	4,33,021.00		1,80,04,862.97 Cr

MODI VENTURES 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 loan repayment.			
01 Jun, 2009	JV 01062009 1	Being amount credited to India Bulls towards interest on loan.		3,49,987.88	1,83,54,850.85 Cr
	SBP D01062009 1	Being amount debited towards EMI for the month of Jun-09.	4,33,021.00		1,79,21,829.85 Cr
04 Jun, 2009	JV 04062009 3	Being amount credited to India Bulls towards bank charges.		12,655.00	1,79,34,484.85 Cr
	SBP D04062009 2	Being cheque issued to India Bulls Finanacial Services towards part repayment of loan amount.	48,75,000.00		1,30,59,484.85 Cr
01 Jul, 2009	JV 01072009 5	Being amount credited to India Bulls towards interest on loan.		2,57,262.04	1,33,16,746.89 Cr
	SBP D01072009 2	Being amount debited by HDFC Bank towards EMI for July-09.	4,33,021.00		1,28,83,725.89 Cr
25 Jul, 2009	SBP D25072009 28	Being cherque issued to India bulls financial services towards part repayment of loan.	50,00,000.00		78,83,725.89 Cr
	SBP D25072009 30	Being cheque issued to India bulls financial services ltd. towards loan repayment.	30,00,000.00		48,83,725.89 Cr
	SBP D25072009 31	Being cheque issued to India bulls fiancial services ltd. towards loan repayment.	30,00,000.00		18,83,725.89 Cr
	SBP D25072009 32	Being cheque issued to India bulls financial services ltd. towards loan repayment.	30,00,000.00		11,16,274.11 Dr
31 Jul, 2009	SBP D31072009 1	Being cheque issued to India bulls fiancial services ltd. towards balance loan amount.	2,14,115.00		13,30,389.11 Dr
01 Aug, 2009	SBP D01082009 32	Being amount debited by HDFC Bank towards	4,33,021.00		17,63,410.11 Dr

MODI VENTURES 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	1	EMI for Aug-09. Being amount credited to India Bulls financial Services Ltd towards interest charges		2,62,432.11	15,00,978.00 Dr	
		JV	10082009	1	Being amount credited to India Bulls financial Services Ltd towards interest charges	2,99,342.00	12,01,636.00 Dr	
		JV	10082009	1	Being amount credited to India Bulls financial Services Ltd towards interest charges	1,07,458.00	10,94,178.00 Dr	
13 Aug, 2009	SBR	D13082009	1	Being cheque received from India Bulls.		4,33,021.00	6,61,157.00 Dr	
27 Jan, 2010	SBR	D27012010	1	Being cheque recieved from Indiabulls Financial Services Ltd towards refund.		5,28,926.00	1,32,231.00 Dr	
26 Feb, 2010	JV	26022010	2	Being amount debited to India Bulls & credited to TDS Payable towards TDS on interest upto August 09 as per statement.	4,11,224.00		5,43,455.00 Dr	
		JV	26022010	3	Being amount debited to bad debits & credited to India Bulls towards 20% of TDS amont deducted by India Bulls.		1,32,231.00	4,11,224.00 Dr
Kadokia & Modi Housing				Total/Closing Balance	2,16,65,444.00	31,03,066.22	4,11,224.00 Dr	
				Opening Balance			0.00 Cr	
22 Aug, 2009	SBP	D22082009	28	Being cheque issued to Kadika modi housing towards loan.	75,000.00		75,000.00 Dr	
25 Aug, 2009	SBR	D25082009	1	Being cheque recieved from Kadokia& modi housing loan repayment.		75,000.00	0.00 Cr	
				Total/Closing Balance	75,000.00	75,000.00	0.00 Cr	
Mehta & Modi Homes				Opening Balance			0.00 Cr	
01 Dec, 2009	SBP	D01122009	1	Being cheque issued to Mehta & Modi Homes towards loan.	10,00,000.00		10,00,000.00 Dr	

MODI VENTURES 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	SBR	D05122009	2	Being cheque recieved from Mehta & modi homes towards funds transfers.		50,000.00	9,50,000.00 Dr
12 Dec, 2009	SBR	D12122009	1	Being cheque recieved from Mehta & Modi Homes towards transfers.		50,000.00	9,00,000.00 Dr
19 Dec, 2009	SBR	D19122009	3	Being cheque recieved from Mehta & Modi Homes towards loan.		50,000.00	8,50,000.00 Dr
26 Dec, 2009	SBR	D26122009	2	Being cheque recieved from Mehta & Modi homes towards loan repayment.		50,000.00	8,00,000.00 Dr
02 Jan, 2010	SBR	D02012010	2	Being cheque issued to Mehta & Modi Homes towards loan.		50,000.00	7,50,000.00 Dr
09 Jan, 2010	SBR	D09012010	2	Being cheque recieved from Mehta & Modi Homes towards loan repayment.		50,000.00	7,00,000.00 Dr
23 Jan, 2010	SBR	D23012010	2	Being cheque recived from Mehta & Modi Homes towards loan repayment.		50,000.00	6,50,000.00 Dr
01 Feb, 2010	SBR	D01022010	4	Being cheque recieved from Mehta & Modi Homes towards loan repayment.		50,000.00	6,00,000.00 Dr
06 Feb, 2010	SBR	D06022010	1	Being cheque recieved from Mehta & Modi Homes towards loan repayment.		50,000.00	5,50,000.00 Dr
15 Feb, 2010	SBR	D15022010	6	Being cheque recieved from Mehta & Modi Homes towards loan repayment.		50,000.00	5,00,000.00 Dr
20 Feb, 2010	SBR	D20022010	1	Being cheque recieved from Mehta & Modi Homes towards loan repayment.		50,000.00	4,50,000.00 Dr
02 Mar, 2010	SBR	D02032010	6	Being cheque recieved from Mehta & Modi		50,000.00	4,00,000.00 Dr

MODI VENTURES 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	SBR D06032010 3	Homes towards loan repayment. Being cheque recieved from Mehta & Modi Homes towards loan repayment.		50,000.00	3,50,000.00 Dr
20 Mar, 2010	SBR D20032010 1	Being Cheque No.669866 received towards transfer		50,000.00	3,00,000.00 Dr
27 Mar, 2010	SBR D27032010 2	Being cheque received from Mehta & Modi Homes towards Loan Reversal.		50,000.00	2,50,000.00 Dr
30 Mar, 2010	SBR D30032010 6	Being cheque received from Mehta & Modi homes towards loan repayment.		50,000.00	2,00,000.00 Dr
31 Mar, 2010	JV 31032010 22	Being amount credited to Interest on Unsecured loans & debited to Mehta & Modi Homes towards interest @ 15% P.A.	30,267.00		2,30,267.00 Dr
	JV 31032010 22	Being amount recoverable towards TDS @ 10%		3,027.00	2,27,240.00 Dr
		Total/Closing Balance	10,30,267.00	8,03,027.00	2,27,240.00 Dr
		Opening Balance			38,06,138.00 Cr
25 May, 2009	SBR D25052009 1	Being cheque received from Modi & modi Constructions towards transfer.		2,00,000.00	40,06,138.00 Cr
30 May, 2009	SBR D30052009 1	Being cheque received from Modi & Modi Constructions towards transfer.		6,00,000.00	46,06,138.00 Cr
04 Jun, 2009	SBR D04062009 1	Being cheque received from Modi & Modi Constructions towards transfer.		50,00,000.00	96,06,138.00 Cr
29 Aug, 2009	SBP D29082009 31	Being cheque issued to towards loan repayment.	9,00,000.00		87,06,138.00 Cr
07 Sep, 2009	SBP D07092009 25	Being cheque issued to	5,00,000.00		82,06,138.00 Cr

MODI VENTURES 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	SBP D19092009 33	Modi & Modi Constructions towards funds transfers. Being cheque issued to Modi & Modi constructions towards transfers.	5,00,000.00		77,06,138.00 Cr
26 Sep, 2009	SBP D26092009 49	Being cheque issued to Modi & modi constructions towards loan repayment	5,00,000.00		72,06,138.00 Cr
	SBP D26092009 50	Being cheque issued to Modi and Modi Constructions transfers	1,20,000.00		70,86,138.00 Cr
10 Oct, 2009	SBP D10102009 41	Being cheque issued to Modi & Modi constructions towards transfers.	4,00,000.00		66,86,138.00 Cr
19 Oct, 2009	SBP D19102009 42	Being cheque issued to Modi & Modi constructions towards loan repayment.	4,00,000.00		62,86,138.00 Cr
02 Nov, 2009	SBP D02112009 1	Being cheque issued to Modi and Modi Constructions towards funds transfers.	2,00,000.00		60,86,138.00 Cr
05 Nov, 2009	SBP D05112009 8	Being cheque issued to Modi and Modi Constructions towards transfers.	3,00,000.00		57,86,138.00 Cr
09 Nov, 2009	SBP D09112009 51	Being cheque issued to Modi and Modi Constructions towards transfers.	2,00,000.00		55,86,138.00 Cr
12 Nov, 2009	SBP D12112009 2	Being cheque issued to Modi and Modi Constructions towards transfers.	1,00,000.00		54,86,138.00 Cr
14 Nov, 2009	SBP D14112009 54	Being cheque issued to Modi & modi constructions towards transfers.	3,00,000.00		51,86,138.00 Cr
21 Nov, 2009	SBP D21112009 44	Being cheque issued to Modi and Modi	15,00,000.00		36,86,138.00 Cr

MODI VENTURES 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						
28 Nov, 2009	SBP	D28112009	48	Constructions towards transfers. Being cheque issued to Mannem on account - 2 towards transfers of funds.	2,00,000.00		34,86,138.00 Cr
02 Dec, 2009	SBP	D02122009	2	Being cheque issued to Modi and Modi Constructions towards loan payment.	6,00,000.00		28,86,138.00 Cr
14 Dec, 2009	SBP	D14122009	33	Being cheque issued to Modi and Modi Constructions towards loan repayment.	1,00,000.00		27,86,138.00 Cr
21 Dec, 2009	SBP	D21122009	5	Being cheque issued to Modi and Modi Constructions towards loan repayment.	18,00,000.00		9,86,138.00 Cr
06 Jan, 2010	SBP	D06012010	17	Being cheque issued to Modi & Modi constructions towards loan repayment.	10,00,000.00		13,862.00 Dr
31 Mar, 2010	JV	31032010	23	Being amount debited to Interest on unsecured Loans & credited to Modi & Modi Constructions towards interest @ 15% P.A.		7,26,088.00	7,12,226.00 Cr
	JV	31032010	23	Being amount deducted towards TDS @ 10% Total/Closing Balance	72,609.00		6,39,617.00 Cr
				Opening Balance	96,92,609.00	65,26,088.00	6,39,617.00 Cr 0.00 Cr
Modi & Modi Financial Services Ltd.							
21 Jul, 2009	SBR	D21072009	1	Being cheque received from modi & Modi Finanacial Services Ltd towards loan.		30,00,000.00	30,00,000.00 Cr
10 Aug, 2009	SBP	D10082009	3	Being cheque issued to modi&modi financial services towards loan repayment.	10,00,000.00		20,00,000.00 Cr
18 Aug, 2009	SBP	D18082009	2	Being ceque issued to modi & modi financial services ltd. towards	10,00,000.00		10,00,000.00 Cr

MODI VENTURES 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				
		laon repayment.			
24 Aug, 2009	SBP D24082009 1	Being cheque issued to modi & modi financial services towards loan repayment.	10,00,000.00		0.00 Cr
31 Mar, 2010	JV 31032010 25	Being amount debited to interest on unsecured loans & credited to Modi & Modi Financial services Pvt. Ltd.		33,698.00	33,698.00 Cr
	JV 31032010 25	towards interest @ 15% Being amount deducted towards TDS @ 10%	3,370.00		30,328.00 Cr
		Total/Closing Balance	30,03,370.00	30,33,698.00	30,328.00 Cr
		Opening Balance			0.00 Cr
Modi Builders & Infrastructure Pvt Ltd.					
28 Oct, 2009	SBR D28102009 1	Being cheque recieved from Modi builders & investements pvt ltd towards funds transfers.		10,00,000.00	10,00,000.00 Cr
	SBR D28102009 2	Being cheque recieved from Modi builders & infrastructure pvt ltd. towards funds transfer.		35,00,000.00	45,00,000.00 Cr
09 Nov, 2009	SBR D09112009 2	Being cheque recieved from Modi Builders & Infrastructure Pvt Ltd towards transfer of funds.		10,00,000.00	55,00,000.00 Cr
25 Nov, 2009	SBR D25112009 1	Being cheque recieved from Modi Builders & Infrastructure Pvt Ltd. towards transfer.		5,00,000.00	60,00,000.00 Cr
22 Mar, 2010	SBR D22032010 2	Being cheque received from Modi Builders & Infrastructure towards loan.		5,00,000.00	65,00,000.00 Cr
	SBR D22032010 3	Being cheque received from Modi Builders & Infrastructure Pvt Ltd. towards loan.		2,35,000.00	67,35,000.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount debited to interest on Unsecured		1,48,703.00	68,83,703.00 Cr

MODI VENTURES 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				
		Loan & credited to Modi Builders & Infrastructure Pvt. Ltd. towards interest @ 6% P.A.			
31 Mar, 2010	JV 31032010 21	Being amount deducted towards TDS @ 10%	14,870.00		68,68,833.00 Cr
		Total/Closing Balance	14,870.00	68,83,703.00	68,68,833.00 Cr
		Opening Balance			0.00 Cr
24 Jul, 2009	SBR D24072009 2	Being cheque recieved from modi builders& realitors pvt ltd towards loan.		10,00,000.00	10,00,000.00 Cr
28 Oct, 2009	SBP D28102009 3	Being cheque issued to Modi builders & realitors pvt ltd. towards funds transfers.;	10,00,000.00		0.00 Cr
15 Mar, 2010	SBP D15032010 15	Being cheque issued to Modi builders & realitors Pvt Ltd towards transfers.	9,468.00		9,468.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Interest on unsecured Loans & credited to Modi Builders & Relators Pvt. Ltd.		10,520.00	1,052.00 Cr
	JV 31032010 1	towards Interest @ 4% Being amount deducted towards TDS @ 10.3%	1,052.00		0.00 Cr
		Total/Closing Balance	10,10,520.00	10,10,520.00	0.00 Cr
		Opening Balance			15,02,466.00 Cr
06 Aug, 2009	SBR D06082009 3	Being cheque received from Modi Shulters towards Loan.		20,00,000.00	35,02,466.00 Cr
28 Oct, 2009	SBP D28102009 2	Being cheque issued to Modi shulters pvt ltd. towards funds transfers.	35,00,000.00		2,466.00 Cr
15 Mar, 2010	SBP D15032010 16	Being cheque issued to Modi Shulters Pvt. Ltd. towards transfers.	49,995.00		47,529.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to interest on loans & credited to Modi Shulters Pvt. Ltd.		52,810.00	5,281.00 Cr
		towards interest @ 4%			

MODI VENTURES 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	JV	Number	1				
31 Mar, 2010	JV	31032010	1	Being amount deducted towards TDS @ 10.3%	5,281.00		0.00 Cr
				Total/Closing Balance	35,55,276.00	20,52,810.00	0.00 Cr

MODI VENTURES 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				
Camera		Opening Balance			2,714.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to Depreciation & credited to Camera towards depreciaton @ 15%		407.00	2,307.00 Dr
		Total/Closing Balance		407.00	2,307.00 Dr
Cellular Phones		Opening Balance			2,433.80 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to Depreciation & credited to Cell Phones towards depreciaton @ 15%		365.00	2,068.80 Dr
		Total/Closing Balance		365.00	2,068.80 Dr
Computers		Opening Balance			1,12,112.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to Depreciation & credited to Computers towards depreciaton @ 60%		67,267.00	44,845.00 Dr
		Total/Closing Balance		67,267.00	44,845.00 Dr
Cooler		Opening Balance			2,925.65 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to Depreciation & credited to Cooler towards depreciaton @ 15%		439.00	2,486.65 Dr
		Total/Closing Balance		439.00	2,486.65 Dr
Fax		Opening Balance			3,931.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to Depreciation & credited to Fax towards depreciaton @ 15%		590.00	3,341.00 Dr
		Total/Closing Balance		590.00	3,341.00 Dr
Furniture & Fixtures		Opening Balance			26,334.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciaton @ 10%		2,633.00	23,701.00 Dr
		Total/Closing Balance		2,633.00	23,701.00 Dr
Printer		Opening Balance			4,814.00 Dr
27 Aug, 2009	JV 27082009 12	Being amount credited to Prompt Computers towards purchase of printer against bill no.048dt-21/8/09.	5,500.00		10,314.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	11	Being amount debited to Depreciation & credited to Printers towards depreciaton @ 60% Total/Closing Balance		6,188.00	4,126.00 Dr
					5,500.00	6,188.00	4,126.00 Dr
				Opening Balance			3,941.00 Dr
31 Mar, 2010	JV	31032010	11	Being amount debited to Depreciation & credited to UPS towards depreciaton @ 60% Total/Closing Balance		2,365.00	1,576.00 Dr
						2,365.00	1,576.00 Dr
				Opening Balance			0.00 Dr
08 Apr, 2009	JV	08042009	2	Being amount credited to Jyothiram towards Allowance for Equipment charges for stage-2 painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s	18,714.00		18,714.00 Dr
				Being amount credited to Jyothiram towards Allowance for Equipment charges for repainting of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09	11,848.00		30,562.00 Dr
10 Apr, 2009	JV	10042009	8	Being amount credited to Venkatesham towards Allowance for EQuipment charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09	9,360.00		39,922.00 Dr
27 Nov, 2009	JV	27112009	1	Being amount credited to Murali towards Allowance for EQuipment charges towards painting of B Block South Wing.Work done from 5/6/08 to 30/8/08.	73,210.00		1,13,132.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	2	Being amount debited to Ramulu towards B Block North WIng bill twicely entered now reversed.		45,152.00	67,980.00 Dr
				Total/Closing Balance	1,13,132.00	45,152.00	67,980.00 Dr
				Opening Balance			0.00 Dr
08 Apr, 2009	JV	08042009	2	Being amount credited to Jyothiram towards Allowance for Consumablescharges for stage-2 painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s	9,357.00		9,357.00 Dr
	JV	08042009	3	Being amount credited to Jyothiram towards Allowance for consumable charges for repainting of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09	5,925.00		15,282.00 Dr
10 Apr, 2009	JV	10042009	8	Being amount credited to Venkatesham towards Allowance for Consumables charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09	4,680.00		19,962.00 Dr
27 Nov, 2009	JV	27112009	1	Being amount credited to Murali towards Allowance for Consumble charges towards painting of B Block South Wing.Work done from 5/6/08 to 30/8/08.	36,604.00		56,566.00 Dr
26 Dec, 2009	JV	26122009	2	Being amount debited to Ramulu towards B Block North WIng bill twicely entered now reversed.		22,576.00	33,990.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Feb, 2010	JV	10022010	7	Being amount credited to Vessamshetty Amarnath towards purchase of consumables against bill no:18568 dtd 04/02/10.	940.00		34,930.00 Dr
				Total/Closing Balance	57,506.00	22,576.00	34,930.00 Dr
				Opening Balance			0.00 Dr
Labour Charges							
06 Apr, 2009	JV	06042009	2	Being amount credited to Anisha Associates towards water proofing for Boxtype lift pits for A, b,D & E Block works from 15.10.08 to 15.11.08 against bill no.503 dt-6/4/09.	18,000.00		18,000.00 Dr
08 Apr, 2009	JV	08042009	2	Being amount credited to Jyothiram towards labour charges for stage-2 painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s	18,714.00		36,714.00 Dr
	JV	08042009	3	Being amount credited to Jyothiram towards Labour charges for repainting of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09	11,848.00		48,562.00 Dr
10 Apr, 2009	JV	10042009	8	Being amount credited to Venkatesham towards Labour charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09	9,360.00		57,922.00 Dr
24 Aug, 2009	SCP	C24082009	8	Being cash paid towards cash paid .	3,500.00		61,422.00 Dr
27 Nov, 2009	JV	27112009	1	Being amount credited to Murali towards Allowance for Labour charges towards	73,210.00		1,34,632.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 1	painting of B Block South Wing. Work done from 5/6/08 to 30/8/08. Being amount credited to Ramulu	18,097.00		1,52,729.00 Dr
	JV 26122009 2	W.O.No.1241 dt-15/4/09 towards aluminium windows for club house & security rooms for work done from 3/6/06 to 29/6/06. Being amount debited to Ramulu towards B Block North Wing bill		45,152.00	1,07,577.00 Dr
08 Jan, 2010	SCP C08012010 17	twicely entered now reversed. Being cash paid towards polishing charges.	5,000.00		1,12,577.00 Dr
		Total/Closing Balance	1,57,729.00	45,152.00	1,12,577.00 Dr
		Paints			0.00 Dr
08 Apr, 2009	JV 08042009 3	Opening Balance			15,230.00 Dr
		Being amount credited to Jyothiram material & debited to PAints account	15,230.00		
27 Nov, 2009	JV 27112009 1	Being amount credited to Murali towards Material payment.	32,083.00		47,313.00 Dr
		Total/Closing Balance	47,313.00		47,313.00 Dr
		Extra Spects			0.00 Dr
13 Jul, 2009	JV 13072009 1	Opening Balance			910.00 Dr
		Being amount credited to Karthikeyan towards extra spectrs refund for sink for E-211.	910.00		
08 Aug, 2009	JV 08082009 4	Being amount debited to Shaik ameer towards Model flat furniture account of C-109		40,000.00	39,090.00 Cr
		Total/Closing Balance	910.00	40,000.00	39,090.00 Cr
		Land - 2			2,11,05,100.00 Dr
		Registration Charges - 2			2,11,05,100.00 Dr
		Opening Balance			0.00 Dr
16 Jul, 2009	SCP C16072009 7	Being cash paid to SRO towards reg expenses	200.00		200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2009	SCP C16072009 8	for GPA for presentation of Documents Being cash paid to SRO towards registration Miscellaneous expenses for GPA .	3,000.00		3,200.00 Dr
		Total/Closing Balance	3,200.00		3,200.00 Dr
		Opening Balance			77,86,659.00 Dr
31 Mar, 2010	JV 31032010 35	Being amount credited to Estimated Profit on Instalments declared & debited to work in progress towards estimated profit on instalments @ 15% on Rs.7,57,89,271/-	1,13,68,391.00		1,91,55,050.00 Dr
	JV 31032010 35	Being amount debited to estimated profit & credited to work in progress towards earlier declared instalments profit now reversed for cancelled flats.		1,60,200.00	1,89,94,850.00 Dr
	JV 31032010 45	Being amount debited to work in progress & credited to Bricks/CEment blocks/Red mud 2 towards building material expenses transferred to work in progress 2.	13,89,606.00		2,03,84,456.00 Dr
	JV 31032010 45	Being amount debited to work in progress & credited to Building materials 2 towards building material expenses transferred to work in progress 2.	3,96,304.00		2,07,80,760.00 Dr
	JV 31032010 45	Being amount debited to work in progress & credited to Cement/RMC 2 towards building material	1,11,29,646.00		3,19,10,406.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	45	expenses transferred to work in progress 2. Being amount debited to work in progress & credited to Chemicals/Waterproofin works towards building material expenses transferred to work in progress 2.	1,01,995.00		3,20,12,401.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Chips / Stone dust 2 towards building material expenses transferred to work in progress 2.	15,609.00		3,20,28,010.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Electrical Material 2 towards building material expenses transferred to work in progress 2.	6,24,581.00		3,26,52,591.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Hardware Material 2 towards building material expenses transferred to work in progress 2.	3,92,447.00		3,30,45,038.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Metal 2 towards building material expenses transferred to work in progress 2.	3,48,047.00		3,33,93,085.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Pipes 2 towards building material expenses transferred to work in progress 2.	75,752.00		3,34,68,837.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	45	progress 2. Being amount debited to work in progress & credited to Plumbing & Sanitary 2 towards building material expenses transferred to work in progress 2.	4,33,650.00		3,39,02,487.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Plywood/Glass/Salwood 2 towards building material expenses transferred to work in progress 2.	4,89,092.00		3,43,91,579.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Pumps 2 towards building material expenses transferred to work in progress 2.	54,881.00		3,44,46,460.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to RCC Rings/Cement Rings 2 towards building material expenses transferred to work in progress 2.	3,120.00		3,44,49,580.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Sand 2 towards building material expenses transferred to work in progress 2.	9,76,081.00		3,54,25,661.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Steel 2 towards building material expenses transferred to work in	88,02,554.00		4,42,28,215.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	45	progress 2. Being amount debited to work in progress & credited to Sundry purchases 2 towards building material expenses transferred to work in progress 2.	2,41,472.00		4,44,69,687.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Tiles 2 towards building material expenses transferred to work in progress 2.	96,012.00		4,45,65,699.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Tools 2 towards building material expenses transferred to work in progress 2.	4,698.00		4,45,70,397.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Doors/Windows/Aluminium Windows/Panels 2 towards building material expenses transferred to work in progress 2.	1,26,696.00		4,46,97,093.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Furniture & Fixtures 2 towards building material expenses transferred to work in progress 2.	20,710.00		4,47,17,803.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Soil Testing Charges 2 towards building material expenses transferred to	35,296.00		4,47,53,099.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	45	work in progress 2. Being amount debited to work in progress & credited to Paints 2 towards building material expenses transferred to work in progress 2.	56,189.00		4,48,09,288.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Model Flat Expenses 2 towards building material expenses transferred to work in progress 2.	78,954.00		4,48,88,242.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Borewell 2 towards building material expenses transferred to work in progress 2.	33,685.00		4,49,21,927.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Equipments 2 towards building material expenses transferred to work in progress 2.	10,607.00		4,49,32,534.00 Dr
	JV	31032010	46	Being amount debited to work in progress & credited to Allowance for Consumables 2 towards Construction expenses transferred to work in progress 2.	4,68,156.00		4,54,00,690.00 Dr
	JV	31032010	46	Being amount debited to work in progress & credited to Allowance for Equipment 2 towards Construction expenses transferred to work in progress 2.	34,84,825.00		4,88,85,515.00 Dr
	JV	31032010	46	Being amount debited to	13,56,591.00		5,02,42,106.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 46	work in progress & credited to Labour charges 2 towards Construction expenses transferred to work in progress 2. Being amount debited to work in progress & credited to Labour welfare 2 towards Construction expenses transferred to work in progress 2.	39,193.00		5,02,81,299.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Mannem 2 towards Construction expenses transferred to work in progress 2.	4,54,625.00		5,07,35,924.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Babu Rao 2 towards Construction expenses transferred to work in progress 2.	11,073.00		5,07,46,997.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Pochaiah 2 towards Construction expenses transferred to work in progress 2.	800.00		5,07,47,797.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - SK Noor 2 towards Construction expenses transferred to work in progress 2.	1,000.00		5,07,48,797.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work -	910.00		5,07,49,707.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 47	Venkatesham 2 towards Construction expenses transferred to work in progress 2. Being amount debited to work in progress & credited to Job work - Arjun 2 towards Construction expenses transferred to work in progress 2.	2,500.00		5,07,52,207.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Appa Rao 2 towards Construction expenses transferred to work in progress 2.	2,500.00		5,07,54,707.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Anisha Asssociates 2 towards Construction expenses transferred to work in progress 2.	2,500.00		5,07,57,207.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Dinesh Kumar 2 towards Construction expenses transferred to work in progress 2.	7,230.00		5,07,64,437.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Hanumanthu 2 towards Construction expenses transferred to work in progress 2.	4,400.00		5,07,68,837.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Karunakar B 2 towards Construction expenses	880.00		5,07,69,717.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 47	transferred to work in progress 2. Being amount debited to work in progress & credited to Job work - Praveen 2 towards Construction expenses transferred to work in progress 2.	330.00		5,07,70,047.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Ramulu 2 towards Construction expenses transferred to work in progress 2.	1,710.00		5,07,71,757.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - T. Murthy 2 towards Construction expenses transferred to work in progress 2.	1,700.00		5,07,73,457.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Chandram 2 towards Construction expenses transferred to work in progress 2.	2,430.00		5,07,75,887.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Deenathnath 2 towards Construction expenses transferred to work in progress 2.	2,000.00		5,07,77,887.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Krishna 2 towards Construction expenses transferred to work in progress 2.	5,975.00		5,07,83,862.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Job work - Singamma 2 towards Construction expenses transferred to work in progress 2.	3,965.00		5,07,87,827.00 Dr
	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Durgaiah 2 towards construction expenses transferred to work in progress 2.	68,870.00		5,08,56,697.00 Dr
	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Uttaiah 2 towards construction expenses transferred to work in progress 2.	1,85,845.00		5,10,42,542.00 Dr
	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Bal Reddy 2 towards construction expenses transferred to work in progress 2.	800.00		5,10,43,342.00 Dr
	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Bikshapathi 2 towards construction expenses transferred to work in progress 2.	2,450.00		5,10,45,792.00 Dr
	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Pochaiah 2 towards construction expenses transferred to work in progress 2.	3,900.00		5,10,49,692.00 Dr
	JV	31032010	48	Being amount debited to work in progress 2 &	1,200.00		5,10,50,892.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	credited to Hire charges Raja Reddy 2 towards construction expenses transferred to work in progress 2. Being amount debited to work in progress 2 & credited to Hire charges	20,000.00		5,10,70,892.00 Dr
	JV 31032010 48	Raju 2 towards construction expenses transferred to work in progress 2. Being amount debited to work in progress 2 & credited to Hire charges	40,500.00		5,11,11,392.00 Dr
	JV 31032010 48	Venkatramana 2 towards construction expenses transferred to work in progress 2. Being amount debited to work in progress 2 & credited to Hire charges	3,375.00		5,11,14,767.00 Dr
	JV 31032010 48	SAndhya Rani 2 towards construction expenses transferred to work in progress 2. Being amount debited to work in progress 2 & credited to Hire charges	28,300.00		5,11,43,067.00 Dr
	JV 31032010 48	Mannem 2 towards construction expenses transferred to work in progress 2. Being amount debited to work in progress 2 & credited to Hire charges	8,640.00		5,11,51,707.00 Dr
	JV 31032010 48	Mallikarjun 2 towards construction expenses transferred to work in progress 2. Being amount debited to work in progress 2 & credited to Hire charges	1,66,014.00		5,13,17,721.00 Dr
		Chandrakala 2 towards			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	construction expenses transferred to work in progress 2. Being amount debited to work in progress 2 & credited to Hire charges Manoj Kumar 2 towards construction expenses transferred to work in progress 2.	1,53,195.00		5,14,70,916.00 Dr
	JV 31032010 48	Being amount debited to work in progress 2 & credited to Hire charges Raghu 2 towards construction expenses transferred to work in progress 2.	2,749.00		5,14,73,665.00 Dr
	JV 31032010 48	Being amount debited to work in progress 2 & credited to Hire charges Ramakrishna Reddy 2 towards construction expenses transferred to work in progress 2.	9,197.00		5,14,82,862.00 Dr
	JV 31032010 48	Being amount debited to work in progress 2 & credited to Hire charges Venkateswarlu 2 towards construction expenses transferred to work in progress 2.	6,240.00		5,14,89,102.00 Dr
	JV 31032010 48	Being amount debited to work in progress 2 & credited to Hire charges Snehalata 2 towards construction expenses transferred to work in progress 2.	11,050.00		5,15,00,152.00 Dr
	JV 31032010 48	Being amount debited to work in progress 2 & credited to Hire charges Satyanarayana 2 towards construction expenses transferred to	900.00		5,15,01,052.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	48	work in progress 2. Being amount debited to work in progress 2 & credited to Hire charges Jyoti Ram 2 towards construction expenses transferred to work in progress 2.	440.00		5,15,01,492.00 Dr
	JV	31032010	48	Being amount debited to work in progress 2 & credited to Car Hire charges towards construction expenses transferred to work in progress 2.	33,831.00		5,15,35,323.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Praveen 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	10,930.00		5,15,46,253.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Mannem 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	27,920.00		5,15,74,173.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Chandram 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	23,990.00		5,15,98,163.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ V Bramachari 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	34,440.00		5,16,32,603.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Vijay 2 & debited to WIP 2 towards construction expenses transferred to	1,975.00		5,16,34,578.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	49	WIP2. Being amount credited to H.C. for equ Tanveer 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	1,58,295.00		5,17,92,873.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Simhachalam 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	27,990.00		5,18,20,863.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Babu Rao 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	2,535.00		5,18,23,398.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Hanumanthu 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	52,132.00		5,18,75,530.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Pochaiah 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	545.00		5,18,76,075.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Jyoti Babu 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	5,437.00		5,18,81,512.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Dayanand 2 & debited to WIP 2 towards construction expenses	13,130.00		5,18,94,642.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	49	transferred to WIP2. Being amount credited to H.C. for equ Ramulu 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	19,608.00		5,19,14,250.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ T. Srinivasa Rao 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	15,060.00		5,19,29,310.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Raja Reddy 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	56,646.00		5,19,85,956.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Punarwashi 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	2,800.00		5,19,88,756.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Kileshwar 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	240.00		5,19,88,996.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ SK Kismath 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	3,062.00		5,19,92,058.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Ballaiah 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	2,575.00		5,19,94,633.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ C. Krishna 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	22,450.00		5,20,17,083.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Singamma 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	7,955.00		5,20,25,038.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Dayal 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	21,150.00		5,20,46,188.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ Adisheshu 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	3,070.00		5,20,49,258.00 Dr
	JV	31032010	49	Being amount credited to H.C. for equ T. Murthy 2 & debited to WIP 2 towards construction expenses transferred to WIP2.	4,510.00		5,20,53,768.00 Dr
	JV	31032010	50	Being amount Credited to Constultancy charges 2 & debited to work in progress towards site expenses transferred to WIP 2.	8,000.00		5,20,61,768.00 Dr
	JV	31032010	50	Being amount Credited to Compounding Fees 2 & debited to work in progress towards site expenses transferred to WIP 2.	50,000.00		5,21,11,768.00 Dr
	JV	31032010	50	Being amount Credited to Constultancy charges	6,16,650.00		5,27,28,418.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 50	2 & debited to work in progress towards site expenses transferred to WIP 2. Being amount Credited to Designing charges 2 & debited to work in progress towards site expenses transferred to WIP 2.	19,984.00		5,27,48,402.00 Dr
	JV 31032010 50	Being amount Credited to Electricity Charges 2 & debited to work in progress towards site expenses transferred to WIP 2.	1,89,520.00		5,29,37,922.00 Dr
	JV 31032010 50	Being amount Credited to Electricity connection charges / Transformer 2 & debited to work in progress towards site expenses transferred to WIP 2.	8,03,301.00		5,37,41,223.00 Dr
	JV 31032010 50	Being amount Credited to House Keeping charges / Transformer 2 & debited to work in progress towards site expenses transferred to WIP 2.	78,769.00		5,38,19,992.00 Dr
	JV 31032010 50	Being amount Credited to Miscellaneous expenses 2 & debited to work in progress towards site expenses transferred to WIP 2.	15,840.00		5,38,35,832.00 Dr
	JV 31032010 50	Being amount Credited to Petrol / Diesel / Oil 2 & debited to work in progress towards site expenses transferred to WIP 2.	6,681.00		5,38,42,513.00 Dr
	JV 31032010 50	Being amount Credited to Repairs &	50,437.00		5,38,92,950.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV 31032010	50		Maintenance 2 & debited to work in progress towards site expenses transferred to WIP 2. Being amount Credited to Security Charges 2 & debited to work in progress towards site expenses transferred to WIP 2.	2,15,229.00		5,41,08,179.00 Dr
	JV 31032010	50		Being amount Credited to Transportation / Hamali 2 & debited to work in progress towards site expenses transferred to WIP 2.	1,34,211.00		5,42,42,390.00 Dr
	JV 31032010	50		Being amount Credited to Salaries Constructions Division 2 & debited to work in progress towards site expenses transferred to WIP 2.	8,72,070.00		5,51,14,460.00 Dr
	JV 31032010	50		Being amount Credited to Bonus Construction Division 2 & debited to work in progress towards site expenses transferred to WIP 2.	35,023.00		5,51,49,483.00 Dr
	JV 31032010	50		Being amount Credited to Contractors Provident Fund 2 & debited to work in progress towards site expenses transferred to WIP 2.	29,537.00		5,51,79,020.00 Dr
				Total/Closing Balance	4,75,52,561.00	1,60,200.00	5,51,79,020.00 Dr
				Opening Balance			0.00 Dr
06 Apr, 2009	SCP C06042009	9		Being cash paid towards purchase of Rota Stones for club house rint round repairing work.	2,518.00		2,518.00 Dr
02 May, 2009	JV 02052009	5		Being amount credited	8,112.00		10,630.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 7	to Bhargava Engineering towards purchase of Cube moulds against bill no.13 dtd28.04.09 Being amount credited to KVR Enterprises towards purchase of Solid Blocks against bill no.008 dtd.25.04.09	4,500.00		15,130.00 Dr
18 Aug, 2009	SCP C18082009 10	Being cash paid towards locally purchase of polish stones.	450.00		15,580.00 Dr
28 Aug, 2009	JV 28082009 1	Being amount credited to VK.industries towards purcahes of spacers against bill no:1075 dtd 19/08/09.	2,564.00		18,144.00 Dr
09 Sep, 2009	JV 09092009 8	Being amount creditde to sai datta fiyash bricks towards purcahes of solid blocks against bill no:216&217 dtd 09/09/09.	31,250.00		49,394.00 Dr
19 Sep, 2009	SBP D19092009 29	Being cheque issued to Sri laxmi enterprises towards material payment.	11,544.00		60,938.00 Dr
01 Oct, 2009	JV 01102009 1	Being amount credited to Sai datta flyesh bricks towards purchase of bricks against bill no:228 dtd 29/09/09.	19,240.00		80,178.00 Dr
12 Oct, 2009	JV 12102009 14	Being amount credited to Sai datta fiyash towards purchase of solid blocks against bill no:230 dtd 08/10/09.	21,216.00		1,01,394.00 Dr
	JV 12102009 20	Being amount credited to Sai datta flyash bricks towards purchase of solid blocks against bill no:231 dtd 08/10/09	29,172.00		1,30,566.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Oct, 2009	JV	14102009	6	Being amount credited to Sai datta flyash bricks towards purchase of solid blocks against bill no:232 dtd 14/10/09	40,404.00		1,70,970.00 Dr
26 Oct, 2009	JV	26102009	4	Being amount credited to Sai Enterprises towards purchase of solid blocks against bill no:162 dtd 19/10/09.	12,842.00		1,83,812.00 Dr
21 Nov, 2009	SBP	D21112009	42	Being cheque issued to Sri laxmi Ent. towards bulding material payment.	11,520.00		1,95,332.00 Dr
27 Nov, 2009	JV	27112009	5	Being cheque issued to Siri flyash brick industries. towards purchase of solid bricks against bill no:251 dtd 24/11/09	83,200.00		2,78,532.00 Dr
28 Nov, 2009	JV	28112009	1	Being amount credited to sri flyash brick industries towrads purchase of solid bricks aagainst bill no':252 dt 24/11/09	75,036.00		3,53,568.00 Dr
18 Dec, 2009	JV	18122009	5	Being amount credited to Siri flyash bricks industries towards purchase of solid blocks against bill no:264 dtd 09/12/09.	52,000.00		4,05,568.00 Dr
02 Jan, 2010	SBP	D02012010	27	Being cheque issued to Sri kaxmi Enterprises towards building material payment. supply of bricks.	13,728.00		4,19,296.00 Dr
05 Feb, 2010	JV	05022010	19	Being amount credited to KVR. ent. towards purchase of solid blocks against bill no:014 dtd 02/02.10.	60,945.00		4,80,241.00 Dr
10 Feb, 2010	JV	10022010	2	Being amout credited to KVR Enterprises	86,970.00		5,67,211.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 12	towards purchase of solid blocks against bill no:013 dtd 19/01/10 Being amount credited to Sai datta flyash bricks towards purchase of solid blocks against bill no:246/245 dtd 27/01/10.	1,32,788.00		6,99,999.00 Dr
15 Feb, 2010	SBP D15022010 24	Being cheque issued to Sri lamxi Ent towards bulding material. supply of red mud..	17,592.00		7,17,591.00 Dr
18 Feb, 2010	JV 18022010 12	Being amount debited to Solid Blocks & credited to Veerabhadra Swamy Enterprises against Bill No.127 & 128 dt.18-02-10.	2,95,340.00		10,12,931.00 Dr
26 Feb, 2010	JV 26022010 17	Being amount crdited to Sai datta flyash bricks towards purchase of solid blocks against bill no;249 dtd 19/02/10.	26,000.00		10,38,931.00 Dr
01 Mar, 2010	SBP D01032010 29	Being cheque issued to Robo silicon pvt ltd towards supply of red mud.	13,680.00		10,52,611.00 Dr
05 Mar, 2010	JV 05032010 3	Being amount credited to KVR Enterprises towards purchase of solid block against bill no:015 dtd 22/02/10	67,808.00		11,20,419.00 Dr
	JV 05032010 4	Being amount credited to Sree panduranga tember traders towards purchase of salwood aganst bill no:482 dtd 27/02/10	89,072.00		12,09,491.00 Dr
22 Mar, 2010	JV 22032010 1	Being amount credited to KVR Enterprises & debited to bricks towards purchases of Solid Blocks against Bill	41,483.00		12,50,974.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Mar, 2010	JV	26032010	1	No.018 dt.22-03-10. Being amount credited to Sai Datta Flyash towards purchase of solid blocks against bill no.251 dt-10/3/10.	91,832.00		13,42,806.00 Dr
31 Mar, 2010	JV	31032010	43	Being amount debited Solid Blocks & credited to Siri Flyash Brick Industries towards purchases of bricks against Bill No.416 dt.25-03-10.	46,800.00		13,89,606.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Bricks/CEment blocks/Red mud 2 towards building material expenses transferred to work in progress 2.		13,89,606.00	0.00 Dr
				Total/Closing Balance	13,89,606.00	13,89,606.00	0.00 Dr
				Opening Balance			0.00 Dr
Building Material - 2							
29 Oct, 2009	JV	29102009	14	Being amount credited to KJA industries towards purchase of spacers bill no:KJM-HYD-MP-2 dtd 15/10/09.	3,350.00		3,350.00 Dr
	JV	29102009	15	Being amount credited to KJA industries towards purchase of spacers bill no:KJM-HYD-MP-3 dtd 17/10/09.	5,056.00		8,406.00 Dr
21 Nov, 2009	JV	21112009	5	Being amount credited to KJM industries towards purchase of spacers against bill no:kjm-hyd-mp6. dtd 14/11/09.	1,946.00		10,352.00 Dr
27 Nov, 2009	JV	27112009	6	Being amount credited to KJM industries	5,871.00		16,223.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 7	towards purchase of spacens against bill no:hyd-mp-5 dtd 10/11/09. Being amount credited to Sri SAS industriees	1,93,200.00		2,09,423.00 Dr
24 Dec, 2009	JV 24122009 3	towards purchase of bulding matreial against bill no:1169 dtd 18/12/09./ Being amount credited to Sri SAS industries pvt ltd towards purchase of building material against bill no:1131 dtd 12/12/09.	1,70,200.00		3,79,623.00 Dr
18 Feb, 2010	JV 18022010 6	Being amount credited to Shree adatya Enterprises towrads purchase of fidere against bill no:174 dtd 09/02/10.	7,500.00		3,87,123.00 Dr
21 Mar, 2010	JV 21032010 1	Being amount debited to Building Materials & credited to KJM Industries towards purchases of Building material against Bill No.1 dt.21-03-10.	9,181.00		3,96,304.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to work in progress & credited to Building materials 2 towards building material expenses transferred to work in progress 2. Total/Closing Balance	3,96,304.00	3,96,304.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	SCP C30042009 3	Being cash paid towards purchase of Birla white cement for site use.	180.00		180.00 Dr
02 May, 2009	JV 02052009 8	Being amount credited to Vasavadatta Cement	63,900.00		64,080.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 2	towards purchase of Cement against bill no.570 & 592 dtd.18.04.09 Being cheque issued to RMC Readymix	2,17,250.00		2,81,330.00 Dr
27 May, 2009	JV 27052009 4	towards purchase of Concrete Mix against bill no.HYIN00007020-8 dtd.04.05.09 Being cheque issued to Dalmia Cement towards purchase of Dalmia Cement against bill no.3020 dtd.18.05.09	76,320.00		3,57,650.00 Dr
13 Jun, 2009	JV 13062009 2	no:108801074/10880107 dtd 25/05/09	1,07,250.00		4,64,900.00 Dr
19 Jun, 2009	JV 19062009 4	Being amount credited to Vasavadatta cement towards purchase of cement against bill no:HYSN 465 dtd 13/06/09	63,300.00		5,28,200.00 Dr
11 Jul, 2009	JV 11072009 5	Being amount credite to Vasavadatta Cement towards purchase of cement against bill no:HYSN 604 dtd 23/06/09	42,200.00		5,70,400.00 Dr
22 Jul, 2009	JV 22072009 1	Being amount credited to RMC redtmix (India)pvt ltd. towards purchase of concrete mix against bill no:HYIN00006818 DTD 28/04/09	66,001.00		6,36,401.00 Dr
12 Aug, 2009	JV 12082009 3	Being ampunt credited to RMC redy mix towrads purchase of cement against bill no:00008448-8 dtd 28/7/09.	1,98,751.00		8,35,152.00 Dr
26 Aug, 2009	JV 26082009 2	Being amount credited to Neha Marketing	1,45,100.00		9,80,252.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2009	JV 26082009 3	towards purchase of cement against bill no.575 dt-11/8/09. Being amount credited to Neha Marketing	1,56,000.00		11,36,252.00 Dr
	JV 26082009 4	towards purchase of cement against bill no.562 dt-09/8/09. Being amount credited to Neha Marketing	1,98,900.00		13,35,152.00 Dr
27 Aug, 2009	JV 27082009 9	towards purchase of cement against bill no.566 dt-10/8/09. Being amount credited to Patel Ent. towards purcahase of cement	70,000.00		14,05,152.00 Dr
28 Aug, 2009	JV 28082009 2	against bill no:5267 dtd 11/08/09. Being amount credited to IJM concrete product pvt ltd towards	2,36,250.00		16,41,402.00 Dr
19 Sep, 2009	JV 19092009 10	purcahes of concrete mix material against bill no:0590 dtd 13/08/09. Being amount credited to neha marketing for	26,925.00		16,68,327.00 Dr
24 Sep, 2009	JV 24092009 15	purchase -of cement aganist bill no.754 dtd 14/9/09 Being amount credited to RMC Ready mix (2,13,750.00		18,82,077.00 Dr
05 Oct, 2009	JV 05102009 13	India) pvt ltd towards purchase of concrete mix against bill no:9175 dtd 09/09/09 Being amount credited to Sri SAS industries pvt	1,80,000.00		20,62,077.00 Dr
12 Oct, 2009	JV 12102009 1	ltd towards purchase of concrete mix agaisnt bill no:745 dtd 25/09/09 Being amount credited to Preeti agencies	71,800.00		21,33,877.00 Dr
		towards purchase of cement against bill			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2009	JV 12102009 2	no:816 dtd 1/10/09 Being amount credited to Preeti agencies towards purchase of cement against bill no:819 dtd 3/10/09.	1,98,900.00		23,32,777.00 Dr
	JV 12102009 3	Being amount cedito to Preeti agencies towards purchase of cement against bill no:823 dtd 6/10/09.	2,65,200.00		25,97,977.00 Dr
	JV 12102009 4	Being amount credited to preeti agencies towards purchase of cement against bill no:826 dtd 6/10/09	1,98,900.00		27,96,877.00 Dr
	JV 12102009 5	Being amount credited to preeti agencies towards purchase of cement against bill no:830 dtd 7/10/09.	2,65,200.00		30,62,077.00 Dr
	JV 12102009 6	Being amount credited to Neha marketing towards purchase of cement agaisnt bill no:870 dtd 7/10/09	1,03,000.00		31,65,077.00 Dr
	JV 12102009 7	Being amount credited to Neha marketing towards purchase of cement against bill no:850 dtd 3/10/09	2,04,750.00		33,69,827.00 Dr
	JV 12102009 8	Being amount credited to Neha marketing towards purchase of cement against bill no:860 dtd 5/10/09	2,73,000.00		36,42,827.00 Dr
	JV 12102009 9	Being amont credited to Neha marketing towards purchase of cement against bill no:864 dtd 6/10/09	1,46,250.00		37,89,077.00 Dr
	JV 12102009 10	Being amount credited to Neha marketing towards purchase of	2,73,000.00		40,62,077.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2009	JV 23102009 2	cement against bill no:867 dtd 6/10/09 Being amount credited to Preeti agencies towards purchase of cement against bill no:839 dtd 10/10/09.	1,93,800.00		42,55,877.00 Dr
	JV 23102009 3	Being amount credited to preeti agencies towards purchase of cement against bill no:348 dtd 13/10/09.	1,52,000.00		44,07,877.00 Dr
	JV 23102009 4	Being amount credited to Preeti agencies towards purchase of cement agaisnt bill no: 861 dtd 15/10/09.	2,28,000.00		46,35,877.00 Dr
	JV 23102009 5	Being amount credited to Preeti agencies towards purchase of cement against bill no:864 dtd 16/10/09.	2,28,000.00		48,63,877.00 Dr
	JV 23102009 6	Being amount credited to Preeti agencies towards purchase of cement against bill no:866 dtd 17/10/09.	1,98,200.00		50,62,077.00 Dr
	JV 23102009 7	Being amount credited to Neha marketing towards purchase of cement against bill no:881 dtd 9/10/09.	2,28,000.00		52,90,077.00 Dr
	JV 23102009 8	Being amount credited to Neha marketing towards purchase of cement agaisnt bill no:892. dtd 11/10/09.	2,58,400.00		55,48,477.00 Dr
	JV 23102009 9	Being amount credited to Neha marketing towards purchase of cement against bill no:903 dtd 14/10/09.	2,58,400.00		58,06,877.00 Dr
	JV 23102009 10	Being amount credited to Neha marketing	2,55,200.00		60,62,077.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2009	JV 23102009 11	towards purchase of cement against bill no:911 dtd 15/10/09. Being amount credited to Neha marketing	2,58,400.00		63,20,477.00 Dr
	JV 23102009 12	towards purchase of cement against bill no:915 dtd 16/10/09. Being amount credited to Neha marketing	2,28,000.00		65,48,477.00 Dr
	JV 23102009 13	towards purchase of cement against bill no:919 dtd 17/10/09. Being amount credited to Neha marketing	2,58,400.00		68,06,877.00 Dr
	JV 23102009 14	towards purchase of cement against bill no:922 dtd 18/10/09. Being amount credited to Neha marketing	2,55,200.00		70,62,077.00 Dr
29 Oct, 2009	JV 29102009 16	towards purchase of cement against bill no:924 dtd 19/10/09. Being amount credited to RMC ready mix(India) pvt ltd	2,04,000.00		72,66,077.00 Dr
06 Nov, 2009	JV 06112009 6	towards purchase of concrete mix against bill no:6765 dtd 14/10/09. Being amount credited to RMC ready mix(India) pvt ltd	1,67,400.00		74,33,477.00 Dr
	JV 06112009 7	towards purchase of concrete mix against bill no:6836-056 dtd 28/10/09 Being amount credited to RMC ready mix(India) pvt ltd	3,03,126.00		77,36,603.00 Dr
	JV 06112009 11	towards purchase of concrete mix against bill no:6871-056 dtd 30/10/09 Being amount credited	74,600.00		78,11,203.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 5	to Vasavadatta Cement towards purchase of cement against bill no.HYK0371/HYK0517/H dt-20/10/09. Being amount credited to RMc Ready Mix towards purchase of concrete mix against bill no.HYIN00007344 dt-31/5/09.	1,29,950.00		79,41,153.00 Dr
09 Dec, 2009	JV 09122009 2	Being amount credited to Vasava datta cement towards purchase of cement against bill no:0760/63/873/894 dtd 17/11/09	1,01,200.00		80,42,353.00 Dr
11 Dec, 2009	JV 11122009 3	Being amount credited to Supreme agencies towards purchase of armour board against bill no;1993 dtd 04/12/09.	1,350.00		80,43,703.00 Dr
16 Dec, 2009	JV 16122009 7	Being amount credited to Sri SAS industries pvt ltd towards purchase of concrete mix against bill no:1004 dtd 14/12/09.	2,02,400.00		82,46,103.00 Dr
	JV 16122009 9	Being amount credited to Vasavadatta cements towards purchase of cement against bill no:'248/3667 dtd 08/10/09.	65,200.00		83,11,303.00 Dr
18 Dec, 2009	DRN 18122009 1	Being amount debited to RMC REAdymix towards excess billing made by them against bill no.7344 dt-31/5/09.		3,450.00	83,07,853.00 Dr
26 Dec, 2009	SCP C26122009 2	Being cash paid towards locally purchase of cement for site purpose.	18,000.00		83,25,853.00 Dr
21 Jan, 2010	JV 21012010 10	Being amount credited	1,01,200.00		84,27,053.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 5	to Vasavadatyta cement towards purchase of cement against bill no:1251/1252/700/6083 dtd 26/12/09 Being amount credited to Patel Enterprises towards purchase of cement against bill no:5860 dtd 25/01/10.	27,300.00		84,54,353.00 Dr
	JV 28012010 17	Being amount credited to India cement ltd towards purchase of cement against bill no:62886 dtd 18/01/10.	49,000.00		85,03,353.00 Dr
	JV 28012010 18	Being amount credited to The India cements ltd towards purchase of cements against bill no:61621 dtd 13/01/10.	45,500.00		85,48,853.00 Dr
05 Feb, 2010	JV 05022010 15	Being amount credited to Sri SAS Industries pvt ltd towards purchase of concrete mix against bill no:1366 dtd 30/01/10.	1,98,950.00		87,47,803.00 Dr
	JV 05022010 16	Being amount credited to Sri SAS Industries pvt ltd towards purchase of concrete mix against bill no:1285 dtd 11/01/10.	1,69,050.00		89,16,853.00 Dr
	JV 05022010 17	Being amount credited to Sri SAS Industries pvt ltd towards purchase of concrete mix against bill no:1137 dtd 13/12/09.	2,54,125.00		91,70,978.00 Dr
	JV 05022010 21	Being amount credited to SAS Industries Pvt Ltd towards purchase of concrete mix against bill no.1266/1190 dt-7/1/10.	3,05,188.00		94,76,166.00 Dr
10 Feb, 2010	JV 10022010 14	Being amount credited	96,250.00		95,72,416.00 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				
25 Feb, 2010	JV 25022010 2	to India Cements towards purchase of cement against bill no.67347/67348 dt-3/2/10. Being amount credited to Sri S.A.S.Industriees towards purchase of concrete mix agianst bill no.1397/1393 dt-4/2/10.	2,46,840.00		98,19,256.00 Dr
03 Mar, 2010	JV 03032010 3	Being amount credited to The India cement ltd towards purchase of cement against bill no:73500 dtd 25/2/10.	49,000.00		98,68,256.00 Dr
	JV 03032010 6	Being amount credited to NCL Industries ltd towards purchase of cement against bill no:24361 dtd 19/2/10.	40,250.00		99,08,506.00 Dr
05 Mar, 2010	JV 05032010 11	Being amount credited to RMC Readymix towards purchase of concrete mix agaist bill no.11962 dt-24/2/10.	2,39,700.00		1,01,48,206.00 Dr
	JV 05032010 12	Being amount debited to cement / Ready Mix & credited to Sri S.A.S. Industries towards purchases of Ready Mix against Bill No.1540 dt.5-3-10.	45,825.00		1,01,94,031.00 Dr
18 Mar, 2010	JV 18032010 13	Being amount credited to NCL Industriees Ltd towards purchase of cement against bill no.26425 dt-12/3/10 & 26302 dt-11/3/10.	87,150.00		1,02,81,181.00 Dr
24 Mar, 2010	JV 24032010 2	Being amount credited to RMC Readymisx India Ltd towards purchase of concrete mix against bill no.000170 & 000171	6,06,300.00		1,08,87,481.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Mar, 2010	JV	27032010	3	dt-9/3/10 Being amount debited to Cement / RMC & Credited to Sri SAS Industries Pvt. Ltd. towards purchases of Ready Mix against Bill No.1657 dt.27-03-10.	1,16,025.00		1,10,03,506.00 Dr
31 Mar, 2010	JV	31032010	27	Being amount credited to Neha Marketing & debited to Cement towards purchases of cement against Bill No.1503 dt.30-3-10, 1502 dt.30-03-10, 1510 dt.31-3-10 & 1509 dt.31-03-10.	1,26,140.00		1,11,29,646.00 Dr
	JV	31032010	45	Being amount debited to work in progress & credited to Cement/RMC 2 towards building material expenses transferred to work in progress 2.		1,11,29,646.00	0.00 Dr
				Total/Closing Balance	1,11,33,096.00	1,11,33,096.00	0.00 Dr
				Opening Balance			0.00 Dr
chemicala-2/ Water Proofing Works							
24 Jul, 2009	JV	24072009	6	Beind amount credited to anisha associates towards purchase of cera grout & RBR bonding agent against bill no:580 dtd 16/07/09.	3,565.00		3,565.00 Dr
10 Aug, 2009	JV	10082009	7	Being amount credited to Anisha associates towards purchase of chemicals against bill no:602 dtd 06/08/09.	2,490.00		6,055.00 Dr
09 Sep, 2009	JV	09092009	12	Being amount credited to Anisha associates towards purchase of chemicals against bill no:629 dtd 05/09/09.	4,050.00		10,105.00 Dr
26 Nov, 2009	JV	26112009	2	Being amount credited	11,520.00		21,625.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2010	JV 22012010 1	to Anish associates towards purchase of RBR& pidi proof against bill no:671 dtd 16/11/09. Being amount credited to Anisha Associates towards water proofing works against W.O.No.1328 bill no.700 .dt-20/1/10	70,127.00		91,752.00 Dr
05 Mar, 2010	JV 05032010 7	Being amount credited to Anisha associates towards purchase of chemicals against bill no:750 dtd 02/03/10.	10,243.00		1,01,995.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to work in progress & credited to Chemicals/Waterproofin works towards building material expenses transferred to work in progress 2.		1,01,995.00	0.00 Dr
		Total/Closing Balance	1,01,995.00	1,01,995.00	0.00 Dr
		Opening Balance			0.00 Dr
Chips/stone dust-2					
23 May, 2009	SBP D23052009 21	Being cheque issued to Sai Vishal enterprises towards purchase of Stonedust.	4,504.00		4,504.00 Dr
14 Sep, 2009	SBP D14092009 34	Being cheque issued to Sai vishal Ent. towards building matreial payment.	4,504.00		9,008.00 Dr
	SBP D14092009 49	Being cheque issued to Sri laxmi Ent. towards material payment done.	3,379.00		12,387.00 Dr
14 Nov, 2009	SBP D14112009 44	Being chq issued to Sai Vishal Enterprises towards Building material payment supply of stone dust 300 CFT @10.74 for F Block flat tiles laying work	3,222.00		15,609.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	45	Being amount debited to work in progress & credited to Chips / Stone dust 2 towards building material expenses transferred to work in progress 2. Total/Closing Balance		15,609.00	0.00 Dr
				Opening Balance	15,609.00	15,609.00	0.00 Dr
Electrical Material -2							0.00 Dr
14 Apr, 2009	SCP	C14042009	9	Being cash paid towards purchase of power plugs, switches for site use.	926.00		926.00 Dr
22 Apr, 2009	SCP	C22042009	9	Being cash paid towards purchase of Anchor Bolts for site use.	99.00		1,025.00 Dr
07 May, 2009	JV	07052009	3	Being amount credited to Pridesan Engineers pvt.ltd towards purchase of Pumps against bill no.35 dtd.28.04.09	32,998.00		34,023.00 Dr
08 May, 2009	JV	08052009	6	Being amount credited to Nidhi Enterprises towards purchase of Electrical goods against bill no.1919 dtd.25.03.09	5,904.00		39,927.00 Dr
12 May, 2009	JV	12052009	1	Being amount credited to Nidhi Enterprises towards purchase of Electrical goods against bill no.1944 dtd.05.05.09	3,996.00		43,923.00 Dr
23 May, 2009	SCP	C23052009	3	Being cash paid to Dhanalakshmi Electricals towards purchase of Electrical goods.	156.00		44,079.00 Dr
08 Jun, 2009	SCP	C08062009	4	Being cash paid to electrical goods/ cable towards purchased hologas lamp	115.00		44,194.00 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	Being amount credited to Nidhi Ent. towards purchase of electrical material against bill no:1965 dtd 3/06/09	10,768.00		54,962.00 Dr
03 Jul, 2009	JV	03072009	2	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no,1990 dt-30/6/09.	6,640.00		61,602.00 Dr
	JV	03072009	5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.3078 dt--17/6/09.	12,827.00		74,429.00 Dr
	JV	03072009	6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.16343 dt-30/6/09.	16,206.00		90,635.00 Dr
	JV	03072009	7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.16320 dt-20/6/09.	4,793.00		95,428.00 Dr
24 Jul, 2009	JV	24072009	2	Being amount credited to Sehgal ent. towards purchase of electrical material against bill no:2968/3313 dtd 21/07/09	5,646.00		1,01,074.00 Dr
28 Jul, 2009	JV	28072009	1	Being amount credited to sehgal ent. towards electrical material against bill no:3315 dtd 25/07/09	1,152.00		1,02,226.00 Dr
30 Jul, 2009	JV	30072009	3	Being amount credited to Pridesan eng.pvt ltd. towards purchase of pump stater against bill	2,000.00		1,04,226.00 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				
04 Aug, 2009	SCP C04082009 8	no:191 dtd 25/07/09 Being cash paid towards laocal purchase of electrical matreial.	315.00		1,04,541.00 Dr
	SCP C04082009 9	Being cash paid towards local purchase of electrical material.	3,509.00		1,08,050.00 Dr
27 Aug, 2009	JV 27082009 2	Being amount credited to nidhi Ent. towards purchase of electrical items against bill no:2044 dtd 20/08/09	7,487.00		1,15,537.00 Dr
	JV 27082009 3	Being amount credited to nidhi Ent. towards purcahse of electrical items against bill no:2037 dtd 11/08/09.	10,431.00		1,25,968.00 Dr
	JV 27082009 5	Being amount credited to Shubham Ent. towards purches of electrical items against bill no:16971/16972 dtd 25/08/09.	8,435.00		1,34,403.00 Dr
	JV 27082009 8	Being amount credited to Sri rama sales corporation towards purchase of electrical items against bill no:5160 dtd 20/08/09.	668.00		1,35,071.00 Dr
07 Sep, 2009	SCP C07092009 5	Being cash paid towards locally purchase boards.	900.00		1,35,971.00 Dr
	SCP C07092009 8	Being cash paid towards locally purchase of started for site.	1,145.00		1,37,116.00 Dr
08 Sep, 2009	SCP C08092009 5	Being cash paid towards locally purchase of G.I. Material for site.	2,246.00		1,39,362.00 Dr
09 Sep, 2009	JV 09092009 4	Being amount credited to Premier engineering corporation towards purchase of electrical	2,144.00		1,41,506.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2009	JV 09092009 5	matreial against bill no:0831 dtd 2/09/09. Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17046/17045 dtd 31/08/09.	13,340.00		1,54,846.00 Dr
14 Sep, 2009	SCP C14092009 8	Being cash paid to Pavan electrical towards 0.5 AMP MCB.	450.00		1,55,296.00 Dr
16 Sep, 2009	SCP C16092009 2	Being cash paid towards purchas of touch light.	170.00		1,55,466.00 Dr
	SCP C16092009 3	Being cash paid towards clamp amps meter.	624.00		1,56,090.00 Dr
19 Sep, 2009	JV 19092009 11	Being amount credited to shubham enterprises for purchase of electrical itermis aganist bill no. 17210 dtd 15/92009	1,350.00		1,57,440.00 Dr
24 Sep, 2009	JV 24092009 4	Being amt credited to shubham enterprises for purchase of electrical items aganist bill no 17185/17184 dtd 12/09/09	13,858.00		1,71,298.00 Dr
	JV 24092009 5	Being amt credited to ghanshyam traders for purchases of electrical itermis aganist bill no 8809 dtd 21/09/09	12,252.00		1,83,550.00 Dr
	JV 24092009 11	Being amt credited to shubham enterprises for purchase of eletrical itermis aganist bill no 17289/17288 dtd 23/09/09	12,375.00		1,95,925.00 Dr
	JV 24092009 12	Being amt credited to shubham enterprises for purchase of eletrical itermis aganist bill no	3,879.00		1,99,804.00 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	1	.17269/17066 dtd 19/09/09 Being amt credited sree sai eletrical 7 appliances for purchase of eletricals equipment aganist bill no 229 dtd 22/09/2009	1,200.00		2,01,004.00 Dr
12 Oct, 2009	JV	12102009	15	Being amount creditedt o Shubham enterpries towards purchase of electrical items against bill no:17374 dtd 05/10/09.	1,919.00		2,02,923.00 Dr
	JV	12102009	17	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no:17890/91 dtd 06/10/09.	3,114.00		2,06,037.00 Dr
	SCP	C12102009	7	Being cash paid towards locally purchase of MCB.	702.00		2,06,739.00 Dr
16 Oct, 2009	SCP	C16102009	18	Being cash paid towards locally purchase of common meter.	1,800.00		2,08,539.00 Dr
23 Oct, 2009	JV	23102009	24	Being amount credited to Sehgal Ent. towards purchase of tube light against bill no:3817 dtd 21/10/09.	1,350.00		2,09,889.00 Dr
26 Oct, 2009	JV	26102009	2	Being amount credited to Shubham Entrprises towards purchase of electrical items against bill no:17530 dtd 21/10/09.	1,887.00		2,11,776.00 Dr
29 Oct, 2009	JV	29102009	8	Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17583 dtd 27/10/09.	3,894.00		2,15,670.00 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					
29 Oct, 2009	JV	29102009	9	Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17572/73 dtd 26/10/09.	13,548.00		2,29,218.00 Dr
04 Nov, 2009	JV	04112009	2	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no:2083 dtd 30/10/09.	30,299.00		2,59,517.00 Dr
06 Nov, 2009	JV	06112009	9	Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17666 dtd 03/10/09.	3,419.00		2,62,936.00 Dr
	JV	06112009	10	Being amount credited to Shubham Ent. towards purchase of electrical items against bill no:17659/17658 dtd 03/10/09.	8,847.00		2,71,783.00 Dr
12 Nov, 2009	JV	12112009	3	Being amount credited to Shudham Ent. towards purchase of electrical items against bill no:17725 dtd 10/11/09.	25,919.00		2,97,702.00 Dr
	JV	12112009	9	Being amount credited to Shubham Ent towards purchase of electrical items against bill no:17724 dtd 10/11/09.	10,521.00		3,08,223.00 Dr
	JV	12112009	10	Being amount credited to Shubham Ent towards purchase of electrical items against bill no:17688 dtd 05/11/09.	2,682.00		3,10,905.00 Dr
13 Nov, 2009	JV	13112009	6	Being amount credited to Shubham Ent.	21,096.00		3,32,001.00 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				
16 Nov, 2009	JV 16112009 1	towards purchase of electrical material against bill no:17728 dtd 10/11/09. Being amount credited to Rohit Electricals towards balance payment against bill no.215 dt-23/1/08.	10,000.00		3,42,001.00 Dr
21 Nov, 2009	JV 21112009 19	Being amount cedito to Shubham Enterprises towards purchase of electrical material against bill no:17801 & 17800 dtd 18/11/09.	1,013.00		3,43,014.00 Dr
26 Nov, 2009	JV 26112009 3	Beind amounr credited to Nidhi Ent, towards paurchase of electrical items against bill no;2090 dtd 20/11/09.	17,193.00		3,60,207.00 Dr
	JV 26112009 5	Being amount credited to Swastik commercial corpotation towards purchase of celing fan against bill no: 15003 20/11/.09	4,400.00		3,64,607.00 Dr
	JV 26112009 8	Being amount credited to Shegal Ent. towards purchase of electrical items against bill no:3862 dtd 20/11/09	4,588.00		3,69,195.00 Dr
16 Dec, 2009	JV 16122009 6	Being amount credited to Shubhama enterprises towards paurchase of electrical itema against bill no:17959 dtd 07/12/09.`	2,854.00		3,72,049.00 Dr
18 Dec, 2009	JV 18122009 3	Being amount credited to Rajesh electric stores towards purchase of electrical items against bill no:10801 dtd 14/12/09.	16,053.00		3,88,102.00 Dr
21 Dec, 2009	SCP C21122009 5	Being cash paid	228.00		3,88,330.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	SCP C21122009 10	towards purchase of scanner adopter. Being cash paid	444.00		3,88,774.00 Dr
	SCP C21122009 15	towards purchase of touch light. Being cash paid	300.00		3,89,074.00 Dr
		towards locally purchase of bends for F-block.			
23 Dec, 2009	JV 23122009 4	Being amount credited to Shubham Enterprises	6,008.00		3,95,082.00 Dr
		towards purchase of electrical items against bill no:18098 dtd 16/12/09.			
	JV 23122009 6	Being amount credited to Shubham Enterprises	31,565.00		4,26,647.00 Dr
		towards purchase of electrical items ahainst bill no:18161/18160 dtd 22/12/09			
24 Dec, 2009	JV 24122009 1	Being amount credited to Nidhi enterprises	4,598.00		4,31,245.00 Dr
		towards purchase of electrical items against bll no:2101 dtd 18/12/09.			
08 Jan, 2010	JV 08012010 1	Being amount credited to Bindal Iron & Steel	7,593.00		4,38,838.00 Dr
		towards LT & HT Works against bill no.878 d-25/9/06.			
	JV 08012010 2	Being amount credited to Vkas Power Projects	30,300.00		4,69,138.00 Dr
		towards LT & HT Works against bill no.237 d-25/408.			
	JV 08012010 3	Being amount credited to Gotam Powerline	7,179.00		4,76,317.00 Dr
		towards LT & HT Works against bill no.098 d-29/11/07.			
28 Jan, 2010	JV 28012010 6	Being amount credited to Shubham Enterprises	1,002.00		4,77,319.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	JV 05022010 10	towards purchase of items against bill no:18353 dtd 13/01/10. Being amount credited to Shubham Enterprises	1,626.00		4,78,945.00 Dr
	JV 05022010 18	towards Purchase of electrical material against bill no:18472 dtd 30/01/10. Being amount credited to Primer Eng. corporation towards purchase of electrical cables against bill no:1633/164 dtd 01/02/10.	23,964.00		5,02,909.00 Dr
20 Feb, 2010	SCP C20022010 7	Being cash paid to Narender Electricals towards purchase of electrical hand lamp.	320.00		5,03,229.00 Dr
26 Feb, 2010	JV 26022010 4	Being amount debited to Premier Engineering corporation towards purchase of electrical material against bill no:1783 dtd 23/02/10.	11,982.00		5,15,211.00 Dr
	JV 26022010 10	Being amount debited to Shubham Enterprises towards purchase of electrical material against bill 18591 dtd 16/2/10	15,114.00		5,30,325.00 Dr
	JV 26022010 16	Being amount credited to Sehgal Ent. towards purchase of electrical material against bill no:3700 dtd 22/02/10.	14,243.00		5,44,568.00 Dr
05 Mar, 2010	JV 05032010 6	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no:18724 27/02/10.	13,867.00		5,58,435.00 Dr
	JV 05032010 9	Being amount credited	1,154.00		5,59,589.00 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 9	to Nidhi Enterprises towards purchase of electrical items against bill no:2150 23/02/10 Being cash paid towards light on night at G-block,	240.00		5,59,829.00 Dr
18 Mar, 2010	JV 18032010 4	Being amount credited to V.V.Ramana Distributors towards purchase of electrical items against bill no.1766/1767 dt-1/2/10.	9,600.00		5,69,429.00 Dr
23 Mar, 2010	JV 23032010 3	Being amount credited to Siddharth Sales Corporation & debited to electrical goods against Bill No.1190 dt.23-03-10.	33,314.00		6,02,743.00 Dr
25 Mar, 2010	JV 25032010 4	Being amount credited to Jinkrupa Agency towards purchase of electrical material against bill no.1554 dt-24/3/10.	809.00		6,03,552.00 Dr
	JV 25032010 10	being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2167 dt-22/3/10.	21,029.00		6,24,581.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to work in progress & credited to Electrical Material 2 towards building material expenses transferred to work in progress 2.		6,24,581.00	0.00 Dr
		Total/Closing Balance	6,24,581.00	6,24,581.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2009	SCP C06042009 2	Being cash paid towards purchase of wooden screws for site use.	122.00		122.00 Dr
	SCP C06042009 4	Being cash paid	92.00		214.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Apr, 2009	JV 10042009 7	towards purchase of 5Mm Fishers for site use. Being amount credited to Vasant Trading Co.	468.00		682.00 Dr
15 Apr, 2009	JV 15042009 8	towards purchase of hardware material against bill no.7660 dt-4/4/09. Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.7472 dt-7/4/09.	22,896.00		23,578.00 Dr
	JV 15042009 9	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.7487 dt-10/4/09.	6,746.00		30,324.00 Dr
22 Apr, 2009	SCP C22042009 6	Being cash paid towards purchase of GI Bolts for Baricade sheet fitting works.	1,846.00		32,170.00 Dr
24 Apr, 2009	JV 24042009 1	Being amount credited to Shree Wires & Wire Nettings towards purchase of hardware material against bill no.55 dt-22/4/09.	19,718.00		51,888.00 Dr
	JV 24042009 7	Being amount credited to Srilaxminarayan Iron & Co. towards purchase of HARDWARE material against bill no.2269 dt-23/4/09.	38,907.00		90,795.00 Dr
13 May, 2009	SCP C13052009 2	Being cash paid towards purchase of GI bolts for sheet fitting works.	1,055.00		91,850.00 Dr
	SCP C13052009 3	Being cash paid towards purchase of pop,blades, nut bolts &	1,404.00		93,254.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 May, 2009	SCP	C13052009	5	screws for site use. Being cash paid towards purchase of MS Angle for testing machine works.	261.00		93,515.00 Dr
25 May, 2009	SCP	C25052009	7	Being cash paid toward purchase of Hardware material	310.00		93,825.00 Dr
08 Jul, 2009	JV	08072009	8	Being amount credited to Hari hara iron marchant towards purchase of plastic rope against bill no:7814 dtd 06/07/09	113.00		93,938.00 Dr
11 Jul, 2009	SCP	C11072009	28	Being cash paid towards locally purchahsed 5mm fischers for electrical 412.	210.00		94,148.00 Dr
25 Jul, 2009	SCP	C25072009	11	Being cash paid towards purchase of cylindrical locks.	1,092.00		95,240.00 Dr
19 Aug, 2009	JV	19082009	3	Being amount credited to Hira exports towards purchase of hardware against bill no:172 dtd 17/08/09.	6,822.00		1,02,062.00 Dr
27 Aug, 2009	JV	27082009	10	Being amount credited to Hari hara iron merchant towards purcahes of H/W agaist bill no:7960 dtd 18/8/09.	19,796.00		1,21,858.00 Dr
31 Aug, 2009	SCP	C31082009	3	Being cash a paid towards locally purchase of anchor bolt.	662.00		1,22,520.00 Dr
05 Sep, 2009	JV	05092009	7	Being amount credited to Shah traders towards purchase of steel against bill no:13931 dtd 29/08/09.	4,072.00		1,26,592.00 Dr
	JV	05092009	12	Being amount credited to Hari hara iron merchant towards purchase of bluire	19,753.00		1,46,345.00 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				
07 Sep, 2009	SCP C07092009 6	against bill no:7993 dtd.31/08/09. Being cash paid towards locally purchase of doorset locks.	500.00		1,46,845.00 Dr
08 Sep, 2009	SCP C08092009 1	Being cash paid towards locally purchase of screms for site.	18.00		1,46,863.00 Dr
	SCP C08092009 2	Being cash paid towards locally purchase of locks for site.	190.00		1,47,053.00 Dr
11 Sep, 2009	JV 11092009 1	Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8011 dtd 09/09/09.	783.00		1,47,836.00 Dr
14 Sep, 2009	SCP C14092009 7	Being cash paid towrads locally purchase of hinges & screus.	760.00		1,48,596.00 Dr
17 Sep, 2009	JV 17092009 6	Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 325 dtd 12/09/09	713.00		1,49,309.00 Dr
22 Sep, 2009	SCP C22092009 11	Being cash paid towards locally purchase of fischers.	104.00		1,49,413.00 Dr
24 Sep, 2009	JV 24092009 3	Being amt credited to shah traders for purchase of ms sections aganist bill no .14117dtd 19/09/09	6,427.00		1,55,840.00 Dr
	JV 24092009 6	Being amt credited to hari hara iron merchant for purchase of hardware aganist bill no 8026 dtd 16/09/09	19,793.00		1,75,633.00 Dr
05 Oct, 2009	JV 05102009 11	Being amount credited	16,276.00		1,91,909.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Hira exports towards purchahse of hardware against bill no:228 dtd 16/09/09			
12 Oct, 2009	SCP C12102009 8	Being cash paid towards locally purchas of pipes&nipples.	2,621.00		1,94,530.00 Dr
	SCP C12102009 14	Being cash paid towards locally purches of drill bit.	45.00		1,94,575.00 Dr
16 Oct, 2009	SCP C16102009 11	Being cash paid towards locally purchase of screws.	130.00		1,94,705.00 Dr
	SCP C16102009 16	Being cash paid towards locally purchase of bit for site work.	119.00		1,94,824.00 Dr
24 Oct, 2009	SCP C24102009 2	Being cash paid to Venkatramana binding works towards locally purchase of screws.	120.00		1,94,944.00 Dr
	SCP C24102009 9	Being cash paid towards locally purchase of screws.	150.00		1,95,094.00 Dr
26 Oct, 2009	JV 26102009 3	Being amount credited to H.M brothers towards purchase of hardware material against bill no:267 dtd 23/10/09.	137.00		1,95,231.00 Dr
29 Oct, 2009	JV 29102009 13	Being amount credited to Hari hara iron merchant towards purchase of H/W agaisnt bill no:8105 dtd 27/10/09.	580.00		1,95,811.00 Dr
04 Nov, 2009	JV 04112009 7	Being amount credietd to nayan hardware pvt ltd towards purchase of locks against bill no:9335 dtd 29/10/09.	2,796.00		1,98,607.00 Dr
	JV 04112009 8	Being amount credited to Hari hara iron merchant towards purchase of nails	338.00		1,98,945.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	SCP C09112009 2	against bill no:8112 dtd 31/10/09. Being cash paid towards purchase of tower bolt.	262.00		1,99,207.00 Dr
12 Nov, 2009	JV 12112009 5	Being amount credited to Hari hara iron merchant towards purchase of H/w against bill no:8115 dtd 04/11/09.	1,969.00		2,01,176.00 Dr
	JV 12112009 6	Being amount credited to Vasnt trading.co towards purchase of H/W against bill no:8122 dtd 04/11/09	137.00		2,01,313.00 Dr
	JV 12112009 7	Being amount credited to Hari hara iron merchant towards purchase of H/w against bill no:8116 dtd 04/11/09.	11,648.00		2,12,961.00 Dr
13 Nov, 2009	JV 13112009 1	Being amount credited to Nayan hardware pvt ltd towards purchase of locks against bill no;9334 dtd 29/10/09.	6,911.00		2,19,872.00 Dr
	JV 13112009 4	Being amount credited to Hari hara iron merchant towards purchase of hardware material agaisnt bill no8124 dtd 1/11/09.	253.00		2,20,125.00 Dr
14 Nov, 2009	SCP C14112009 6	Being cash paid towards purchase of Nipples for site works.	335.00		2,20,460.00 Dr
21 Nov, 2009	JV 21112009 9	Being amount credited to Sri rama paints and pipe fitting towards purchase of OBD & enamel agaisnt bill no:2834 dtd 16/11/09,	2,638.00		2,23,098.00 Dr
	JV 21112009 11	Being amount credited to Shah Traders	3,664.00		2,26,762.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SCP C21112009 9	towards purchase of ms-rounds agaisnt bill no:14561 dtd 16/11/09 Being cash paid	120.00		2,26,882.00 Dr
	SCP C21112009 10	towards locally purchase of anchor for site work. Being cash paid to	104.00		2,26,986.00 Dr
	SCP C21112009 11	locally purchase of fisher for site work. Being cash paid	120.00		2,27,106.00 Dr
	SCP C21112009 12	towards locally purchase of screw for sited work. Being cash paid	260.00		2,27,366.00 Dr
	SCP C21112009 20	towards locally purchase of hinges for site work. Being cash paid	275.00		2,27,641.00 Dr
04 Dec, 2009	JV 04122009 6	towards locally purchase of nails for site work. Being amount credited to Raman Trading &co	9,237.00		2,36,878.00 Dr
05 Dec, 2009	SCP C05122009 3	towards purchase of hardware material against bill no.31589, dtd27.11.09 Being cash paid	166.00		2,37,044.00 Dr
	SCP C05122009 9	towards locally purchase of screws. Being cash paid	80.00		2,37,124.00 Dr
11 Dec, 2009	JV 11122009 6	towards locally purchase of anchor bolts for site work. Being amount credited to Shaha traders	15,611.00		2,52,735.00 Dr
16 Dec, 2009	JV 16122009 3	towards purchas of wrie material against bill no:14780 dtd 09/12/09. Being amount credited to Hari hara iron merchant towards purchase of H/W	378.00		2,53,113.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2009	JV 16122009 4	material against bill no:8180 dtd 12/12/09. Being amount credited to Hari hara iron marchant towards purchase of H/W material against bill no:8182 dtd 14/12/09.	1,384.00		2,54,497.00 Dr
	SCP C16122009 4	Being cash paid to purchase of cerws & switches for site.	281.00		2,54,778.00 Dr
	SCP C16122009 5	Being cash paid towards locally purchase of connectors & screws.	561.00		2,55,339.00 Dr
18 Dec, 2009	JV 18122009 1	Being amount credited to Hari hara iron merchant towards purchase of H/W mat against bill no:8186/8187 dtd 16/12/09.	2,312.00		2,57,651.00 Dr
	JV 18122009 2	Being amount credited to H.M.Brothers towards purchase of H/W mat against bill no:333 dtd 17/12/09.	657.00		2,58,308.00 Dr
21 Dec, 2009	SCP C21122009 16	Being cash paid towards locally purchase of plywood for F-block.	1,486.00		2,59,794.00 Dr
	SCP C21122009 17	Being cash paid towards purchase of 6 mesh for F-block.	333.00		2,60,127.00 Dr
02 Jan, 2010	SCP C02012010 14	Being cash paid towards locally purchase of screws.	120.00		2,60,247.00 Dr
	SCP C02012010 15	Being cash paid towards locally purchase of screws.	140.00		2,60,387.00 Dr
05 Jan, 2010	JV 05012010 6	Being amount credited to H.M.Brothers towards purchase of hardware material against bill	1,241.00		2,61,628.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Jan, 2010	SCP	C08012010	16	no.353 dt-31/12/09. Being cash paid towards purchase of hardware matreial	787.00		2,62,415.00 Dr
16 Jan, 2010	JV	16012010	3	Being amount credited to Hari hara iron merchant towards purchase of H/W material against bill no"8212 dtd 05/01/10.	4,894.00		2,67,309.00 Dr
28 Jan, 2010	JV	28012010	3	Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no"8232 dtd 25/01/10.	2,144.00		2,69,453.00 Dr
	JV	28012010	12	Being amount credited to Shaha traders towards purchase of Ms sections against bill no:15168 dtd 27/01/10.	10,598.00		2,80,051.00 Dr
	JV	28012010	13	Being amount credited to Shah traders towards purchase of MS sections against bill no:15075 dtd 15/01/10.	2,364.00		2,82,415.00 Dr
	JV	28012010	14	Being amount credited to Shah tradres towrads purchase of ms sections against bill no:15103 dtd 19/01/10.	8,370.00		2,90,785.00 Dr
30 Jan, 2010	SCP	C30012010	10	Being cash paid towards locally purchase of srews.	430.00		2,91,215.00 Dr
06 Feb, 2010	SCP	C06022010	6	Being cash paid towards purchase of white tape for model flats frames fixing work.	28.00		2,91,243.00 Dr
10 Feb, 2010	JV	10022010	6	Being amount credited to Sri laxmi Enterprises towards purchase of hardware material against bill no:756 dtd 06/02/10.	1,248.00		2,92,491.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Feb, 2010	JV	10022010	11	Being amount credited to Shree wires & wire nittings towards purchase of hardware material against bill no:720 dtd 05/02/10.	12,335.00		3,04,826.00 Dr
18 Feb, 2010	JV	18022010	3	Being amount credited to Shah trader towards ms. rods against bill no:15297 dtd 10/02/10.	4,283.00		3,09,109.00 Dr
26 Feb, 2010	JV	26022010	8	Being amount redited to Hari hari iron merchant towards purchase of hardware material against bill no:8261dtd 19/2/10	2,290.00		3,11,399.00 Dr
	JV	26022010	9	Being amount redited to Hari hari iron merchant towards purchase of hardware material against bill no:8270dtd 24/2/10	12,309.00		3,23,708.00 Dr
	JV	26022010	12	Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:780 dtd 15/02/10.	1,716.00		3,25,424.00 Dr
	JV	26022010	13	Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:787 dtd 16/02/10.	2,704.00		3,28,128.00 Dr
	JV	26022010	14	Being amount credited to Sri kakshmi Ent. towards purchase of hardware material agianst bill no:801 dtd 20/02/10.	1,343.00		3,29,471.00 Dr
	JV	26022010	15	Being amount credited ti vasant Trading co. towards purchase of hardware material	520.00		3,29,991.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2010	JV 03032010 4	against bill no:8383 dtd 20/02/10. Being amount credited to Vasant trading co. towards purchase of hardware against bill no:8397 dtd 27/02/10.	2,704.00		3,32,695.00 Dr
06 Mar, 2010	SCP C06032010 5	Being cash paid towards purchase of Anchor bolt.	200.00		3,32,895.00 Dr
	SCP C06032010 7	Being cash paid towards purchase of Anchor bolts.	460.00		3,33,355.00 Dr
	SCP C06032010 16	Being cash paid towards purchase of steel locks.	180.00		3,33,535.00 Dr
11 Mar, 2010	JV 11032010 1	Being amount credited to H.M.Brothers towards purchase of hardware material against bill no.1431 & 1762 dt-8/3/10.	4,900.00		3,38,435.00 Dr
13 Mar, 2010	SCP C13032010 4	Being cash paid towards locally purchase of locks.	781.00		3,39,216.00 Dr
18 Mar, 2010	JV 18032010 5	Being amount credited to Hira Exports towards purchase of Hardware items against bill no.417 dt-11/2/10.	27,300.00		3,66,516.00 Dr
	JV 18032010 6	Being amount credited to Sri Lakshmi enterprises towards purchase of Hardware items against bill no.865 dt-12/3/10..	2,184.00		3,68,700.00 Dr
	JV 18032010 11	Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.867 dt-12/3/10.	7,734.00		3,76,434.00 Dr
24 Mar, 2010	JV 24032010 1	Being amount credited to Sri Lakshmi	4,478.00		3,80,912.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2010	JV 25032010 1	enteprises towards purchase of hardware items against bill no.884 dt-17/3/10. Being amount credited to Sri Lakshmi	2,340.00		3,83,252.00 Dr
	JV 25032010 2	Enterprises towards purchase of hardware items against bill no.905 dt-23/3/10. Being amount credited to Sri Lakshmi	2,454.00		3,85,706.00 Dr
	JV 25032010 3	Enterprises towards purchase of hardware items against bill no.912 dt-23/3/10. Being amount credited to Vasant Trading co.	385.00		3,86,091.00 Dr
	JV 25032010 6	towards purchase of hardware items against bill no.8470 dt-24/3/10. Being amount credited to Sri Pandit Plywood	650.00		3,86,741.00 Dr
27 Mar, 2010	SCP C27032010 6	towards purchase of hardware items against bill no.1303 dt-20/3/10. Being cash paid to PAVan Electricals	1,137.00		3,87,878.00 Dr
31 Mar, 2010	JV 31032010 5	towards purchase of Roma ,bolts for G Block Sheet fitting works. Being amount credited to Ezzy International	4,569.00		3,92,447.00 Dr
	JV 31032010 45	towards purchase of hardware items against bill no.199/198 dt-*19/3/10. Being amount debited to work in progress & credited to Hardware Material 2 towards building material expenses transferred to		3,92,447.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress 2.			
		Total/Closing Balance	3,92,447.00	3,92,447.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	SBP D25042009 20	Being cheque issued to SAI Vishal Enterprises towards purchase of 40MM Metal.	9,152.00		9,152.00 Dr
02 May, 2009	SBP D02052009 28	Being cheque issued to Sai Vishal Enterprises towards building material payment as per the details enclosed. Supply of 40MM metal	4,784.00		13,936.00 Dr
16 May, 2009	SBP D16052009 13	Being cheque issued to Sai Vishal Enterprises towards building material payments as per the details enclosed. supply of 20MM Metal.	12,614.00		26,550.00 Dr
23 May, 2009	SBP D23052009 20	Being cheque issued to Sai vishal enterprises towards purchase of 400mm metal	10,764.00		37,314.00 Dr
30 May, 2009	SBP D30052009 23	Being cheque issued to Sai Vishal Enterprises towards building material payment as per the details enclosed. Supply of 40mm handcut @ 11.96.	7,176.00		44,490.00 Dr
06 Jun, 2009	SBP D06062009 18	Being cheques issued to sai vishal enterprise towards building material payment as per the details enclosed .supplying of 20mm metal in 400cft @ 18.02	7,208.00		51,698.00 Dr
27 Jun, 2009	SBP D27062009 18	Being cheque issued to Sai vishal ent. towards 20mm metal.	14,288.00		65,986.00 Dr
04 Jul, 2009	SBP D04072009 13	Being cheque issued to	7,140.00		73,126.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SBP D01082009 27	sai vishal ent. towards building material payment. supplying of 20mm matel in cft @ 17.85. used for F.block. Being cheque issued to Sai visal ent. towards building material payment.	7,140.00		80,266.00 Dr
29 Aug, 2009	SBP D29082009 29	Being cheque issued to Sai vishal entrprises towards building material payment.	7,142.00		87,408.00 Dr
07 Sep, 2009	SBP D07092009 15	Being cheque issued to Sai viahal enterprises towards material payment.	7,142.00		94,550.00 Dr
14 Sep, 2009	SBP D14092009 33	Being cheque issued to Sai vishal Ent. towards building matreial payment.	2,392.00		96,942.00 Dr
19 Sep, 2009	SBP D19092009 28	Being cheque issued to Sai vishal ent. towards material payment.	7,142.00		1,04,084.00 Dr
05 Oct, 2009	SBP D05102009 21	Being cheque issued to Sri vishal enterprises towards material payment	7,142.00		1,11,226.00 Dr
	SBP D05102009 22	Being cheque issued to Sai vishal ent. towards material payment.	10,764.00		1,21,990.00 Dr
10 Oct, 2009	SBP D10102009 14	Being cheque issued to Sai vishal ent. towards material payment.	7,142.00		1,29,132.00 Dr
24 Oct, 2009	SBP D24102009 41	Being cheque issued to Sai vishal Ent. towards material payment.	7,176.00		1,36,308.00 Dr
09 Nov, 2009	SBP D09112009 33	Being cheque issued to Sai vishal Ent. towards material payment.	7,142.00		1,43,450.00 Dr
28 Nov, 2009	SBP D28112009 41	Being cheque issued to Sai vishal Ent. towards building material	7,488.00		1,50,938.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SBP D28112009 44	payment . Being cheque issued to Sai vishal Ent. towards building material	21,528.00		1,72,466.00 Dr
14 Dec, 2009	SBP D14122009 28	payment . Being cheque issued to sai vishal Ent towards material payment.	3,900.00		1,76,366.00 Dr
26 Dec, 2009	SBP D26122009 21	supply of 40mm metal for G-block. Being cheque issued to Sai vishal ent. towards material payment.	20,592.00		1,96,958.00 Dr
02 Jan, 2010	SBP D02012010 28	supply of 20mm metal. Being cheque issued to Sai vishal Enterprise towards building material payment.	3,900.00		2,00,858.00 Dr
06 Jan, 2010	SBR D06012010 1	supply of metal. Being cheque received from Sai vishal Enterprises towards reversal.		12,614.00	1,88,244.00 Dr
	SBR D06012010 2	Being cheque recieved from Sai vishal Ent. and now reversed.		14,288.00	1,73,956.00 Dr
	SBR D06012010 3	Being cheque recieved from Sai vishal Ent. and now reversed.		7,140.00	1,66,816.00 Dr
	SBP D06012010 11	Being cheque issued to Sai vishal Ent. towards building material. supply of 20mm metal	12,614.00		1,79,430.00 Dr
	SBP D06012010 12	Being cheque issued to Sai vishal Ent. towards building material. supply of 20mm metal	14,288.00		1,93,718.00 Dr
	SBP D06012010 13	Being cheque issued to Sai vishal Ent. towards building material. supply of 20mm metal	7,140.00		2,00,858.00 Dr
09 Jan, 2010	SBP D09012010 29	Bieng cheque issued to Sai vishal Enterprises towards building	7,488.00		2,08,346.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SBP D09012010 30	material. supply of 40mm metal. Being cheque issued to Sai vishal Enterprises towards building material. supply of 40MM of metal	11,700.00		2,20,046.00 Dr
16 Jan, 2010	SBP D16012010 24	Being cheque issued to Sai vishal Ent. towards building material, supply of 20mm metal.	7,488.00		2,27,534.00 Dr
	SBP D16012010 25	Being cheque issued to Sai vishal Ent. towards building material, supply of 40mm metal.	19,500.00		2,47,034.00 Dr
23 Jan, 2010	SBP D23012010 22	Being cheque issued to Sai vishal Ent. towards building material. supply of 20mm metal	7,488.00		2,54,522.00 Dr
	SBP D23012010 23	Being cheque issued to Sai vishal Ent. towards building material. supply of 40mm metal.	11,700.00		2,66,222.00 Dr
30 Jan, 2010	SBP D30012010 23	Being cheque issued to Sai vishal Enterprises towards building material. supply of 40mm metal.	7,488.00		2,73,710.00 Dr
06 Feb, 2010	SBP D06022010 36	Being cheque issued to Sai vishal Ent.. towards material payment. supply of 40mm metal	15,600.00		2,89,310.00 Dr
15 Feb, 2010	SBP D15022010 23	Being cheque issued to Sai vishal Ent towards bulding material. supplt of 20mm metal.	14,976.00		3,04,286.00 Dr
20 Feb, 2010	SBP D20022010 27	Being cheque issued to sai vishal enterprises. towards building material. supply of 20mm metal.	14,700.00		3,18,986.00 Dr
13 Mar, 2010	SBP D13032010 32	Being cheque issued to Sai vishal Ent. towards building material	12,859.00		3,31,845.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SBP D20032010 25	payment. Supply of 20mm metal. Being cheque issued to Sai Vishal enterprises towards purchase of 20 MM metal for RCC Work in G Block.	7,208.00		3,39,053.00 Dr
27 Mar, 2010	SBP D27032010 26	Being Cheque No.784517 issued to Sai Vishal Enterprises towards supply of 20mm Metal	5,406.00		3,44,459.00 Dr
	SBP D27032010 27	Being Cheque No.784518 issued to Sai Vishal Enterprises towards purchase of 40mm Metal	3,588.00		3,48,047.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to work in progress & credited to Metal 2 towards building material expenses transferred to work in progress 2.		3,48,047.00	0.00 Dr
		Total/Closing Balance	3,82,089.00	3,82,089.00	0.00 Dr
		Opening Balance			0.00 Dr
10 Apr, 2009	JV 10042009 3	Being amount credited to Shivshakthi steel tubes towards purchase of pipes against bill no.14319 dt-2/4/09.	26,447.00		26,447.00 Dr
05 Sep, 2009	JV 05092009 3	Being amount credited to Manish sales agencies towards purchase of house pipe against bill no:548 dtd 01/09/09.	3,120.00		29,567.00 Dr
16 Oct, 2009	SCP C16102009 17	Being cash paid towards locally purchase of green pipe.	1,373.00		30,940.00 Dr
26 Oct, 2009	JV 26102009 1	Being amount credited to Jinkrupa agencies towards purchase of tools against bill	2,196.00		33,136.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	JV	Number				
04 Nov, 2009	JV	04112009	11	no:1373 dtd 23/10/09. Being amount credited to Shivashakti steel tubes towards purchase of pipes against bill no:16633 dtd 3/11/09.	7,804.00		40,940.00 Dr
21 Nov, 2009	JV	21112009	8	Being amount creditrd to Shivshakti steel tubed towards purchase of round pipes against bill no:16751 dtd 16/11/09.	5,416.00		46,356.00 Dr
21 Jan, 2010	JV	21012010	2	Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no:1469 dtd 12/01/010	2,162.00		48,518.00 Dr
23 Jan, 2010	SCP	C23012010	6	Being cash paid towards ss pipe for cutting of rod for model flats.	284.00		48,802.00 Dr
03 Mar, 2010	JV	03032010	7	Being amount credited to Dilpreet tubes pvt ltd towards purchase of cement against bill no:2678 dtd 25/02/10.	26,950.00		75,752.00 Dr
31 Mar, 2010	JV	31032010	45	Being amount debited to work in progress & credited to Pipes 2 towards building material expenses transferred to work in progress 2.		75,752.00	0.00 Dr
Plumbing & SANitary-2				Total/Closing Balance	75,752.00	75,752.00	0.00 Dr
				Opening Balance			0.00 Dr
15 Apr, 2009	JV	15042009	5	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.114 dt-8/4/09.	16,491.00		16,491.00 Dr
12 May, 2009	JV	12052009	2	Being amount credited to Sai Teja Agencies towards purchase of CP fittings against bill no.441dtd.15.04.09	39,263.00		55,754.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 May, 2009	JV	18052009	1	Being amount credited to Sai Teja Agencies towards purchase of CP fittings against bill no.540 dtd.15.04.09	4,589.00		60,343.00 Dr
05 Jun, 2009	JV	05062009	3	Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against bill no: 2605 dd 26/05/09	9,930.00		70,273.00 Dr
15 Jun, 2009	JV	15062009	1	Being amount credited to Sai teja agencies for purchase of cp fitting against bill no:783 dtd 03/06/09	8,813.00		79,086.00 Dr
	JV	15062009	2	Being amount credited to SAi TEja Agencies towards purchase of CP Fittings against Bill no.900 dt-11/6/09.3	58,630.00		1,37,716.00 Dr
27 Jun, 2009	JV	27062009	8	Being amount credited to SAi Teja Agencies towards purchase of sanitary items against bill no.1100 dt-26/6/09.	12,593.00		1,50,309.00 Dr
06 Jul, 2009	JV	06072009	3	Being amount credited to sai teja agencies for purchase of cp fittings against bill no:992 dtd 19/06/09.	7,980.00		1,58,289.00 Dr
09 Jul, 2009	JV	09072009	3	Being amount debited to Sai Teja agencies towards purchase of cp fittings against bill no 1231 dtd 04/07/09	58,700.00		2,16,989.00 Dr
30 Jul, 2009	JV	30072009	2	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no:2894 dtd28/07/09.	9,203.00		2,26,192.00 Dr
10 Aug, 2009	JV	10082009	3	Being amount credited to Sai teja agency	20,431.00		2,46,623.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 2	towards purchase of cp fitting against bill no:1417/1524 dtd 20/07/09. Being amount credited to Manish sales agencies towards purchase of foot valve against bill no:558 dtd 1/09/09.	520.00		2,47,143.00 Dr
	JV 05092009 6	Being amount credited to jinrupa agencies towards purchase of pipe against bill no:1315 dtd 01/09/09.	3,952.00		2,51,095.00 Dr
	JV 05092009 10	Being amount credited to sai teja agencies towards purchase of cp-fittings against bill no:1977 & 1626 dtd 26/08/09	30,497.00		2,81,592.00 Dr
09 Sep, 2009	JV 09092009 1	Being amount credited to Sai teja agencies towards purchase of cp-fitting against bill no:2036 dtd 01/9/09	15,878.00		2,97,470.00 Dr
	JV 09092009 6	Being amount credited to Jinkrupa agencies towards purchase of pipes against bill no::1318 dtd 05/09/09.	2,704.00		3,00,174.00 Dr
17 Sep, 2009	JV 17092009 7	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no 325 dtd 12/09/09	18,368.00		3,18,542.00 Dr
24 Sep, 2009	JV 24092009 2	Being amt credited to praful sanitary for purchase of mud pipes against bill no 3090 dtd 14/09/2009	13,770.00		3,32,312.00 Dr
23 Oct, 2009	JV 23102009 21	Being amount credited to Praful sanitary	13,492.00		3,45,804.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2009	JV	23102009	28	towards purchase of plumbing material against bill no:3197 dtd 16/10/09. Being amount credited to Praful sanitary	13,633.00		3,59,437.00 Dr
12 Nov, 2009	JV	12112009	8	towards purchase of plumbing material against bill no:3198 dtd 16/10/09. Being amount credited to Praful sanitary	3,000.00		3,62,437.00 Dr
26 Nov, 2009	JV	26112009	9	towards purchase of plasto tank against bill no:3299 dtd 09/11/09. Being amount credited to Commander watertech pvt ltd	5,098.00		3,67,535.00 Dr
04 Dec, 2009	JV	04122009	2	towards purchase of flushtank against bill no;102501 dtdb 20/11/09 Being amount credited to Sai teja agency	930.00		3,68,465.00 Dr
	JV	04122009	5	towards purchase of plumbing material against bill no:3032 dtd 28/11/09. Being amount credited to Parful sanitary	3,568.00		3,72,033.00 Dr
24 Dec, 2009	JV	24122009	2	towards purchase of cp-fitting against bill no:3345 dtd 25/11/09 Being amount credited to Praful sanitary	172.00		3,72,205.00 Dr
07 Jan, 2010	JV	07012010	1	towards purchase of sanitary against bill no:3423 dtd 17/12/09. Being amount credited to United Engineering Corporation towards purchase of plumbing material agianst bill no.17685 dt-4/1/10.	5,500.00		3,77,705.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2010	JV	28012010	8	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:3519 dtd 16/01/10.	1,905.00		3,79,610.00 Dr
	JV	28012010	9	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:3524 dtd 18/01/10.	932.00		3,80,542.00 Dr
05 Feb, 2010	JV	05022010	12	Being amount credited to Praful sanitary towards cp-filling against bill no:3571 dtd 01/02/10.	5,467.00		3,86,009.00 Dr
	JV	05022010	13	Being amount credited to praful sanitary towards purchase of cp-fiting against bill no:3573 dtd 01/02/10.	9,288.00		3,95,297.00 Dr
10 Feb, 2010	JV	10022010	3	Being amount credited to Praful sanitary purchase of plumbing material against bill no:3579 dtd 02/02/09.	3,272.00		3,98,569.00 Dr
18 Feb, 2010	JV	18022010	9	Being amount credited to praful sanitary towards cp fittings against bill no:3587 dtd 05/02/10	1,940.00		4,00,509.00 Dr
25 Mar, 2010	JV	25032010	5	Being amount credited to Shankara Pipes India Limited towards purchase of sanitary items against bill no.1970 dt-19/3/10.	28,558.00		4,29,067.00 Dr
	JV	25032010	7	Being amount credited to Praful SAnitary towards purchase of plumbing items against bill no.3712 dt-15/3/10.	4,583.00		4,33,650.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	45	Being amount debited to work in progress & credited to Plumbing & Sanitary 2 towards building material expenses transferred to work in progress 2. Total/Closing Balance		4,33,650.00	0.00 Dr
					4,33,650.00	4,33,650.00	0.00 Dr
				Opening Balance			0.00 Dr
25 May, 2009	SCP	C25052009	6	Being cash paid towards purchase of Pinhead glass	2,462.00		2,462.00 Dr
24 Jul, 2009	JV	24072009	8	Being amount credited to SRI pandit plywood & hardware towards against bill no:846 dtd 16/07/09	16,723.00		19,185.00 Dr
20 Aug, 2009	JV	20082009	2	Being amount credited to Sree pandit plywood towards purchase of plywood against bill no:915 dtd 17/08/09.	18,144.00		37,329.00 Dr
	JV	20082009	3	Being amount credited to Sree pandit plywood towards purchase of plywood against bill no:916 dtd 17/08/09.	13,813.00		51,142.00 Dr
05 Sep, 2009	JV	05092009	17	Being amount credited to Mahaveer glass/plywood hardware towards purchase of plywood against bill no:332 dtd 24/08/09	19,118.00		70,260.00 Dr
09 Sep, 2009	JV	09092009	13	Being amount credited to Anisha associates towards purchase of chemicals against bill no:629 dtd 05/09/09.	8,680.00		78,940.00 Dr
10 Sep, 2009	JV	10092009	2	Being amount credited to Sree pandit plywood towards hardware for purchase of plywood against bill no:964 dtd 08/9/09.	25,490.00		1,04,430.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Sep, 2009	JV	24092009	8	Being amount credited to Sree panduranga timber traders towards purchase of salwood against bill no:398 dtd 18/09/09	10,025.00		1,14,455.00 Dr
12 Oct, 2009	JV	12102009	16	Being amount credited to Sree pandit plywood& hargware towards purchase of plywood against bill no:1026 dtd 10/10/09	15,999.00		1,30,454.00 Dr
	JV	12102009	19	Being amount credited to Sree panduranga timber traders towards purchase of salwood against bill no:405 dtd 09/10/09.	24,459.00		1,54,913.00 Dr
23 Oct, 2009	JV	23102009	23	Being amount credited to M/S vijayalaxmi saw mill towards purchase of teak wood against bill no:937 dtd 22/10/09.	4,456.00		1,59,369.00 Dr
29 Oct, 2009	JV	29102009	11	Being amount credited to Krishna vijaya saw mill towards purchase of salwood against bill no:481 dtd 23/10/09.	61,090.00		2,20,459.00 Dr
04 Nov, 2009	JV	04112009	1	Being amount credited to National sales corporation towards purchase of doors aainst bill no:73 dtd 30/10/09/	23,045.00		2,43,504.00 Dr
11 Jan, 2010	SCP	C11012010	3	Being cash paid towards purchase of Plywood for letter box & F-105 model flats work.	5,110.00		2,48,614.00 Dr
16 Jan, 2010	JV	16012010	4	Being amount credited to Sree panduranga timder traders towards purchase of salwood against bill no:438 dtd 16/12/09.	56,976.00		3,05,590.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jan, 2010	JV	21012010	9	Being amount credited to Krishna vijaya saw mill towards purchase of salwood against bill no:513 dtd 09/01/10.	47,952.00		3,53,542.00 Dr
	JV	21012010	11	Being amount credited to Sree panduranga timber traders. towards purchase of salwood against bill no:457 dtd 09/01/10.	46,255.00		3,99,797.00 Dr
18 Mar, 2010	JV	18032010	12	Being amount credited to Sree PAnduranga timber towards purchase of salwood & Wood against bill no.467 dt-30/1/10.	89,295.00		4,89,092.00 Dr
31 Mar, 2010	JV	31032010	45	Being amount debited to work in progress & credited to Plywood/Glass/Salwood 2 towards building material expenses transferred to work in progress 2.		4,89,092.00	0.00 Dr
				Total/Closing Balance	4,89,092.00	4,89,092.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Oct, 2009	JV	05102009	12	Being amount credited to Farm Aids towards purchase of dewatering pump against bill no:0660 dtd 01/09/09	45,131.00		45,131.00 Dr
30 Oct, 2009	JV	30102009	1	Being amount credited to Rekha agencies towards purchase of pumps against bill no:10622 dtd 28/10/09.	9,750.00		54,881.00 Dr
31 Mar, 2010	JV	31032010	45	Being amount debited to work in progress & credited to Pumps 2 towards building material expenses transferred to work in		54,881.00	0.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progress 2.			
		Total/Closing Balance	54,881.00	54,881.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Sep, 2009	SCP C07092009 1	Being cash paid towards locally purchase of cement rings.	1,200.00		1,200.00 Dr
16 Oct, 2009	SCP C16102009 14	Being cash paid towards locally purchase of cc rings.	1,920.00		3,120.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to work in progress & credited to RCC Rings/Cement Rings 2 towards building material expenses transferred to work in progress 2.		3,120.00	0.00 Dr
		Total/Closing Balance	3,120.00	3,120.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	SBP D25042009 21	Being cheque issued to Sri Sai Venkata Building material towards purchase of sand.	24,829.00		24,829.00 Dr
23 May, 2009	SBP D23052009 22	Being cheque issued to Sri Sai Venkata Building Material towards purchase of Coarse sand	12,086.00		36,915.00 Dr
	SBP D23052009 23	Being cheque issued to Viswakarma enterprises towards purchase of Sand	10,064.00		46,979.00 Dr
06 Jun, 2009	SBP D06062009 17	Being cheques issued to K. laxmi narshimha enterprise towards building material payment as per the details enclosed	11,762.00		58,741.00 Dr
20 Jun, 2009	SBP D20062009 17	Being cheque issued to Sri laxmi enterprises towards building material payment as per the details	17,914.00		76,655.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SBP D20062009 18	enclosed.supplying of sand coarse 33.125 tons @ 540.8 using for F block plinth beams. Being cheque issued to Sai venkata B.M. supplies towards building material payment as per the details enclosed.	12,509.00		89,164.00 Dr
01 Aug, 2009	SBP D01082009 26	supplying sand coarse 28.985 tons @ 431.6 using for F.blpck plinth beams. Being cheque issued to Sri laxmi ent. towards bulding material payment.supply of 20mm sand.	18,059.00		1,07,223.00 Dr
14 Sep, 2009	SBP D14092009 35	Being cheque issued to Sri laxmi Ent. towards sand work.	10,919.00		1,18,142.00 Dr
19 Sep, 2009	SBP D19092009 30	Being cheque issued to sri Laxmi enterprises towards material payment.	13,907.00		1,32,049.00 Dr
05 Oct, 2009	SBP D05102009 20	Being cheque issued to Sri laxmi narasimha ent. towards material payment.	17,965.00		1,50,014.00 Dr
	SBP D05102009 23	Being cheque issued to sri laxmi ent. towards material payment.	11,108.00		1,61,122.00 Dr
	SBP D05102009 24	Being cheque issued to Sri laxmi ent. towards material payment.	23,234.00		1,84,356.00 Dr
19 Oct, 2009	SBP D19102009 35	Being cheque issued to Sri laxmi enterprises towards material payment.	12,622.00		1,96,978.00 Dr
24 Oct, 2009	SBP D24102009 39	Being cheque issued to Lakshmi Narasimha Ent towards material payment.	17,114.00		2,14,092.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBP D24102009 40	Being cheque issued to Laxmi narsima Ent. towards material payment.	11,724.00		2,25,816.00 Dr
	SBP D24102009 42	Being cheque issued to Sri laxmi Ent. towards material payment.	11,362.00		2,37,178.00 Dr
09 Nov, 2009	SBP D09112009 32	Being cheque issued to Lakshmi narasimha Ent. towards material payment.	12,776.00		2,49,954.00 Dr
14 Nov, 2009	SBP D14112009 45	Being chq issued to Sri Laxmi Enterprises towards Building material payment supply of coarse sand	6,384.00		2,56,338.00 Dr
	SBP D14112009 46	Being chq issued to Sri laxmi enterprises towards Building material payment supply of fine sand	13,148.00		2,69,486.00 Dr
21 Nov, 2009	SBP D21112009 41	Being cheque issued to Sri laxmi Ent. towards building material payment.	12,892.00		2,82,378.00 Dr
28 Nov, 2009	SBP D28112009 42	Being cheque issued to Sai laxmi narasimha Ent.. towards building material payment .	12,369.00		2,94,747.00 Dr
	SBP D28112009 43	Being cheque issued to Sai laxmi Ent. towards building material payment .	25,006.00		3,19,753.00 Dr
14 Dec, 2009	SBP D14122009 26	Being cheque issued to Robo silicon pvt ltd towards material payment .	6,413.00		3,26,166.00 Dr
	SBP D14122009 27	Being cheque issued to Robo silicon pvt ltd towards material paymrt.	17,426.00		3,43,592.00 Dr
	SBP D14122009 29	Being cheque issued to Sri laxmi Ent towards material payment.	13,260.00		3,56,852.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	SBP D26122009 20	supply of fine sand. Being cheque issued to Lakshmmi narasimha ent. towards material payment. supply of sand.	24,225.00		3,81,077.00 Dr
	SBP D26122009 22	Being cheque issued to Sri laxmi ent. towards material payment. supply of sand.	13,728.00		3,94,805.00 Dr
02 Jan, 2010	SBP D02012010 26	Being cheque issued to Lakshmi narasimha enterprises towards building material payment. supply of sand.	13,272.00		4,08,077.00 Dr
	SBP D02012010 29	Being cheque issued to Vishmakarma enterprises towards building material payment. supply of sand.	10,052.00		4,18,129.00 Dr
04 Jan, 2010	SBP D04012010 3	Being cheque issued to Sai ram enterprises towards building material. supply of sand.	25,965.00		4,44,094.00 Dr
09 Jan, 2010	SBP D09012010 27	Being cheque issued to Ayyappa Enterprises towards building material . supply of sand.	22,038.00		4,66,132.00 Dr
	SBP D09012010 28	Being cheque issued to Lakshmi Enterprises towards building material. supply of sand.	20,445.00		4,86,577.00 Dr
	SBP D09012010 31	Being cheque issued to Sri laxmi Ent. towards Building material. supply of sand.	14,480.00		5,01,057.00 Dr
16 Jan, 2010	SBP D16012010 21	Being cheque issued to Lakshmi narsimha Ent. towards building	40,687.00		5,41,744.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP D16012010 22	material, supply of sand. Being cheque issued to Robo silicon pvt ltd. towards building material, supply of sand.	6,201.00		5,47,945.00 Dr
	SBP D16012010 23	Being cheque issued to Robo silicon pvt ltd. towards building material, supply of sand.	7,012.00		5,54,957.00 Dr
	SBP D16012010 26	Being cheque issued to Sai lamxi Ent. towards building material, supply of sand.	15,067.00		5,70,024.00 Dr
	SBP D16012010 27	Being cheque issued to Vishwakarma Ent. towards building material payment. supply of sand.	5,133.00		5,75,157.00 Dr
23 Jan, 2010	SBP D23012010 20	Being cheque issued to Lakshmi narasimha Ent. towards building material. supply of sand.	18,395.00		5,93,552.00 Dr
	SBP D23012010 21	Being cheque issued to Robo silicon pvt ltd.. towards building material. supply of sand.	20,456.00		6,14,008.00 Dr
	SBP D23012010 24	Being cheque issued to Sri laxmi Ent. towards building material. supply of sand.	14,003.00		6,28,011.00 Dr
	SBP D23012010 25	Being cheque issued to Sri sai venkata B.M Supplies.. towards building material. supply of sand	21,490.00		6,49,501.00 Dr
30 Jan, 2010	SBP D30012010 24	Being cheque issued to Sai vishal ent. towards buliding material . supply of sand.	5,976.00		6,55,477.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	SBP D30012010	25		Being cheque issued to Sai vishal ent. towards buliding material . supply of sand.	6,031.00		6,61,508.00 Dr
	SBP D30012010	26		Being cheque issued to Sai laxmi ent. towards buliding material . supply of sand.	12,370.00		6,73,878.00 Dr
06 Feb, 2010	SBP D06022010	33		Being cheque issued to Laxmi Narsimha Ent towards material payment. supply of sand.	14,935.00		6,88,813.00 Dr
	SBP D06022010	34		Being cheque issued to Robo Silicon Ltd. towards material payment. supply of sand.	12,626.00		7,01,439.00 Dr
	SBP D06022010	35		Being cheque issued to Robo Silicon Ltd. towards material payment. supply of sand	12,318.00		7,13,757.00 Dr
	SBP D06022010	37		Being cheque issued to Sai Laxmmi ent... towards material payment. supply of sand	13,656.00		7,27,413.00 Dr
	SBP D06022010	38		Being cheque issued to Vishwakarma Ent.. towards material payment. supply of sand	16,481.00		7,43,894.00 Dr
15 Feb, 2010	SBP D15022010	25		Being cheque issued to Sri lamxi Ent towards bulding material. supply of sand.	14,694.00		7,58,588.00 Dr
20 Feb, 2010	SBP D20022010	26		Being cheque issued to sri laxmi enterprises towards building material. supply of sand.	13,617.00		7,72,205.00 Dr
01 Mar, 2010	SBP D01032010	25		Being cheque issued to Robo silicon pvt ltd	24,429.00		7,96,634.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP D01032010 26	towards supply of sand. Being cheque issued to Robo silicon pvt ltd	9,228.00		8,05,862.00 Dr
	SBP D01032010 27	towards supply of sand. Being cheque issued to Robo silicon pvt ltd	23,278.00		8,29,140.00 Dr
	SBP D01032010 28	towards supply of sand. Being cheque issued to Robo silicon pvt ltd	13,566.00		8,42,706.00 Dr
06 Mar, 2010	SBP D06032010 21	towards supply of sand. Being cheque issued to Sri Sai Venkatamarbles	20,296.00		8,63,002.00 Dr
13 Mar, 2010	SBP D13032010 33	towards supply of sand. Being cheque issued to Sri laxmi Ent. towards building material	10,042.00		8,73,044.00 Dr
	SBP D13032010 34	payment. supply of sand. Being cheque issued ti Sri sai venkata BM. suppliers towards	21,162.00		8,94,206.00 Dr
20 Mar, 2010	SBP D20032010 24	supply of sand. Being cheque issued to Lakshmi Narsimha enterprises towards	13,338.00		9,07,544.00 Dr
	SBP D20032010 26	purchase of coarse sand for Brick work & plastering work in F block. Being cheque issued to Sri Sai Venkata Building	22,244.00		9,29,788.00 Dr
27 Mar, 2010	SBP D27032010 25	mateial suppliers towards purchase of sand coarse. Being Cheque No.784516 issued to Robo Silicon Pvt. Ltd	33,430.00		9,63,218.00 Dr
	SBP D27032010 28	towards supply of Robo Sand Being Cheque No.784519 issued to Sri Lakshmi Enterprises	12,863.00		9,76,081.00 Dr
		towards supply of Sand			

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	45	Being amount debited to work in progress & credited to Sand 2 towards building material expenses transferred to work in progress 2.		9,76,081.00	0.00 Dr
				Total/Closing Balance	9,76,081.00	9,76,081.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	3	Being amount credited to Akash Steels towards purchase of steel against bill no.3654 dt-7/4/09.	3,93,847.00		3,93,847.00 Dr
07 May, 2009	JV	07052009	4	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3676 dtd.24.04.09	3,65,168.00		7,59,015.00 Dr
30 May, 2009	JV	30052009	4	Being amount credited to Akash steels for purchase of steel against bill no: AS/3749/09-10	66,528.00		8,25,543.00 Dr
17 Jun, 2009	CRN	17062009	1	Being amount credited to Akash Steels towards purchase of steel against bill no.AS/3749/09-10 dt-27/5/09.	1,200.00		8,26,743.00 Dr
	JV	17062009	2	Being amount credit to akash steel towards purchase of steel against bill no:AS/3729/09-10 dtd 21/05/09	1,29,470.00		9,56,213.00 Dr
23 Jun, 2009	JV	23062009	3	Being amount credited to R.K. steels udyog towards purchase of steel against bill no: R.KSU/09-10/H-381 DTD 11/06/09	92,100.00		10,48,313.00 Dr
18 Jul, 2009	JV	18072009	4	Being amount credited to Hara hara iron	11,986.00		10,60,299.00 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				
06 Aug, 2009	JV 06082009 5	marchant towards purchase of binding wire against vill no:7846 dtd 11/07/09. Being amount credited to Hari hara iron	19,953.00		10,80,252.00 Dr
07 Aug, 2009	JV 07082009 2	marchant towards purchase of binding wire against bill no:7933 dtd 3/08/09 Being amount credited to Akash steels towards	1,48,278.00		12,28,530.00 Dr
14 Aug, 2009	JV 14082009 3	purchase of steel against bill no:3847 dtd 13/07/09. Being amount credited to Akash steels towards	3,08,846.00		15,37,376.00 Dr
21 Aug, 2009	JV 21082009 1	purchase of steel against bill no;AS/3895-0910. Being amount credited to Akash steels towards	3,33,940.00		18,71,316.00 Dr
22 Aug, 2009	JV 22082009 1	purchase of steel against bill no:AS/3926/09-10 dtd 14/08/09. Being amount credited to Akash steels towards	5,19,740.00		23,91,056.00 Dr
05 Sep, 2009	JV 05092009 11	purchase of steel against bill no:AS/3939/09-10. Being amount credited to Sunder Ispat ltd.	3,47,925.00		27,38,981.00 Dr
18 Sep, 2009	JV 18092009 1	towards purchase of steel against bill no:304 dtd 29/08/09. Being amount credited to Sunder Ispat towards	3,20,604.00		30,59,585.00 Dr
14 Oct, 2009	JV 14102009 4	purchase of steel against bill no.350 dt-16/9/09. Being amount credited to Shree wire & wire netting towards	15,506.00		30,75,091.00 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				
23 Oct, 2009	JV 23102009 15	purchase of B/W wire against bill no :485 dtd 13/10/09. Being amount credited to Akash steel towards purchase of ateel against bill no:AS/4039/09-10. dtd 20/10/09.	5,27,052.00		36,02,143.00 Dr
	JV 23102009 16	Being amount credited to Akash steels towards purchase of steel against bill no:AS/4040/09-10.	5,12,295.00		41,14,438.00 Dr
	JV 23102009 18	Being amount crdited to Shree wires & wire nettings towards purchase of binding wires against bill no:496 dtd 19/10/09.	11,076.00		41,25,514.00 Dr
	JV 23102009 25	Being amount credited to Shah traders towards purchase of Z-angle against bill no:14336 dtd 21/10/09.	13,686.00		41,39,200.00 Dr
29 Oct, 2009	JV 29102009 10	Being amount credited to Akash steels towards purchase of steel against bill no:4008 dtd 09/10/09.	84,064.00		42,23,264.00 Dr
30 Oct, 2009	JV 30102009 2	Being amount credited to Akash steels towards purchase of steel against bill no:4030 dtd 16/10/09.	1,76,620.00		43,99,884.00 Dr
09 Nov, 2009	JV 09112009 8	Being amount ceditied to Akash steels towards purchase of steel against bill no:4050 dtd 21/10/09.	2,05,488.00		46,05,372.00 Dr
12 Nov, 2009	JV 12112009 2	Being amount credited to Shailamar alloys pvt ltd towards purchase of steel against bill no:744	2,07,659.00		48,13,031.00 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					
13 Nov, 2009	JV	13112009	5	dtd 06/11/09. Being amount credited to Hari hara iron merchant towards purchase of binding wire against bill no:8127 dtd 11/11/09.	15,725.00		48,28,756.00 Dr
23 Dec, 2009	JV	23122009	5	Being amount credited to Akash steels towards purchase of steel against bill no:4093 dtd 11/12/09.	2,29,110.00		50,57,866.00 Dr
	JV	23122009	8	Being amount creited to Akash Steels towards purchase of steel against bill no.AS/4131/09-10,AS-4137 DT-26/12/09.	8,55,591.00		59,13,457.00 Dr
05 Jan, 2010	JV	05012010	3	Being amount credited to Shree wires & Wire Nettings towards purchase of steel against bill no.628 dt-26/12/09.	40,248.00		59,53,705.00 Dr
28 Jan, 2010	JV	28012010	7	Being amount credited to Shree wires & wire nettings towards purchase of Ms-sections against bill no:670 dtd 15/01/10.	17,056.00		59,70,761.00 Dr
	JV	28012010	19	Being amount credited to Akash steels towards purchase of steels against bill no:4185,4182,4188,4190 dtd 25/12/09.	14,39,792.00		74,10,553.00 Dr
05 Feb, 2010	JV	05022010	22	Being amount credited to Akash Steels towards purchase of steel against bill no.4212/09-10 dt-13/1/10.	1,74,838.00		75,85,391.00 Dr
09 Feb, 2010	JV	09022010	2	Being amount credited to Akash steels towards	32,186.00		76,17,577.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	12				
03 Mar, 2010	JV	03032010	12	purchase of steel against bill no.4236/09-10 dt-30/1/10. Being amount credited to Akash Steels towards purchase of steel against bill no.4286 dt-23/2/10.	98,487.00		77,16,064.00 Dr
18 Mar, 2010	JV	18032010	9	Being amount credited to Akash Steels towards purchase of steel against bill no.4259 & 4253 dt-8/2/10.	4,96,419.00		82,12,483.00 Dr
	JV	18032010	14	Being amount credited to Akash Steel towards purchase of steel against bill no.4298/09-10 dt-3/3/10.	2,69,640.00		84,82,123.00 Dr
	JV	18032010	15	Being amount credited to Akash Steel towards purchase of steel against bill no.4322 dt-18/3/10.	3,02,054.00		87,84,177.00 Dr
25 Mar, 2010	JV	25032010	12	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against bill no.789 dt-18/3/10.	18,377.00		88,02,554.00 Dr
31 Mar, 2010	JV	31032010	45	Being amount debited to work in progress & credited to Steel 2 towards building material expenses transferred to work in progress 2.		88,02,554.00	0.00 Dr
				Total/Closing Balance	88,02,554.00	88,02,554.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Apr, 2009	SCP	C06042009	3	Being cash paid towards purchase of CP Nipples, X Blades & Sponges for site use.	205.00		205.00 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						
06 Apr, 2009	SCP	C06042009	7	Being cash paid towards purchase of white cement for site use.	100.00		305.00 Dr
08 Apr, 2009	JV	08042009	1	Being amount credited to Jinkrupa Agenjcy towards purchase of white curing pipe against bill no.1105 dt-4/4/09.	1,144.00		1,449.00 Dr
11 Apr, 2009	SCP	C11042009	7	Being cash paid towards purchase of round plastic tube.	125.00		1,574.00 Dr
14 Apr, 2009	SCP	C14042009	5	Being cash paid towards purchase of transparent sheet for drawings at site.	96.00		1,670.00 Dr
	SCP	C14042009	6	Being cash paid towards purchase of acid for flats cleaning works.	48.00		1,718.00 Dr
	SCP	C14042009	7	Being cash paid towards purchase of Aldrop nails, nipples, paits, janata paste for site use.	1,070.00		2,788.00 Dr
	SCP	C14042009	8	Being cash paid towards purchase of PVC tape, sponges,Enamel paints for iste use.	647.00		3,435.00 Dr
	SCP	C14042009	10	Being cash paid towards purchase of MS Patti, Aldrop, white cement for site use.	1,172.00		4,607.00 Dr
	SCP	C14042009	11	Being cash paid towards purchase of Stationery & kirana items.	330.00		4,937.00 Dr
15 Apr, 2009	JV	15042009	6	Being amount credited to Ezzy Intenational towards purchase of sundry purchases against bill no.3	5,198.00		10,135.00 Dr

MODI VENTURES 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						
22 Apr, 2009	SCP	C22042009	7	dt-10/4/09. Being cash paid towards purchase of wall cutting blade,white paint, white cement for site.	300.00		10,435.00 Dr
	SCP	C22042009	8	Being cash paid towards purchase of 18MM Plywood,Grey Decalam,Round Lock, hinges, Fevicol & Screws.	6,135.00		16,570.00 Dr
	SCP	C22042009	10	Being cash paid towards purchase of PVC Tapes & Surya Cem for site use.	85.00		16,655.00 Dr
24 Apr, 2009	JV	24042009	5	Being amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no.1135 dt-23/4/09.	839.00		17,494.00 Dr
25 Apr, 2009	SCP	C25042009	1	Being cash paid towards purchase of house keeping material.	192.00		17,686.00 Dr
28 Apr, 2009	SCP	C28042009	2	Being cash paid towards purchase of Birlawhite, Suryacem, glasswheel for notice board at site.	258.00		17,944.00 Dr
	SCP	C28042009	5	Being cash paid towards purchase of sponges for misc works.	30.00		17,974.00 Dr
	SCP	C28042009	6	Being cash paid towards purchase of dimmission,panja welding & pocket for site.	600.00		18,574.00 Dr
02 May, 2009	JV	02052009	6	Being amount credited to Srinivasa Traders towards purchase of Ballies against bill no.162 dtd.25.04.09	5,762.00		24,336.00 Dr
	SCP	C02052009	3	Being cash paid towards purchase of	235.00		24,571.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 May, 2009	SCP C11052009	5			
		construction building material.			
		Being cash paid towards purchase of torchlight for security cabin.	228.00		24,799.00 Dr
	SCP C11052009	9			
		Being cash paid towards purchase of material.	125.00		24,924.00 Dr
13 May, 2009	SCP C13052009	4			
		Being cash paid towards purchase of nipple, whitecement for site use.	1,155.00		26,079.00 Dr
19 May, 2009	SCP C19052009	3			
		Being cash paid to P E Rajkumar towards purchase of executive bag.	350.00		26,429.00 Dr
23 May, 2009	SCP C23052009	7			
		Being cash paid to Dhanalakshmi Hardware towards purchase of White cement	40.00		26,469.00 Dr
	SCP C23052009	11			
		Being cash paid to Vishnusai towards purchase of Cleaning material for office use.	156.00		26,625.00 Dr
25 May, 2009	SCP C25052009	3			
		Being cash paid towards purchase of Hacksaw blade, White cement and Taps for Labour quarters.	981.00		27,606.00 Dr
	SCP C25052009	5			
		Being cash paid towards purchase of Notice Board cloth for site use.	390.00		27,996.00 Dr
01 Jun, 2009	SCP C01062009	1			
		Being cash paid towards purchase of hacking hammer, Birla white cement, Sponge & Jadu.	291.00		28,287.00 Dr
08 Jun, 2009	SCP C08062009	3			
		Being cash paid to sundry purchases towards purchased 6 water stome for 4m4-l	250.00		28,537.00 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						
08 Jun, 2009	SCP	C08062009	8	Being cash paid to sundry purchases -2 towards purchased acid for site work	240.00		28,777.00 Dr
		SCP	C08062009	16	Being cash paid to sundry purchases -2 towards purchased material for site work	547.00	29,324.00 Dr
		SCP	C08062009	17	,321,320,322,324,303,3 Being cash paid to mayur entriprise towards purchased of A.C SHEET	336.00	29,660.00 Dr
22 Jun, 2009	SCP	C22062009	5	Being cash paid towards purchase of tape, screws & Fevicol for site use.	313.00		29,973.00 Dr
		SCP	C22062009	7	Being cash paid towards purchase of brush for site use.	50.00	30,023.00 Dr
		SCP	C22062009	12	Being cash paid towards purchase of plastic rope for cloth hanger stands work at site.	150.00	30,173.00 Dr
		SCP	C22062009	13	Being cash paid towards purchase of material for site.	1,572.00	31,745.00 Dr
08 Jul, 2009	JV	08072009	7	Being amount credited to G. Krishna and sons towards purchase of cleaning materials against bill no:11499 dtd 01/07/09	575.00		32,320.00 Dr
09 Jul, 2009	SCP	C09072009	6	Being cash paid to saya surya gunny merchant towrds purchase of gunny bags against bill no:11506 dtd 29/06/09	2,860.00		35,180.00 Dr
11 Jul, 2009	SCP	C11072009	1	Being cash paid to local purchase of M.S. sheet of 8mm &12mm in thickness fabrication charges for testing of	150.00		35,330.00 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				
11 Jul, 2009	SCP C11072009 12	solid blocks at GMG. Being cash paid towards local purchase of 1 bag of lappam for complan of attending 386.	260.00		35,590.00 Dr
	SCP C11072009 15	Being cash paid towards locally purchahse of spring wire for electrical wire .	150.00		35,740.00 Dr
	SCP C11072009 16	Being cash paid to jai bhavani fancy N-novelties towards 2 nos lock for office toilets.	90.00		35,830.00 Dr
	SCP C11072009 19	Being cash paid towards locally purchase of pvc tape 417,419,422,423,427,42	278.00		36,108.00 Dr
	SCP C11072009 22	Being cash paid towards locally purchase of acid for 4mm cleaning 398,390,391.	204.00		36,312.00 Dr
	SCP C11072009 24	Being cash paid towards locally purchahse of wel pipe.	99.00		36,411.00 Dr
	SCP C11072009 25	Being cash paid towards locally purchased material for site 413,414.	951.00		37,362.00 Dr
	SCP C11072009 26	Being cash paid towards locally purchase domese for site 408.	129.00		37,491.00 Dr
	SCP C11072009 29	Being cash paid towards locally purchahse of elbow 416.	278.00		37,769.00 Dr
	SCP C11072009 30	Being cash paid towards locally purchased of compression 409.	78.00		37,847.00 Dr
13 Jul, 2009	SCP C13072009 1	Being cash paid towards locally purchahsed aldrop &	353.00		38,200.00 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				
13 Jul, 2009	SCP C13072009 7	fevical white cement for site 44,443,80. Being cash paid towards locally purchased the material for 4mm complants attending	1,161.00		39,361.00 Dr
25 Jul, 2009	SCP C25072009 5	396,992,393,394,382,38 Being cash paid towards purchase of material for site.	313.00		39,674.00 Dr
	SCP C25072009 14	Being cash paid towards purchase of CP Extension nipples & birla Putty for flats.	1,630.00		41,304.00 Dr
04 Aug, 2009	SCP C04082009 1	Being cash paid towards local purchase of hale past.	200.00		41,504.00 Dr
	SCP C04082009 10	Being cash paid towards local purchase of misc. material for site.	1,623.00		43,127.00 Dr
14 Aug, 2009	JV 14082009 2	Being amount credited to jinkrupa agency towards purchase of tools against bill no:1287 dtd 11/08/09.	1,133.00		44,260.00 Dr
18 Aug, 2009	SCP C18082009 4	Being cash paid towards locally purchase of pv taps.	567.00		44,827.00 Dr
	SCP C18082009 5	Being cash paid towards locally purchase of white cement.	420.00		45,247.00 Dr
	SCP C18082009 6	Being cash paid towards locally purchase of sheet product.	250.00		45,497.00 Dr
	SCP C18082009 7	Being cash paid towards locally purchase of paint brushes.	1,578.00		47,075.00 Dr
	SCP C18082009 12	Being cash paid towards locally	4,040.00		51,115.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of decolem sheet.			
18 Aug, 2009	SCP C18082009 16	Being cash paid towards locally purcgase of fevicol.	1,068.00		52,183.00 Dr
24 Aug, 2009	SCP C24082009 11	Being cash paid towards locally purchase of welding rods.	235.00		52,418.00 Dr
	SCP C24082009 12	Being cash paid towards locally purchase of G.I elbous.	147.00		52,565.00 Dr
	SCP C24082009 13	Being cash paid towards locally purchase of MS angles.	2,840.00		55,405.00 Dr
	SCP C24082009 15	Being cash paid towards marking.	70.00		55,475.00 Dr
31 Aug, 2009	SCP C31082009 1	Being cash a paid towards locally purchase of Birla white.	410.00		55,885.00 Dr
	SCP C31082009 9	Being cash a paid towards locally purchase of pipes.	980.00		56,865.00 Dr
	SCP C31082009 10	Being cash a paid towrads locally purchase of horse pipe.	2,103.00		58,968.00 Dr
	SCP C31082009 12	Being cash a paid to locally purchase of material.	2,057.00		61,025.00 Dr
05 Sep, 2009	JV 05092009 4	Being amount creditde to Sujeet singh towards purchase of names plates against bill no:572 dtd 29/08/09.	8,910.00		69,935.00 Dr
	JV 05092009 8	Being amount credited to Ravindra iron works towards purchaes of ms-sheet against bill no:1608 dtd 31/08/09.	1,281.00		71,216.00 Dr
	SCP C05092009 3	Being cash paid towards locally purchase of material for site.	1,226.00		72,442.00 Dr
08 Sep, 2009	SCP C08092009 3	Being cash paid	732.00		73,174.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2009	SCP C08092009 6	towards locally purchase of pipe. Being cash paid	1,773.00		74,947.00 Dr
09 Sep, 2009	JV 09092009 2	towards locally purchase of MS. Angle. Being amount creditd to Ezzy international	2,925.00		77,872.00 Dr
	JV 09092009 3	towards purchase of tools against bill no:86 dtd 7/09/09 Being amount creditde to Lepakshi tarpaulin industries towards purcahsen of consumarbles against bill no;250 dtd 5/09/09.	1,353.00		79,225.00 Dr
	JV 09092009 9	Being amount credited to VK.Industries towards purchase of spacers against bill no;1090 dtd 28/08/09.	1,761.00		80,986.00 Dr
	JV 09092009 10	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Umbrellas against bill no:248 dtd 05/09/09.	406.00		81,392.00 Dr
	JV 09092009 11	Being amount creditde to venkatramana binding works towards purchase of sheets against bill no:1707 dtd 05/09/09.	200.00		81,592.00 Dr
12 Sep, 2009	SCP C12092009 3	being cash paid to Dhanlaxmi electrical hardware towards PVC tapes.	40.00		81,632.00 Dr
	SCP C12092009 4	Being cash paid to Jadagamba cement agency towards jali	220.00		81,852.00 Dr
14 Sep, 2009	SCP C14092009 1	Being cash paid towards locally purchase of material for site work.	1,703.00		83,555.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Sep, 2009	SCP	C22092009	7	Being cash paid towards locally purchase of nylon rope	299.00		83,854.00 Dr
		SCP	C22092009	12	Being cash paid towards locally purchase of material	2,023.00	85,877.00 Dr
24 Sep, 2009	JV	24092009	10	Being amt credited to srinivasa traders for purchase of bamboo tadkhas aganist bill no 192 dtd 10/09/09	1,050.00		86,927.00 Dr
29 Sep, 2009	SCP	C29092009	3	Being cash paid to P.B. shah & co(Hyd) towards purchase of screw guage.	364.00		87,291.00 Dr
03 Oct, 2009	SCP	C03102009	9	Being cash paid to Ganesh traders towards nipple for desiel pump.	113.00		87,404.00 Dr
		SCP	C03102009	10	Being cash paid towards locally purchase of hardware material.	1,706.00	89,110.00 Dr
08 Oct, 2009	SCP	C08102009	5	being cash paid towards purchase of bag.	250.00		89,360.00 Dr
12 Oct, 2009	JV	12102009	18	Being amount credited to Srinivasa traders towards purchase of ballies against bill no:197 dtd 06/10/09	6,317.00		95,677.00 Dr
		SCP	C12102009	2	Being cash paid towards purchase of cp nipples.	60.00	95,737.00 Dr
		SCP	C12102009	10	Being cash paid towards locally purchase of fallowing material.	2,499.00	98,236.00 Dr
16 Oct, 2009	SCP	C16102009	10	Being cash paid towards locally purchase of ms doors.	2,260.00		1,00,496.00 Dr
		SCP	C16102009	12	Being cash paid towards locally purchase of material.	2,150.00	1,02,646.00 Dr
		SCP	C16102009	15	Being cash paid towards locally	239.00	1,02,885.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Oct, 2009	JV	23102009	22	purchase of coupling. Being amount credited to Hari hara iron merchant towards purchase of sponges agaisnt bill no: 8098 dtd 21/10/09.	1,730.00		1,04,615.00 Dr
24 Oct, 2009	SCP	C24102009	4	Being cash paid towards locally purchase of parasutr oil.	12.00		1,04,627.00 Dr
	SCP	C24102009	6	Being cash paid towards locally purchase of bamboos.	6,050.00		1,10,677.00 Dr
	SCP	C24102009	8	Being cash paid towards locally purchase of letter box.	255.00		1,10,932.00 Dr
31 Oct, 2009	SCP	C31102009	9	Being cash paid towards locally purchase of material for site work.	3,197.00		1,14,129.00 Dr
	SCP	C31102009	10	Being cash paid towards locally purchase of 3 plate.	58.00		1,14,187.00 Dr
04 Nov, 2009	JV	04112009	9	Being amount credited to G.krishna murthy & sons towards purchase of consumables against bill no:11749 dtd 31/10/09.	1,672.00		1,15,859.00 Dr
13 Nov, 2009	SCP	C13112009	1	Being cash paid towards purchase of gum.	31.00		1,15,890.00 Dr
	SCP	C13112009	3	Being cash paid towards purchase of solvent cement.	161.00		1,16,051.00 Dr
14 Nov, 2009	SCP	C14112009	7	Being cash paid towards purchase of Screws for site use.	100.00		1,16,151.00 Dr
	SCP	C14112009	10	Being cash paid towards purchase of material.	3,343.00		1,19,494.00 Dr
	SCP	C14112009	11	Being cash paid towards purchase of Hinges for letter box.	260.00		1,19,754.00 Dr

MODI VENTURES 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						
21 Nov, 2009	JV	21112009	6	Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8136 dtd 18/11/09.	5,085.00		1,24,839.00 Dr
	JV	21112009	7	Being amount credited to Ezzy Intenational towards purchase of helmets against bill no:144 dtd 13/11/09.	2,925.00		1,27,764.00 Dr
	SCP	C21112009	6	Being cash paid towards locally purchase of fallowing material at site.	2,095.00		1,29,859.00 Dr
	SCP	C21112009	14	Being cash paid towards locally purchase of rajastan glass.	500.00		1,30,359.00 Dr
27 Nov, 2009	SCP	C27112009	6	Being cash paid to purchase of fruit packing cover.	120.00		1,30,479.00 Dr
03 Dec, 2009	SCP	C03122009	2	Being cash paid towards purchase of battery.	200.00		1,30,679.00 Dr
05 Dec, 2009	SCP	C05122009	1	Being cash paid towards locally purchase of regulators for site.	450.00		1,31,129.00 Dr
	SCP	C05122009	2	Being cash paid towards locally purchase of squ/rod for site work.	1,080.00		1,32,209.00 Dr
	SCP	C05122009	4	Being cash paid towards locally purchase of nipple for site work.	225.00		1,32,434.00 Dr
	SCP	C05122009	6	Being cash paid towards locally purchase of fallowing material.	4,535.00		1,36,969.00 Dr
	SCP	C05122009	7	Being cash paid towards purchase of fischer for site work.	104.00		1,37,073.00 Dr

MODI VENTURES 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						
05 Dec, 2009	SCP	C05122009	8	Being cash paid towards locally purchase of beending for site work.	144.00		1,37,217.00 Dr
16 Dec, 2009	SCP	C16122009	9	Being cash paid towards locally purchase of hammer bet for site work.	45.00		1,37,262.00 Dr
21 Dec, 2009	SCP	C21122009	12	Being cash paid towards purchase of water pipe for labour qrts.	240.00		1,37,502.00 Dr
22 Dec, 2009	SCP	C22122009	7	Being cash paid towards purchase of steel lids.	60.00		1,37,562.00 Dr
23 Dec, 2009	JV	23122009	2	Being amount credited to Veesamsetty Amarnath towards purchase of coil mats against bill no:18334 dtd 18/12/09.	1,520.00		1,39,082.00 Dr
02 Jan, 2010	SCP	C02012010	12	Being cash paid towards locally purchase of mesh for electrical & beam plasting work.	208.00		1,39,290.00 Dr
	SCP	C02012010	13	Being cash paid towards locally purchase of doors.	854.00		1,40,144.00 Dr
05 Jan, 2010	JV	05012010	5	Being amount credited to Srinivasa Traders towards purchase of ballies, gova ropes & tadkas against bill no.216 dt-18/12/09.	7,570.00		1,47,714.00 Dr
08 Jan, 2010	SCP	C08012010	3	Being cash paid towards taps for labour qts.	210.00		1,47,924.00 Dr
	SCP	C08012010	5	Being cash paid towards beanding for making of letter boxes.	400.00		1,48,324.00 Dr
	SCP	C08012010	9	Being cash paid to purchaseng of decolum.	3,400.00		1,51,724.00 Dr
	SCP	C08012010	10	Being cash paid	464.00		1,52,188.00 Dr

MODI VENTURES 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				
08 Jan, 2010	SCP C08012010 12	towards mesh. Being cash paid	1,001.00		1,53,189.00 Dr
	SCP C08012010 13	towards purchase of material for F-block. Being cash paid	1,177.00		1,54,366.00 Dr
	SCP C08012010 14	towards material for F-block. Being cash paid	1,362.00		1,55,728.00 Dr
	SCP C08012010 15	towards purchgase of material . Being cash paid	886.00		1,56,614.00 Dr
11 Jan, 2010	SCP C11012010 2	towards purchase of material. Being cash paid	6,000.00		1,62,614.00 Dr
16 Jan, 2010	SCP C16012010 4	towards purchase of MS Drums. Being cash paid	60.00		1,62,674.00 Dr
21 Jan, 2010	JV 21012010 6	towards purchase of Termocol sheet at site. Being amount crdeited to Srinivasa traders	5,646.00		1,68,320.00 Dr
23 Jan, 2010	SCP C23012010 4	towards purchase of ballies against bill no:223 dtd 10/01/10. Being cash paid	122.00		1,68,442.00 Dr
	SCP C23012010 7	towards purchase of V soil. Being cash paid	410.00		1,68,852.00 Dr
30 Jan, 2010	SCP C30012010 7	towards purchase of detol for house keeping in model flats. Being cash paid	3,701.00		1,72,553.00 Dr
	SCP C30012010 8	towards locally purchase of falling material for site. Being cash paid	109.00		1,72,662.00 Dr
06 Feb, 2010	SCP C06022010 2	towards locally purchase of bulk of rubbers,screws. Being cash paid	220.00		1,72,882.00 Dr
	SCP C06022010 3	towards purchase of hydroline oil for cube testing. Being cash paid	221.00		1,73,103.00 Dr

MODI VENTURES 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				
		towards purchase of vanish & scotch bit for model flat cleaning work.			
06 Feb, 2010	SCP C06022010 4	Being cash paid	100.00		1,73,203.00 Dr
		towards purchase of bateeries & brroms for site use.			
	SCP C06022010 7	Being cash paid	369.00		1,73,572.00 Dr
		towards purchase of cloth, bulbs for F-105 model flat.			
	SCP C06022010 9	Being cash paid	2,748.00		1,76,320.00 Dr
		towards purchase of material for site use.			
	SCP C06022010 10	Being cash paid	55.00		1,76,375.00 Dr
		towards purchase of colin for cleaning of window frames.			
18 Feb, 2010	JV 18022010 5	Being amount credited to veesamsetty Amarnath towards purchase of consumables against bill no:18617 dtd 12/02/10.	2,550.00		1,78,925.00 Dr
		towards purchase of ratchet set against bill no:14502 dtd 12/02/10.			
	JV 18022010 7	Being amount credited to P.B.Shah & co	2,236.00		1,81,161.00 Dr
		towards purchase of			
20 Feb, 2010	SCP C20022010 3	Being cash paid to Mathaji Traders towards CI works for GMG-I manjeera tank at site.	1,020.00		1,82,181.00 Dr
		towards purchase of bucket mop, mug & dust pan.			
	SCP C20022010 6	Being cash paid to Jai bhavani Fancy Stores	325.00		1,82,506.00 Dr
		towards purchase of			
	SCP C20022010 8	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of material.	6,429.00		1,88,935.00 Dr

MODI VENTURES 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				
23 Feb, 2010	SCP C23022010 1	Being cash paid to Veeramshetty Amarnath towards purchase of door mats.	1,350.00		1,90,285.00 Dr
05 Mar, 2010	JV 05032010 5	Being amount credited to Ravindre iron works towards purchase of ms-sheet against bill no:3576 dtd 26/02/10.	5,241.00		1,95,526.00 Dr
06 Mar, 2010	SCP C06032010 2	Being cash paid towards purchase of mat.	300.00		1,95,826.00 Dr
	SCP C06032010 6	Being cash paid towards purchase of sheet metal..	997.00		1,96,823.00 Dr
	SCP C06032010 8	Being cash paid towards purchase of coconut oil.	12.00		1,96,835.00 Dr
	SCP C06032010 22	Being cash paid towards purchase of gas nipple.	80.00		1,96,915.00 Dr
15 Mar, 2010	SCP C15032010 2	Being cash paid towards locally purchase of material.	7,343.00		2,04,258.00 Dr
18 Mar, 2010	JV 18032010 3	Being amount credited to Srinivasa Traders towards purchase of bamboo tatkas against bill no.235 dt-16/2/10.	7,070.00		2,11,328.00 Dr
19 Mar, 2010	SCP C19032010 1	Being cash paid towards purchase of executive bags.	272.00		2,11,600.00 Dr
22 Mar, 2010	SCP C22032010 4	Being cash paid towards purchase of gunny bag.	624.00		2,12,224.00 Dr
25 Mar, 2010	JV 25032010 16	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no.237 dt-18/3/10.	29,248.00		2,41,472.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to work in progress & credited to Sundry		2,41,472.00	0.00 Dr

MODI VENTURES 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					
				purchases 2 towards building material expenses transferred to work in progress 2. Total/Closing Balance	2,41,472.00	2,41,472.00	0.00 Dr
				Opening Balance			0.00 Dr
29 Oct, 2009	JV	29102009	5	Being amount credited to Praflu sanitary towards purchase of tiles against bill no:3230 dtd 26/10/09.	13,905.00		13,905.00 Dr
12 Nov, 2009	JV	12112009	4	Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no:3451 dtd 06/11/09.	43,635.00		57,540.00 Dr
12 Mar, 2010	JV	12032010	1	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards purchase of tile against bill no.202 & 201 dt-9/3/10 & 3/2/10.	38,472.00		96,012.00 Dr
31 Mar, 2010	JV	31032010	45	Being amount debited to work in progress & credited to Tiles 2 towards building material expenses transferred to work in progress 2. Total/Closing Balance	96,012.00	96,012.00	0.00 Dr
				Opening Balance			0.00 Dr
10 Apr, 2009	JV	10042009	2	Being amount credited to Harihara Iron Merchants towards purchase of measuring tape against bill no.7473 dt-7/4/09.	800.00		800.00 Dr
15 Apr, 2009	JV	15042009	10	Being amount credited to Hari Hara Iron Merchants towards purchase of Tools against bill no.7484 dt-10/4/09.	360.00		1,160.00 Dr
22 Jun, 2009	SCP	C22062009	10	Being cash paid	250.00		1,410.00 Dr

MODI VENTURES 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				
04 Aug, 2009	SCP C04082009 12	towards purchase of cutting blade. Being cash paid	525.00		1,935.00 Dr
05 Sep, 2009	JV 05092009 5	towards local purchase of aka rlade for site work. Being amount credited to Hari hara iron merchant towards purcahes of tools against bill no:7990 dtd 29/08/09.	1,901.00		3,836.00 Dr
24 Oct, 2009	SCP C24102009 7	Being cash paid towards locally purchase of hacksaw blade.	52.00		3,888.00 Dr
21 Nov, 2009	JV 21112009 10	Being amount credited to Hari hara iron merchant towards purchase of tools against bill no:8135 dtd 18/11/09.	810.00		4,698.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to work in progress & credited to Tools 2 towards building material expenses transferred to work in progress 2. Total/Closing Balance	4,698.00	4,698.00	0.00 Dr
		Opening Balance			0.00 Dr
Doors/windows/Aluminum windows/ panels-2					
28 Apr, 2009	SCP C28042009 7	Being cash paid towards purchase of Doors for labour Quartz store rooms at site.	2,880.00		2,880.00 Dr
16 Dec, 2009	JV 16122009 8	Being amount credited to National sales corporation towards purchase of doors against bill no:083 dtd 10/12/09.	11,962.00		14,842.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount credited to Ramulu	86,322.00		1,01,164.00 Dr

MODI VENTURES 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				
30 Dec, 2009	JV 30122009 5	W.O.No.1241 dt-15/4/09 towards aluminium windows for club house & security rooms for work done from 3/6/06 to 29/6/06. Being amount credited to Ramulu	4,461.00		1,05,625.00 Dr
	JV 30122009 5	W.O.No.1303.& debited to hardware material against bill no.721. Being amount credited to Ramulu	2,475.00		1,08,100.00 Dr
	JV 30122009 5	W.O.No.1303.& debited to hardware material against bill no.33881. Being amount credited to Ramulu	15,296.00		1,23,396.00 Dr
02 Jan, 2010	SCP C02012010 7	W.O.No.1303.& debited to Aluminium Extrusion against bill no.875 dt-14/12/09. Being cash paid towards locally	3,300.00		1,26,696.00 Dr
31 Mar, 2010	JV 31032010 45	purchase of doors. Being amount debited to work in progress & credited to Doors/Windows/Alumin		1,26,696.00	0.00 Dr
		Windows/Panels 2 towards building material expenses transferred to work in progress 2. Total/Closing Balance	1,26,696.00	1,26,696.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Dec, 2009	JV 18122009 4	Being amount credited to A&O products towards purchase of venetion blinds against bill no:246 dtd 11/12/09.	5,710.00		5,710.00 Dr
25 Mar, 2010	JV 25032010 11	Being amount credited to Chandras towards purchase of furnitures &	15,000.00		20,710.00 Dr

Furniture & fixture-2

MODI VENTURES 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	45	fixtures against bill no.646 dt-15/3/10. Being amount debited to work in progress & credited to Furniture & Fixtures 2 towards building material expenses transferred to work in progress 2.		20,710.00	0.00 Dr
				Total/Closing Balance	20,710.00	20,710.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Dec, 2009	JV	08122009	1	Being amount credited to Geo Technologies towards soil testing charges against bill no.GT/0132/09-10 dt-8/12/09.	35,296.00		35,296.00 Dr
31 Mar, 2010	JV	31032010	45	Being amount debited to work in progress & credited to Soil Testing Charges 2 towards building material expenses transferred to work in progress 2.		35,296.00	0.00 Dr
				Total/Closing Balance	35,296.00	35,296.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Apr, 2009	SCP	C06042009	10	Being cash paid towards purchase of paints for model flats painting works.	3,373.00		3,373.00 Dr
13 May, 2009	SCP	C13052009	1	Being cash paid towards purchase of paint for site.	180.00		3,553.00 Dr
08 Jun, 2009	SCP	C08062009	1	Being cash paid to paints towards purchased OBD paint deposit works 305 &310	270.00		3,823.00 Dr
22 Jun, 2009	SCP	C22062009	4	Being cash paid towards purchase of paints for complaints attending works.	1,119.00		4,942.00 Dr
30 Jun, 2009	JV	30062009	2	Being amount credited to Graflaks India	2,250.00		7,192.00 Dr

MODI VENTURES 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 Jul, 2009	SCP C13072009 5	towards purchase of wallcare putti against bill no.42 dt-26/6/09. Being cash paid towards locally purchased paints 438,432.	1,440.00		8,632.00 Dr
21 Jul, 2009	SCP C21072009 1	Being cash paid to Birla White cement for security cabin work.	1,240.00		9,872.00 Dr
25 Jul, 2009	SCP C25072009 9	Being cash paid towards purchase of birla white putty.	1,001.00		10,873.00 Dr
04 Aug, 2009	JV 04082009 3	Being amount credited to SRI rama paints and pipes fitting stores towards purchase of paints against bill no:1533 dtd028/07/09	4,250.00		15,123.00 Dr
18 Aug, 2009	SCP C18082009 8	Being cash paid towards locally purchase of paints.	435.00		15,558.00 Dr
	SCP C18082009 9	Being cash paid towards locally purchase of attech leppam.	349.00		15,907.00 Dr
24 Aug, 2009	SCP C24082009 14	Being cash paid towards locally purchase of OBD paint.	295.00		16,202.00 Dr
11 Sep, 2009	SCP C11092009 7	Being cash paid to Sangam Ent. towards enamel paints.	215.00		16,417.00 Dr
	SCP C11092009 8	Being cash paid to Sree ganesh paints towards enamel works.	90.00		16,507.00 Dr
09 Oct, 2009	JV 09102009 2	Being amount credited to Sri rama plants & pipes fitting stores towards purchase of paints agaisnt bill no:2405 dtd 5/10/09.	6,370.00		22,877.00 Dr
21 Nov, 2009	SCP C21112009 13	Being cash paid towards locally purchase of paints.	185.00		23,062.00 Dr

MODI VENTURES 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						
16 Dec, 2009	SCP	C16122009	2	Being cash paid towards purchase of painting material for model flats.	1,791.00		24,853.00 Dr
30 Dec, 2009	JV	30122009	2	Being amount credited to Hanumantu towards material payment & debited to paints account.	14,976.00		39,829.00 Dr
02 Jan, 2010	SCP	C02012010	6	Being cash paid towards locally purchase of pains for model flats.	639.00		40,468.00 Dr
21 Jan, 2010	JV	21012010	7	Being amount credited to Sri rama paints and pipe fitting stores towards purchase of paints against bill no:3485 dtd 09/01/.10.	380.00		40,848.00 Dr
	JV	21012010	8	Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no:3505 dtd 12/01/10.	100.00		40,948.00 Dr
06 Feb, 2010	SCP	C06022010	8	Being cash paid towards purchase of paints for F-105 model flats touching works.	235.00		41,183.00 Dr
09 Feb, 2010	JV	09022010	1	Being amount credited to Hanumantu towards purchase of material & debited to Paints.	14,766.00		55,949.00 Dr
27 Mar, 2010	SCP	C27032010	4	Being cash paid to Pooja Traders towards OBD Paints for Complaints attending works.	240.00		56,189.00 Dr
31 Mar, 2010	JV	31032010	45	Being amount debited to work in progress & credited to Paints 2 towards building material expenses		56,189.00	0.00 Dr

MODI VENTURES 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				
		transferred to work in progress 2.			
		Total/Closing Balance	56,189.00	56,189.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	JV 25042009 3	Being amount credited to Jayadurga Furnishing towards purchase of model flat furniture.	7,807.00		7,807.00 Dr
	JV 25042009 4	Being amount credited to ARDES towards model flat Interior works.	5,000.00		12,807.00 Dr
28 Apr, 2009	SCP C28042009 9	Being cash paid to Rammohan REddy towards model flats interior work.	16,325.00		29,132.00 Dr
21 Jan, 2010	JV 21012010 1	Being amount credited to L.Elegance towards purchase of model flat furniture against bill no:281,283,282 dtd 16/01/09.	18,898.00		48,030.00 Dr
28 Jan, 2010	SCP C28012010 3	Being cash paid towards purchase of accessories against bill no:46897 dtd 12/01/10.	7,178.00		55,208.00 Dr
	SCP C28012010 4	Being cash paid towards purchase of wall arts & accessories against bill no:5709/5707.	894.00		56,102.00 Dr
	SCP C28012010 5	Being cash paid towards purchase of curtains against bill no:300401032594.	2,848.00		58,950.00 Dr
	SCP C28012010 6	Being cash paid towards purchase of curtains against bill no:1003297 dtd 13/01/10.	690.00		59,640.00 Dr
	SCP C28012010 7	Being cash paid towards purchase of hardware against bill no:3519 dtd 18/01/10.	496.00		60,136.00 Dr

MODI VENTURES 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				
28 Jan, 2010	SCP C28012010 8	Being cash paid towards purchase of plastic against bill no:337 dt 16/01/10.	1,267.00		61,403.00 Dr
	SCP C28012010 9	Being cash paid towards purchase of teakwood against bill no:484 dtd 22/01/10.	1,937.00		63,340.00 Dr
	SCP C28012010 10	Being cash paid towards charges for furniture items.	7,500.00		70,840.00 Dr
	SCP C28012010 11	Being cash paid towards purchase of bedsheets against bill no:1003377 dtd 28/01/10.	1,454.00		72,294.00 Dr
	SCP C28012010 12	Being cash paid towards transport charges of model flats.	1,000.00		73,294.00 Dr
04 Feb, 2010	SBP D04022010 6	Being cheque issued to The bath shoppe towards purchase of model furniture against bill no:1947 dtd 12/01/10.	5,660.00		78,954.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to work in progress & credited to Model Flat Expenses 2 towards building material expenses transferred to work in progress 2.		78,954.00	0.00 Dr
		Total/Closing Balance	78,954.00	78,954.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Apr, 2009	JV 15042009 4	Being amount credited to Sai Jala Borewells towards borewell charges against bill no.170 dt-10/4/09.	23,815.00		23,815.00 Dr
22 Sep, 2009	SBP D22092009 1	Being cheque issued to janga reddy towards flushing work	9,870.00		33,685.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to		33,685.00	0.00 Dr

Borewell - 2

MODI VENTURES 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				
		work in progress & credited to Borewell 2 towards building material expenses transferred to work in progress 2.			
		Total/Closing Balance	33,685.00	33,685.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Jul, 2009	JV 24072009 9	Being amount credited to Pan infotech towards purchase of dogital camera against bill no:v/5455 dtd22/07/09.	5,408.00		5,408.00 Dr
13 Mar, 2010	JV 13032010 5	Being amount credited to Apex Enterprises towards purchase of cleaning machine against bill no:539 dtd 26/02/10.	5,199.00		10,607.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to work in progress & credited to Equipments 2 towards building material expenses transferred to work in progress 2.		10,607.00	0.00 Dr
		Total/Closing Balance	10,607.00	10,607.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 1	Being amount debited to MAnnem towards TDS @ 2.06%	78.00		78.00 Dr
	JV 04042009 1	Being amount debited to MAnnem towards Room rent.	335.00		413.00 Dr
	SBP D04042009 4	Being cheque issued to Mannem towards flats cleaning & F block right round cleaning work.	3,357.00		3,770.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount debited to MAnnem towards Room rent.	335.00		4,105.00 Dr
	JV 11042009 1	Being amount debited to MAnnem towards TDS @ 2.06%	110.00		4,215.00 Dr

MODI VENTURES 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						
11 Apr, 2009	JV	11042009	2	Being amount debited to MAnnem Khan towards TDS @ 2.06%	527.00		4,742.00 Dr
	SBP	D11042009	28	Being cheque issued to MAnnem towards flats cleaning & dismantle of labour quaters rooms pipes erecting.	4,915.00		9,657.00 Dr
	SBP	D11042009	34	Being cheque issued to Mannem towards breaking of brick production platform in phase-2.	25,073.00		34,730.00 Dr
13 Apr, 2009	JV	13042009	2	Being amount debited to MAnnem towards TDS @ 2.06%	102.00		34,832.00 Dr
	JV	13042009	2	Being amount debited to MAnnem towards Room rent	400.00		35,232.00 Dr
18 Apr, 2009	SBP	D18042009	6	Being cheque issued to Mannem towards dismantling of labour Quartz.	4,473.00		39,705.00 Dr
25 Apr, 2009	JV	25042009	2	Being amount debited to MAnnem towards room rent	400.00		40,105.00 Dr
	JV	25042009	2	Being amount debited to MAnnem towards TDS @ 2.06%	94.00		40,199.00 Dr
	SBP	D25042009	8	Being cheque issued to MAnnem towards dismantling of labour Quartz & flats cleaning, material shifting works.	4,096.00		44,295.00 Dr
02 May, 2009	JV	02052009	9	Being amount debited to MAnnem towards TDS @ 2.06%	143.00		44,438.00 Dr
	SBP	D02052009	18	Being cheque issued to mannem towards labour quarters sheets removing and dismentalling and other CA works	6,787.00		51,225.00 Dr
09 May, 2009	JV	09052009	2	Being amount debited to	103.00		51,328.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 2	MAnnem towards TDS @ 2.06%			
		Being amount debited to MAnnem towards Room rent.	450.00		51,778.00 Dr
	SBP D09052009 9	Being cheque issued to mannem towards cleaning in phase-2 F Block	4,442.00		56,220.00 Dr
16 May, 2009	JV 16052009 3	Being amount debited to MAnnem towards TDS @ 2.06%	107.00		56,327.00 Dr
	JV 16052009 3	Being amount debited to MAnnem towards Room rent.	400.00		56,727.00 Dr
	SBP D16052009 7	Being cheque issued to Mannem towards flats cleaning and Misc works	4,673.00		61,400.00 Dr
23 May, 2009	JV 23052009 1	Being amount debited to MAnnem towards TDS @ 2.06%	108.00		61,508.00 Dr
	JV 23052009 1	Being amount debited to MAnnem towards Room rent.	400.00		61,908.00 Dr
	SBP D23052009 5	Being cheque issued to Mannem towards Jobwork payment.	4,717.00		66,625.00 Dr
30 May, 2009	JV 30052009 2	Being amount debited to Mannem towards TDS @ 2.06%	112.00		66,737.00 Dr
	JV 30052009 2	Being amount debited to Mannem towards Room rent.	400.00		67,137.00 Dr
	JV 30052009 2	Being amount debited to Mannem towards room rent.	20.00		67,157.00 Dr
	SBP D30052009 12	Being cheque issued to Mannem towards Cleaning of Pits for PCC and sides brick works.	4,933.00		72,090.00 Dr
	SBP D30052009 17	Being cheque issued to Mannem towards	950.00		73,040.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 6	allowances for Labour. Being amount debited to job work manne-2. towards TDS.	103.00		73,143.00 Dr
	JV 06062009 8	Bein amount debited to job work mannem-2 towards TDS.	19.00		73,162.00 Dr
	SBP D06062009 7	Being cheques issued to mannem -2 towards steel shifting work and minor miscellaneous work	4,917.00		78,079.00 Dr
	SBP D06062009 15	Being cheques issued to mannem towards allowances for labour (job work :FH total 20nos @=400&MH total 18 nos @ 30=540 total amount 940)	921.00		79,000.00 Dr
13 Jun, 2009	JV 13062009 3	Being Amount Debited to job work mannem-2 towards TDS.	61.00		79,061.00 Dr
	JV 13062009 3	Being Amount Debited to job work mannem-2 towards TDS.	400.00		79,461.00 Dr
	JV 13062009 4	Being Amount debeted to Baburao-2 towards TDS.	11.00		79,472.00 Dr
	SBP D13062009 17	Being cheques issued to mannem towards security room plastering i.e.,sieving of sand , sand shifting, cleaning of flats in phase-1	2,504.00		81,976.00 Dr
	SBP D13062009 21	Being cheques issued to mannem towards allowances of labour (job work: FH total 17nos @20=340 &MH total 6 nos @30=180 total amount 520)	509.00		82,485.00 Dr
20 Jun, 2009	JV 20062009 3	Being amount dedited to job work MANNEM-2 towards TDS.	109.00		82,594.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	JV	20062009	4	Being amount dedited to job work MANNEM towards TDS.	19.00		82,613.00 Dr
	SBP	D20062009	10	Being cheque issued to mannem towards security cabin cleaning and material shifting and other all CA works.	5,196.00		87,809.00 Dr
	SBP	D20062009	12	Being cheque issued to mannem towards (job work :FH total 29 nos @ 20=580& MH total 12 nos @30=360 total amount 940)	921.00		88,730.00 Dr
27 Jun, 2009	JV	27062009	3	Being amount dedited to job work mannem-2 towrads TDS.	143.00		88,873.00 Dr
	JV	27062009	3	Being amount dedited to job work mannem-2 towrads TDS.	400.00		89,273.00 Dr
	JV	27062009	4	Being amount dedited to job work mannem-2 towrads TDS.	26.00		89,299.00 Dr
	SBP	D27062009	9	Being cheque issued to Mannem-2 towards excavation of debris in II near the compound wall, cleaning flates in phase-I , shifting of steel in phase-II, cleaning of phase -II.	6,427.00		95,726.00 Dr
	SBP	D27062009	13	Being cheque issued to Mannem towards allowance for labour.	1,244.00		96,970.00 Dr
04 Jul, 2009	JV	04072009	1	Being amount dedited to job work mannem-2 towards Room rent.	400.00		97,370.00 Dr
	JV	04072009	1	Being amount dedited to job work mannem-2 towards TDS.	214.00		97,584.00 Dr
	JV	04072009	2	Being amount dedited to Job work mannem-2 towards TDS.	40.00		97,624.00 Dr
	SBP	D04072009	15	Being cheque issued to	9,781.00		1,07,405.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		job work mannem-2 towards stone shifting, steel shifting,clearining stons, G. block compound wall cleaning, flats cleaning terrace cleaning B&E blocks.			
04 Jul, 2009	SBP D04072009 18	Being cheque issued to job work mannem-2 towards allowance of labour.	1,930.00		1,09,335.00 Dr
11 Jul, 2009	JV 11072009 3	Being amount dedited to job work mannem-2 towards TDS.	174.00		1,09,509.00 Dr
	JV 11072009 3	Being amount dedited to job work mannem-2 towards Room rent.	400.00		1,09,909.00 Dr
	SBP D11072009 15	Being cheque issued to job work mannem-2 towards stores & flats claning and civil work purpose. bricks taking from debris.	7,856.00		1,17,765.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount dedited to job work mannem-2 towards TDS.	115.00		1,17,880.00 Dr
	JV 18072009 1	Being amount dedited to job work mannem-2 towards room rent.	400.00		1,18,280.00 Dr
	SBP D18072009 5	Being cheque issued to job work mannem towrds flats cleaning & material shifting.	5,065.00		1,23,345.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount debited to Job work mannem-2 towards TDS.	108.00		1,23,453.00 Dr
	JV 25072009 1	Being amount debited to Job work mannem-2 towards TDS.	400.00		1,23,853.00 Dr
	SBP D25072009 11	Being cheque issued to job work mannem towards excavation of lift beams, clearing of	4,737.00		1,28,590.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		stones.			
01 Aug, 2009	JV 01082009 2	Being amount debitrd to job work mannem-2 towards TDS.	172.00		1,28,762.00 Dr
	JV 01082009 2	Being amount debitrd to job work mannem-2 towards TDS.	400.00		1,29,162.00 Dr
	SBP D01082009 16	Being cheque issued to job work mannem towards cleaning of stones and excavation for plants transfer and plastering and miscellinous work.	7,775.00		1,36,937.00 Dr
06 Aug, 2009	JV 06082009 1	Being amount debited to job work mannem-2 towards TDS.	118.00		1,37,055.00 Dr
	JV 06082009 1	Being amount debited to job work mannem-2 towards TDS.	400.00		1,37,455.00 Dr
08 Aug, 2009	SBP D08082009 11	Being cheque issued to mannem towrads all dep. works.	5,197.00		1,42,652.00 Dr
17 Aug, 2009	JV 17082009 3	Being amount debited to job work mannem-2 towrads TDS.	183.00		1,42,835.00 Dr
	JV 17082009 3	Being amount debited to job work mannem-2 towrads TDS.	400.00		1,43,235.00 Dr
	SBP D17082009 22	Being cheque issued to mannem towards miscellinous work.	8,307.00		1,51,542.00 Dr
22 Aug, 2009	JV 22082009 4	Being amount debited to Job work mannem-2. towards TDS.	124.00		1,51,666.00 Dr
	SBP D22082009 14	Being cheque issued to Mannem towards stones cleaning work.	5,921.00		1,57,587.00 Dr
29 Aug, 2009	JV 29082009 5	Being amount debited to job work mannem-2 towards TDS.	242.00		1,57,829.00 Dr
	JV 29082009 5	Being amount debited to job work mannem-2 towards TDS.	400.00		1,58,229.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	SBP	D29082009	23	Being cheque issued to mannen towards department work.	11,133.00		1,69,362.00 Dr
07 Sep, 2009	JV	07092009	2	Being amount debited to H.C. for equ job work mannem-2 towards TDS.	267.00		1,69,629.00 Dr
	JV	07092009	2	Being amount debited to H.C. for equ job work mannem-2 towards TDS.	400.00		1,70,029.00 Dr
	SBP	D07092009	8	Being cheque issued to Mannem towards debries leveling and CA works.	12,308.00		1,82,337.00 Dr
14 Sep, 2009	JV	14092009	5	Being amount debited to job work mannem-2 towards TDS.	294.00		1,82,631.00 Dr
	SBP	D14092009	39	Being cheque issued to mannen towards excavation work.	13,971.00		1,96,602.00 Dr
19 Sep, 2009	JV	19092009	4	Being amount debited to job work mannem -2 towards TDS.	215.00		1,96,817.00 Dr
	JV	19092009	4	Being amount debited to job work mannem -2 towards Room rent	985.00		1,97,802.00 Dr
	SBP	D19092009	11	Being cheque issued to Mannem towards excavatin work.	9,240.00		2,07,042.00 Dr
26 Sep, 2009	JV	26092009	2	Being amount debited to Job work mannem-2 towards TDS.	225.00		2,07,267.00 Dr
	JV	26092009	2	Being amount debited to Job work mannem-2 towards TDS.	310.00		2,07,577.00 Dr
	SBP	D26092009	27	Being cheque issued to mannen towards ston shifting	10,395.00		2,17,972.00 Dr
05 Oct, 2009	JV	05102009	6	Being amont debited to Job work Mannem -2 towards TDs	148.00		2,18,120.00 Dr
	JV	05102009	6	Being amont debited to Job work Mannem -2	310.00		2,18,430.00 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						
05 Oct, 2009	SBP	D05102009	9	towards TDs Being cheque issued to mannem towards job work.	6,712.00		2,25,142.00 Dr
10 Oct, 2009	JV	10102009	2	Being amount debited to Job work mannem-2 towards TDS.	310.00		2,25,452.00 Dr
	JV	10102009	2	Being amount debited to Job work mannem-2 towards TDS.	192.00		2,25,644.00 Dr
	SBP	D10102009	10	Being cheque issued to Mannem towards pump operating works.	9,105.00		2,34,749.00 Dr
19 Oct, 2009	JV	19102009	3	Being amount debited to Job work mannem-2 towards TDS.	184.00		2,34,933.00 Dr
	SBP	D19102009	29	Being cheque issued to Mannem towards job work.	9,003.00		2,43,936.00 Dr
24 Oct, 2009	JV	24102009	3	Being amount debited to Job work Mannem -2 towards TDS.	228.00		2,44,164.00 Dr
	JV	24102009	3	Being amount debited to Job work Mannem -2 towards TDS.	410.00		2,44,574.00 Dr
	SBP	D24102009	25	Being cheque issued to Mannem towards job work.	22,192.00		2,66,766.00 Dr
31 Oct, 2009	JV	31102009	3	Being amount debited to Job work mannem-2 towards TDS.	53.00		2,66,819.00 Dr
	SBP	D31102009	29	Being cheque issued to Mannem towards job work.	5,287.00		2,72,106.00 Dr
09 Nov, 2009	JV	09112009	4	Being amount debited to Job work mannem-2 towards TDS.	82.00		2,72,188.00 Dr
	SBP	D09112009	25	Being cheque issued to Mannem towards job work.	8,078.00		2,80,266.00 Dr
14 Nov, 2009	JV	14112009	3	Being amount debited to Job work mannem-2 towards TDS.	94.00		2,80,360.00 Dr
	JV	14112009	3	Being amount debited to	410.00		2,80,770.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	SBP	D14112009	31	Job work mannem-2 towards TDS. Being cheque issued to Job Work - Mannem -2 towards stones cleaning, scrap lifting. all CA. works, road casting & back filling.	8,946.00		2,89,716.00 Dr
21 Nov, 2009	JV	21112009	15	Being amount debited to Job work mannem-2 towards TDS.	159.00		2,89,875.00 Dr
	JV	21112009	15	Being amount debited to Job work mannem-2 towards TDS.	410.00		2,90,285.00 Dr
	SBP	D21112009	25	Being cheque issued to Mannem on account - 2 towards stores cleaning & G-block embankments work.	15,316.00		3,05,601.00 Dr
28 Nov, 2009	JV	28112009	3	Being amount debited job work mannem-2. towards TDS.	94.00		3,05,695.00 Dr
	JV	28112009	3	Being amount debited job work mannem-2. towards TDS.	410.00		3,06,105.00 Dr
	SBP	D28112009	24	Being cheque issued to Job Work - Mannem -2 towards shifting of sand,cement &40mm metal from F-block to G-block for PCC work.	8,910.00		3,15,015.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount debited to job work mannem-2. towards TDS.	98.00		3,15,113.00 Dr
	SBP	D05122009	14	Being cheque issued to dep work leveling fro string bins leveling of welder platfrom, lifting of stones.	9,692.00		3,24,805.00 Dr
14 Dec, 2009	JV	14122009	2	Being amount debited to job work Mannem-2. towards TDS.	76.00		3,24,881.00 Dr
	SBP	D14122009	13	Being cheque issued to Job Work - Mannem -2	7,559.00		3,32,440.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Model flats furniture shifting, cube testing, steel shifting, stones cleaning work ann G-block dewatering in lift.			
19 Dec, 2009	JV 19122009 2	Being amount debited to job work mannem-2 towards TDS.	73.00		3,32,513.00 Dr
	SBP D19122009 25	Being cheque issued to Job Work - Mannem -2 towards stones cleaning, steel shifting, cellar cleaning at F-Block & C-Block in phase-I material shifted in model flats.	7,277.00		3,39,790.00 Dr
26 Dec, 2009	JV 26122009 4	Being amount amount debited to job work Mannem-2 towards TDS.	68.00		3,39,858.00 Dr
	JV 26122009 4	Being amount amount debited to job work Mannem-2 towards TDS.	395.00		3,40,253.00 Dr
	SBP D26122009 7	Being cheque issued to Job Work - Mannem -2 towards material shifting in stores site cleaning steel dumping and other CA work.	6,317.00		3,46,570.00 Dr
02 Jan, 2010	JV 02012010 3	Being amount debited to job work Mannem-2 towards TDS.	116.00		3,46,686.00 Dr
	JV 02012010 3	Being amount debited to job work Mannem-2 towards TDS.	395.00		3,47,081.00 Dr
	SBP D02012010 10	Being cheque issued to Job Work - Mannem -2 towards Stones cleaning, steel shifting, slummy lifting and pumps operating works.	11,144.00		3,58,225.00 Dr
09 Jan, 2010	JV 09012010 2	Being amount debited to	176.00		3,58,401.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SBP D09012010 9	Job work Mannem-2 towards TDS. Being cheque issued to Job Work - Mannem -2 towards stores, well porting filing and compacting work in G-block,.	17,389.00		3,75,790.00 Dr
16 Jan, 2010	JV 16012010 8	Being amount debited to Job work Mannem -2 towards TDS.	119.00		3,75,909.00 Dr
	JV 16012010 8	Being amount debited to Job work Mannem -2 towards TDS.	545.00		3,76,454.00 Dr
	SBP D16012010 9	Being cheque issued to Job Work - Mannem -2 towards well portion fil work, lift of steel, flats cleaning in F-block,	11,268.00		3,87,722.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount debited to job work Mannem-2 towards TDS.	121.00		3,87,843.00 Dr
	JV 23012010 2	Being amount debited to job work Mannem-2 towards TDS.	545.00		3,88,388.00 Dr
	SBP D23012010 7	Being cheque issued to Job Work - Mannem -2 towards steel shifting , stones cleaning.extrance cleaning.CA curing work etc in G-block.	11,439.00		3,99,827.00 Dr
30 Jan, 2010	JV 30012010 2	Being amount debited job work Mannem-2 towards TDS.	37.00		3,99,864.00 Dr
	JV 30012010 2	Being amount debited job work Mannem-2 towards TDS.	545.00		4,00,409.00 Dr
	SBP D30012010 7	Being cheque issued to Job Work - Mannem -2 towards stones cleaning, ceeler of G-block, materal shifting from F block to	3,138.00		4,03,547.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 2	G block, CA work and curing of retaining wall in G- block. Being amount debited to job work Mannem-2 towards TDS.	67.00		4,03,614.00 Dr
	SBP D06022010 19	Being cheque issued to Job Work - Mannem -2 towards Roads cleaning, stores cleaning , F-block celler cleaning and steel shifting work.	6,683.00		4,10,297.00 Dr
15 Feb, 2010	JV 15022010 2	Being amount debited Job work Mannem-2 towards TDS.	107.00		4,10,404.00 Dr
	SBP D15022010 8	Being cheque issued to Job Work - Mannem -2 towards stores cleaning, matreial shifting,F-block celler cleaning and other all CA works.	10,618.00		4,21,022.00 Dr
20 Feb, 2010	JV 20022010 2	Being amount debited to job work Mannem-2 towards TDS.	132.00		4,21,154.00 Dr
	JV 20022010 2	Being amount debited to job work Mannem-2 towards TDS.	545.00		4,21,699.00 Dr
	SBP D20022010 12	Being cheque issued to Job Work - Mannem -2 towards G block part-III rock shifting work.	12,523.00		4,34,222.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount debited to Job work Mannem-2 towards TDS.	122.00		4,34,344.00 Dr
	JV 01032010 3	Being amount debited to Job work Mannem-2 towards TDS.	545.00		4,34,889.00 Dr
	SBP D01032010 10	Being cheque issued to Job Work - Mannem -2 towards shifting of material from stores,steel gathering , site cleaning and flats	11,543.00		4,46,432.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
06 Mar, 2010	JV	06032010	5	cleaning in GMG. Being amount debited to job work Mannem-2 towards Tds	82.00		4,46,514.00 Dr
	JV	06032010	5	Being amount debited to job work Mannem-2 towards Tds	545.00		4,47,059.00 Dr
	SBP	D06032010	10	Being cheque issued to Job Work - Mannem -2 towards shifting of stones material,gathering of steel.	7,566.00		4,54,625.00 Dr
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Job work - Mannem 2 towards Construction expenses transferred to work in progress 2. Total/Closing Balance	4,54,625.00	4,54,625.00	0.00 Dr
				Opening Balance			0.00 Dr
24 Oct, 2009	JV	24102009	4	Being amount debited to Job work Baburao -2 towards TDS.	2.00		2.00 Dr
	SBP	D24102009	30	Being cheque issued to Baburao towards job work.	178.00		180.00 Dr
14 Nov, 2009	JV	14112009	6	Being amount debited to job work Baburao-2 towards TDS.	14.00		194.00 Dr
	SBP	D14112009	47	Being chq issued to Babu rao towards lumsum amount for F block external chajja and kitchen loft for shuttering and rod bending work	1,354.00		1,548.00 Dr
19 Dec, 2009	JV	19122009	3	Being amount debited to job work Baburao-2 towards TDS.	42.00		1,590.00 Dr
	SBP	D19122009	33	Being cheque issued to Job work Babu rao-2 towards Steel stright	4,158.00		5,748.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 4	work 32000 kgs @ 0.10 paise = rs 3200 & F-block transformer sklab lumsum amount fixed rs.1000. Being amount debited to job work Baburao`-2 towards TDS.	9.00		5,757.00 Dr
	SBP D09012010 20	Being cheque issued to Job work Babu rao-2 towards casting of electrical panel rooms slab.	891.00		6,648.00 Dr
23 Jan, 2010	JV 23012010 3	Being amount debited to job work Baburao-2 towards TDS.	44.00		6,692.00 Dr
	SBP D23012010 14	Being cheque issued to Job work Babu rao-2 towards steel straighting.	4,381.00		11,073.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Babu Rao 2 towards Construction expenses transferred to work in progress 2. Total/Closing Balance	11,073.00	11,073.00	0.00 Dr
		Opening Balance			0.00 Dr
Job work Pochaiiah-2					
10 Oct, 2009	JV 10102009 4	Being amount debited to job work pochaiiah-2 towards TDs.	8.00		8.00 Dr
	SBP D10102009 19	Being cheqie issued to pochaiiach towards job work.	392.00		400.00 Dr
28 Nov, 2009	JV 28112009 5	Being amount debited job work pochiah-2. towards TDS.	4.00		404.00 Dr
	SBP D28112009 38	Being cheque issued to Job work Pochaiiah-2 towards hoading board fixed at entrance of GMG main gate.	396.00		800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	47				
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Job work - Pochaiah 2 towards Construction expenses transferred to work in progress 2. Total/Closing Balance	800.00	800.00	0.00 Dr
Job Work S.k.Noor-2				Opening Balance			0.00 Dr
22 Aug, 2009	JV	22082009	3	Being amount debited to Job work SKNoor-2. towards TDS.	21.00		21.00 Dr
	SBP	D22082009	9	Being cheque issued to Noor towards marble polishing.	979.00		1,000.00 Dr
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Job work - SK Noor 2 towards Construction expenses transferred to work in progress 2. Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Job work venkatesham-2				Opening Balance			0.00 Dr
09 Nov, 2009	JV	09112009	4	Being amount debited to Job work Venkatesham-2 towards TDS.	10.00		10.00 Dr
	SBP	D09112009	26	Being cheque issued to Venkatesham towards job work.	900.00		910.00 Dr
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Job work - Venkatesham 2 towards Construction expenses transferred to work in progress 2. Total/Closing Balance	910.00	910.00	0.00 Dr
Job work Arjun-2				Opening Balance			0.00 Dr
09 Jan, 2010	JV	09012010	4	Being amount debited to job work Arjun-2 towards TDS.	25.00		25.00 Dr
	SBP	D09012010	19	Being cheque issued to	2,475.00		2,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		job work Arjun-2 towards making of marble patti with half round borders for bathroms.			
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Arjun 2 towards Construction expenses transferred to work in progress 2.		2,500.00	0.00 Dr
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Jan, 2010	JV 30012010 4	Being amount debited to job work appa rao towards TDS.	25.00		25.00 Dr
	SBP D30012010 20	Being cheque issued to job work Appa Rao-2 towards lumsum amount for rods strighting of all scrap roads re-usage in slabs.	2,475.00		2,500.00 Dr
10 Feb, 2010	SBR D10022010 1	Being cheque recieved from job work Appa Rao-2 and now reversed.		2,475.00	25.00 Dr
	SBP D10022010 5	Being cheque issued to G.srinivas on his behalf.	2,475.00		2,500.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Appa Rao 2 towards Construction expenses transferred to work in progress 2.		2,500.00	0.00 Dr
		Total/Closing Balance	4,975.00	4,975.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Aug, 2009	JV 29082009 4	Being amount debited to job work Anisha associates. towards TDS.	51.00		51.00 Dr
	SBP D29082009 21	Being cheque issued to Anisha associates	2,449.00		2,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 47	towards pressing granting work. Being amount debited to work in progress & credited to Job work - Anisha Asssociates 2 towards Construction expenses transferred to work in progress 2.		2,500.00	0.00 Dr
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
		Opening Balance			0.00 Dr
02 May, 2009	JV 02052009 11	Being amount debited to Dinesh Kumar Soni towards TDS @ 2.06%	149.00		149.00 Dr
	SBP D02052009 39	Being cheque issued to Dinesh Kumar soni towards polishing of kota stone at club house & aminities.	7,081.00		7,230.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Dinesh Kumar 2 towards Construction expenses transferred to work in progress 2.		7,230.00	0.00 Dr
		Total/Closing Balance	7,230.00	7,230.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount debiuted to Hanumantutowards TDS @ 2.06%	4.00		4.00 Dr
	JV 11042009 1	Being amount debiuted to Hanumantutowards TDS @ 2.06%	54.00		58.00 Dr
	SBP D11042009 22	Being cheque issued to Hanumantu towards compalaints attending works.	216.00		274.00 Dr
	SBP D11042009 23	Being cheque issued to Hanumantu towards model flat painting works.	2,586.00		2,860.00 Dr
13 Apr, 2009	JV 13042009 1	Being amount debited to Hanumantu. towards	9.00		2,869.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
18 Apr, 2009	SBP D18042009	2		TDS @ 2.06% Being cheque issued to B.Hanumantu towards complaints attending works.	431.00		3,300.00 Dr
02 May, 2009	JV 02052009	9		Being amount debited to Hanumantu towards TDS @ 2.06%	23.00		3,323.00 Dr
	SBP D02052009	14		Being cheque deposited to hanmanthu towards complaints attending work	1,077.00		4,400.00 Dr
31 Mar, 2010	JV 31032010	47		Being amount debited to work in progress & credited to Job work - Hanumanthu 2 towards Construction expenses transferred to work in progress 2.		4,400.00	0.00 Dr
Job Work - Karunakar.B -2				Total/Closing Balance	4,400.00	4,400.00	0.00 Dr
				Opening Balance			0.00 Dr
13 Apr, 2009	JV 13042009	2		Being amount debited to KArunakar towards TDS @ 2.06%	18.00		18.00 Dr
18 Apr, 2009	SBP D18042009	7		Being cheque issued to Karunakar towards Red oxide painting works for MS Pipes.	862.00		880.00 Dr
22 Apr, 2009	SCP C22042009	1		Being cash paid to Karunakar towards Red Oxide painting works for MS Pipes.	862.00		1,742.00 Dr
	SBR D22042009	2		Being cheque issued to KArunakar towards jobwork charges reversed.		862.00	880.00 Dr
31 Mar, 2010	JV 31032010	47		Being amount debited to work in progress & credited to Job work - Karunakar B 2 towards Construction expenses transferred to work in progress 2.		880.00	0.00 Dr
				Total/Closing Balance	1,742.00	1,742.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Job work - Krishna 2		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 1	Being amount debited to Krishna towards TDS @ 2.06%	31.00		31.00 Dr
	SBP D04042009 2	Being cheque issued to Krishna towards kota stone fitting lumsum.	1,469.00		1,500.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount debited to Krishna towards TDS @ 2.06%	6.00		1,506.00 Dr
	SBP D11042009 24	Being cheque issued to Krishan towards misc work.	294.00		1,800.00 Dr
13 Apr, 2009	JV 13042009 1	Being amount debited to Krishna towards TDS @ 2.06%	38.00		1,838.00 Dr
18 Apr, 2009	SBP D18042009 4	Being cheque issued to Krishna towards marble complaints attending work.	1,812.00		3,650.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount debited to C.Krishna towards TDS @ 2.06%	48.00		3,698.00 Dr
	SBP D25042009 5	Being cheque issued to Krishna towards tiles & marble complaints attending work in all blocks.	2,277.00		5,975.00 Dr
18 Sep, 2009	SBR D18092009 4	Being cheque issued to Krishna towards jobwork now reversed.		294.00	5,681.00 Dr
	SBP D18092009 5	Being cheque issued to krishna towards miscellineous expenses.	294.00		5,975.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Krishna 2 towards Construction expenses transferred to work in progress 2.		5,975.00	0.00 Dr
		Total/Closing Balance	6,269.00	6,269.00	0.00 Dr
Job Work - Praveen 2		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount debited to	7.00		7.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP D11042009 30	Praveen towards TDS @ 2.06% Being cheque issued to Praveen Kumar towards measuring box repairing work.	323.00		330.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Praveen 2 towards Construction expenses transferred to work in progress 2. Total/Closing Balance	330.00	330.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount debited to Ramulu towards TDS @ 2.06%	19.00		19.00 Dr
	SBP D11042009 21	Being cheque issued to Ramulu towards complaints attending work.	931.00		950.00 Dr
13 Apr, 2009	JV 13042009 1	Being amount debited to Ramulu.A. towards TDS @ 2.06%	16.00		966.00 Dr
18 Apr, 2009	SBP D18042009 1	Being cheque issued to A.Ramulu towards compalints attending work.	744.00		1,710.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Job work - Ramulu 2 towards Construction expenses transferred to work in progress 2. Total/Closing Balance	1,710.00	1,710.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 1	Being amount debited to Singamma towards TDS @ 2.06%	33.00		33.00 Dr
	JV 04042009 1	Being amount debited to Singamma towards Room rent.	90.00		123.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Apr, 2009	SBP	D04042009	9	Being cheque issued to Singamma towards minor civil works.	1,462.00		1,585.00 Dr
11 Apr, 2009	JV	11042009	1	Being amount debited to Singamma towards TDS @ 2.06%	21.00		1,606.00 Dr
	JV	11042009	1	Being amount debited to Singamma towards room rent.	90.00		1,696.00 Dr
	SBP	D11042009	25	Being cheque issued to Singamma towards minor works at site.	909.00		2,605.00 Dr
25 Apr, 2009	JV	25042009	2	Being amount debited to Singamma towards TDS @ 2.06%	28.00		2,633.00 Dr
	JV	25042009	2	Being amount debited to Singamma towards Room rent.	65.00		2,698.00 Dr
	SBP	D25042009	6	Being cheque issued to Singamma towards labour Quartz civil work.	1,267.00		3,965.00 Dr
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Job work - Singamma 2 towards Construction expenses transferred to work in progress 2.		3,965.00	0.00 Dr
				Total/Closing Balance	3,965.00	3,965.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2009	JV	25042009	1	Being amount debited to T.Murthy towards TDS @ 2.06%	28.00		28.00 Dr
	SBP	D25042009	13	Being cheque issued to T.Murthy towards minor civil works near labour Quarts & partition walls for material.	1,332.00		1,360.00 Dr
02 May, 2009	JV	02052009	9	Being amount debited to T.Murthy towards TDS @ 2.06%	7.00		1,367.00 Dr
	SBP	D02052009	23	Being cheque issued to T.murthy towards minor civil works	333.00		1,700.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Job work - T. Murthy 2 towards Construction expenses transferred to work in progress 2.		1,700.00	0.00 Dr
Job Work Chandram.B 2				Total/Closing Balance	1,700.00	1,700.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Aug, 2009	JV	08082009	6	Being amount debited to H.C for equ job work chandram towards TDS.	50.00		50.00 Dr
		SBP	D08082009	23	Being cheque issued to chandram towards polishing of marble.	2,380.00	2,430.00 Dr
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Job work - Chandram 2 towards Construction expenses transferred to work in progress 2.		2,430.00	0.00 Dr
Job Work - Denanath 2				Total/Closing Balance	2,430.00	2,430.00	0.00 Dr
				Opening Balance			0.00 Dr
13 Apr, 2009	JV	13042009	1	Being amount debited to Deenanath towards TDS @ 2.06%	41.00		41.00 Dr
		SBP	D13042009	3	Being cheque issued to Deenanath towards polishing of kota stone at clu house C L Bock corridor.	1,959.00	2,000.00 Dr
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Job work - Deenathnath 2 towards Construction expenses transferred to work in progress 2.		2,000.00	0.00 Dr
Hire charegs Uttaiah-2				Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Aug, 2009	JV	08082009	5	Being amount debited to Hire charges uttaiah towards TDS.	36.00		36.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	SBP	D08082009	16	Being cheque issued to uttaiah towards shifting of cement & trees.	1,724.00		1,760.00 Dr
07 Sep, 2009	JV	07092009	4	Being amount debited to Hire charges Uttaiiah-2 towards TDS.	58.00		1,818.00 Dr
	SBP	D07092009	14	Being cheque issued to Uttaiiah towards hire charegs.	2,742.00		4,560.00 Dr
14 Sep, 2009	JV	14092009	4	Being amount debited to hire charegs Uttaiiah-2 towards TDS.	8.00		4,568.00 Dr
	SBP	D14092009	32	Being cheque issued to uttaiah towards Hire charegs.	392.00		4,960.00 Dr
05 Oct, 2009	JV	05102009	9	Being amont debited to Hire charges uttiah-2 towards TDs	6.00		4,966.00 Dr
	SBP	D05102009	19	Being cheque issued to Uttaiiah towards Hire charges.	314.00		5,280.00 Dr
14 Nov, 2009	JV	14112009	5	Being amount debited to Hire charges Uttaiiah-2 towards TDS.	3.00		5,283.00 Dr
	SBP	D14112009	43	Being chq issued to uttaiah towards Shifting sand & sand screening machine from mfh to gmg phase II	327.00		5,610.00 Dr
14 Dec, 2009	JV	14122009	3	Being amount debited to Hire charges Uttaiiah-2. towards TDS.	178.00		5,788.00 Dr
	SBP	D14122009	25	Being cheque issued to Hire charegs Uttaiiah-2 towards JCB used for morram shifting from 82/1 to G -block back filling and three tractor engaged.	17,672.00		23,460.00 Dr
26 Dec, 2009	JV	26122009	4	Being amount amount debited to Hire charges uttaiah-2 towards TDS.	133.00		23,593.00 Dr
	SBP	D26122009	19	Being cheque issued to Hire charegs Uttaiiah-2	13,192.00		36,785.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards G-block part-II backfilling work.			
02 Jan, 2010	JV 02012010 4	Being amount debited to Hire charges Uttaiiah-2 towards TDS.	257.00		37,042.00 Dr
	JV 02012010 4	Being amount debited to Hire charges Uttaiiah-2 towards TDS.	13.00		37,055.00 Dr
	SBP D02012010 21	Being cheque issued to Hire charegs Uttaiiah-2 towards G-block part-III back filling work.	25,493.00		62,548.00 Dr
	SBP D02012010 25	Being cheque issued to Hire charegs Uttaiiah-2 .	1,287.00		63,835.00 Dr
09 Jan, 2010	JV 09012010 5	Being amount debited to Hire charges Uttaiiah-2 towards TDS.	71.00		63,906.00 Dr
	SBP D09012010 26	Being cheque issued to Hire charegs Uttaiiah-2 towards morram levelling at 82/1 and murram shifting for back filling in G-block.	7,039.00		70,945.00 Dr
30 Jan, 2010	JV 30012010 3	Being amount debited Hire charges Uttaiiah-2 towards TDS.	11.00		70,956.00 Dr
	SBP D30012010 17	Being cheque issued to Hire charegs Uttaiiah-2 towards miller engaged in G-block.	1,089.00		72,045.00 Dr
06 Feb, 2010	JV 06022010 5	Being amount debited to Hire charges uttaiiah-2 towards TDS.	22.00		72,067.00 Dr
	SBP D06022010 29	Being cheque issued to Hire charegs Uttaiiah-2 miller engaged in G-block for pcc work.	2,178.00		74,245.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount debited Hire charges Uttaiiah-2 towards TDS.	130.00		74,375.00 Dr
	SBP D15022010 22	Being cheque issued to Hire charegs Uttaiiah-2 towards G-block part-III back filling.	12,920.00		87,295.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Mar, 2010	JV	01032010	4	Being amount debited to Hire charges Uttaiiah-.2 towards TDS.	329.00		87,624.00 Dr
		SBP D01032010	21	Being cheque issued to Hire charegs Uttaiiah-2 towards shifting of morram.	32,546.00		1,20,170.00 Dr
20 Mar, 2010	JV	20032010	2	Being amount debited to Uttaiiah towards TDS @ 1%	293.00		1,20,463.00 Dr
		SBP D20032010	23	Being cheque issued to Uttaiiah towards G Block Part-3 back filling work.	28,982.00		1,49,445.00 Dr
27 Mar, 2010	JV	27032010	2	Being TDS deducted @ 2.1% from Hire charegs Uttaiiah-2 Cheque No.784515	364.00		1,49,809.00 Dr
		SBP D27032010	24	Being Cheque No.784515 issued to Hire charegs Uttaiiah-2	36,036.00		1,85,845.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Uttaiiah 2 towards construction expenses transferred to work in progress 2.		1,85,845.00	0.00 Dr
				Total/Closing Balance	1,85,845.00	1,85,845.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges - Durgaiiah-2							
25 Apr, 2009	JV	25042009	1	Being amount debited to Durgaiiah towards TDS @ 2.06%	6.00		6.00 Dr
		SBP D25042009	16	Being cheque issued to Durgaiiah towards shifting of testing machine from SOB-3 to GMG-2.	314.00		320.00 Dr
13 Jun, 2009	JV	13062009	7	Being Amount debeted to Hire charges Durgash-2 towards TDS.	767.00		1,087.00 Dr
		SBP D13062009	33	Being cheques issued to durgaiiah towards J.C.B. used for loading of	36,483.00		37,570.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 4	morram and shifting of morram used tractro engaged to J.C.B. Being amount dedited to Hire charges Durgaish-2 towards TDS.	288.00		37,858.00 Dr
	SBP D20062009 14	Being cheque issued to Durgaiah towards J.C.B usad in GMR for loading of morram and shifting of morram to GMG phase II (F block) used tractor engged to J.C.B.	13,712.00		51,570.00 Dr
04 Jul, 2009	JV 04072009 4	Being amount dedited to Hire charges Durgaiah-2 towards TDS.	356.00		51,926.00 Dr
	SBP D04072009 25	Being cheque issued to Hire charges Durgaiah towards J.C.B used in GMR for loading of morram & shifting of morram to GMG phase II used eight tractors engaged to J.C.B.	16,944.00		68,870.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress 2 & credited to Hire charges Durgaiah 2 towards construction expenses transferred to work in progress 2.		68,870.00	0.00 Dr
		Total/Closing Balance	68,870.00	68,870.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Aug, 2009	JV 22082009 3	Being amount debited to Hire charges Bal reddy-2. towards TDS.	16.00		16.00 Dr
	SBP D22082009 11	Being cheque issued to Bal reddy towards excavation of morram.	784.00		800.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress 2 & credited to Hire charges		800.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bal Reddy 2 towards construction expenses transferred to work in progress 2.			
		Total/Closing Balance	800.00	800.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Aug, 2009	JV 29082009 6	Being amount debited to Hire charge Bikshapathi-2 towards TDS.	6.00		6.00 Dr
	SBP D29082009 27	Being cheque issued to Bikshipathi towards shifting of table.	314.00		320.00 Dr
30 Jan, 2010	JV 30012010 3	Being amount debited Hire charges Bikshapathi-2 towards TDS.	13.00		333.00 Dr
	SBP D30012010 15	Being cheque issued to Hire charges Bikshipathi-2 towards shifting of cement , sand and 40mm metal from F -block to G-block.	1,267.00		1,600.00 Dr
13 Mar, 2010	JV 13032010 4	Being amount debited to Hire charges Bikshapathi-2 towards TDS.	3.00		1,603.00 Dr
	SBP D13032010 29	Being cheque issued to Hire charges Bikshipathi-2 towards shifting of cement from F-block to G-block.	337.00		1,940.00 Dr
20 Mar, 2010	JV 20032010 2	Being amount debited to Bikshapathi towards TDS @ 1%	5.00		1,945.00 Dr
	SBP D20032010 20	Being cheque issued to Bikshapathi towards shifting of ballies from 82/1 to GMG Phase-2.	505.00		2,450.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress 2 & credited to Hire charges		2,450.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bikshapathi 2 towards construction expenses transferred to work in progress 2.			
		Total/Closing Balance	2,450.00	2,450.00	0.00 Dr
		Opening Balance			0.00 Dr
02 May, 2009	JV 02052009 9	Being amount debited to Pochaiah towards TDS @ 2.06%	25.00		25.00 Dr
	SBP D02052009 25	Being cheque issued to pochaiah towards breaking of pillar walls in security cabin by gun machine	1,175.00		1,200.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount debited to Hire charges pochaiah-2 towards TDS.	19.00		1,219.00 Dr
	SBP D19102009 18	Being cheque issued to pochaish towards Hire charges .	956.00		2,175.00 Dr
31 Oct, 2009	JV 31102009 5	Being amount debited to Hire charges pochaiah-2 towards TDS.	10.00		2,185.00 Dr
	SBP D31102009 37	Being cheque issued to Hire charges Pochaiah-2.	965.00		3,150.00 Dr
09 Nov, 2009	JV 09112009 5	Being amount debited to Hire charges pochaiah-2 towards TDS.	4.00		3,154.00 Dr
	SBP D09112009 34	Being cheque issued to Pochiah towards Hire charges.	446.00		3,600.00 Dr
19 Dec, 2009	JV 19122009 3	Being amount debited to Hire charges pocahiah-2 towards TDS.	3.00		3,603.00 Dr
	SBP D19122009 35	Being cheque issued to Hire charges Pochaiah-2 towards F-block landing extnsin work.	297.00		3,900.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Pochaiah 2 towards construction expenses transferred to work in progress 2.		3,900.00	0.00 Dr
Hire charges Raja reddy -2				Total/Closing Balance	3,900.00	3,900.00	0.00 Dr
				Opening Balance			0.00 Dr
17 Aug, 2009	JV	17082009	4	Being amount debited to Hire charges Raja reddy-2 towards TDS.	25.00		25.00 Dr
		SBP	D17082009	26	Being cheque issued to Raja reddy towards hire charges.	1,175.00	1,200.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Raja Reddy 2 towards construction expenses transferred to work in progress 2.		1,200.00	0.00 Dr
Hire charges Raju-2				Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
				Opening Balance			0.00 Dr
26 Sep, 2009	JV	26092009	5	Being amount debited to Hiire charges Raju -2 towards TDS.	412.00		412.00 Dr
		SBP	D26092009	40	Being cheque issued to Raju towards hire charges	19,588.00	20,000.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Raju 2 towards construction expenses transferred to work in progress 2.		20,000.00	0.00 Dr
Hire charges venkata Ramana-2				Total/Closing Balance	20,000.00	20,000.00	0.00 Dr
				Opening Balance			0.00 Dr
17 Aug, 2009	JV	17082009	4	Being amount debited to Hire charges venkat ramana-2 towards TDS.	185.00		185.00 Dr
		SBP	D17082009	28	Being cheque issued to venkatramana towards	8,815.00	9,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	4	hire charges. Being amount debited to Hire charges Venkata ramana-2. towards TDS.	83.00		9,083.00 Dr
	SBP	D22082009	12	Being cheque issued to Venkat ramana towards rock cutting using compression.	3,967.00		13,050.00 Dr
19 Sep, 2009	JV	19092009	8	Being amount debited to Hire charges Venkatraman-2 towards TDS.	90.00		13,140.00 Dr
	SBP	D19092009	24	Being cheque issued to venkatramana towards hire charges.	4,260.00		17,400.00 Dr
26 Sep, 2009	JV	26092009	4	Being amount debited to Hiire charges venkatramana-2 towards TDS.	225.00		17,625.00 Dr
	SBP	D26092009	37	Being cheque issued to Venkatramana towards Hire charges	10,725.00		28,350.00 Dr
24 Oct, 2009	JV	24102009	5	Being amount debited to Hire charges Venkatramana -2 towards TDS.	75.00		28,425.00 Dr
	SBP	D24102009	34	Being cheque issued to Venkatrama towards Hire charges.	7,425.00		35,850.00 Dr
09 Nov, 2009	JV	09112009	6	Being amount debited to Hire charges venkatramana-2 towards TDS.	3.00		35,853.00 Dr
	SBP	D09112009	35	Being cheque issued to Vewnkatarama towards Hire charges .	297.00		36,150.00 Dr
21 Nov, 2009	JV	21112009	17	Being amout debited Hire charegs venkatramana-2 towards TDS.	43.00		36,193.00 Dr
	SBP	D21112009	39	Being cheque issued to Hire charges venkata Ramana-2 towards wll	4,307.00		40,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	partion & pipe excavation work in G-block. Being amount debited to work in progress 2 & credited to Hire charges Venkatramana 2 towards construction expenses transferred to work in progress 2.		40,500.00	0.00 Dr
		Total/Closing Balance	40,500.00	40,500.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Aug, 2009	JV 01082009 5	Being amount debited to Hire charges sandya rani-2 towrads TDS.	12.00		12.00 Dr
	SBP D01082009 24	Being cheque issued to sandya rani towards breaking of piller.	588.00		600.00 Dr
17 Aug, 2009	JV 17082009 4	Being amount debited to Hire charges Sandya rani-2 towards TDS.	12.00		612.00 Dr
	SBP D17082009 27	Being cheque issued to sandya rani towards hire charges.	588.00		1,200.00 Dr
29 Aug, 2009	JV 29082009 6	Being amount debited to Hire charges sandya rani-2 towards TDS.	12.00		1,212.00 Dr
	SBP D29082009 26	Being cheque issued to sandya rani towards beam chiping work.	588.00		1,800.00 Dr
24 Oct, 2009	JV 24102009 5	Being amount debited to Hire charges Sandya rani -2 towards TDS.	4.00		1,804.00 Dr
	SBP D24102009 33	Being cheque issued to Sandya rani towards Hire charges.	371.00		2,175.00 Dr
31 Oct, 2009	JV 31102009 6	Being amount debited to Hire charges Sandya-2` towards TDS.	4.00		2,179.00 Dr
	SBP D31102009 38	Being cheque issued to Hire charges-Sandya rani-2.	446.00		2,625.00 Dr
14 Nov, 2009	JV 14112009 5	Being amount debited to Hire charges Sandya	7.00		2,632.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	SBP	D14112009	39	rani-2 towards TDS. Being cheque issued to Hire charges-Sandya rani-2 F- block plumbing work.	743.00		3,375.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges SAndhya Rani 2 towards construction expenses transferred to work in progress 2. Total/Closing Balance		3,375.00	0.00 Dr
Hirecharges - Mannem-2				Opening Balance			0.00 Dr
30 May, 2009	JV	30052009	2	Being amount debited to MAnnem towards TDS @ 2.06%	313.00		313.00 Dr
	SBP	D30052009	19	Being cheque issued to Mannem towards hitachi for levelling,loading of morrum & excavation of F BLock.	14,887.00		15,200.00 Dr
19 Dec, 2009	JV	19122009	3	Being amount debited to Hire charges Mannem-2 towards TDS.	60.00		15,260.00 Dr
	SBP	D19122009	37	Being cheque issued to Hirecharges (Mannem-2) towards Miller engaged from 01.11.09 to 30.11.09 in G-block.	5,940.00		21,200.00 Dr
02 Jan, 2010	JV	02012010	5	Being amount debited to Hire charges Mannem-2 towards TDS.	60.00		21,260.00 Dr
	SBP	D02012010	23	Being cheque issued to Hirecharges (Mannem-2) towards miller engaged in G-block from 1/12/09 to 31/12/09.	5,940.00		27,200.00 Dr
20 Feb, 2010	JV	20022010	3	Being amount debited to Hire charges Mannem-2 towards TDS.	11.00		27,211.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	SBP	D20022010	21	Being cheque issued to Hirecharges (Mannem-2) towards engaged miller in G-block for PCCwork.	1,089.00		28,300.00 Dr
31 Mar, 2010	JV	31032010	48	Total/Closing Balance	28,300.00	28,300.00	0.00 Dr
				Opening Balance		28,300.00	0.00 Dr
Hirecharges - Mallikarjun-2							
04 Apr, 2009	JV	04042009	1	Being amount debited to Mallikarjuntowards TDS @ 2.06%	6.00		6.00 Dr
	SBP	D04042009	8	Being cheque issued to MAllikarjun towards shifting of carpet grass to Cherlapally Phase-2.	314.00		320.00 Dr
30 May, 2009	JV	30052009	2	Being amount debited to Mallikarjun towards TDS @ 2.06%	6.00		326.00 Dr
	SBP	D30052009	21	Being cheque issued to Mallikarjun towards shifting of steel 20Mm from MFH.	314.00		640.00 Dr
06 Jun, 2009	JV	06062009	8	Bein amount debited to Hire charges mallikarjun-2 towards TDS.	63.00		703.00 Dr
	SBP	D06062009	14	Being cheques issued to mallikarjun towards backfilling	2,977.00		3,680.00 Dr
13 Jun, 2009	JV	13062009	5	Being Amount debeted to Hire charges malikarjun-2 towards TDS.	6.00		3,686.00 Dr
	SBP	D13062009	25	Being cheques issued to mallikarjun towards shifting of morram from G.block to f block	314.00		4,000.00 Dr
20 Jun, 2009	JV	20062009	4	Being amount dedited to Hire charges mallikarjun-2 towards TDS.	23.00		4,023.00 Dr
	SBP	D20062009	16	Being cheque issued to mallikarjun towards shifting of morram from	1,097.00		5,120.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 5	GMG phase II (F block) to filling plinth beams. Being amount dedited to Hire charges Mallikarjun-2 towrads TDS.	26.00		5,146.00 Dr
	SBP D27062009 16	Being cheque issued to Mallikarjun towards shifting of morramgrom GMG TO GMG phaselI.	1,254.00		6,400.00 Dr
04 Jul, 2009	JV 04072009 4	Being amount dedited to Hire charges Mallikarjun-2 towards TDS.	6.00		6,406.00 Dr
	SBP D04072009 27	Being cheque issued to Hire charges mallikarjun-2 mtowards shifting of broken broken bricks from GMG phaselI tO phase I.	314.00		6,720.00 Dr
14 Sep, 2009	JV 14092009 3	Being amount debited to Hire charges Mallikarjun-2 towards TDS.	30.00		6,750.00 Dr
	SBP D14092009 29	Being cheque issued to Mallikarjun towatrds shifting of broken bricks.	1,410.00		8,160.00 Dr
19 Sep, 2009	JV 19092009 9	Being amount debited to Hire charges Mallikarjun-2 towards TDS.	10.00		8,170.00 Dr
	SBP D19092009 26	Being cheque issued to Mallikarjun towards hire charges.	470.00		8,640.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress 2 & credited to Hire charges Mallikarjun 2 towards construction expenses transferred to work in progress 2.		8,640.00	0.00 Dr
		Total/Closing Balance	8,640.00	8,640.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hirecharges - Chandrakala-2		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 1	Being amount debited to Chandrakala towards TDS @ 2.06%	1,121.00		1,121.00 Dr
	SBP D18042009 14	Being cheque issued to chandrakala towards using of tripper & tractor for shifting of Morram from GMG Phase-II toG MR.	53,291.00		54,412.00 Dr
25 Apr, 2009	JV 25042009 1	Being amount debited to Chandrakala towards TDS @ 2.06%	503.00		54,915.00 Dr
	SBP D25042009 15	Being cheque issued to Chandrakala towards shifting of morrum from GMG to GMR.	23,902.00		78,817.00 Dr
02 May, 2009	JV 02052009 9	Being amount debited to Chandrakala towards TDS @ 2.06%	351.00		79,168.00 Dr
	SBP D02052009 26	Being cheque issued to chandrakala towards using compressor in GMG phase 2 breaking of morram	16,704.00		95,872.00 Dr
16 May, 2009	JV 16052009 3	Being amount debited to Chandrakala towards TDS @ 2.06%	371.00		96,243.00 Dr
	SBP D16052009 10	Being cheque issued to Chandrakala towards Millor & Tractor shifting of Morram from GMG to GMR	7,486.00		1,03,729.00 Dr
23 May, 2009	JV 23052009 1	Being amount debited to Chandrakala towards TDS @ 2.06%	866.00		1,04,595.00 Dr
	JV 23052009 1	Being amount debited to Chandrakala towards TDS @ 2.06%	13.00		1,04,608.00 Dr
	SBP D23052009 8	Being cheque issued to Chandrakala towards hirecharges payment.	41,184.00		1,45,792.00 Dr
	SBP D23052009 19	Being cheque issued to Chandrakala towards	637.00		1,46,429.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
30 May, 2009	JV	30052009	2	hirecharges payment. Being amount debited to Chandrakala towards TDS @ 2.06%	367.00		1,46,796.00 Dr
		SBP D30052009	18	Being cheque issued to Chandrakala towards Hirecharges payment	17,458.00		1,64,254.00 Dr
06 Jun, 2009	JV	06062009	7	Being amount debited to Hire charges chandrakala-2 towards TDS.	36.00		1,64,290.00 Dr
		SBP D06062009	11	Being cheques issued to chandrakala -2 towards backfilling	1,724.00		1,66,014.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Chandrakala 2 towards construction expenses transferred to work in progress 2.		1,66,014.00	0.00 Dr
				Total/Closing Balance	1,66,014.00	1,66,014.00	0.00 Dr
				Opening Balance			0.00 Dr
Hirecharges - Manojkumar-2							
11 Apr, 2009	JV	11042009	2	Being amount debited to Manoj Kumar towards TDS @ 2.06%	148.00		148.00 Dr
		SBP D11042009	36	Being cheque issued to Manojkumar towards shifting of debris,dust, sand,20MM Metal & Granite.	7,052.00		7,200.00 Dr
18 Apr, 2009	JV	18042009	1	Being amount debited to Manoj Kumar towards TDS @ 2.06%	145.00		7,345.00 Dr
		SBP D18042009	13	Being cheque issued to MAnoj Kumar towards using tractor for shifting of debris, AC sheets & Doors.	6,895.00		14,240.00 Dr
25 Apr, 2009	JV	25042009	1	Being amount debited to Manojkumar towards TDS @ 2.06%	125.00		14,365.00 Dr
		SBP D25042009	17	Being cheque issued to Manoj Kumar towards	5,955.00		20,320.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 9	shifting shabad stones,pavers,debris,CC Pipes from GMG-2. Being amount debited to Manoj Kumar towards TDS @ 2.06%	49.00		20,369.00 Dr
	SBP D02052009 27	Being cheque issued to Manoj kumar towards shifting of cement,glass mosaic tiles,debris and AC sheets	2,351.00		22,720.00 Dr
16 May, 2009	JV 16052009 3	Being amount debited to Manoj Kumar towards TDS @ 2.06%	23.00		22,743.00 Dr
	SBP D16052009 12	Being cheque issued to Manoj Kumar towards shifting of Granites	1,097.00		23,840.00 Dr
23 May, 2009	JV 23052009 1	Being amount debited to Manoj Kumar towards TDS @ 2.06%	3.00		23,843.00 Dr
	SBP D23052009 9	Being cheque issued to Manoj kumar towards hirecharges payment.	157.00		24,000.00 Dr
30 May, 2009	JV 30052009 2	Being amount debited to MAnoj kumar towards TDS @ 2.06%	6.00		24,006.00 Dr
	SBP D30052009 20	Being cheque issued to Manoj towards shifting of broken bricks & cement.	314.00		24,320.00 Dr
06 Jun, 2009	JV 06062009 7	Being amount debited to Hire charges manoj kumar-2 towads TDS.	171.00		24,491.00 Dr
	SBP D06062009 12	Being cheques issued to K.manoj kumar towards backfilling, shifting of cement , 20mm metal and shifting of steel from M.F.H	8,149.00		32,640.00 Dr
13 Jun, 2009	JV 13062009 5	Being Amount debeted to Hire charges manoj kumar-2 towards TDS.	53.00		32,693.00 Dr
	SBP D13062009 23	Being cheques issued to manoj kumar towards	2,507.00		35,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		shifting of morram G.block to F.block cement and broken bricks			
20 Jun, 2009	JV 20062009 4	Being amount dedited to Hire charges manojkumar-2 towards TDS.	10.00		35,210.00 Dr
	SBP D20062009 15	Being cheque issued to k.MANOJ KUMAR towards shifting of cement GMG phasell (F block).	470.00		35,680.00 Dr
27 Jun, 2009	JV 27062009 4	Being amount dedited to Hire charges manoj kumar-2 towrads TDS.	49.00		35,729.00 Dr
	SBP D27062009 15	Being cheque issued to Manoj kumar towards shifting of broken.	2,351.00		38,080.00 Dr
04 Jul, 2009	JV 04072009 4	Being amount dedited to Hire charges Manoj-2 towards TDS.	10.00		38,090.00 Dr
	SBP D04072009 26	Being cheque issued to Hire charges manoj kumar towards shifting of agronets & sq.rods.	470.00		38,560.00 Dr
11 Jul, 2009	JV 11072009 4	Being amount dedited to Hire charges manoj kumar-2 towards TDS.	53.00		38,613.00 Dr
	SBP D11072009 19	Being cheque issued to hire charges manoj kumar-2 towards shifting of broken briks G.block to F. block AC.Sheets &gates	2,507.00		41,120.00 Dr
18 Jul, 2009	JV 18072009 2	Being amount dedited to Hire charges manoj-2 towards TDS.	75.00		41,195.00 Dr
	SBP D18072009 9	Being cheque issued to manoj kumar towards shifting of morram G block to f block for levelling.	3,585.00		44,780.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	2	Being amount debited to Hire charges manoj kumar-2 towards TDS.	33.00		44,813.00 Dr
	SBP	D25072009	14	Being cheque issued to Manoj kumar towards hire charges.	1,567.00		46,380.00 Dr
01 Aug, 2009	JV	01082009	5	Being amount debited to Hire charges Manoj kumar-2 towards TDS.	13.00		46,393.00 Dr
	SBP	D01082009	25	Being cheque issued to Manoj kumar towards shifting of trees.	627.00		47,020.00 Dr
06 Aug, 2009	JV	06082009	2	Being amount debited to hire charges manoj kumar-2 towards TDS.	36.00		47,056.00 Dr
08 Aug, 2009	SBP	D08082009	14	Being cheque issued to manoj kumar towards shifting of trees.	1,724.00		48,780.00 Dr
22 Aug, 2009	JV	22082009	3	Being amount debited to Hire charges manoj-2. towards TDS.	26.00		48,806.00 Dr
	SBP	D22082009	10	Being cheque issued to Manoj kumar towards shifting of mud pipes.	1,254.00		50,060.00 Dr
14 Sep, 2009	JV	14092009	3	Being amount debited to Hire charges manoj-2 towards TDS.	13.00		50,073.00 Dr
	SBP	D14092009	28	Being cheque issued to Manoj kumar towards shifting of bricks.	627.00		50,700.00 Dr
19 Sep, 2009	JV	19092009	8	Being amount debited to Hire charges Manoj kumar-2 towards TDS.	56.00		50,756.00 Dr
	SBP	D19092009	25	Being cheque issued to Manoj kumar towards hire charges.	2,644.00		53,400.00 Dr
26 Sep, 2009	JV	26092009	4	Being amount debited to Hiire charges manoj kumar-2 towards TDS.	30.00		53,430.00 Dr
	SBP	D26092009	38	Being cheque issued to Manoj towards Hire charegs	1,445.00		54,875.00 Dr
05 Oct, 2009	JV	05102009	9	Being amont debited to	90.00		54,965.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SBP D05102009 18	Hire charges Manoj-2 towards TDs			
		Being cheque issued to manoj kumar towards Hire cahrges.	4,280.00		59,245.00 Dr
10 Oct, 2009	JV 10102009 4	Being amount debited to Hire charges manoj kumar-2 towards TDs.	54.00		59,299.00 Dr
	SBP D10102009 17	Being cheque issued towards Manoj kumar towards Hire charges.	2,646.00		61,945.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount debited to Hire charges manoj kumar-2 towards TDS.	81.00		62,026.00 Dr
	SBP D19102009 21	Being cheque issued to manoj kumar towarrds Hire charges	3,969.00		65,995.00 Dr
24 Oct, 2009	JV 24102009 6	Being amount debited to Hire charges Manoj -2 towards TDS.	74.00		66,069.00 Dr
	SBP D24102009 35	Being cheque issued to Manoj towards Hire charges.	7,351.00		73,420.00 Dr
31 Oct, 2009	JV 31102009 6	Being amount debited to Hire charges Manoj-2` towards TDS.	20.00		73,440.00 Dr
	SBP D31102009 41	Being cheque issued to Manoj towards hire charges.	2,005.00		75,445.00 Dr
09 Nov, 2009	JV 09112009 6	Being amount debited to Hire charges Manoj kumar-2 towards TDS.	13.00		75,458.00 Dr
	SBP D09112009 36	Being cheque issued to Manoj kumar towards Hire charges.	1,337.00		76,795.00 Dr
14 Nov, 2009	JV 14112009 5	Being amount debited to Hire charges Manoj kumar-2 towards TDS.	7.00		76,802.00 Dr
	SBP D14112009 42	Being Chq issued to Manoj kumar towards shifting of material sand & Bricks Fblock to G block	668.00		77,470.00 Dr
21 Nov, 2009	JV 21112009 17	Being amout debited	23.00		77,493.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP D21112009 40	Hire charegs Manoj kumar-2 towards TDS. Being cheque issued to Hirecharges -	2,322.00		79,815.00 Dr
28 Nov, 2009	JV 28112009 5	Manojkumar-2 towards shifting of steel, sand & bricks frm F- bock to G-block. Being amount debited	40.00		79,855.00 Dr
	SBP D28112009 36	Hire charges manoj kumar-2. towards TDS. Being cheque issued to Hirecharges -	4,010.00		83,865.00 Dr
		Manojkumar-2 towards shifting of sand., cement for PCC work at G-block & shifting of teak dining chairs , dining table & empty of cement bags.			
05 Dec, 2009	JV 05122009 3	Being amount debited to Hire charges manoj kumar-2 towards TDs.	34.00		83,899.00 Dr
	SBP D05122009 24	Being cheque issued to Hirecharges -	3,341.00		87,240.00 Dr
		Manojkumar-2 towards Shifting of steel from F-block to G-block.shifting of dismental bricks from F-block.			
14 Dec, 2009	JV 14122009 3	Being amount debited to Hire charges Manoj kumar-2. towards TDS.	18.00		87,258.00 Dr
	SBP D14122009 24	Being cheque issued to Hirecharges -	1,777.00		89,035.00 Dr
		Manojkumar-2 towards material shifting of steel, cement. 20mm metal & 40mm metal.			
19 Dec, 2009	JV 19122009 3	Being amount debited to Hire charges Manoj kumar-2 towards TDS.	10.00		89,045.00 Dr
	SBP D19122009 36	Being cheque issued to	950.00		89,995.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 4	Hirecharges - Manojkumar-2 towards Shifting of steel 8mm & 16mm from SOB phase-III to GMG, steel shifting of F-block to G-block, robo sand shifting F-block to G-block. Being amount amount debited to Hire charges Manoj kumar-2 towards TDS.	26.00		90,021.00 Dr
	SBP D26122009 16	Being cheque issued to Hirecharges - Manojkumar-2 towards material sand, robo sand, metal 20mm , cement shifting from F-block to G-block.	2,534.00		92,555.00 Dr
02 Jan, 2010	JV 02012010 4	Being amount debited to Hire charges manoj kumar-2 towards TDS.	2.00		92,557.00 Dr
	SBP D02012010 20	Being cheque issued to Hirecharges - Manojkumar-2 towards cement shifting F-block to G-block.	158.00		92,715.00 Dr
16 Jan, 2010	JV 16012010 9	Being amount debited to Hire charges Manno kumar-2 towards TDS.	27.00		92,742.00 Dr
	SBP D16012010 18	Being cheque issued to Hirecharges - Manojkumar-2 towards shifting of morram and steel engaged.	2,673.00		95,415.00 Dr
23 Jan, 2010	JV 23012010 3	Being amount debited to Hire charges Manoj-2 towards TDS.	53.00		95,468.00 Dr
	SBP D23012010 19	Being cheque issued to Hirecharges - Manojkumar-2.	5,297.00		1,00,765.00 Dr
30 Jan, 2010	JV 30012010 3	Being amount debited Hire charges Manoj	53.00		1,00,818.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	SBP	D30012010	19	kumar-2 towards TDS. Being cheque issued to Hirecharges - Manojkumar-2 towards sifting of cement, debris, sand 40mm metal, steel and electrical pumps in G-block.	5,227.00		1,06,045.00 Dr
06 Feb, 2010	JV	06022010	5	Being amount debited to Hire charges manoj kumar-2 towards TDS.	78.00		1,06,123.00 Dr
	SBP	D06022010	28	Being cheque issued to Hirecharges - Manojkumar-2 towards Shifting from F-block to G-block of debirs, cement, steel, from SOB to GMG.	7,752.00		1,13,875.00 Dr
15 Feb, 2010	JV	15022010	3	Being amount debited Hire charges Manoj kumar-2 towards TDS.	128.00		1,14,003.00 Dr
	SBP	D15022010	21	Being cheuq issued to Hirecharges - Manojkumar-2 towards shifting og 20mm metal.	12,672.00		1,26,675.00 Dr
20 Feb, 2010	JV	20022010	3	Being amount debited to Hire charges Manno kumar-2 towards TDS.	54.00		1,26,729.00 Dr
	SBP	D20022010	23	Being cheque issued to Hirecharges - Manojkumar-2 towards shifting of cement, sand, debris, red bricks, steel and MS gate from MFH.	5,386.00		1,32,115.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount debited to Hire charges Manoj kumar-.2 towards TDS.	43.00		1,32,158.00 Dr
	SBP	D01032010	20	Being cheque issued to Hirecharges - Manojkumar-2 towards material shifting of sand.	4,277.00		1,36,435.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Mar, 2010	JV	06032010	5	Being amount debited to Hire charges manoj kumar-2 towards Tds	40.00		1,36,475.00 Dr
		SBP D06032010	20	Being cheque issued to Hirecharges - Manojkumar-2 towards shifting of ballies from MFH,MS pipes steel,metal,cement,debris sand from F-block to G-block.	3,960.00		1,40,435.00 Dr
13 Mar, 2010	JV	13032010	4	Being amount debited to Hire charges Manoj kumar-2 towards TDS.	39.00		1,40,474.00 Dr
		SBP D13032010	31	Being cheque issued to Hirecharges - Manojkumar-2 towards shifting of debris .	3,881.00		1,44,355.00 Dr
20 Mar, 2010	JV	20032010	2	Being amount debited to Manoj kumar towards TDS @ 1%	39.00		1,44,394.00 Dr
		SBP D20032010	22	Being cheque issued to Manojkumar towards shifting of granite steel,20mm metal,cement, sand & debris.	3,871.00		1,48,265.00 Dr
27 Mar, 2010	JV	27032010	2	Being TDS deducted @ 2.1% from Hirecharges - Manojkumar-2 Cheque No.784514	49.00		1,48,314.00 Dr
		SBP D27032010	23	Being Cheque No.784514 issued towards Hirecharges - Manojkumar-2	4,881.00		1,53,195.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Manoj Kumar 2 towards construction expenses transferred to work in progress 2.		1,53,195.00	0.00 Dr
				Total/Closing Balance	1,53,195.00	1,53,195.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
Hirecharges - Raghu-2				Opening Balance			0.00 Dr
07 Sep, 2009	JV	07092009	4	Being amount debited to Hire charges Raghu-2 towards TDS.	42.00		42.00 Dr
		SBP D07092009	12	Being cheque issued to Raghu towards hire charegs .	2,020.00		2,062.00 Dr
26 Sep, 2009	JV	26092009	5	Being amount debited to Hiire charges Raghu -2 towards TDS.	14.00		2,076.00 Dr
		SBP D26092009	39	Being cheque issued to Raghu towards Hire charegs	673.00		2,749.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Raghu 2 towards construction expenses transferred to work in progress 2.		2,749.00	0.00 Dr
				Total/Closing Balance	2,749.00	2,749.00	0.00 Dr
Hirecharges - Ramakrishna Reddy-2				Opening Balance			0.00 Dr
25 Apr, 2009	JV	25042009	1	Being amount debited to Ramkrishna REddy towards TDS @ 2.06%	20.00		20.00 Dr
		SBP D25042009	19	Being cheque issued to Ramakrishna towards levelling of morrum at GMR.	955.00		975.00 Dr
07 Sep, 2009	JV	07092009	4	Being amount debited to Hire charges Ramakrishna-2 towards TDS.	114.00		1,089.00 Dr
		SBP D07092009	13	Being cheque issued to Ramkrishna reddy towards excavation work.	5,411.00		6,500.00 Dr
14 Sep, 2009	JV	14092009	3	Being amount debited to Hire charges Ramakrishna-2 towards TDS.	29.00		6,529.00 Dr
		SBP D14092009	30	Being cheque issued to Ramakroshna reddy	1,368.00		7,897.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 9	towards excavation work. Being amount debited to Hire charges ramakrishna reddy-2	27.00		7,924.00 Dr
	SBP D05102009 17	towards TDs Being cheque issued to Ramanakrishna reddy	1,273.00		9,197.00 Dr
31 Mar, 2010	JV 31032010 48	towards hire charges Being amount debited to work in progress 2 & credited to Hire charges Ramakrishna Reddy 2		9,197.00	0.00 Dr
		towards construction expenses transferred to work in progress 2. Total/Closing Balance	9,197.00	9,197.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Jun, 2009	JV 06062009 8	Bein amount debited to Hire charges venkateshwaralu-2	95.00		95.00 Dr
	SBP D06062009 13	towards TDS. Being cheques issued to venkateshwarulu	4,545.00		4,640.00 Dr
13 Jun, 2009	JV 13062009 5	towards backfilling Being Amount debeted to Hire charges venkateshwaralu-2	33.00		4,673.00 Dr
	SBP D13062009 24	towards TDS. Being cheques issued to venkateshwaralu	1,567.00		6,240.00 Dr
31 Mar, 2010	JV 31032010 48	towards shifting of morram from G.block to F. block Being amount debited to work in progress 2 & credited to Hire charges Venkateswarlu 2		6,240.00	0.00 Dr
		towards construction expenses transferred to work in progress 2. Total/Closing Balance	6,240.00	6,240.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Nov, 2009	JV 21112009 17	Being amount debited	13.00		13.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	SBP	D21112009	38	Hire charegs Snehalatha-2 towards TDS. Being cheque issued to Hirre charges Sneha latha-2 towards dumping of morram to levelling .	1,287.00		1,300.00 Dr
28 Nov, 2009	JV	28112009	5	Being amount debited Hire charges snehalatha-2. towards TDS.	49.00		1,349.00 Dr
	SBP	D28112009	34	Being cheque issued to Hirre charges Sneha latha-2 towards JCB for levelling of G-block.	4,826.00		6,175.00 Dr
16 Jan, 2010	JV	16012010	9	Being amount debited to Hire charges Snehalatha-2 towards TDS.	49.00		6,224.00 Dr
	SBP	D16012010	20	Being cheque issued to Hirre charges Sneha latha-2 towards leviling of G-bock.	4,826.00		11,050.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress 2 & credited to Hire charges Snehalata 2 towards construction expenses transferred to work in progress 2.		11,050.00	0.00 Dr
				Total/Closing Balance	11,050.00	11,050.00	0.00 Dr
				Opening Balance			0.00 Dr
23 Jan, 2010	JV	23012010	3	Being amount debited to Hire charges Satyanarayana-2 towards TDS.	9.00		9.00 Dr
	SBP	D23012010	17	Being cheque issued to Hire charges Satyanarayana-2 towards landing of B-block chipping work.	891.00		900.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to		900.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress 2 & credited to Hire charges Satyanarayana 2 towards construction expenses transferred to work in progress 2. Total/Closing Balance	900.00	900.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Jun, 2009	JV 06062009 5	Being amount debited to Hire charges Jyothiram towards TDS.	9.00		9.00 Dr
	SBP D06062009 4	Being cheques issued to jyothi ram towards hire charges for equipment	431.00		440.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress 2 & credited to Hire charges Jyoti Ram 2 towards construction expenses transferred to work in progress 2. Total/Closing Balance	440.00	440.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Apr, 2009	SBP D22042009 4	Being cheque issued to C.Krishna towards car hire charges for vehicle no.AP 29AE298 for the month of MAR-09.	2,369.00		2,369.00 Dr
23 May, 2009	SBP D23052009 24	Being cheque issued to C Krishna towards Car hire charges.	2,368.00		4,737.00 Dr
05 Jun, 2009	SBP D05062009 10	Being cheques issued to gayathri tours and taravels towards car hire charges against bill no. 110 on 25/05/09	750.00		5,487.00 Dr
	SBP D05062009 11	Being cheques issued to gayatri tours and travels towards car hire charges against bill no. 109 on 25/5/09	750.00		6,237.00 Dr
24 Jun, 2009	SBP D24062009 3	Being cheque issued to C.krishna towards car hire charges.	2,368.00		8,605.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jul, 2009	SCP	C20072009	2	Being cash paid to Gayatri Travels towards car Hire charges	375.00		8,980.00 Dr
22 Jul, 2009	SBP	D22072009	5	Being cheque issued to C.krishna towards car hire charges for june.09.	2,369.00		11,349.00 Dr
24 Aug, 2009	SBP	D24082009	4	Being cheque issued to Krishna towards car hire charges.	2,368.00		13,717.00 Dr
14 Sep, 2009	SBP	D14092009	4	Being cheque issued to Fortune travels towards car hire charges against bill no:0895 dtd 13/7/09.	968.00		14,685.00 Dr
	SBP	D14092009	5	Being cheque issued to Fortune travels towards car hire charges against bill no:0947dtd 21/07/09.	885.00		15,570.00 Dr
21 Sep, 2009	SBP	D21092009	8	Being cheque issued to C.krishna towards car hire charges	2,369.00		17,939.00 Dr
26 Oct, 2009	SBP	D26102009	1	Being chequ issued to Krishna towards car hire charges.	2,369.00		20,308.00 Dr
09 Nov, 2009	SBP	D09112009	15	Being cheque issued to Fortune travels towards car hire charges against bill no:1347 & 1436 dtd 23/09/09, 10/10/09.	1,570.00		21,878.00 Dr
25 Nov, 2009	SBP	D25112009	3	Being cheque issued to C.krishna towards Car Hire Charges - 2.	2,368.00		24,246.00 Dr
26 Dec, 2009	SBP	D26122009	1	Being cheque issued to Fortune travels towards car hire charges against bill no 1689 dt:23.12.09	831.00		25,077.00 Dr
31 Dec, 2009	SBP	D31122009	1	Being cheque issued to Krishna towards car hire charges.	2,369.00		27,446.00 Dr
27 Jan, 2010	SBP	D27012010	2	Being cheque issued to C.Krishna towards Car Hire Charges.	2,369.00		29,815.00 Dr
15 Feb, 2010	SBP	D15022010	27	Being cheque issued to Jyothi travels towards	450.00		30,265.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	SBP	D20022010	46	car hire charges. Being cheque issued to C.Krishna towards Car Hire Charges .	2,874.00		33,139.00 Dr
20 Mar, 2010	SBP	D20032010	2	Being cheque issued to Jyothitravels towards car hire charges.	692.00		33,831.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress 2 & credited to Car Hire charges towards construction expenses transferred to work in progress 2.		33,831.00	0.00 Dr
Compounding Fee -2				Total/Closing Balance	33,831.00	33,831.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Aug, 2009	SCP	C03082009	4	Being cash paid to Forst dept. towards compounding fee paid against cutting of trees.	50,000.00		50,000.00 Dr
31 Mar, 2010	JV	31032010	50	Being amount Credited to Compounding Fees 2 & debited to work in progress towards site expenses transferred to WIP 2.		50,000.00	0.00 Dr
Consultancy Charges-2				Total/Closing Balance	50,000.00	50,000.00	0.00 Dr
				Opening Balance			0.00 Dr
02 May, 2009	JV	02052009	10	Being amount credited to Kulkarni consultancy towards consultancy charges for Phase-2.	2,00,000.00		2,00,000.00 Dr
	JV	02052009	10	Being amount credited to Kulkarni consultancy towards serice tax @ 10.3%	20,600.00		2,20,600.00 Dr
12 Aug, 2009	JV	12082009	2	Being amount credited to Kulkarini consultants towards Consultancy charges.	55,150.00		2,75,750.00 Dr
	JV	12082009	2	Being amount credited to Kulkarini consultants towards Consultancy charges of july-09	55,150.00		3,30,900.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2009	JV	10102009	6	Being amount credited to Kulkarini Consultancy towards consultancy charges balance amount of 1st Instalment.	50,000.00		3,80,900.00 Dr
	JV	10102009	6	Being amount credited to Kulkarini Consultancy towards service tax @ 10.3%	5,150.00		3,86,050.00 Dr
19 Oct, 2009	JV	19102009	5	Being amount credited to Kulkarini Consultancy towards Part of 2nd Instalment.	50,000.00		4,36,050.00 Dr
	JV	19102009	5	Being amount credited to Kulkarini Consultancy towards Service Tax.	5,150.00		4,41,200.00 Dr
24 Oct, 2009	JV	24102009	8	Being amount credited to Kulkarini Consultancy towards Balance payment of 2nd Quater.	50,000.00		4,91,200.00 Dr
	JV	24102009	8	Being amount credited to Kulkarini Consultancy towards Service Tax.	5,150.00		4,96,350.00 Dr
09 Jan, 2010	JV	09012010	6	Being amount credited to Kulkarini Consultancy towards Consultancy charges for 3rd Quater.	1,10,300.00		6,06,650.00 Dr
	JV	09012010	7	Being amount credited to ARDES towards consultancy charges.	10,000.00		6,16,650.00 Dr
31 Mar, 2010	JV	31032010	50	Being amount Credited to Constultancy charges 2 & debited to work in progress towards site expenses transferred to WIP 2.		6,16,650.00	0.00 Dr
				Total/Closing Balance	6,16,650.00	6,16,650.00	0.00 Dr
				Opening Balance			0.00 Dr
22 Oct, 2009	SCP	C22102009	1	Being cash paid to ICICI Bank towards processing charges paid.`	8,000.00		8,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	50	Being amount Credited to Constultancy charges 2 & debited to work in progress towards site expenses transferred to WIP 2.		8,000.00	0.00 Dr
				Total/Closing Balance	8,000.00	8,000.00	0.00 Dr
				Opening Balance			0.00 Dr
16 May, 2009	SBP	D16052009	14	Being cheque issued to Varna Design Studio towards designing charges.	1,200.00		1,200.00 Dr
05 Jun, 2009	SBP	D05062009	7	Being cheques issued to varna design studio towards desining charges	400.00		1,600.00 Dr
02 Jul, 2009	SBP	D02072009	4	Being cheque issued to Privantion software & multimedia towards Emailer design & programming charges.	2,398.00		3,998.00 Dr
08 Aug, 2009	SBP	D08082009	24	Being cheque issued to Parivarthan softwre & multimerid towards e-mail design charges.	1,586.00		5,584.00 Dr
14 Sep, 2009	JV	14092009	1	Being amount credited to varna design studio towards desiging charges against bill no:1006 dtd 17/04/09.	10,000.00		15,584.00 Dr
26 Sep, 2009	SBP	D26092009	8	Being cheque issued to Varna design studio towards desing charges against bill no:1078 dtd 24/09/09	800.00		16,384.00 Dr
09 Oct, 2009	JV	09102009	1	Being amount credited to Varna design studio towards desiging charges against bill no:1005 dtd 17/04/09	400.00		16,784.00 Dr
23 Oct, 2009	JV	23102009	27	Being amount credited to Varna design studio towards desining charges against bill	400.00		17,184.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2009	JV	06112009	4	no:1101 dtd 15/10/09. Being amount credited to varna design studio towards designing charges against bill no:1104 dtd 258/10/09.	400.00		17,584.00 Dr
18 Nov, 2009	JV	18112009	1	Being amount credited to varna design studio towards designing charges against bill no;1127 dtd 18/11/09.	400.00		17,984.00 Dr
07 Jan, 2010	JV	07012010	3	Being amount credited to Varna Design Studio towards designing charges against bill no.1144 dt-19/12/09.	400.00		18,384.00 Dr
30 Jan, 2010	SBP	D30012010	43	Being cheque issued to Varna Design Studio towards design charges against bill no:1115 dtd 3/11/09.	400.00		18,784.00 Dr
29 Mar, 2010	SBP	D29032010	13	Being Cheque No.784532 issued to Varna Design Studio towards designing charges against bill No.1189 & 1187 dt.20.03.10	1,200.00		19,984.00 Dr
31 Mar, 2010	JV	31032010	50	Being amount Credited to Designing charges 2 & debited to work in progress towards site expenses transferred to WIP 2.		19,984.00	0.00 Dr
				Total/Closing Balance	19,984.00	19,984.00	0.00 Dr
				Opening Balance			0.00 Dr
Electricity Charges Paid - 2							
22 Apr, 2009	SBP	D22042009	1	Being cheque issued towards electricity charges for temp meter no.120621 344307.	9,116.00		9,116.00 Dr
12 May, 2009	SBP	D12052009	1	being cheque issued to AAO/ERO/311towards electricity charges of MV site office and dept	1,605.00		10,721.00 Dr

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
12 May, 2009	SBP	D12052009	2	Being cheque issued to AAO/ERO/311 towards electricity charges of C-109,C-113 & dept	300.00		11,021.00 Dr	
20 May, 2009	SBP	D20052009	2	Being cheque issued to AAO/ERO towards Electricity Charges against temp.metre no.120621-344307	5,635.00		16,656.00 Dr	
06 Jun, 2009	SBP	D06062009	29	Being cheques issued to AAO/ERO/311 towards electricity charges of dept N/S, DEPT n/s offic	556.00		17,212.00 Dr	
13 Jun, 2009	SBP	D13062009	1	Being cheques issued to AAO/ERO/311 towards electricity charges of C/113 model flats	135.00		17,347.00 Dr	
		SBP	D13062009	2	Being cheques issued to Y/S payorder of AAO/ERO. towards electricity charges of E.N. COMMON OF NO. 1206-08636	8,272.00		25,619.00 Dr
26 Jun, 2009	SBP	D26062009	1	Being cheque issued to Y/S pay order in favour of AAO/ERO/Habsiguda towards electricity charges for meter no:120621.,344307.	5,873.00		31,492.00 Dr	
28 Jul, 2009	SCP	C28072009	4	Being cash paid to AAO/ERO/311 towards electricity charges for june-09.	2,244.00		33,736.00 Dr	
08 Sep, 2009	SBP	D08092009	2	Being cheque issued to AAO/ERO/311 towardselectricity charges for GMG.	8,272.00		42,008.00 Dr	
22 Sep, 2009	SCP	C22092009	6	Being cash paid to AAO/ERO/311 towards electricity charges	17,662.00		59,670.00 Dr	
		SCP	C22092009	8	Being cash paid towards electricity bill for modal flats	66.00		59,736.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	SBP D07102009 4	Being cheque issued to AAO/ERO/311 towards electricity charges.	8,139.00		67,875.00 Dr
	SBP D07102009 5	Being cheque issued to AAO/ERO/311 towards electricity charges.	423.00		68,298.00 Dr
	SBP D07102009 6	Being cheque issued to AAO/ERO/311 towards electricity charges.	495.00		68,793.00 Dr
	SBP D07102009 7	Being cheque issued to AAO/ERO/311 towards electricity charges.	403.00		69,196.00 Dr
	SBP D07102009 8	Being cheque issued to AAO/ERO/311 towards electricity charges.	344.00		69,540.00 Dr
14 Oct, 2009	SBP D14102009 6	Being cheque issued to AAO/ERO/311 towards electricity charges of E-312,314 ,315.	4,954.00		74,494.00 Dr
04 Nov, 2009	SBP D04112009 6	Being cheque issued to AAO ERO 311 towards electricity charges for the month of oct-09.	431.00		74,925.00 Dr
	SBP D04112009 8	Being cheque issued to AAO ERO 311 towards electricity charges for oct-09.	395.00		75,320.00 Dr
	SBP D04112009 9	Being cheque issued to AAO ERO towards electricity charges for oct -09.	495.00		75,815.00 Dr
	SBP D04112009 10	Being cheque issued to AAO ERO towards electricity charges for oct -09.	495.00		76,310.00 Dr
	SBP D04112009 11	Being cheque issued to AAO ERO towards electricity charges for oct -09.	395.00		76,705.00 Dr
	SBP D04112009 12	Being cheque issued to AAO ERO 311 towards	7,446.00		84,151.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	SBP D14112009 53	GMG electricity charges for oct -09. Being chq issued to AAO ERO 311 towards Electricity charges for the month of oct 09	14,845.00		98,996.00 Dr
11 Dec, 2009	SBP D11122009 3	Being cheque issued to AAO/ERO/312 towards eelctricity charges for th month of 04/12/09.	395.00		99,391.00 Dr
	SBP D11122009 4	Being cheque issued to AAO/ERO/312 towards eelctricity charges for th month of 04/12/09.	625.00		1,00,016.00 Dr
15 Dec, 2009	SBP D15122009 1	Being cheque issued to AAO/ERO/311 towards electricity charges for 05/12/09.	825.00		1,00,841.00 Dr
	SBP D15122009 2	Being cheque issued to AAO/ERO/311 towards electricity charges for 04/12/09.	11,923.00		1,12,764.00 Dr
09 Jan, 2010	SBP D09012010 32	Bieng cheque issued to AAO/ERO/311 towards electricity charges of C-113, E-314/315 & Extra meter.	1,071.00		1,13,835.00 Dr
	SBP D09012010 33	Being cheque issued to AAO/ERO/311 towards electricity charges of extra metre.	660.00		1,14,495.00 Dr
	SBP D09012010 34	Being cheque issued to AAO/ERO/311 towards electricity charges for extra metres.	460.00		1,14,955.00 Dr
	SBP D09012010 35	Being cheque issued to AAO/ERO/311 towrads electricity charges of GMG office.	13,083.00		1,28,038.00 Dr
16 Jan, 2010	SCP C16012010 2	Being cash paid towards electricicty charges.	165.00		1,28,203.00 Dr
06 Feb, 2010	SBP D06022010 2	Being cheque issued to AAO/ERO 311 towards	395.00		1,28,598.00 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 D06022010 3	electricity charges for the month of 02/01/10. Being cheque issued to AAO/ERO/ 311 towards	395.00		1,28,993.00 Dr
	SBP D06022010 4	electricity charges for the month of 02/01/10. Being cheque issued to AAO/ERO/311 towards	495.00		1,29,488.00 Dr
	SBP D06022010 5	elecricity charges for the month of Jan-10. Being cheque issued to AAO/ERO/ 311 towards	661.00		1,30,149.00 Dr
	SBP D06022010 6	electricity charges for the month of 02/01/10. Being cheque issued to AAO/ERO/ 311 towards	15,273.00		1,45,422.00 Dr
	SBP D06022010 11	electricity charges for the month of 02/01/10. Being cheque issued to AAO/ERO/311 towards	500.00		1,45,922.00 Dr
13 Mar, 2010	SBP D13032010 1	electricity charges for the month of 04/01/10. Being cheque issued to AAO/ERO/311 towards	495.00		1,46,417.00 Dr
	SBP D13032010 2	electricity charges. Being cheque issued to AAO/ERO/311 towards	495.00		1,46,912.00 Dr
	SBP D13032010 3	electricity charges. Being cheque issued to AAO/ERO/311 towards	330.00		1,47,242.00 Dr
	SBP D13032010 4	electricity charges. Being cheque issued to AAO/ERO/311 towards	19,326.00		1,66,568.00 Dr
	SBP D13032010 5	electricity charges. Being cheque issued to AAO/ERO/311 towards	296.00		1,66,864.00 Dr
31 Mar, 2010	JV 31032010 28	electricity charges. Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March 10 Bill provision.	22,656.00		1,89,520.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	50	Being amount Credited to Electricity Charges 2 & debited to work in progress towards site expenses transferred to WIP 2.		1,89,520.00	0.00 Dr
				Total/Closing Balance	1,89,520.00	1,89,520.00	0.00 Dr
				Opening Balance			0.00 Dr
Electricity connection charge/Transformer - 2							
01 Apr, 2009	JV	01042009	6	Being amount debited to Radhika Transformer towards 100KVA Transformer bill for D Block Twicely entered now reversed.(Bill no.541)(W.o.No.628)		1,08,000.00	1,08,000.00 Cr
18 Aug, 2009	SBP	D18082009	4	Being cheque issued to APCDDCL towards D.D. for 3 phase.	14,050.00		93,950.00 Cr
14 Oct, 2009	JV	14102009	1	Being amount credited to Radhika Transformers towards purchase of 1no. KVA Transformer for B Block against bill no.78 dt-06.05.07.	1,65,000.00		71,050.00 Dr
10 Nov, 2009	JV	10112009	1	Being amount credited to Vkas Power Projects towards Labour charges for LAying of LT & HT Works for E Block against there bill.	28,750.00		99,800.00 Dr
	JV	10112009	2	Being amount credited to Vkas Power Projects towards erection of Feeder box for E block against bill no.018 dt-10/10/07.	1,47,800.00		2,47,600.00 Dr
	JV	10112009	3	Being amount credited to Vkas Power Projects towards electricity connection charges against bill for A,D & E Block.	1,38,000.00		3,85,600.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Nov, 2009	JV	10112009	4	Being amount credited to Vkas Power Projects towards electricity charges for LT Works against bill no.010 dt-5.12.07.	1,28,068.00		5,13,668.00 Dr
	JV	10112009	5	Being amount credited to Vkas Power Projects towards electrical works for D Block.	32,000.00		5,45,668.00 Dr
	JV	10112009	6	Being amount credited to Vkas Power Projects towards erecting of Lt Panel Boards for D block against bill no.005 dt-28/1/08.	1,11,504.00		6,57,172.00 Dr
	JV	10112009	7	Being amount credited to Vkas Power Projects towards Labour charges for cable work against E Block .	37,300.00		6,94,472.00 Dr
	JV	10112009	8	Being amount credited to Vkas Power Projects towards erection of box files in d block against bill no.304 dt-21.01.08.	40,400.00		7,34,872.00 Dr
	JV	10112009	9	Being amount credited to Vkas Power Projects towards charges for LT Works against bill no.11 dt-28.12.07.	53,429.00		7,88,301.00 Dr
	JV	10112009	10	Being amount credited to Vkas Power Projects towards purchase of LT Meters for E Block against bill no.303 dt15.01.08.	15,000.00		8,03,301.00 Dr
31 Mar, 2010	JV	31032010	50	Being amount Credited to Electricity connection charges / Transformer 2 & debited to work in progress towards site expenses transferred to		8,03,301.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP 2.			
		Total/Closing Balance	9,11,301.00	9,11,301.00	0.00 Dr
		Opening Balance			0.00 Dr
02 May, 2009	JV 02052009 1	Being amount credited to bhavana house keeping towards house keeping charges for the month of april -09	3,574.00		3,574.00 Dr
05 Jun, 2009	JV 05062009 1	Being amount credited to bhavana house keeping towards house keeping charges for the month of may,09	3,574.00		7,148.00 Dr
01 Jul, 2009	JV 01072009 3	Being amount credited to Bhavana House Keeping towards house keeping charges for tyhe month of Jun-09.	3,574.00		10,722.00 Dr
08 Jul, 2009	JV 08072009 2	Being amount credited to Bhavana House keeping towards house keeping charges for Jun-09.	833.00		11,555.00 Dr
31 Jul, 2009	JV 31072009 3	Being amount credited to Bhavana house keeping towards house keeping charges bill for the month of july-9	7,148.00		18,703.00 Dr
07 Sep, 2009	JV 07092009 8	Being amount credited to Bhavana house keeping towards house keeping charges for AUG.-09	6,802.00		25,505.00 Dr
05 Oct, 2009	JV 05102009 8	Being amount credited to Bhavana House keeping towards house keeping charges for sep 09	7,148.00		32,653.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount credited to Bahvana house keeping towrads house keeping charges for the month of oct -09	7,148.00		39,801.00 Dr
02 Dec, 2009	JV 02122009 2	Being amount credited	7,148.00		46,949.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	JV 06012010 3	to Bhavana house keeping towards house keeping charges for the month of Nov-09	7,148.00		54,097.00 Dr
04 Feb, 2010	JV 04022010 4	Being amount credited to Bhavana gouse keeping towards house keeping charges for Dec-09.	6,917.00		61,014.00 Dr
03 Mar, 2010	JV 03032010 5	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Jan-10.	10,722.00		71,736.00 Dr
31 Mar, 2010	JV 31032010 16	Being amount credited to Bhavana House Keeping & maintenance contractors towards house keeping charges.	7,033.00		78,769.00 Dr
	JV 31032010 50	Being amount Credited to House Keeping charges / Transformer 2 & debited to work in progress towards site expenses transferred to WIP 2.		78,769.00	0.00 Dr
		Total/Closing Balance	78,769.00	78,769.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	SCP C08042009 2	Being cash paid to Rama Dhrma Kanta towards weighment of Ms Square pipes.	30.00		30.00 Dr
	SCP C08042009 3	Being cash paid to Shsh TRaders towards weighment of MS Patti.	40.00		70.00 Dr
	SCP C08042009 4	Being cash paid to Rama Dharam Kanta towards weighment of MS Round pipe.	30.00		100.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Apr, 2009	SCP	C10042009	4	Being cash paid to Ravi Weigh Bridge towards weighment of corugated sheets.	40.00		140.00 Dr
11 Apr, 2009	SCP	C11042009	1	Being cash paid to Best WEigh Bridge towards weighment of steel.	60.00		200.00 Dr
		SCP	C11042009	2	Being cash paid to Ravi Weigh Bridge towards weighment charges.	40.00	240.00 Dr
14 Apr, 2009	SCP	C14042009	12	Being cash paid towards steel weighment.	40.00		280.00 Dr
18 Apr, 2009	SCP	C18042009	2	Being cash paid to Ravi WEigh Bridge towards weighment charges.	40.00		320.00 Dr
22 Apr, 2009	SCP	C22042009	4	Being cash paid to APSEB towards transfer of electrical meters.	800.00		1,120.00 Dr
24 Apr, 2009	SCP	C24042009	2	Being cash paid towards weighment of curing sheet against p.o. no.11091 dt-14/4/09.	40.00		1,160.00 Dr
		SCP	C24042009	3	Being cash paid towards weighment of curing sheet against p.o. no.1174 dt-21/4/09	40.00	1,200.00 Dr
25 May, 2009	SCP	C25052009	8	Being cash paid towards Weighment of RMC vehicle	80.00		1,280.00 Dr
20 Jun, 2009	SCP	C20062009	2	Being cash paid towards halow lamp rent for the night works at GMG fitting works.	240.00		1,520.00 Dr
22 Jun, 2009	SCP	C22062009	8	Being cash paid towards steel weighment charges.	60.00		1,580.00 Dr
06 Jul, 2009	SCP	C06072009	2	Being cash paid to APCPDCC towards transfer of electrical meter	200.00		1,780.00 Dr
				D-303,407,406,109.			
20 Jul, 2009	SCP	C20072009	1	Being cash paid	30.00		1,810.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Aug, 2009	SCP C24082009 9	towards werighthment charges of binding wire. Being cash paid	100.00		1,910.00 Dr
31 Aug, 2009	SCP C31082009 2	towrads cashb paid for sharpening. Being cash a paid	100.00		2,010.00 Dr
	SCP C31082009 5	towards crober sharpening for departmental works. Being cash a paid to mechanic for Borewell moter fitting work.	650.00		2,660.00 Dr
	SCP C31082009 8	Being cash a paid towards live mancharegs.	800.00		3,460.00 Dr
07 Sep, 2009	SCP C07092009 7	Being cash paid towards locally purchase of bleching powder.	90.00		3,550.00 Dr
22 Sep, 2009	SCP C22092009 1	Being cash paid towards weighmen charges.	30.00		3,580.00 Dr
	SCP C22092009 14	Being cash paid towards steel weighmen charges	60.00		3,640.00 Dr
29 Sep, 2009	SCP C29092009 1	Being cash paid towards weighment charges.	30.00		3,670.00 Dr
	SCP C29092009 2	Being cash paid towards weighment charges.	30.00		3,700.00 Dr
12 Oct, 2009	SCP C12102009 13	Being cash paid towards labour charges.	200.00		3,900.00 Dr
19 Oct, 2009	SCP C19102009 2	Being cash paid towards transfer of electrical meter.	400.00		4,300.00 Dr
23 Oct, 2009	SCP C23102009 1	Being cash paid towards weishment of binding wire.	40.00		4,340.00 Dr
	SCP C23102009 2	Being cash paid towards weighment of 2angles	40.00		4,380.00 Dr
24 Oct, 2009	SCP C24102009 3	Being cash paid towards steel weighment.	120.00		4,500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	SCP C09112009 1	Being cash paid to weighment of binding wire.	40.00		4,540.00 Dr
11 Nov, 2009	SCP C11112009 2	Being cash paid towards transfer of electrical metre.	550.00		5,090.00 Dr
13 Nov, 2009	SCP C13112009 2	Being cash paid towards weighment of binding wire.	40.00		5,130.00 Dr
14 Nov, 2009	SCP C14112009 9	Being cash paid towards steel weighment at site.	120.00		5,250.00 Dr
	SCP C14112009 13	Being cash paid towards police patrolling for the month of November-2009.	500.00		5,750.00 Dr
16 Nov, 2009	SCP C16112009 1	Being cash paid towards transfer of electrical meters of C-110,C-506,A-101,E-11 & D-202	250.00		6,000.00 Dr
21 Nov, 2009	SCP C21112009 1	Being cash paid towards weighment of ms pipes.	30.00		6,030.00 Dr
	SCP C21112009 2	Being cash paid towards weighment charges	40.00		6,070.00 Dr
05 Dec, 2009	SCP C05122009 5	Being cash paid towards purchase of binding pipe for site work.	210.00		6,280.00 Dr
16 Dec, 2009	SCP C16122009 3	Being cash paid towards locally purchase of Robo sand for site work.	120.00		6,400.00 Dr
22 Dec, 2009	SCP C22122009 1	Being cash paid towards transfer of GMG electrical metre.	960.00		7,360.00 Dr
30 Dec, 2009	SCP C30122009 3	Being cash paid towards weishtment of Z-angle.	40.00		7,400.00 Dr
	SCP C30122009 4	Being cash paid towards weishtment of binding wire.	40.00		7,440.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2009	SCP C30122009 5	Being cash paid towards weightment of binging wire.	30.00		7,470.00 Dr
02 Jan, 2010	SCP C02012010 5	Being cash paid towards weihment charge at site..	120.00		7,590.00 Dr
	SCP C02012010 11	Being cash paid towards steel weight at site.	120.00		7,710.00 Dr
16 Jan, 2010	SCP C16012010 5	Being cash paid towards Robo sand steel weighment at site.	180.00		7,890.00 Dr
	SCP C16012010 6	Being cash paid to Electrical department for repairing.	400.00		8,290.00 Dr
23 Jan, 2010	SCP C23012010 5	Being cash paid towards shaping of tools.	120.00		8,410.00 Dr
02 Feb, 2010	SCP C02022010 1	Being cash paid towards weightment charges.	40.00		8,450.00 Dr
06 Feb, 2010	SCP C06022010 5	Being cash paid to Best Weigh Bridge towards weightment of Steel & Robo sand.	480.00		8,930.00 Dr
12 Feb, 2010	SCP C12022010 1	Being cash paid towards weightment charges.	30.00		8,960.00 Dr
	SCP C12022010 2	Being cash paid towards weightment charges.	40.00		9,000.00 Dr
20 Feb, 2010	SCP C20022010 1	Being cash paid to Best WEigh Bridge towards weightment charges.	30.00		9,030.00 Dr
	SCP C20022010 2	Being cash paid to Police towards police patrolling for the month of Jan & Feb-10.	1,000.00		10,030.00 Dr
	SCP C20022010 4	Being cash paid to Best WEigh Bridge towards weightment of Square rod & Steel.	150.00		10,180.00 Dr
	SCP C20022010 5	Being cash paid to Scavanger towards	100.00		10,280.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cleaning of G Block Drain & Man Hole.			
27 Feb, 2010	SCP C27022010 2	Being cash paid to Best Wegh Bridge towards weighment charges.	30.00		10,310.00 Dr
	SCP C27022010 3	Being cash paid to Best Wegh Bridge towards weighment charges.	30.00		10,340.00 Dr
	SCP C27022010 4	Being cash paid to Best Wegh Bridge towards weighment charges.	30.00		10,370.00 Dr
02 Mar, 2010	SCP C02032010 3	Being cash paid towards cleaning of office tolets and labour qts.	1,000.00		11,370.00 Dr
06 Mar, 2010	SCP C06032010 3	Being cash paid towards weighment charges.	60.00		11,430.00 Dr
	SCP C06032010 4	Being cash paid towards weighment charges.	30.00		11,460.00 Dr
	SCP C06032010 18	Being cash paid towards weightment charges.	60.00		11,520.00 Dr
	SCP C06032010 20	Being cash paid towards weighment charges.	60.00		11,580.00 Dr
12 Mar, 2010	SCP C12032010 2	being cash paid towards APCPDCC.	50.00		11,630.00 Dr
13 Mar, 2010	SCP C13032010 5	Being cash paid towards F-block roft foundation lighting purpose.	350.00		11,980.00 Dr
	SCP C13032010 6	Being cash paid towards roft foundation work.	2,000.00		13,980.00 Dr
	SCP C13032010 7	Being cash paid towards sharpening tools.	100.00		14,080.00 Dr
19 Mar, 2010	SCP C19032010 2	Being cash paid towards weighment charges of binding wire.	30.00		14,110.00 Dr
	SCP C19032010 3	Being cash paid towards weighment charges of binding wire.	40.00		14,150.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SCP C20032010 4	Being cash paid to APCPDCL towards electricity transfer fee paid for E-312 & A-412/413.	100.00		14,250.00 Dr
22 Mar, 2010	SCP C22032010 3	Being cash paid to APCPDCL towards trasnsfer of electrical meters of B-214,D-503,B-402,C-403 & D-206/207.	600.00		14,850.00 Dr
26 Mar, 2010	SCP C26032010 2	Being cash paid to APCPDCL towards transfer of E-510.	50.00		14,900.00 Dr
27 Mar, 2010	SCP C27032010 2	Being cash paid to Best Weigh Bridge towards weighment charges of steel.	330.00		15,230.00 Dr
	SCP C27032010 3	Being cash paid to Bhavani Agencies towards gas filling for G Block works.	240.00		15,470.00 Dr
	SCP C27032010 7	Being cash paid towards rent of halozen lamp.	140.00		15,610.00 Dr
	SCP C27032010 8	Being cash paid to SV sound Tent house towards l9ighting for F block water tank work.	140.00		15,750.00 Dr
	SCP C27032010 9	Being cash paid to Sri Balaji Auto Mobiles towards purchase of Distor Water for Battery.	40.00		15,790.00 Dr
29 Mar, 2010	SCP C29032010 1	Being cash paid to Narender towards tiffin for site visit.	50.00		15,840.00 Dr
31 Mar, 2010	JV 31032010 50	Being amount Credited to Miscellaneous expenses 2 & debited to work in progress towards site expenses transferred to WIP 2.		15,840.00	0.00 Dr
		Total/Closing Balance	15,840.00	15,840.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Petrol / Diesel & Waste Oil - 2		Opening Balance			0.00 Dr
06 Apr, 2009	SCP C06042009 5	Being cash paid towards purchase of petrol for site use.	100.00		100.00 Dr
11 Apr, 2009	SCP C11042009 4	Being cash paid towards purchase of petrol for site use.	95.00		195.00 Dr
28 Apr, 2009	SCP C28042009 4	Being cash paid towards purchase of petrol for site works.	50.00		245.00 Dr
	SCP C28042009 8	Being cash paid towards purchase of petrol for site use.	100.00		345.00 Dr
23 May, 2009	SCP C23052009 14	Being cash paid to Shraavan towards purchase of Diesel for site use.	250.00		595.00 Dr
31 May, 2009	SCP C31052009 5	Being cash paid towards purchase of petrol for earth compaction works.	200.00		795.00 Dr
08 Jun, 2009	SCP C08062009 12	Being cash paid to petrol towards purchased petrol for site works	50.00		845.00 Dr
20 Jun, 2009	SCP C20062009 3	Being cash paid towards purchase of petrol for GMG-I & GMG-II	100.00		945.00 Dr
22 Jun, 2009	SCP C22062009 14	Being cash paid towards purchase of petrol for earth compaction work at GMG -II.	700.00		1,645.00 Dr
11 Jul, 2009	SCP C11072009 13	Being cash paid towards purchase of petrol for site at site 399,83	100.00		1,745.00 Dr
	SCP C11072009 27	Being cash paid towards locally purchased petrol for F.block 415,407.	200.00		1,945.00 Dr
25 Jul, 2009	SCP C25072009 6	Being cash paid towards purchase of	205.00		2,150.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SCP C25072009 8	petrol for earth compaction work. Being cash paid towards purchase of oil for motor servicing work.	183.00		2,333.00 Dr
04 Aug, 2009	SCP C04082009 11	Being cash paid towards local purchase of petrol for site work.	150.00		2,483.00 Dr
07 Sep, 2009	SCP C07092009 3	Being cash paid towards locally purchase of engine oil.	100.00		2,583.00 Dr
14 Sep, 2009	SCP C14092009 2	Being cash paid towards transportation charges.	450.00		3,033.00 Dr
03 Oct, 2009	SCP C03102009 7	Being cash paid towards transportation charges.	85.00		3,118.00 Dr
12 Oct, 2009	SCP C12102009 3	Being cash paid towards petrol for water pump.	265.00		3,383.00 Dr
	SCP C12102009 6	Being cash paid towards locally purchase of petrol.	200.00		3,583.00 Dr
16 Oct, 2009	SCP C16102009 7	Being cash paid towards petrol charges..	100.00		3,683.00 Dr
24 Oct, 2009	SCP C24102009 5	Being cash paid towards locally purchase of petrol.	180.00		3,863.00 Dr
14 Nov, 2009	SCP C14112009 5	Being cash paid towards purchase of Diesel for miller work.	108.00		3,971.00 Dr
04 Dec, 2009	SCP C04122009 6	Being cash paid towards purchase of diesel.	480.00		4,451.00 Dr
16 Dec, 2009	SCP C16122009 6	Being cash paid towards purchase of diesel for p.c.c work.	200.00		4,651.00 Dr
02 Jan, 2010	SCP C02012010 8	Being cash paid towards locally purchase of petrol.	100.00		4,751.00 Dr
07 Jan, 2010	SCP C07012010 1	Being cash paid to Nagaraju towards conveyance for official	100.00		4,851.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
08 Jan, 2010	SCP C08012010	4		work, Being cash paid towards petrol charges.	100.00		4,951.00 Dr
	SCP C08012010	6		Being cash paid towards petrol charges.	100.00		5,051.00 Dr
15 Jan, 2010	SCP C15012010	2		Being cash paid towards purchase of Deisel.	500.00		5,551.00 Dr
16 Jan, 2010	SCP C16012010	7		Being cash paid towards purchase of petrol for G Block compaction.	250.00		5,801.00 Dr
	SCP C16012010	9		Being cash paid towards purchase of petrol for pits levelling at g block.	250.00		6,051.00 Dr
	SCP C16012010	12		Being cash paid towards purchase of petrol for G block ground levelling.	250.00		6,301.00 Dr
23 Jan, 2010	SCP C23012010	10		Being cash paid towards petrol charges.	250.00		6,551.00 Dr
27 Mar, 2010	SCP C27032010	5		Being cash paid towards purchase of engine oil for compaction machine work.	130.00		6,681.00 Dr
31 Mar, 2010	JV 31032010	50		Being amount Credited to Petrol / Diesel / Oil 2 & debited to work in progress towards site expenses transferred to WIP 2.		6,681.00	0.00 Dr
				Total/Closing Balance	6,681.00	6,681.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009	2		Being cash paid towards cost of repairs to the office cycle.	200.00		200.00 Dr
06 Apr, 2009	SCP C06042009	8		Being cash paid towards auto level machine servicing & repairing charges at site.	1,500.00		1,700.00 Dr
19 May, 2009	SCP C19052009	1		Being cash paid	125.00		1,825.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards repairs of Drill machine against bill no.7627 dtd.21.05.09.			
25 May, 2009	SCP C25052009 4	Being cash paid towards purchase of oil for Coil	600.00		2,425.00 Dr
01 Jun, 2009	SCP C01062009 2	Being cash paid towards machine servicing & repairing.	1,209.00		3,634.00 Dr
	SCP C01062009 3	Being cash paid towards repairs & maintenance of pump.	2,581.00		6,215.00 Dr
11 Jul, 2009	SCP C11072009 32	Being cash paid towards cash paid for services for site 411.	1,500.00		7,715.00 Dr
13 Jul, 2009	SCP C13072009 2	Being cash paid towards cash paid for tools services at 4mm	1,233.00		8,948.00 Dr
	SCP C13072009 3	Being cash paid towards cash paid 5HP meter services 102.	1,250.00		10,198.00 Dr
	SCP C13072009 6	Being cash paid towards cash paid for gardining machine 441.	250.00		10,448.00 Dr
25 Jul, 2009	SCP C25072009 7	Being cash paid towards compaction machine servicing works.	400.00		10,848.00 Dr
	SCP C25072009 10	Being cash paid towards motor servicing 5HP pump at site.	3,040.00		13,888.00 Dr
24 Aug, 2009	SCP C24082009 10	Being cash paid towards cash paid to muncipal people.	300.00		14,188.00 Dr
07 Sep, 2009	SCP C07092009 9	Being cash paid towards cutting machine.	425.00		14,613.00 Dr
14 Sep, 2009	SCP C14092009 4	Being cash paid towards repairs	800.00		15,413.00 Dr
		Being cash paid towards repairs of Kirloskar Pumps.			

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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				
14 Sep, 2009	SCP C14092009 5	Being cash paid towards Grinding machine repairing work.	1,350.00		16,763.00 Dr
	SCP C14092009 6	Being cash paid towards srevicing work on site.	766.00		17,529.00 Dr
	SCP C14092009 9	being csah paid towards locallly purchase of desel pump.	805.00		18,334.00 Dr
16 Sep, 2009	JV 16092009 1	Being amount credited to Total solutions towards machine repair charegs against bill no:757 dtd 09/09/09.	2,000.00		20,334.00 Dr
22 Sep, 2009	SCP C22092009 9	Being cash paid towardsearth compation servising	3,240.00		23,574.00 Dr
	SCP C22092009 10	Being cash paid towards mud pump services.	1,310.00		24,884.00 Dr
	SCP C22092009 13	Being cash paid towards disel pump serviceses	6,475.00		31,359.00 Dr
12 Oct, 2009	SCP C12102009 11	Being cash piad to deisal pump.	950.00		32,309.00 Dr
16 Oct, 2009	SCP C16102009 5	Being cash paid towards sheet cutting.	2,250.00		34,559.00 Dr
	SCP C16102009 9	being cash paid towards repair for diesal pump.	800.00		35,359.00 Dr
21 Nov, 2009	SCP C21112009 5	Being cash paid to H.M brothers towards machine repairing.	3,435.00		38,794.00 Dr
	SCP C21112009 7	Bering cash paid towards cutting work.	980.00		39,774.00 Dr
28 Nov, 2009	SBP D28112009 46	Being cheque issued to SVR pumps & allide services towards repaire charges for 3hp pump.	3,430.00		43,204.00 Dr
16 Dec, 2009	SCP C16122009 1	Being cash paid towrads cutting of machine at site.	1,600.00		44,804.00 Dr
08 Jan, 2010	SCP C08012010 2	Being chah paid to repairing of offocle cycle.	265.00		45,069.00 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						
16 Jan, 2010	JV	16012010	1	Being amount credited to Bahrgava Eng. cop. towards repairs charges for compression testing machine with lubereant.	2,500.00		47,569.00 Dr
23 Jan, 2010	SCP	C23012010	12	Being cash paid towards repair of borewell.	300.00		47,869.00 Dr
27 Jan, 2010	SCP	C27012010	1	Being cash paid towards servicing charges for vechical.	1,368.00		49,237.00 Dr
08 Feb, 2010	SCP	C08022010	4	Being cash paid towards repair of camera.	1,200.00		50,437.00 Dr
31 Mar, 2010	JV	31032010	50	Being amount Credited to Repairs & Maintenance 2 & debited to work in progress towards site expenses transferred to WIP 2.		50,437.00	0.00 Dr
				Total/Closing Balance	50,437.00	50,437.00	0.00 Dr
				Opening Balance			0.00 Dr
Security Charges - 2							
02 May, 2009	JV	02052009	2	Being amount credited to united security services towards security charges for the month of april 09	9,750.00		9,750.00 Dr
06 Jun, 2009	JV	06062009	3	Being amount credited to bhavana house keeping towards house keeping charges	9,194.00		18,944.00 Dr
06 Jul, 2009	JV	06072009	1	Being amount credited to United SSecurity Services towards security services for the mon	10,683.00		29,627.00 Dr
31 Jul, 2009	JV	31072009	1	Being amount credited to United security services towards security charges against bill no:uss/174/09 dtd 31/07/09.	15,445.00		45,072.00 Dr
07 Sep, 2009	JV	07092009	9	Being amount credited	15,377.00		60,449.00 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	JV 05102009 3	to United security services towards security charges against bill no:203 Being amount credited to United Security services towards Security charges against bill no uss234/09 dtd.30.09.09	15,250.00		75,699.00 Dr
07 Nov, 2009	JV 07112009 1	to United security services towards security charges agaisnt bill no:265 dtd 31/10/09	18,729.00		94,428.00 Dr
02 Dec, 2009	JV 02122009 3	to United security charges towards security charges against bill no;296 dtd 30/11/09.	24,362.00		1,18,790.00 Dr
06 Jan, 2010	JV 06012010 2	to United security services towards security charges against bill no:327 dtd 31/12/09.	24,362.00		1,43,152.00 Dr
04 Feb, 2010	JV 04022010 3	to United security services towards supervision charges against bill no:16 dtd 31/01/10.	23,811.00		1,66,963.00 Dr
06 Mar, 2010	JV 06032010 2	to united security services towards security charges against bill no:48 dtd 28/02/10.	24,260.00		1,91,223.00 Dr
31 Mar, 2010	JV 31032010 15	to United Security towards security charges for the month of Mar-2010.	24,006.00		2,15,229.00 Dr
	JV 31032010 50	Being amount Credited to Security Charges 2 & debited to work in		2,15,229.00	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				
		progress towards site expenses transferred to WIP 2.			
		Total/Closing Balance	2,15,229.00	2,15,229.00	0.00 Dr
		Opening Balance			0.00 Dr
Transportation Charges/Hamali - 2					
28 Apr, 2009	SCP C28042009 1	Being cash paid towards transportation charges of MS Door frames.	40.00		40.00 Dr
	SCP C28042009 3	Being cash paid towards transportation of DCM for shifting of furniture.	1,000.00		1,040.00 Dr
05 May, 2009	JV 05052009 3	Being amount credited to Srinivasulu Goods Carrier towards transportation for the month of April 2009 vehicle no.AP29T9966	3,572.00		4,612.00 Dr
08 May, 2009	JV 08052009 5	Being amount credited to Alivelu Goods Carrier towards transportation charges for the month of April,09.	3,571.00		8,183.00 Dr
25 May, 2009	SCP C25052009 2	Being cash paid towards transportation material.	450.00		8,633.00 Dr
	SCP C25052009 9	Being cash paid towards Hamali chargesfor 360cement bags.	540.00		9,173.00 Dr
08 Jun, 2009	SCP C08062009 10	Being cash paid to transportation charges towards motor repairing work to 4.m.4	350.00		9,523.00 Dr
10 Jun, 2009	JV 10062009 1	Being amount credited to alivelu goods courier for transport charges for bill for the month of dtd 04/05/09 to 03/06/09	3,571.00		13,094.00 Dr
	JV 10062009 2	Being amount credited to M.srinivasulu goods carriers for	3,572.00		16,666.00 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 Jun, 2009	SCP C11062009 4	transportation charges bill for the month of may,09 Being cash paid to vasavadatta cement towards transportation charges for 300 cement bages @RS.1.50ps against bill no. HYSN 592 &570 DTD 18/04/09	450.00		17,116.00 Dr
03 Jul, 2009	JV 03072009 8	Being amount credited to Alivelumanga goods carriers for transport charges against bill for the month of 3./06/09 to 2/07/09.	3,572.00		20,688.00 Dr
06 Jul, 2009	JV 06072009 2	Being amount credited to SRinivasulu towards transportation charges against bill for the month of Jun-09.	3,571.00		24,259.00 Dr
13 Jul, 2009	SCP C13072009 4	Being cash paid towards cash paid for auto chasrges for meter repairing transportation for site 102,96.	300.00		24,559.00 Dr
	SCP C13072009 9	Being cash paid to vasavadattacement towards hammali charges for supply at cement against bill no:HYSN456/457.	450.00		25,009.00 Dr
03 Aug, 2009	SCP C03082009 2	Being cash paid to vasavadatta cement towards hamali charges for purchase of cement against bill no:XYSN 604 dtd 23/06/09.	300.00		25,309.00 Dr
04 Aug, 2009	JV 04082009 2	Being amount credited to Alivelumanga transport goods and carrier towards transport charges	3,571.00		28,880.00 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				
06 Aug, 2009	SCP C06082009 2	against bill for the month july 09. Being cash paid towards auto fare for shifting of alluminium ladder.	350.00		29,230.00 Dr
07 Aug, 2009	JV 07082009 1	Being amount creditd to srinivasulu goods carriers towards transport charges	3,572.00		32,802.00 Dr
18 Aug, 2009	SCP C18082009 14	against bill for july -09 Being cash paid to Naresh towards transpprtation charges.	800.00		33,602.00 Dr
21 Aug, 2009	SCP C21082009 7	Being cash paid towards transportation .	200.00		33,802.00 Dr
29 Aug, 2009	SCP C29082009 1	Being cash a paid towards transportation paid for electrical matreial.	180.00		33,982.00 Dr
31 Aug, 2009	SCP C31082009 6	Being cash a paid towards transportation.	850.00		34,832.00 Dr
07 Sep, 2009	JV 07092009 11	Being amount credited to Srinivas transportation towards transportataion charges for Aug-09 dtd 05/09/09	3,572.00		38,404.00 Dr
	SCP C07092009 2	Being cash paid towards transportation charegs.	450.00		38,854.00 Dr
08 Sep, 2009	JV 08092009 1	Being amount credited to Alivelumanga towards transport charges against bill for the month of Aug.-09.	3,571.00		42,425.00 Dr
	SCP C08092009 8	Being cash paid to Petal enterprises towards hamali charegs.	525.00		42,950.00 Dr
14 Sep, 2009	SCP C14092009 3	Being cash paid towards transportation charges.	400.00		43,350.00 Dr
	SCP C14092009 11	Being cash paid towards transportation charges.	450.00		43,800.00 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						
14 Sep, 2009	SCP	C14092009	12	Being cash paid towards transportation charges.	750.00		44,550.00 Dr
22 Sep, 2009	SCP	C22092009	15	Being cash paid towards transportation charges	600.00		45,150.00 Dr
01 Oct, 2009	SCP	C01102009	1	Being cash paid to labour towards transportation charges.	100.00		45,250.00 Dr
03 Oct, 2009	SCP	C03102009	1	Being cash paid to pump repairing workat GMG.	550.00		45,800.00 Dr
05 Oct, 2009	JV	05102009	1	Being amount credited to Srinivasulu Goods carrier towards transport charges for the month of sep-2009	3,572.00		49,372.00 Dr
	JV	05102009	2	Being amount credited to Alivelumanga towards transpot charges	3,571.00		52,943.00 Dr
16 Oct, 2009	SCP	C16102009	13	Being cash paid towards transportation charges.	600.00		53,543.00 Dr
26 Oct, 2009	SCP	C26102009	1	Being cash paid towards transportation charges.	140.00		53,683.00 Dr
05 Nov, 2009	JV	05112009	1	Being amount credited to Aliveleumang towards transportation bill for the month of sep-oct-09	3,572.00		57,255.00 Dr
06 Nov, 2009	JV	06112009	5	Being amount credited to M.srinivasulu towards transport charges for the month of oct -09 dtd 05/10/09.	3,572.00		60,827.00 Dr
14 Nov, 2009	SCP	C14112009	12	Being cash paid towards transportation for F block pump repairing works.	250.00		61,077.00 Dr
21 Nov, 2009	SCP	C21112009	17	Being cash paid towards transportation charges.	200.00		61,277.00 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						
21 Nov, 2009	SCP	C21112009	19	Being cash paid to auto charegs at GMG site.	250.00		61,527.00 Dr
03 Dec, 2009	JV	03122009	1	Being amount credited to M.srinivasalu towards transportaton charges for the month of nov-09.	3,429.00		64,956.00 Dr
	JV	03122009	2	Being amount credited to Alivelumanga towards transportation for the month of Nov-09.	3,571.00		68,527.00 Dr
21 Dec, 2009	SCP	C21122009	14	Being cash paid towards transpotation charges for PMR to GMG for plumber material.	300.00		68,827.00 Dr
	SCP	C21122009	18	Being cash paid towrads transportation charges.	400.00		69,227.00 Dr
	SCP	C21122009	21	Being cash paid to Vasavadatta cement towards hamali charges for purchase of cement against bill no:0248,3667 dtd 09/10/09.	600.00		69,827.00 Dr
	SCP	C21122009	22	Being cash paid to Vasavadatta cement towards hamali charges supply of cement agaianst bill no:760/63/873/894.	1,200.00		71,027.00 Dr
06 Jan, 2010	JV	06012010	4	Being amount credited to M.Srinivasalu towards transportation charges for Dec-09.	3,571.00		74,598.00 Dr
	JV	06012010	5	Being amoint ceditd to Alivelumanga transportation towards transport charges for Dec-09.	3,571.00		78,169.00 Dr
16 Jan, 2010	SCP	C16012010	10	Being cash paid towards transportation charges from Nagaram	200.00		78,369.00 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				
23 Jan, 2010	SCP C23012010 3	to Mallapur. Being cash paid towards auto charges for taking labour to hospital.	40.00		78,409.00 Dr
28 Jan, 2010	SCP C28012010 1	Being cash paid to Vasavadatta cement towards purchase of cement against bill no:1251/1252/1700/6083 dtd 26/12/09.	1,200.00		79,609.00 Dr
30 Jan, 2010	SCP C30012010 2	Being cash paid towards transporatation charges.	400.00		80,009.00 Dr
04 Feb, 2010	JV 04022010 1	Being amount credited to Alivelimanga Transport towards transport charges for the month of Jan-10.	3,572.00		83,581.00 Dr
	JV 04022010 5	Being amount credietd to M.Srinivasalu transportation for the month of Jan-10.	3,571.00		87,152.00 Dr
10 Feb, 2010	SCP C10022010 3	Being cash paid to The India cement ltd towards hamali charges.	525.00		87,677.00 Dr
	SCP C10022010 4	Being cash paid to Baburao on account - 2 towards hamali charges.	525.00		88,202.00 Dr
19 Feb, 2010	JV 19022010 2	Being amount debited to Transportation & credited to National Transport towards transportation charges against Bill No.6496 dt.19-3-10.	7,350.00		95,552.00 Dr
03 Mar, 2010	JV 03032010 8	Being amount credited to Alivelumanga towards transport charges for Feb-10.	3,571.00		99,123.00 Dr
	JV 03032010 9	Being amount credited to M.Srinivasulu	3,572.00		1,02,695.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SCP C06032010 27	towards transport charges for Feb-10. Being cash paid towards NCC Industries ltd towards hamali charges for supply of cement against bill no:24361 dtd 19/02/10.	525.00		1,03,220.00 Dr
11 Mar, 2010	JV 11032010 2	Being amount debited to Transportation & credited to National Transport towards transportation charges against Bill No.7096 dt.11-3-10.	16,100.00		1,19,320.00 Dr
12 Mar, 2010	JV 12032010 1	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards transport charges for laying of marble tiles for corridor flooring & granite slab for model flat kitchen platform of f Block.	13,316.00		1,32,636.00 Dr
	SCP C12032010 3	Being cash paid to India cements ltd towards hamali charges against bill no:73500 dtd 25/02/10.	525.00		1,33,161.00 Dr
	SCP C12032010 4	Being cash paid to India cements ltd towards hamali charges against bill no:67347/67348 dtd 03/02/10.	1,050.00		1,34,211.00 Dr
31 Mar, 2010	JV 31032010 50	Being amount Credited to Transportation / Hamali 2 & debited to work in progress towards site expenses transferred to WIP 2.		1,34,211.00	0.00 Dr
		Total/Closing Balance	1,34,211.00	1,34,211.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Salaries - Construction Division 2				Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010	30		Being amount debited to Salaries construction division 2 & credited to salaries account towards transfer.	8,72,070.00		8,72,070.00 Dr
	JV 31032010	50		Being amount Credited to Salaries Constructions Division 2 & debited to work in progress towards site expenses transferred to WIP 2.		8,72,070.00	0.00 Dr
				Total/Closing Balance	8,72,070.00	8,72,070.00	0.00 Dr
Bonus - Constructions Division 2				Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010	30		Being amount credited to Bonus & debited to Bonus Construction Division 2 towards transfer.	35,023.00		35,023.00 Dr
	JV 31032010	50		Being amount Credited to Bonus Construction Division 2 & debited to work in progress towards site expenses transferred to WIP 2.		35,023.00	0.00 Dr
				Total/Closing Balance	35,023.00	35,023.00	0.00 Dr
Contractors Providend Fund				Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010	37		Being amount debited to Contractors Provident Fund & credited to Babu Rao Provident Fund towards transfer.	21,000.00		21,000.00 Dr
	JV 31032010	37		Being amount debited to Contractors Provident Fund & credited to Hanumanthu Provident Fund towards transfer.	1,168.00		22,168.00 Dr
	JV 31032010	37		Being amount debited to Contractors Provident Fund & credited to Mannem Provident Fund towards transfer.	6,987.00		29,155.00 Dr
	JV 31032010	37		Being amount debited to	382.00		29,537.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 50	Contractors Provident Fund & credited to Phaninder Provident Fund towards transfer. Being amount Credited to Contractors Provident Fund 2 & debited to work in progress towards site expenses transferred to WIP 2.		29,537.00	0.00 Dr
		Total/Closing Balance	29,537.00	29,537.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Jun, 2009	JV 06062009 11	Being amount credited to Mannem debited to Allowance for consumerbles towards F-block excavatio work. work done from 06.05.09 to 02.06.09.	60,208.00		60,208.00 Dr
24 Oct, 2009	JV 24102009 9	Being amount credited to Mannem towards Allowance for Consumbale Charges for F Block Back filling work for 93 Footings work done from 1/5/09 to 20/5/09.	5,671.00		65,879.00 Dr
17 Nov, 2009	JV 17112009 2	Being amount credited to Pochaiah-2 debited to electrical work of F-block towards F-block electrical work i.e; eight flats.Work done from date 01.06.09 to 17.11.09.	5,900.00		71,779.00 Dr
	JV 17112009 4	Being amout credited to R.Baburao-2 debited to centring & rod bending work of F-block towards F-block column's "5" works centring & rod bending for 93 column's.Work done from date 20.10.09 to	55,914.00		1,27,693.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Nov, 2009	JV	19112009	1	20.10.09. Being amount credited to Mannem towards Allowance for Consumable charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.	1,996.00		1,29,689.00 Dr
20 Nov, 2009	JV	20112009	1	Being amount credited to dayal towards Allowance for Consumable charges for Electrical work for F Block.Work done from 1/6/09 to 10/9/09.	908.00		1,30,597.00 Dr
	JV	20112009	2	Being amount credited to dayal towards Electrical Work Allowance for consumable charges for F Block Electrical work for 4 flats.Work done from 1/6/09 to 17/11/09.	200.00		1,30,797.00 Dr
02 Dec, 2009	JV	02122009	5	Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109	2,887.00		1,33,684.00 Dr
	JV	02122009	6	Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 104,105. Work done from date to 01.09.09 tot 29.1109	1,274.00		1,34,958.00 Dr
	JV	02122009	7	Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring	3,700.00		1,38,658.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	JV 02122009 8	work for 104,105.Work done from date 01.11.09 to 28.11.09. Being amount credited to V.Phanidhar-2 debited to labour charges towards F-block electrical work for flats slab electrical work.Work done from date 01.10.09 to 29.11.09..	800.00		1,39,458.00 Dr
	JV 02122009 9	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work of flat 101,102,103,104,105. Work done from date 01.08.09 to 02.12.09.	37,920.00		1,77,378.00 Dr
	JV 02122009 10	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Internal plastering of flats104,105. Work done from date 01.08.09 to 02.12.09.	9,912.00		1,87,290.00 Dr
	JV 02122009 11	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Holes closing, flooring chipping.dust shifting including common areas of flats104,105. Work done from date 01.08.09 to 02.12.09.	4,248.00		1,91,538.00 Dr
	JV 02122009 12	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil	4,248.00		1,95,786.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	JV 02122009 14	brick work.Final finishing.skirting plastering,edges rebulding of flats104,105. Work done from date 01.08.09 to 02.12.09. Being amount credited to Mannem-2 debited to Allowance for consumables towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09.	27,298.00		2,23,084.00 Dr
21 Dec, 2009	JV 21122009 1	Being amount credited to Dayanand-2 debited to Allowance for consumables. towards F-block civil work stage-1brick work of flat no:201,202,203,204,205 work done from date 01.10.09 to 19.12.09.	37,920.00		2,61,004.00 Dr
22 Dec, 2009	JV 22122009 4	Being amount credited to Mannem debited to Allowance for Consumables towards G-block excavation work for part-II flat 10 to 17. Work done from 02/11/09 to 08/12/09.	25,181.00		2,86,185.00 Dr
23 Dec, 2009	JV 23122009 1	Being amount credited to Praveen Kumar towards Allowance for Consumble charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09.	925.00		2,87,110.00 Dr
30 Dec, 2009	JV 30122009 2	Being amount credited to Hanumantu towards Allowance for Consumable charges	748.00		2,87,858.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 1	for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09. Being amount credited to Ramulu towards Allowance for consumables charges for F Block carpentry work for flats 301 to 308. Work done from 1/1/10 to 2/2/10.	2,669.00		2,90,527.00 Dr
	JV 02022010 2	Being amount credited to Pochaiah towards Allowance for Consumables charges for F Block Electrical work for Stage-1 for slab 5,6 & stage-2 work for 201 to 205 stage-3 for 105. Work done from 1/12/09 to 2/2/10.	5,400.00		2,95,927.00 Dr
	JV 02022010 3	Being amount credited to Phaninder towards Allowance for consumable charges for F Block Electrical work stage-1 slab i.e four flats slab electrical work done from 1/1/10 to 2/2/10.	400.00		2,96,327.00 Dr
03 Feb, 2010	JV 03022010 2	Being amount credited to Dayananad towards Allowance for Consumable charges for F Block Civil work stage-1 Brick Work of flats 301,302,303,304,305. work done from 1/12/09 to 20/1/10.	37,920.00		3,34,247.00 Dr
05 Feb, 2010	JV 05022010 23	Being amount credited to Mannem-2 debited to	31,051.00		3,65,298.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	JV 09022010 1	Allowance for consumables. towards work done G block excavation work for part-III for 18 to 23. Work done from 10/12/09 to 02/10. Being amount credited to Hanumantu towards Allowance for Consumable charges for Stage-1 & II painting work for flat No.F-105.	2,062.00		3,67,360.00 Dr
06 Mar, 2010	JV 06032010 6	Being amount credited to Dayanand and debited to Allowance for consumables towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,. Work done from 01/02/09 to 05/03/10.	37,920.00		4,05,280.00 Dr
10 Mar, 2010	JV 10032010 1	Being amount credited to Kileshwar towards Allowance for Consumable charges for F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10.	22,800.00		4,28,080.00 Dr
	JV 10032010 2	Being amount credited to Kileshwar towards Allowance for Consumable charges for F block Stage-1 brick Work for Flats 206,207,208 total amount Rs.76000/- work done from 1/1/10 to 1/2/10.	22,800.00		4,50,880.00 Dr
	JV 10032010 4	Being amount credited to Kileshwar towards Allowance for Consumable charges for	14,160.00		4,65,040.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2010	JV 10032010 5	F block Stage-1 brick Work for Flats 107,108, total amount Rs.47200/-..work done from 1/1/10 to 1/2/10. Being amount credited to V.Phanidhar and debited to Allowance for consumables towards F-block electrical work stages 2	3,100.00		4,68,140.00 Dr
30 Mar, 2010	JV 30032010 2	302,303,304,305 electrical work.Work done from 15/02/10 to 09/03/10. Being amount credited to Deen Dayal towards Allowance for consumable Charges for miscelleneous expenses for electrical works.	16.00		4,68,156.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Allowance for Consumables 2 towards Construction expenses transferred to work in progress 2. Total/Closing Balance		4,68,156.00	0.00 Dr
		Opening Balance	4,68,156.00	4,68,156.00	0.00 Dr
					0.00 Dr
03 Jun, 2009	JV 03062009 1	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block footings work centering & rod bending for 93 footings work done from 15.04.09 to 31.05.09.	97,194.00		97,194.00 Dr
06 Jun, 2009	JV 06062009 4	Being amount credited to Babu Rao towards Allowance for	14,117.00		1,11,311.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 11	equipment for F Block footings work centering & rod bending for 93 pedestals work done from 6/5/09 to 2/6/09. Being amount credited to Mannem debited to Allowance for equipment towards F-block excavatio work done from 06.05.09 to 02.06.09.	1,20,324.00		2,31,635.00 Dr
25 Jun, 2009	JV 25062009 2	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Plinth Work i.e centring & Rod Bending for Plinth Work done from 20.05.09 to 25.06.09	66,163.00		2,97,798.00 Dr
08 Jul, 2009	JV 08072009 3	Being amount credited to Babu Rao towards allowance for equipment charges for F Block columns 1 work i.e centering & Rod Bending for 93 columns work done from 24/6/09 to 8/7/09.	50,913.00		3,48,711.00 Dr
09 Jul, 2009	JV 09072009 2	Being amount credited to Babu Rao towards allowance for equipment charges for security room work i.e centering & rod Bending for security room work done from 10/6/09 to 20/6/09.	9,630.00		3,58,341.00 Dr
29 Jul, 2009	JV 29072009 1	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Slab-1 part A	75,055.00		4,33,396.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Aug, 2009	JV 15082009 1	Work in centering & Rod bending for slab flats 2,3,4,5. work done from 6//7/09 to 28/7/09. Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 1 part B Work centering & Rod Bending for slab of flats 1,6,7,8 work done from 15/7/09 to 13/8/09.	92,928.00		5,26,324.00 Dr
26 Aug, 2009	JV 26082009 5	Being amount credited to Babu rao towads allowace for equipment for F Block slab 2 part A Worki.e centering & Rod Bending for labs of 2,3,4,5 work done from 6/8/09 to 26/8/09.	1,16,526.00		6,42,850.00 Dr
	JV 26082009 6	Being amount credited to Babu rao towads allowance for equipment chargesfor F Block columns 2 work centering & Rod Bending for 93 columns work done from 24/7/09 to 25/8/09.	50,177.00		6,93,027.00 Dr
10 Sep, 2009	JV 10092009 1	Being amount credited to Babu Rao towards Allowance for EQuipment for F Block Slab 2 part B work i.e centering & Rod Bending for slab of flats 1,6,7,8 work done from 20/8/09 to 9/9/9.	1,14,650.00		8,07,677.00 Dr
17 Sep, 2009	JV 17092009 1	Being amount credited to Babu Rao towards Allowance for Equipment for F Block columns 3 work i.e	53,894.00		8,61,571.00 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				
17 Sep, 2009	JV 17092009 11	centering & Rod Bending for columns work done from 1/9/09 to 16/9/09. Being amount credited to Bal reddy debitde to Allowance for equ. towards excavation of G- block Cellar for Flats 10 to 17 up to 8.	1,83,333.00		10,44,904.00 Dr
	JV 17092009 12	Being amount credited to Bal reddy debitde to Allowance for equ. towards excavation of G- block Cellar for Flats 18 to 23 up to 8.	1,83,333.00		12,28,237.00 Dr
	JV 17092009 13	Being amount credited to Bal reddy debitde to Allowance for equ. towards excavation of G- block Cellar for Flats 1 to 9 up to 8.	1,83,333.00		14,11,570.00 Dr
26 Sep, 2009	JV 26092009 7	Being amount credited to Babu Rao Debited to Allowances for Equipment towards work done F block slab 3 part A work centering and rod bending for slab of flats 2,3,4,5	1,12,150.00		15,23,720.00 Dr
15 Oct, 2009	JV 15102009 2	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 3 part B work i,e centering & Rod Bending for slab of flats 6,7,8,1.work done from 1/10/09 to 14/10/09.	1,23,665.00		16,47,385.00 Dr
23 Oct, 2009	JV 23102009 26	Being amount credited to Babu Rao towards Allowance for Equipment charges for	52,526.00		16,99,911.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 9	F Block columns 4 work i.e centering & Rod Bending work of F Block work done from 01/10/09 to 22/10/09. Being amount credited to Mannem towards Allowance for Equipment Charges for F Block Back filling work for 93 Footings work done from 1/5/09 to 20/5/09.	11,341.00		17,11,252.00 Dr
29 Oct, 2009	JV 29102009 3	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Slab 4 part A work i.e centering & rod Bending for slab of flats 2,3,4,5 work done from 12/10/09 to 28/10/09.	1,21,253.00		18,32,505.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount credited to G.Krishna towards Allowance for Equipment charges for G Block Footings part 1 for flats 1,2,8 * 9 work done from 10/10/09 to 31/10/09	63,259.00		18,95,764.00 Dr
17 Nov, 2009	JV 17112009 1	Being amount credited to G.Krishna debited to centring & road bending work of G-block towards G- block pedestals part 1 for flats 1,2, 8&9. Work done from date 30.10.09 to 17.11.09.	8,582.00		19,04,346.00 Dr
	JV 17112009 2	Being amount credited to Pochaiah-2 debited to electrical work of F-block towards F-block electrical work i.e; eight	11,800.00		19,16,146.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 3	flats.Work done from date 01.06.09 to 17.11.09. Being amount credited to R.Baburao-2 debited to centring & rod bending work of F-block towards F-block slab "4" part 'B' work. centring & rod bending for slab of flats 1,7,8,9.Work done from date 25.10.09 to 14.11.09.	1,32,679.00		20,48,825.00 Dr
19 Nov, 2009	JV 19112009 1	Being amount credited to Mannem towards Allowance for Equipment charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.	3,994.00		20,52,819.00 Dr
20 Nov, 2009	JV 20112009 1	Being amount credited to dayal towards Allowance for Equipment charges for Electrical work for F Block.Work done from 1/6/09 to 10/9/09.	1,815.00		20,54,634.00 Dr
	JV 20112009 2	Being amount credited to dayal towards Electrical Work Allowance for Equipment charges for F Block Electrical work for 4 flats.Work done from 1/6/09 to 17/11/09.	400.00		20,55,034.00 Dr
02 Dec, 2009	JV 02122009 5	Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109	5,774.00		20,60,808.00 Dr
	JV 02122009 6	Being amount credited	2,548.00		20,63,356.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	JV 02122009 7	to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 104,105. Work done from date to 01.09.09 tot 29.1109 Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring work for 104,105.Work done from date 01.11.09 to 28.11.09.	7,400.00		20,70,756.00 Dr
	JV 02122009 8	Being amount credited to V.Phanidhar-2 debited to labour charges towards F-block electrical work for flats slab electrical work.Work done from date 01.10.09 to 29.11.09..	1,600.00		20,72,356.00 Dr
	JV 02122009 9	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work of flat 101,102,103,104,105. Work done from date 01.08.09 to 02.12.09.	37,920.00		21,10,276.00 Dr
	JV 02122009 10	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Internal plastering of flats104,105. Work done from date 01.08.09 to 02.12.09.	9,912.00		21,20,188.00 Dr
	JV 02122009 11	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil	4,248.00		21,24,436.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	JV 02122009 12	brick work.Holes closing, flooring chipping.dust shifting including common areas of flats104,105. Work done from date 01.08.09 to 02.12.09. Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Final finishing.skirting plastering,edges rebulding of flats104,105. Work done from date 01.08.09 to 02.12.09.	4,248.00		21,28,684.00 Dr
	JV 02122009 14	Being amount credited to Mannem-2 debited to Allowance for equipment towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09.	54,597.00		21,83,281.00 Dr
14 Dec, 2009	JV 14122009 4	Being amount credited to G.Krishna debited to Allowance for equ.towards G-block footing part 2 for flats10.14,15,16 & 17 centring and rod bending for 34 footing. work donre from date 10.11.09 to 13.12.09.	56,377.00		22,39,658.00 Dr
	JV 14122009 5	Being amount credited to Baburao debited to Allowance for equ.towards F-block slab '5' part 'A'. centring and rod bending for slab of flats 2,3,4,5. work donre from date	1,29,363.00		23,69,021.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Dec, 2009	JV	18122009	7	20.10.09 to 14.12.09. Being amount credited to Baburao-2 debited to Allowance for equ. towards F-block slab '5' part 'B'..Centring & rod bending for slab of flats 1,7,8,9. work done from date 12.11.09 to 18.12.09.	1,41,694.00		25,10,715.00 Dr
21 Dec, 2009	JV	21122009	1	Being amount credited to Dayanand-2 debited to Allowance for equ. towards F-block civil work stage-1brick work of flat no:201,202,203,204,205 work done from date 01.10.09 to 19.12.09.[37,920.00		25,48,635.00 Dr
22 Dec, 2009	JV	22122009	1	Being amount credited to G.Krishna-2 debited to allowanse for equ.. towards G.block footing part 2 for flats 11,12,13.Centring & rod bending for 34 footings. work done from date 14.12.09 to 21.12.09.	51,693.00		26,00,328.00 Dr
	JV	22122009	3	Being amount credited to Babu Rao towards Allowance for Equipment charges for F BLock Columns 6 work i.e Centering & Rod Bending for Columns work done from 1/12/09 to 22/12/09.	59,302.00		26,59,630.00 Dr
	JV	22122009	4	Being amount credited to Mannem debited to Allowance for Equipment towards G-block excavation work for part-II flat 10 to 17.	50,363.00		27,09,993.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 1	Work done from 02/11/09 to 08/12/09. Being amount credited to Praveen Kumar towards Allowance for Equipment charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09.	1,848.00		27,11,841.00 Dr
30 Dec, 2009	JV 30122009 2	Being amount credited to Hanumantu towards Allowance for Equipment charges for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09.	1,498.00		27,13,339.00 Dr
11 Jan, 2010	JV 11012010 1	Being amount credited to G.Krishna towards Allowance for Equipment charges for G Block Pedestal Part B for flats 10 to 17 Work i.e Centering & Rod Bending work done from 1/12/09 to 11/1/10.	12,186.00		27,25,525.00 Dr
12 Jan, 2010	JV 12012010 2	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 6 part A Workcentering & rod Bending Work for slab of Flats 2,3,4,5. Work done from 15/12/09 to 11/1/10.	1,37,486.00		28,63,011.00 Dr
01 Feb, 2010	JV 01022010 1	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 6 part B Work i.e centering &	1,50,708.00		30,13,719.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 1	Rod Bending for slab of flats 1,7,8,9. work done from 10/1/10 to 30/1/10. Being amount credited to Ramulu towards Allowance for Equipment charges for F Block carpentry work for flats 301 to 308. Work done from 1/1/10 to 2/2/10.	5,338.00		30,19,057.00 Dr
	JV 02022010 2	Being amount credited to Pochaiah towards Allowance for Equipment charges for F Block Electrical work for Stage-1 for slab 5,6 & stage-2 work for 201 to 205 stage-3 for 105. Work done from 1/12/09 to 2/2/10.	10,800.00		30,29,857.00 Dr
	JV 02022010 3	Being amount credited to Phaninder towards Allowance for Equipment charges for F Block Electrical work stage-1 slab i.e four flats slab electrical work done from 1/1/10 to 2/2/10.	800.00		30,30,657.00 Dr
03 Feb, 2010	JV 03022010 2	Being amount credited to Dayananad towards Allowance for Equipment charges for F Block Civil work stage-1 Brick Work of flats 301,302,303,304,305. work done from 1/12/09 to 20/1/10.	37,920.00		30,68,577.00 Dr
05 Feb, 2010	JV 05022010 23	Being amount credited to Mannem-2 debited to Allowance for Equ. towards work done G	62,104.00		31,30,681.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	JV 05022010 24	block excavation work for part-III for 18 to 23. Work done from 10/12/09 to 02/10. Being amount credited to G.Krishna debited to Allowance for Equ. towards work done G bock footing part 3A for 14,18,.22,23 .work i.e, centring and rod bending for 34 footings. Work done from 15/01/10 to 04/02/10.	56,673.00		31,87,354.00 Dr
09 Feb, 2010	JV 09022010 1	Being amount credited to Hanumantu towards Allowance for Equipment charges for Stage-1 & II painting work for flat No.F-105.	4,126.00		31,91,480.00 Dr
06 Mar, 2010	JV 06032010 6	Being amount credited to Dayanand and debited to Allowance for Equipment towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,. Work done from 01/02/09 to 05/03/10.	37,920.00		32,29,400.00 Dr
	JV 06032010 7	Being amount credited to G.Krishna towards allowance for equipment for centering & Rod Bending work of G Block footings part B for flats19,20,21 work for 39 footings.Total amount Rs.69768/- .workdone from 15/2/10 to 4/3/10.	55,814.00		32,85,214.00 Dr
10 Mar, 2010	JV 10032010 1	Being amount credited to Kileshwar towards Allowance for Equipment charges for	22,800.00		33,08,014.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2010	JV 10032010 2	F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10. Being amount credited to Kileshwar towards Allowance for Equipment charges for F block Stage-1 brick Work for Flats 206,207,208 total amount	22,800.00		33,30,814.00 Dr
	JV 10032010 3	Rs.76000/- work done from 1/1/10 to 1/2/10. Being amount credited to G.krishna and debited to Allowance for Equipment towards G-block footing part 4 for Flats 4,5,6,3,7 centring work and rod bending fir 39 footing. Work done from date 15/02/10 to 10/03/10.	1,33,618.00		34,64,432.00 Dr
	JV 10032010 4	Being amount credited to Kileshwar towards Allowance for Equipment charges for F block Stage-1 brick Work for Flats 107,108, total amount	14,160.00		34,78,592.00 Dr
	JV 10032010 5	Rs.47200/- work done from 1/1/10 to 1/2/10. Being amount credited to V.Phanidhar and debited to Allowance for Equipment towards F-block electrical work stages 2 302,303,304,305 electrical work. Work done from 15/02/10 to 09/03/10.	6,200.00		34,84,792.00 Dr
30 Mar, 2010	JV 30032010 2	Being amount credited	33.00		34,84,825.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 46	to Deen Dayal towards Allowance for Equipment Charges for miscelleneous expenses for electrical works. Being amount debited to work in progress & credited to Allowance for Equipment 2 towards Construction expenses transferred to work in progress 2. Total/Closing Balance		34,84,825.00	0.00 Dr
		Opening Balance	34,84,825.00	34,84,825.00	0.00 Dr
03 Jun, 2009	JV 03062009 1	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block footings work centering & rod bending for 93 footings work done from 15.04.09 to 31.05.09.	24,299.00		24,299.00 Dr
06 Jun, 2009	JV 06062009 4	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block footings work centering & rod bending for 93pedestals work done from 6/5/09 to 2/6/09.	3,529.00		27,828.00 Dr
	JV 06062009 11	Being amount credited to Mannem debited to labour charges towards F-block excavatio work. work done from 06.05.09 to 02.06.09.	1,20,324.00		1,48,152.00 Dr
25 Jun, 2009	JV 25062009 2	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block Plinth Work i.e centring & Rod Bending for Plinth Work done from 20.05.09 to 25.06.09	16,541.00		1,64,693.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jul, 2009	JV	08072009	3	Being amount credited to Babu Rao towards allowance for Labour charges for F Block columns 1 work i.e centering & Rod Bending for 93 columns work done from 24/6/09 to 8/7/09.	12,728.00		1,77,421.00 Dr
09 Jul, 2009	JV	09072009	2	Being amount credited to Babu Rao towards allowance for LABour charges for security room work i.e centering & rod Bending for security room work done from 10/6/09 to 20/6/09.	2,408.00		1,79,829.00 Dr
29 Jul, 2009	JV	29072009	1	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block Slab-1 part A Work in centering & Rod bending for slab flats 2,3,4,5. work done from 6/7/09 to 28/7/09.	18,764.00		1,98,593.00 Dr
15 Aug, 2009	JV	15082009	1	Being amount credited to Babu Rao towards Labour charges for F Block slab 1 part B Work centering & Rod Bending for slab of flats 1,6,7,8 work done from 15/7/09 to 13/8/09.	23,232.00		2,21,825.00 Dr
26 Aug, 2009	JV	26082009	5	Being amount credited to Babu rao towads allowace for Labour chargesfor F Block slab 2 part A Worki.e centering & Rod Bending for labs of 2,3,4,5 work done from 6/8/09 to 26/8/09.	29,132.00		2,50,957.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Aug, 2009	JV	26082009	6	Being amount credited to Babu rao towards allowace for Labour chargesfor F Block columns 2 work centering & Rod Bending for 93 columns work done from 24/7/09 to 25/8/09.	12,544.00		2,63,501.00 Dr
10 Sep, 2009	JV	10092009	1	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block Slab 2 part B work i.e centering & Rod Bending for slab of flats 1,6,7,8 work done from 20/8/09 to 9/9/9.	28,663.00		2,92,164.00 Dr
17 Sep, 2009	JV	17092009	1	Being amount credited to Babu Rao towards Labour charges for F Block columns 3 work i.e centering & Rod Bending for columns work done from 1/9/09 to 16/9/09.	13,473.00		3,05,637.00 Dr
26 Sep, 2009	JV	26092009	7	Being amount credited to Babu Rao Debited to Allowances for Equipment towards work done F block slab 3 part A work centering and rod bending for slab of flats 2,3,4,5	28,038.00		3,33,675.00 Dr
15 Oct, 2009	JV	15102009	2	Being amount credited to Babu Rao towards Allowance for LABour charges for F Block slab 3 part B work i.e centering & Rod Bending for slab of flats 6,7,8,1.work done from 1/10/09 to 14/10/09.	30,916.00		3,64,591.00 Dr
23 Oct, 2009	JV	23102009	1	Being amount credited	10,200.00		3,74,791.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2009	JV 23102009 26	to Venktesham Debited to labour charges towards painting of 8nos.Name boards in and out boards 3.nos each and 2.nos. Visitors vehical parking area boards at Gulmohar gardens mallapur. Work done from 01/09/09-05/09/09. Being amount credited to Babu Rao towards Allowance for Labour charges for F Block columns 4 work i.e centering & Rod Bending work of F Block work done from 01/10/09 to 22/10/09.	13,131.00		3,87,922.00 Dr
24 Oct, 2009	JV 24102009 9	Being amount credited to Mannem towards LAbour Charges for F Block Back filling work for 93 Footings work done from 1/5/09 to 20/5/09.	11,341.00		3,99,263.00 Dr
29 Oct, 2009	JV 29102009 3	Being amount credited to Babu Rao towards Allowance for LAbour charges for F Block Slab 4 part A worki.e centering & rod Bending for slab of flats 2,3,4,5 work done from 12/10/09 to 28/10/09.	30,313.00		4,29,576.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount credited to G.Krishna towards Allowance for Labour charges for G Block Footings part 1 for flats 1,2,8 & 9 work done from 10/10/09 to 31/10/09	15,815.00		4,45,391.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Nov, 2009	JV	17112009	1	Being amount credited to G.Krishna debited to centring & road bending work of G-block towards G- block pedestals part 1 for flats 1,2, 8&9.Work done from date 30.10.09 to 17.11.09.	2,145.00		4,47,536.00 Dr
	JV	17112009	2	Being amount credited to Pochaiah-2 debited to electrical work of F-block towards F-block electrical work i.e; eight flats.Work done from date 01.06.09 to 17.11.09.	11,800.00		4,59,336.00 Dr
	JV	17112009	3	Being amout credited to R.Baburao-2 debited to centring & rod bending work of F-block towards F-block slab "4" part 'B' work. centring & rod bending for slab of flats 1,7,8,9.Work done from date 25.10.09 to 14.11.09.	33,170.00		4,92,506.00 Dr
	JV	17112009	4	Being amout credited to R.Baburao-2 debited to centring & rod bending work of F-block towards F-block column's "5" works centring & rod bending for 93 column's.Work done from date 20.10.09 to 20.10.09.	13,970.00		5,06,476.00 Dr
19 Nov, 2009	JV	19112009	1	Being amount credited to Mannem towards LAbour charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.	3,994.00		5,10,470.00 Dr
20 Nov, 2009	JV	20112009	1	Being amount credited	1,815.00		5,12,285.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2009	JV 20112009 2	to dayal towards Labour charges for Electrical work for F Block. Work done from 1/6/09 to 10/9/09. Being amount credited to dayal towards	400.00		5,12,685.00 Dr
02 Dec, 2009	JV 02122009 5	Electrical Work Labour charges for F Block Electrical work for 4 flats. Work done from 1/6/09 to 17/11/09. Being amount credited to Bramachari-2 debited to labour charges towards F-block	5,774.00		5,18,459.00 Dr
	JV 02122009 6	carpentry work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109 Being amount credited to Bramachari-2 debited to labour charges towards F-block	2,548.00		5,21,007.00 Dr
	JV 02122009 7	carpentry work for flats 104,105. Work done from date to 01.09.09 tot 29.1109 Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring work for 104,105. Work done from date	7,400.00		5,28,407.00 Dr
	JV 02122009 8	01.11.09 to 28.11.09. Being amount credited to V.Phanidhar-2 debited to labour charges towards F-block electrical work for flats slab electrical work. Work done from date 01.10.09 to 29.11.09..	1,600.00		5,30,007.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Dec, 2009	JV	02122009	9	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work of flat 101,102,103,104,105. Work done from date 01.08.09 to 02.12.09.	50,560.00		5,80,567.00 Dr
	JV	02122009	10	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Internal plastering of flats 104,105. Work done from date 01.08.09 to 02.12.09.	13,216.00		5,93,783.00 Dr
	JV	02122009	11	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Holes closing, flooring chipping, dust shifting including common areas of flats 104,105. Work done from date 01.08.09 to 02.12.09.	5,664.00		5,99,447.00 Dr
	JV	02122009	12	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Final finishing, skirting plastering, edges rebulding of flats 104,105. Work done from date 01.08.09 to 02.12.09.	5,664.00		6,05,111.00 Dr
	JV	02122009	13	Being amount credited to Venkatramana-2 debited to Labour charges towards G-block Rock cutting in	42,975.00		6,48,086.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	JV 02122009 14	footing portion for laying of footing. work done from 03.10.09 to 01.12.09.			
		Being amount credited to Mannem-2 debited to Labour charges towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09.	54,597.00		7,02,683.00 Dr
14 Dec, 2009	JV 14122009 4	Being amount credited to G.Krishna debited to labour charges.towards G-block footing part 2 for flats10.14,15,16 & 17 centring and rod bending for 34 footing. work done from date 10.11.09 to 13.12.09.	14,094.00		7,16,777.00 Dr
	JV 14122009 5	Being amount credited to Baburao debited to labour charges.towards F-block slab '5' part 'A'. centring and rod bending for slab of flats 2,3,4,5. work done from date 20.10.09 to 14.12.09.	32,340.00		7,49,117.00 Dr
18 Dec, 2009	JV 18122009 7	Being amount credited to Baburao-2 debited to labour charges. towards F-block slab '5' part 'B'..Centring & rod bending for slab of flats 1,7,8,9. work done from date 12.11.09 to 18.12.09.	35,423.00		7,84,540.00 Dr
21 Dec, 2009	JV 21122009 1	Being amount credited to Dayanand-2 debited to Labour charges towards F-block civil work stage-1brick work of flat	50,560.00		8,35,100.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2009	JV 22122009 1	no:201,202,203,204,205 work done from date 01.10.09 to 19.12.09. Being amount credited to G.Krishna-2 debited to labour charges. towards G.block footing part 2 for flats 11,12,13.Centring & rod bending for 34 footings. work done from date 14.12.09 to 21.12.09.	12,923.00		8,48,023.00 Dr
	JV 22122009 3	Being amount credited to Babu Rao towards Allowance for Labour charges for F BLock Columns 6 work i.e Centering & Rod Bending for Columns work done from 1/12/09 to 22/12/09.	14,826.00		8,62,849.00 Dr
	JV 22122009 4	Being amount credited to Mannem debited to Labour charges towards G-block excavation work for part-II flat 10 to 17. Work done from 02/11/09 to 08/12/09.	50,363.00		9,13,212.00 Dr
23 Dec, 2009	JV 23122009 1	Being amount credited to Praveen Kumar towards labour charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09.	1,848.00		9,15,060.00 Dr
30 Dec, 2009	JV 30122009 2	Being amount credited to Hanumantu towards Labour charges for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09.	1,498.00		9,16,558.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Dec, 2009	JV	30122009	3	Being amount credited to Arjun towards labour charges for laying of marble & Granite corridors for flat no.104 & 105 of F Block work done from 1/11/09 to 15/11/09.	13,662.00		9,30,220.00 Dr
	JV	30122009	5	Being amount credited to Ramulu towards Labour charges against bill no.017 dt-7/12/09.	6,233.00		9,36,453.00 Dr
11 Jan, 2010	JV	11012010	1	Being amount credited to G.Krishna towards Allowance for Labour charges for G Block Pedestal Part B for flats 10 to 17 Work i.e Centering & Rod Bending work done from 1/12/09 to 11/1/10	3,046.00		9,39,499.00 Dr
12 Jan, 2010	JV	12012010	2	Being amount credited to Babu Rao towards Allowance for LAbour charges for F Block slab 6 part A Workcentering & rod Bending Work for slab of Flats 2,3,4,5.Work done from 15/12/09 to 11/1/10.	34,372.00		9,73,871.00 Dr
01 Feb, 2010	JV	01022010	1	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block slab 6 part B Work i.e centering & Rod Bending for slab of flats1,7,8,9.work done from 10/1/10 to 30/1/10.	37,677.00		10,11,548.00 Dr
02 Feb, 2010	JV	02022010	1	Being amount credited to Ramulu towards labour charges for F Block carpentry work for flats 301 to 308.Work	5,338.00		10,16,886.00 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	done from 1/1/10 to 2/2/10. Being amount credited to Pochaiah towards Allowance for Labour charges for F Block Electrical work for Stage-1 for slab 5,6 & stage-2 work for 201 to 205 stage-3 for 105. Work done from 1/12/09 to 2/2/10.	10,800.00		10,27,686.00 Dr
	JV 02022010 3	Being amount credited to Phaninder towards Labour charges for F Block Electrical work stage-1 slab i.e four flats slab electrical work done from 1/1/10 to 2/2/10.	800.00		10,28,486.00 Dr
03 Feb, 2010	JV 03022010 2	Being amount credited to Dayananad towards Labour charges for F Block Civil work stage-1 Brick Work of flats 301,302,303,304,305.wc done from 1/12/09 to 20/1/10.	50,560.00		10,79,046.00 Dr
05 Feb, 2010	JV 05022010 23	Being amount credited to Mannem-2 debited to labour charges towards work done G block excavation work for part-III for 18 to 23. Work done from 10/12/09 to 02/10.	62,104.00		11,41,150.00 Dr
	JV 05022010 24	Being amount credited to G.Krishna debited to labour charges. towards work done G block footing part 3A for 14,18,,22,23 .work i.e, centring and rod bending for 34 footings.	14,168.00		11,55,318.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	JV 09022010 1	Work done from 15/01/10 to 04/02/10. Being amount credited to Hanumantu towards labour charges for Stage-1 & II painting work for flat No.F-105.	4,126.00		11,59,444.00 Dr
06 Mar, 2010	JV 06032010 6	Being amount credited to Dayanand and debited to Labour charges towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,.	50,560.00		12,10,004.00 Dr
	JV 06032010 7	Work done from 01/02/09 to 05/03/10. Being amount credited to G.Krishna towards allowance for Labour charges for centering & Rod Bending work of G Block footings part B for flats19,20,21 work for 39 footings.Total amount Rs.69768/- workdone from 15/2/10 to 4/3/10.	13,954.00		12,23,958.00 Dr
10 Mar, 2010	JV 10032010 1	Being amount credited to Kileshwar towards labour charges for F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10.	30,400.00		12,54,358.00 Dr
	JV 10032010 2	Being amount credited to Kileshwar towards Allowance for Labour charges for F block Stage-1 brick Work for Flats 206,207,208 total amount Rs.76000/- work done from 1/1/10 to 1/2/10.	30,400.00		12,84,758.00 Dr
	JV 10032010 3	Being amount credited	33,404.00		13,18,162.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2010	JV 10032010 4	to G.krishna and debited to Labour charges towards G-block footing part 4 for Flats 4,5,6,3,7 centring work and rod bending fir 39 footing. Work done from date 15/02/10 to 10/03/10. Being amount credited to Kileshwar towards Allowance for Labour charges for F block Stage-1 brick Work for Flats 107,108, total amount Rs.47200/- work done from 1/1/10 to 1/2/10.	18,880.00		13,37,042.00 Dr
	JV 10032010 5	Being amount credited to V.Phanidhar and debited to Labour charges towards F-block electrical work stages 2 302,303,304,305 electrical work. Work done from 15/02/10 to 09/03/10.	6,200.00		13,43,242.00 Dr
12 Mar, 2010	JV 12032010 1	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards Labour charges for laying of marble tiles for corridor flooring & granite slab for model flat kitchen platform of f Block.	13,316.00		13,56,558.00 Dr
30 Mar, 2010	JV 30032010 2	Being amount credited to Deen Dayal towards Labour Charges for miscelleneous expenses for electrical works.	33.00		13,56,591.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to		13,56,591.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress & credited to Labour charges 2 towards Construction expenses transferred to work in progress 2. Total/Closing Balance	13,56,591.00	13,56,591.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 3	Being cash paid towards monthly bill paid to the local canteen towards providing the lunch to the creche children.	2,500.00		2,500.00 Dr
	SCP C04042009 9	Being cash paid towards purchase of cotton for first aid to the child of creche.	24.00		2,524.00 Dr
10 Apr, 2009	SCP C10042009 1	Being cash paid to Chitra towards teaching charges for the month of Mar-09.	1,500.00		4,024.00 Dr
	SCP C10042009 2	Being cash paid to Govind Biswal towards Aaya charges for the month of Mar-09.	1,000.00		5,024.00 Dr
11 May, 2009	SCP C11052009 1	Being cash paid to Govind Biswal towards Aaya Charges for the month of April.	1,000.00		6,024.00 Dr
	SCP C11052009 2	Being cash paid to Chitra towards teaching Charges for the month of April.	1,500.00		7,524.00 Dr
	SCP C11052009 3	Being cash paid to Local canteen towards supply of lunch to the creche children.	2,500.00		10,024.00 Dr
08 Jun, 2009	SCP C08062009 6	Being cash paid to labour welfare on site	29.00		10,053.00 Dr
	SCP C08062009 13	Being cash paid to labour welfare towards meals allowance for labour students at site	2,500.00		12,553.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of may-2009			
11 Jun, 2009	SCP C11062009 8	Being cash paid to chatri towards teaching charges for may.09	1,500.00		14,053.00 Dr
	SCP C11062009 9	Being cash paid to govind bisural towards aaya charges for may,09	1,000.00		15,053.00 Dr
04 Jul, 2009	SCP C04072009 1	Being cash paid towards aaya charges for the month of june.	500.00		15,553.00 Dr
	SCP C04072009 2	Being cash paid towards salary for teacher for the ,month of june.	750.00		16,303.00 Dr
	SCP C04072009 4	Being cash paid towards cash paid for children lunch at GMG.	1,600.00		17,903.00 Dr
08 Aug, 2009	SCP C08082009 5	Being cash paid towards meals suppld for july-09	2,700.00		20,603.00 Dr
07 Sep, 2009	SCP C07092009 12	Being cash paid to Anjicab towards for looking after labour children.	1,000.00		21,603.00 Dr
03 Oct, 2009	SCP C03102009 4	Being cash paid to meals and cresh.	2,525.00		24,128.00 Dr
	SCP C03102009 5	Being cash piid to Anjaiah for teacher looking after children.	1,000.00		25,128.00 Dr
31 Oct, 2009	SCP C31102009 8	Being cash paid towards meals/tiffins for labour children for oct-09.	1,920.00		27,048.00 Dr
28 Nov, 2009	SCP C28112009 2	Being cash paid towards tiffens for the labour children and GMG.	1,925.00		28,973.00 Dr
04 Dec, 2009	SCP C04122009 2	Being cash paid towards cleaninf of tolites of labour quaters.	1,000.00		29,973.00 Dr
08 Jan, 2010	SCP C08012010 1	Being cash paid towards tiffin for laour	2,220.00		32,193.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		children for the month of Dec-09.			
08 Jan, 2010	SCP C08012010 21	Being cash paid towards taking care of labour children.	1,000.00		33,193.00 Dr
23 Jan, 2010	SCP C23012010 11	Being cash paid towards hospital charges for labour.	800.00		33,993.00 Dr
30 Jan, 2010	SCP C30012010 4	Being cash paid towards supply meals for labour children.	2,200.00		36,193.00 Dr
	SCP C30012010 6	Being cash paid towards taking care of labour children.	1,000.00		37,193.00 Dr
02 Mar, 2010	SCP C02032010 2	Being cash paid to creach teacher.	1,500.00		38,693.00 Dr
06 Mar, 2010	SCP C06032010 12	Being cash paid towards hospital charges for Dayanand.	300.00		38,993.00 Dr
	SCP C06032010 13	Being cash paid towards hospital charges for Mannem.	200.00		39,193.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Labour welfare 2 towards Construction expenses transferred to work in progress 2.		39,193.00	0.00 Dr
		Total/Closing Balance	39,193.00	39,193.00	0.00 Dr
		Opening Balance			0.00 Dr
H.C for equ Praveen-2					
04 Apr, 2009	JV 04042009 1	Being amount debited to Praveen towards TDS @ 2.06%	12.00		12.00 Dr
	SBP D04042009 6	Being cheque issued to Praveen Kumar towards hire charges for equipment.	573.00		585.00 Dr
13 Apr, 2009	JV 13042009 2	Being amount debited to Praveen towards TDS @ 2.06%	3.00		588.00 Dr
18 Apr, 2009	SBP D18042009 8	Being cheque issued to Praveen towards hire charges for equipment.	137.00		725.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	2	Being amount debited to Praveen Kumar towards TDS @ 2.06%	8.00		733.00 Dr
	SBP	D25042009	10	Being cheque issued to Praveen Kumar towards hire charges for equipment.	372.00		1,105.00 Dr
02 May, 2009	JV	02052009	9	Being amount debited to MAnnem towards Room rent.	21.00		1,126.00 Dr
	SBP	D02052009	20	Being cheque issued to P.Praveen kumar towards hire charges for equipment	1,024.00		2,150.00 Dr
09 May, 2009	JV	09052009	2	Being amount debited to Praveen Kumar towards TDS @ 2.06%	4.00		2,154.00 Dr
	SBP	D09052009	6	Being cheque issued to P.Praveen Kumar towards hire charges for equipment	186.00		2,340.00 Dr
23 May, 2009	JV	23052009	1	Being amount debited to Praveen towards TDS @ 2.06%	12.00		2,352.00 Dr
	SBP	D23052009	15	Being cheque issued to Praveen towards hire equipment charges.	548.00		2,900.00 Dr
06 Jun, 2009	JV	06062009	5	Being amount debited to H.C. for Equ. P.Praveen towards TDS.	4.00		2,904.00 Dr
	SBP	D06062009	5	Being cheques issued to p.praveen towards hire charges for equipment	186.00		3,090.00 Dr
27 Jun, 2009	JV	27062009	2	Being amount debited to H.C. for Equ. praveen towards TDS.	7.00		3,097.00 Dr
	SBP	D27062009	5	Being cheque issued to Praveen towards hire charegs for equipment.	323.00		3,420.00 Dr
04 Jul, 2009	JV	04072009	3	Being amount debited to H.C. Equ. Praveen towards TDS.	12.00		3,432.00 Dr
	SBP	D04072009	23	Being cheque issued to H.C for equ. praveen	558.00		3,990.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 2	towards hire charges for equ. Being amount dedited to H.C. equ. Praveen kumar towards TDS.	11.00		4,001.00 Dr
	SBP D11072009 12	Being cheque issued to h.c for equ. praveen towards hire charges for equ.	509.00		4,510.00 Dr
08 Aug, 2009	JV 08082009 6	Being amount debited to H.C for equ praveen kumar towards TDS.	7.00		4,517.00 Dr
	SBP D08082009 21	Being cheque issued to praveen towards hire charges for equ.	323.00		4,840.00 Dr
22 Aug, 2009	JV 22082009 6	Being amount debited to H.C. for equ Praveen. towards TDS.	12.00		4,852.00 Dr
	SBP D22082009 19	Being cheque issued to praveen towards hire charges for equ.	558.00		5,410.00 Dr
29 Aug, 2009	JV 29082009 4	Being amount debited to H.C for Equ Praveen. towards TDS.	16.00		5,426.00 Dr
	SBP D29082009 19	Being cheque issued to praveen kumar towards hire charegs of equ.	744.00		6,170.00 Dr
07 Sep, 2009	JV 07092009 2	Being amount debited to H.C. for equ Praveen towards TDS.	12.00		6,182.00 Dr
	SBP D07092009 5	Being cheque issued to Praveen towards Hire charges for equ.	558.00		6,740.00 Dr
14 Sep, 2009	JV 14092009 6	Being amount debited to H.C for Equ Praveen towards TDS.	8.00		6,748.00 Dr
	SBP D14092009 47	Being cheque issued to Praven towardsH.C for equ.	372.00		7,120.00 Dr
26 Sep, 2009	JV 26092009 3	Being amount debited to H.C for equ praeen kumar towards TDS.	8.00		7,128.00 Dr
	SBP D26092009 34	Being cheque issued to Praveen towards Hire	372.00		7,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	4	charegs for equ Being amont debited to H.C. for equ Praveen-2 towards TDs	4.00		7,504.00 Dr
		SBP D05102009	4	Being cheque issued to Praveen towards hire chrge for equ.	186.00		7,690.00 Dr
24 Oct, 2009	JV	24102009	4	Being amount debited to H.C. for equ Praveen -2 towards TDS.	3.00		7,693.00 Dr
		SBP D24102009	27	Being cheque issued to Praveen towards H.C for equ.	327.00		8,020.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount debited to H.C for praveen kumar-2. towards TDS.	5.00		8,025.00 Dr
		SBP D05122009	15	Being cheque isued to H.C for equ Praveen-2.	515.00		8,540.00 Dr
14 Dec, 2009	JV	14122009	2	Being amount debited to H.C. equ Praveen-2. towards TDS.	3.00		8,543.00 Dr
		SBP D14122009	16	Being cheque issued to H.C for equ Praveen-2,	327.00		8,870.00 Dr
30 Jan, 2010	JV	30012010	2	Being amount debited H.C for equ Parveen-2 towards TDS.	1.00		8,871.00 Dr
		SBP D30012010	10	Being cheque issued to H.C for equ Praveen-2.	139.00		9,010.00 Dr
06 Feb, 2010	JV	06022010	3	Being amount debited to H.C for equ Praveen-2 towards TDS.	2.00		9,012.00 Dr
		SBP D06022010	22	Being cheque issued to H.C for equ Praveen-2.	188.00		9,200.00 Dr
15 Feb, 2010	JV	15022010	3	Being amount debited H.C for equ Praveen-2 towards TDS.	2.00		9,202.00 Dr
		SBP D15022010	29	Being cheque issued to H.C for equ Praveen-2.	188.00		9,390.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount debited to H.C for equ Praveen kumar-2 towards TDS.	8.00		9,398.00 Dr
		SBP D01032010	13	Being cheque issued to H.C for equ Praveen-2.	752.00		10,150.00 Dr
06 Mar, 2010	JV	06032010	5	Being amount debited to	4.00		10,154.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
06 Mar, 2010	SBP	D06032010	13	H.C for Equ Praveen-2 towards Tds				
				Being cheque issued to H.C for equ Praveen-2.	376.00		10,530.00 Dr	
13 Mar, 2010	JV	13032010	3	Being amount debited to H.C for equ Praveen kumar-2 towards TDS.	4.00		10,534.00 Dr	
		SBP	D13032010	23	Being cheque issued to H.C for equ Praveen-2.	396.00		10,930.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ Praveen 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		10,930.00	0.00 Dr	
				Total/Closing Balance	10,930.00	10,930.00	0.00 Dr	
				Opening Balance			0.00 Dr	
14 Nov, 2009	JV	14112009	6	Being amount debited to H.C for equ Mannem-2 towards TDS.	60.00		60.00 Dr	
		SBP	D14112009	49	Being chq issued to H.C for Equ Mannem 2	5,940.00		6,000.00 Dr
13 Mar, 2010	JV	13032010	2	Being amount debited to H.C for equ Mannem-2 towards TDS.	101.00		6,101.00 Dr	
		SBP	D13032010	20	Being cheque issued to H.C for Equ Mannem 2.	10,039.00		16,140.00 Dr
20 Mar, 2010	JV	20032010	1	Being amount debited to MAnnem towards TDS @ 1%	65.00		16,205.00 Dr	
		SBP	D20032010	12	Being cheque issued to MAnnem towards Hirecharges for equipment.	6,415.00		22,620.00 Dr
27 Mar, 2010	JV	27032010	2	Being TDS deducted @ 2.1% from H.C for Equ Mannem 2 Cheque No.784506	53.00		22,673.00 Dr	
		SBP	D27032010	15	Being Cheque No.784506 issued towards H.C for Equ Mannem 2	5,247.00		27,920.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited		27,920.00	0.00 Dr	

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to H.C. for equ Mannem 2 & debited to WIP 2 towards construction expenses transferred to WIP2.			
		Total/Closing Balance	27,920.00	27,920.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Aug, 2009	JV 17082009 1	Being amount debited to H.C. for equ chandram towards TDS.	49.00		49.00 Dr
	SBP D17082009 16	Being cheque issued to H.C. for chandram towards hire charges for equ.	2,351.00		2,400.00 Dr
22 Aug, 2009	JV 22082009 5	Being amount debited to H.C. for equ Chandram. towards TDS.	43.00		2,443.00 Dr
	SBP D22082009 16	Being cheque issued to chandram towards hire charges for equ.	2,057.00		4,500.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount debited to H.C for Equ Chandram. towards TDS.	59.00		4,559.00 Dr
	SBP D29082009 15	Being cheque issued to Chandram towards hire charges for equ.	2,791.00		7,350.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount debited to H.C. for equ Chandram towards TDS.	31.00		7,381.00 Dr
	SBP D07092009 1	Being cheque issued to Chandram towards Hire charges for equ.	1,469.00		8,850.00 Dr
14 Sep, 2009	JV 14092009 6	Being amount debited to H.C for Equ Chandram-2 towards TDS.	12.00		8,862.00 Dr
	SBP D14092009 44	Being cheque issued to Chandram towards H.C. for equ.	588.00		9,450.00 Dr
19 Sep, 2009	JV 19092009 7	Being amount debited to H.C for equ. Chandram towards TDS.	18.00		9,468.00 Dr
	SBP D19092009 19	Being cheque issued to Chandram towards Hire	882.00		10,350.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2009	JV	10102009	5	charges for equ. Being amount debited to H.C for Chandram towards TDS.	18.00		10,368.00 Dr
		SBP D10102009	20	Being cheque issued to Chandram towards H.C for equ.	882.00		11,250.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to H.C for equ Chandram-2 towards TDS.	30.00		11,280.00 Dr
		SBP D31102009	23	Being cheque issued to Chandram towards H.c for equ.	2,970.00		14,250.00 Dr
09 Nov, 2009	JV	09112009	2	Being amount debited to H.C. for equ. Chandram-2 towards TDS.	23.00		14,273.00 Dr
		SBP D09112009	17	Being cheque issued to Bramachari towards H.C for equ.	2,252.00		16,525.00 Dr
14 Nov, 2009	JV	14112009	1	Being amount debited to H.C for equ. chandram-2 towards TDS.	36.00		16,561.00 Dr
		SBP D14112009	25	Being cheque issued to Chandram towards H.C for equ.	3,589.00		20,150.00 Dr
21 Nov, 2009	JV	21112009	13	Being amount debited to H.C. for equ Chandram-2 towards TDS.	29.00		20,179.00 Dr
		SBP D21112009	17	Being cheque issued to H.C for equ Chandram-2	2,851.00		23,030.00 Dr
28 Nov, 2009	JV	28112009	2	Being amount debited to H.C. for equ Chandram-2. towards TDS.	10.00		23,040.00 Dr
		SBP D28112009	18	Being cheque issued to H.C for equ Chandram-2.	950.00		23,990.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited		23,990.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to H.C. for equ Chandram 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Total/Closing Balance	23,990.00	23,990.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Aug, 2009	JV 17082009 3	Being amount debited to H.C. for equ Bramchari towrads TDS.	18.00		18.00 Dr
	SBP D17082009 21	Being cheque issued to Bramachari towrads hire charges for equ.	862.00		880.00 Dr
22 Aug, 2009	JV 22082009 5	Being amount debited to H.C. for equ Bramachai-2. towards TDS.	23.00		903.00 Dr
	SBP D22082009 15	Being cheque issued to Bramachari towards hire charges for equ.	1,107.00		2,010.00 Dr
29 Aug, 2009	JV 29082009 5	Being amount debited to H.C.for Equ Bramachari-2 towards TDS.	61.00		2,071.00 Dr
	SBP D29082009 22	Being cheque issued to Bram chari towards hire chrges for equ.	2,909.00		4,980.00 Dr
07 Sep, 2009	JV 07092009 2	Being amount debited to H.C. for equ Bramachari-2 towards TDS.	77.00		5,057.00 Dr
	SBP D07092009 7	Being cheque issued to Bramachari towards Hire charegs for equ.	3,653.00		8,710.00 Dr
14 Sep, 2009	JV 14092009 4	Being amount debited to H.C for equ Bramachari-2 towards TDS.	30.00		8,740.00 Dr
	SBP D14092009 37	Being cheque issued to Bramachari towards H.C for equ.	1,455.00		10,195.00 Dr
19 Sep, 2009	JV 19092009 5	Being amount debited to H.C. for Equ Bramachari -2 towards	108.00		10,303.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	D19092009	13	TDS. Being cheque issued to bramachari towards hire charges for equ.	5,132.00		15,435.00 Dr
26 Sep, 2009	JV	26092009	1	Being amount debited to H.C for equ Bramachari-2 towards TDS.	73.00		15,508.00 Dr
	SBP	D26092009	24	Being cheque issued to Bramachari towards Hire charges for equ.	3,457.00		18,965.00 Dr
05 Oct, 2009	JV	05102009	5	Being amont debited to H.C. for equ Bramachari-2 towards TDs	44.00		19,009.00 Dr
	SBP	D05102009	6	Being cheque issued to Brmachari towards Hire charges for equ.	2,101.00		21,110.00 Dr
10 Oct, 2009	JV	10102009	1	Being amount debited to H.C for equ Bramachari-2 towards TDS.	13.00		21,123.00 Dr
	SBP	D10102009	7	Being cheque issued to Bramachari towards H.C. For equ.	617.00		21,740.00 Dr
19 Oct, 2009	JV	19102009	2	Being amount debited to H.C for equ Bramachari-2 towards TDS.	33.00		21,773.00 Dr
	SBP	D19102009	23	Being cheque issued to Bramachari towards H.C. for equ.	1,607.00		23,380.00 Dr
24 Oct, 2009	JV	24102009	2	Being amount debited to H.C. for equ Bramachari -2 towards TDS.	31.00		23,411.00 Dr
	SBP	D24102009	20	Being cheque issued to Bramachari towards H.C. for equ.	3,069.00		26,480.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to H.C for equ Bramachari-2` towards TDS.	6.00		26,486.00 Dr
	SBP	D31102009	25	Being cheque issued to H.C for Equ	564.00		27,050.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
14 Nov, 2009	JV	14112009	4	V.Bramachari -2. Being amount debited to H.C for Bramachari-2 towards TDS.	42.00		27,092.00 Dr
	SBP	D14112009	38	Being cheque issued to H.C for Equ	4,128.00		31,220.00 Dr
21 Nov, 2009	JV	21112009	16	V.Bramachari -2. Being amount debited to H.C for equ	14.00		31,234.00 Dr
	SBP	D21112009	33	Bramachari-2 towards TDS. Being cheque issued to H.C for Equ	1,436.00		32,670.00 Dr
28 Nov, 2009	JV	28112009	5	V.Bramachari -2. Being amount debited H.C for equ	4.00		32,674.00 Dr
	SBP	D28112009	31	Bramachari-2. towards TDS. Being cheque issued to H.C for Equ	376.00		33,050.00 Dr
05 Dec, 2009	JV	05122009	3	V.Bramachari -2. Being amount debited to H.C for equ	10.00		33,060.00 Dr
	SBP	D05122009	19	Bramachari-2 towards TDs. Being cheque issued to H.C for Equ	1,000.00		34,060.00 Dr
14 Dec, 2009	JV	14122009	3	V.Bramachari -2 . Being amount debited to H.C.for equ	4.00		34,064.00 Dr
	SBP	D14122009	21	Bhramachari-2. towards TDS. Being cheque issued to H.C for Equ	376.00		34,440.00 Dr
31 Mar, 2010	JV	31032010	49	V.Bramachari -2. Being amount credited to H.C. for equ V		34,440.00	0.00 Dr
				Bramachari 2 & debited to WIP 2 towards construction expenses transferred to WIP2.			
				Total/Closing Balance	34,440.00	34,440.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Oct, 2009	JV	19102009	1	Being amount debited to	30.00		30.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SBP D19102009 22	H.C for equ vijay-2 towards TDS. Being cheque issued to vijay towards Hire charges.	1,495.00		1,525.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount debited to H.C. for equ Vijay towards TDS.	4.00		1,529.00 Dr
	SBP D24102009 17	Being cheque issued to Vijay towards H.C for equ.	446.00		1,975.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount credited to H.C. for equ Vijay 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		1,975.00	0.00 Dr
		Total/Closing Balance	1,975.00	1,975.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 1	Being amount debited to Tanveer towards TDS @ 2.06%	53.00		53.00 Dr
	SBP D04042009 7	Being cheque issued to Tanveer Khan towards hire charges for equipment.	2,547.00		2,600.00 Dr
11 Apr, 2009	JV 11042009 2	Being amount debited to Tanveer Khan towards TDS @ 2.06%	74.00		2,674.00 Dr
	SBP D11042009 33	Being cheque issued to Tanveer Khan towards hire charges for equipment.	3,526.00		6,200.00 Dr
18 Apr, 2009	JV 18042009 1	Being amount debited to Tanveer Khan towards TDS @ 2.06%	66.00		6,266.00 Dr
	SBP D18042009 12	Being cheque issued to Tanveer Khan towards hire charges for Equipment.	3,134.00		9,400.00 Dr
25 Apr, 2009	JV 25042009 1	Being amount debited to Tanveer Khan towards TDS @ 2.06%	78.00		9,478.00 Dr
	SBP D25042009 14	Being cheque issued to	3,722.00		13,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 9	Tanveer Khan towards hire charges for equipment. Being amount debited to Tanveer Khan towards TDS @ 2.06%	62.00		13,262.00 Dr
	SBP D02052009 24	Being cheque issued to Tanveer towards hire charges for equipment	2,938.00		16,200.00 Dr
09 May, 2009	JV 09052009 2	Being amount debited to Tanveer Khan towards TDS @ 2.06%	41.00		16,241.00 Dr
	SBP D09052009 8	Being cheque issued to Tanveer towards hire charges for equipment	1,959.00		18,200.00 Dr
16 May, 2009	JV 16052009 3	Being amount debited to Tanveer Khan towards TDS @ 2.06%	58.00		18,258.00 Dr
	SBP D16052009 6	Being cheque issued to tanveer khan towards hire charges for equipment	2,742.00		21,000.00 Dr
23 May, 2009	JV 23052009 1	Being amount debited to Tanveer Khan towards TDS @ 2.06%	62.00		21,062.00 Dr
	SBP D23052009 16	Being cheque issued to Tanveer khan towards Hire equipment charges.	2,938.00		24,000.00 Dr
30 May, 2009	JV 30052009 2	Being amount debited to Tanveer Khan towards TDS @ 2.06%	45.00		24,045.00 Dr
	SBP D30052009 11	Being cheque issued to Tanveer khan towards hirecharges equipment.	2,155.00		26,200.00 Dr
06 Jun, 2009	JV 06062009 6	Being amount debited to H.C. for Equ. Tanveer towards TDS.	53.00		26,253.00 Dr
	SBP D06062009 6	Being cheques issued to tanveer towards hire charges for equipment	2,547.00		28,800.00 Dr
13 Jun, 2009	JV 13062009 7	Being Amount debeted to H.C for Equ.Tanveer towards TDS.	45.00		28,845.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP D13062009 31	Being cheques issued to tanveer towards hire charges for equipment	2,155.00		31,000.00 Dr
20 Jun, 2009	JV 20062009 5	Being amount dedited to H.C. for Equ. tanveer towards TDS.	70.00		31,070.00 Dr
	SBP D20062009 20	Being cheque issued to tanveer towards hire charges for equipment.	3,330.00		34,400.00 Dr
27 Jun, 2009	JV 27062009 2	Being amount dedited to H.C. for Equ. tanveer towrads TDS.	48.00		34,448.00 Dr
	SBP D27062009 8	Being cheque issued to Tanveer towards hire charges for equipment.	2,267.00		36,715.00 Dr
04 Jul, 2009	JV 04072009 3	Being amount dedited to H.C. Equ. Tanveer towards TDS.	37.00		36,752.00 Dr
	SBP D04072009 24	Being cheque issued to H.C for equ. tanveer towards hire charges for equ.	1,763.00		38,515.00 Dr
11 Jul, 2009	JV 11072009 3	Being amount dedited to H.C. equ. Tanveer towards TDS.	29.00		38,544.00 Dr
	SBP D11072009 14	Being cheque issued to h.c for equ tanveer towards hire caharges for equ.	1,371.00		39,915.00 Dr
18 Jul, 2009	JV 18072009 3	Being amount dedited to H.C. for equ. Tanveer towards TDS.	25.00		39,940.00 Dr
	SBP D18072009 15	Being cheque issued to tanveer towards hire charges for equ.	1,175.00		41,115.00 Dr
25 Jul, 2009	JV 25072009 4	Being amount debited to H.C for equ.tanveer towards TDS.	36.00		41,151.00 Dr
	SBP D25072009 20	Being cheque issued to tanveer towards hire charges for equ.	1,714.00		42,865.00 Dr
01 Aug, 2009	JV 01082009 4	Being amount debitrtd to Hire charges for equ.Tanveer towards	41.00		42,906.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	D01082009	23	TDS. Being cheque issued to tanveer towards hire charges for equ.	1,959.00		44,865.00 Dr
08 Aug, 2009	JV	08082009	6	Being amount debited to H.C for equ tanveer towards TDS.	26.00		44,891.00 Dr
	SBP	D08082009	22	Being cheque issued to tanveer towards hire charges for equ.	1,224.00		46,115.00 Dr
17 Aug, 2009	JV	17082009	2	Being amount debited to H.C. for equ Tanveer towrads TDS.	36.00		46,151.00 Dr
	SBP	D17082009	20	Being cheque issued to tanveer towards hire charges for equ.	1,714.00		47,865.00 Dr
22 Aug, 2009	JV	22082009	6	Being amount debited to H.C. for equ Tanveer. towards TDS.	108.00		47,973.00 Dr
	SBP	D22082009	20	Being cheque issued to Tanveer towards hire charges for equ.	5,142.00		53,115.00 Dr
29 Aug, 2009	JV	29082009	4	Being amount debited to H.C for Equ Tanveer. towards TDS.	129.00		53,244.00 Dr
	SBP	D29082009	20	Being cheque issued to Tanveer towards hire charges of equ.	6,131.00		59,375.00 Dr
07 Sep, 2009	JV	07092009	2	Being amount debited to H.C. for equ Tanveer towards TDS.	90.00		59,465.00 Dr
	SBP	D07092009	6	Being cheque issued to Tanveer towards Hire chareges for equ.	4,280.00		63,745.00 Dr
14 Sep, 2009	JV	14092009	7	Being amount debited to H.C for Equ Tanveer towards TDS.	101.00		63,846.00 Dr
	SBP	D14092009	48	Being cheque issued to Tanveer towards H.C. for equ.	3,899.00		67,745.00 Dr
19 Sep, 2009	JV	19092009	8	Being amount debited to H.C. for equ Raja reddy towards TDS.	80.00		67,825.00 Dr
	SBP	D19092009	23	Being cheque issued to	3,820.00		71,645.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	D19092009	31	Tanveer towards Hire charges for equ. Being cheque issued to Tanveer towards hire charges for equ.	900.00		72,545.00 Dr
26 Sep, 2009	JV	26092009	4	Being amount debited to H.C equ Tanveer khan towards TDS.	38.00		72,583.00 Dr
	SBP	D26092009	35	Being cheque issued to Tanveer towards Hire charegs for equ	1,822.00		74,405.00 Dr
05 Oct, 2009	JV	05102009	4	Being amont debited to H.C. for equ Tanveer-2 towards TDs	51.00		74,456.00 Dr
	SBP	D05102009	5	Being cheqie issued to Tanveer towards Hire cherges for equ.	2,449.00		76,905.00 Dr
10 Oct, 2009	JV	10102009	5	Being amount debited to H.C for Tanveer towards TDs.	80.00		76,985.00 Dr
	SBP	D10102009	23	Being cheque issued to Tanveer towards H.C for equ.	3,920.00		80,905.00 Dr
19 Oct, 2009	JV	19102009	4	Being amount debited to H.C for equ Tanveer-2 towards TDS.	76.00		80,981.00 Dr
	SBP	D19102009	33	Being cheque issued to Tanveer towards H.C for equ.	3,714.00		84,695.00 Dr
24 Oct, 2009	JV	24102009	5	Being amount debited to H.C for equ Tanveer -2 towards TDS.	39.00		84,734.00 Dr
	SBP	D24102009	32	Being cheque issued to Tanveer towards H.C for equ.	3,861.00		88,595.00 Dr
31 Oct, 2009	JV	31102009	5	Being amount debited to H.c for equ Tanveer-2 ⁿ . towards TDS.	51.00		88,646.00 Dr
	SBP	D31102009	35	Being cheque issued to Tanveer towards H.C FOR equ.	5,029.00		93,675.00 Dr
09 Nov, 2009	JV	09112009	5	Being amount debited to H.C for equ Tanveer-2 towards TDS.	60.00		93,735.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	SBP	D09112009	30	Being cheque issued to Tanveer towards H.C for equ.	5,935.00		99,670.00 Dr
14 Nov, 2009	JV	14112009	4	Being amount debited to H.C for Tanveer-2 towards TDS.	48.00		99,718.00 Dr
	SBP	D14112009	37	Being cheque issued to H.C for equ. Tanveer-2.	4,802.00		1,04,520.00 Dr
21 Nov, 2009	JV	21112009	16	Being amount debited to H.C for equ Tanveer-2 towards TDS.	54.00		1,04,574.00 Dr
	SBP	D21112009	32	Being cheque issued to H.C for equ. Tanveer-2.	5,306.00		1,09,880.00 Dr
28 Nov, 2009	JV	28112009	5	Being amount debited H.C for equ Tanveer-2. towards TDS.	37.00		1,09,917.00 Dr
	SBP	D28112009	30	Being cheque issued to H.C for equ. Tanveer-2.	3,713.00		1,13,630.00 Dr
05 Dec, 2009	JV	05122009	3	Being amount debited to H.C for equ Tanveer-2 towards TDs.	34.00		1,13,664.00 Dr
	SBP	D05122009	18	Being cheque issued to H.C for equ. Tanveer-2 .	3,341.00		1,17,005.00 Dr
14 Dec, 2009	JV	14122009	3	Being amount debited to H.C for equ Tanveer-2. towards TDS.	32.00		1,17,037.00 Dr
	SBP	D14122009	20	Being cheque issued to H.C for equ. Tanveer-2.	3,218.00		1,20,255.00 Dr
19 Dec, 2009	JV	19122009	3	Being amount debited to H.C for equ Tanveer-2 towards TDS.	29.00		1,20,284.00 Dr
	SBP	D19122009	31	Being cheque issued to H.C for equ. Tanveer-2.	2,901.00		1,23,185.00 Dr
26 Dec, 2009	JV	26122009	4	Being amount amount debited to H.C for equ tanveer-2 towards TDS.	35.00		1,23,220.00 Dr
	SBP	D26122009	14	Being cheque issued to H.C for equ. Tanveer-2.	3,465.00		1,26,685.00 Dr
02 Jan, 2010	JV	02012010	4	Being amount debited to H.C for equ Tanveer-2 towards TDS.	25.00		1,26,710.00 Dr
	SBP	D02012010	17	Being cheque issued to H.C for equ. Tanveer-2.	2,475.00		1,29,185.00 Dr
09 Jan, 2010	JV	09012010	4	Being amount debited to	32.00		1,29,217.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SBP D09012010 18	H.C for equ Tanveer-2 towards TDS.			
		Being cheque issued to H.C for equ. Tanveer-2.	3,218.00		1,32,435.00 Dr
16 Jan, 2010	JV 16012010 8	Being amount debited to H.C for Tanveer -2 towards TDS.	27.00		1,32,462.00 Dr
	SBP D16012010 14	Being cheque issued to H.C for equ. Tanveer-2.	2,723.00		1,35,185.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount debited to H.C for Tanveer-2 towards TDS.	27.00		1,35,212.00 Dr
	SBP D23012010 12	Being chequ issued to H.C for equ. Tanveer-2 .	2,723.00		1,37,935.00 Dr
30 Jan, 2010	JV 30012010 3	Being amount debited H.C for equ Tanveer-2 towards TDS.	25.00		1,37,960.00 Dr
	SBP D30012010 14	Being cheque issued to H.C for equ. Tanveer-2.	2,475.00		1,40,435.00 Dr
06 Feb, 2010	JV 06022010 4	Being amount debited to H.C for equ Tanveer-2 towards TDS.	27.00		1,40,462.00 Dr
	SBP D06022010 27	Being cheque issued to H.C for equ. Tanveer-2.	2,723.00		1,43,185.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount debited H.C for equ Tanveer-2 towards TDS.	27.00		1,43,212.00 Dr
	SBP D15022010 15	Being cheque issued to H.C for equ. Tanveer-2.	2,723.00		1,45,935.00 Dr
20 Feb, 2010	JV 20022010 3	Being amount debited to H.C for equ tanveer-2 towards TDS.	25.00		1,45,960.00 Dr
	SBP D20022010 19	Being cheque issued to H.C for equ. Tanveer-2.	2,475.00		1,48,435.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount debited to H.C for equ Tanveer-.2 towards TDS.	30.00		1,48,465.00 Dr
	SBP D01032010 17	Being cheque issued to H.C for equ. Tanveer-2 .	2,970.00		1,51,435.00 Dr
04 Mar, 2010	JV 04032010 1	Being amount credited to hdfc Bank & debited to hire charges tanveer khan towards earlier excess debited by bank	30.00		1,51,465.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 5	now rectified. Being amount debited to H.C for equ Tanveer-2 towards Tds	22.00		1,51,487.00 Dr
	SBP D06032010 17	Being cheque issued to H.C for equ. Tanveer-2.	2,228.00		1,53,715.00 Dr
13 Mar, 2010	JV 13032010 4	Being amount debited to H.C for equ Tanveer-2 towards TDS.	24.00		1,53,739.00 Dr
	SBP D13032010 27	Being cheque issued to H.C for equ. Tanveer-2.	2,406.00		1,56,145.00 Dr
20 Mar, 2010	JV 20032010 1	Being amount debited to Tanveer Khan towards TDS @ 1%	4.00		1,56,149.00 Dr
	SBP D20032010 18	Being cheque issued to Tanveer towards hire charges for equipment.	426.00		1,56,575.00 Dr
27 Mar, 2010	JV 27032010 2	Being TDS deducted @ 2.1% from H.C for equ. Tanveer-2 Cheque No.784512	17.00		1,56,592.00 Dr
	SBP D27032010 21	Being Cheque No.784512 issued towards H.C for equ. Tanveer-2	1,703.00		1,58,295.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount credited to H.C. for equ Tanveer 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		1,58,295.00	0.00 Dr
		Total/Closing Balance	1,58,295.00	1,58,295.00	0.00 Dr
		Opening Balance			0.00 Dr
30 May, 2009	JV 30052009 2	Being amount debited to Simhachalam towards TDS @ 2.06%	52.00		52.00 Dr
	SBP D30052009 14	Being cheque issued to Simhachalam towards hirecharges equipment.	2,473.00		2,525.00 Dr
06 Jun, 2009	JV 06062009 7	Being amount debited to H.C for Equ.Samhachalam-2. towards TDS.	51.00		2,576.00 Dr
	SBP D06062009 9	Being cheques issued to	2,449.00		5,025.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 4	simhachalam -2 towards hire charges for equipment Being Amount debeted to H.C for Equ.	32.00		5,057.00 Dr
	SBP D13062009 19	simhachalam-2 towards TDS. Being cheques issued to simhachalam towards hire charges for equipment.	1,543.00		6,600.00 Dr
20 Jun, 2009	JV 20062009 3	Being amount dedited to H.C. for Equ. simhachalam-2 towards TDS.	51.00		6,651.00 Dr
	SBP D20062009 8	Being cheque issued to simhachalam towards hire charges for equipment.	2,449.00		9,100.00 Dr
27 Jun, 2009	JV 27062009 3	Being amount dedited to H.C.for Equ. simhachalam-2 towrads TDS.	47.00		9,147.00 Dr
	SBP D27062009 11	Being cheque issued to Simhachalam towards hire charges for equipment.	2,218.00		11,365.00 Dr
04 Jul, 2009	JV 04072009 1	Being amount dedited to H.C for Equ.simhachalam towards TDS.	86.00		11,451.00 Dr
	SBP D04072009 16	Being cheque issued to H.C. for Equ. simhachalam-2 towards hire cahregs for Equ.	4,109.00		15,560.00 Dr
11 Jul, 2009	JV 11072009 3	Being amount dedited to H.C. equ. Simhachalam-2 towards TDS.	73.00		15,633.00 Dr
	SBP D11072009 17	Being cheque issued to h.c for equ. simhachalam-2 towards hire charges for equ.	3,462.00		19,095.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount dedited	68.00		19,163.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to H.C. for equ. simhachalam towards TDS.			
18 Jul, 2009	SBP D18072009 7	Being cheque issued to simhichalam towards hire charges for equ.	3,227.00		22,390.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount debited to H.C foe equ simhachalam-2 towards TDS.	48.00		22,438.00 Dr
	SBP D25072009 12	Being cheque issued to simhachalam towards hire charges for equ.	2,267.00		24,705.00 Dr
01 Aug, 2009	JV 01082009 1	Being amount debitr to Hire charges for equ. simhachalam-2 towards TDS.	45.00		24,750.00 Dr
	SBP D01082009 14	Being cheque issued to Hire charges for equ. simhachalam towards hire charges for equ.	2,145.00		26,895.00 Dr
06 Aug, 2009	JV 06082009 2	Being amount debited to H.C for equ simhachalam towards TDS.	22.00		26,917.00 Dr
08 Aug, 2009	SBP D08082009 12	Being cheque issued to simhachalam towards hire charges for equ.	1,073.00		27,990.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount credited to H.C. for equ Simhachalam 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		27,990.00	0.00 Dr
		Total/Closing Balance	27,990.00	27,990.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Apr, 2009	JV 13042009 2	Being amount debited to Babu Rao towards TDS @ 2.06%	7.00		7.00 Dr
18 Apr, 2009	SBP D18042009 10	Being cheque issued to Babu rao towards hire charges for equipment.	353.00		360.00 Dr
02 May, 2009	JV 02052009 9	Being amount debited to	5.00		365.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 May, 2009	SBP	D02052009 21	Babu Rao towards TDS @ 2.06%			
			Being cheque issued to Baburao for phase- 2 towards hire charges for equipment	265.00		630.00 Dr
30 May, 2009	JV	30052009 2	Being amount debited to Babu Rao towards TDS @ 2.06%	20.00		650.00 Dr
	SBP	D30052009 15	Being cheque issued to Baburao towards hirecharges equipment.	955.00		1,605.00 Dr
17 Aug, 2009	JV	17082009 3	Being amount debited to H.C. for equ Babu rao-2 towards TDS.	5.00		1,610.00 Dr
	SBP	D17082009 24	Being cheque issued to Babu rao towrads hire charges for equ.	255.00		1,865.00 Dr
09 Jan, 2010	JV	09012010 3	Being amount debited to H.C for equ Babu rao-2 towards TDS.	7.00		1,872.00 Dr
	SBP	D09012010 14	Bieng cheque issued to H.C for Equip-BabuRao-2.	663.00		2,535.00 Dr
31 Mar, 2010	JV	31032010 49	Being amount credited to H.C. for equ Babu Rao 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		2,535.00	0.00 Dr
			Total/Closing Balance	2,535.00	2,535.00	0.00 Dr
			Opening Balance			0.00 Dr
09 May, 2009	JV	09052009 2	Being amount debited to Hanumantu towards TDS @ 2.06%	13.00		13.00 Dr
	SBP	D09052009 2	Being cheque issued to hanmantu towards hire charges for equipment	647.00		660.00 Dr
23 May, 2009	JV	23052009 1	Being amount debited to Hanumantu towards TDS @ 2.06%	27.00		687.00 Dr
	SBP	D23052009 13	Being cheque issued to Hanumanth towards Hirecharges equipment	1,293.00		1,980.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	2	Being amount debited to Hanumantu towards TDS @ 2.06%	45.00		2,025.00 Dr
		SBP D30052009	9	Being cheque issued to Hanumanth towards hirecharges equipment.	2,155.00		4,180.00 Dr
06 Jun, 2009	JV	06062009	5	Being amount debited to H.C.for Equ.	9.00		4,189.00 Dr
		SBP D06062009	2	B.hanumanth towads TDS.			
				Being cheques issued to B.hanumanthu towards hire charges for equipement	431.00		4,620.00 Dr
13 Jun, 2009	JV	13062009	6	Being Amount debeted to H.C for Equ.	32.00		4,652.00 Dr
				Hanumanth towards TDS.			
		SBP D13062009	27	Being cheques issued to hanumanthu towards hire charges for equipment	1,508.00		6,160.00 Dr
20 Jun, 2009	JV	20062009	1	Being Amount debeted to H.C for Equ.	54.00		6,214.00 Dr
				Hanumanthu towards TDS.			
		SBP D20062009	4	Being cheque issued to Hanumanthu towards hire charges for equipment.	2,586.00		8,800.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount dedited to H.C. for Equ.	45.00		8,845.00 Dr
				Hanumanthu towrads TDS.			
		SBP D27062009	2	Being cheque issued to Hanuamanthu towards hre charges for equipment.	2,155.00		11,000.00 Dr
04 Jul, 2009	JV	04072009	3	Being amount dedited to H.C. Equ.	42.00		11,042.00 Dr
				Hanumanth towards TDS.			
		SBP D04072009	21	Being cheque issued to	1,978.00		13,020.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 2	H.C for equ. towards hire charges for equ. Being amount dedited to H.C. equ. Hanumanth towards TDS.	32.00		13,052.00 Dr
	SBP D11072009 9	Being cheque issued to H.C for equ. hanumanthu towards hire caharges for equ.	1,508.00		14,560.00 Dr
18 Jul, 2009	SBP D18072009 13	Being cheque issued to hanumanth towads hire charges for equ.	3,017.00		17,577.00 Dr
25 Jul, 2009	JV 25072009 3	Being amount debited to H.C for equ. Hanumanth towards TDS.	41.00		17,618.00 Dr
	SBP D25072009 16	Being cheque issued to Hanumanthu towards hire charges for equ.	1,939.00		19,557.00 Dr
01 Aug, 2009	JV 01082009 3	Being amount debitr to Hire charges for equ. hanumanth towards TDS.	41.00		19,598.00 Dr
	SBP D01082009 19	Being cheque issued to Hanumanth towards hire charges for equ.	1,939.00		21,537.00 Dr
08 Aug, 2009	JV 08082009 5	Being amount debited to H.C for equ Hanumanth towards TDS.	41.00		21,578.00 Dr
	SBP D08082009 17	Being cheque issued to hanumanth towards hire charges for equ.	1,939.00		23,517.00 Dr
17 Aug, 2009	JV 17082009 1	Being amount debited to H.C. for equ Hanumanth towrads TDS.	45.00		23,562.00 Dr
	SBP D17082009 17	Being cheque issued to Hanmanth towards hire charges for equ.	2,155.00		25,717.00 Dr
22 Aug, 2009	JV 22082009 5	Being amount debited to H.C. for equ Hanumanth. towards TDS.	18.00		25,735.00 Dr
	SBP D22082009 17	Being cheque issued to	862.00		26,597.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	3	Hanumanth towards hire charges for equ. Being amount debited to H.C for Equ Hanumanth. towards TDS.	45.00		26,642.00 Dr
		SBP D29082009	16	Being cheque issued to Hanumath towards hire charges for equ.	2,155.00		28,797.00 Dr
07 Sep, 2009	JV	07092009	1	Being amount debited to H.C. for equ Hanumanth towards TDS.	45.00		28,842.00 Dr
		SBP D07092009	2	Being cheque issued to Hanumanth towards Hire charegs for equ.	2,155.00		30,997.00 Dr
14 Sep, 2009	JV	14092009	6	Being amount debited to H.C for Equ Hanumanth towards TDS.	38.00		31,035.00 Dr
		SBP D14092009	45	Being cheque issued to Hanumanth towards H.C.for equ.	1,832.00		32,867.00 Dr
19 Sep, 2009	JV	19092009	7	Being amount debited to H.C. for equ Hanumanth towards TDS.	43.00		32,910.00 Dr
		SBP D19092009	21	Being cheque issued to Hanumanth towards on a/c.	2,047.00		34,957.00 Dr
26 Sep, 2009	JV	26092009	3	Being amount debited to H.C for equ Hanumanth towards TDS.	41.00		34,998.00 Dr
		SBP D26092009	32	Being cheque issued to Hanumanth towards Hire charges for equ	1,939.00		36,937.00 Dr
05 Oct, 2009	JV	05102009	4	Being amont debited to H.C. for equ Hanumanth towards TDs	32.00		36,969.00 Dr
		SBP D05102009	2	Being cheque issued to Hanumanth towards hire charegs for equ.	1,508.00		38,477.00 Dr
10 Oct, 2009	JV	10102009	5	Being amount debited to H.C for Hanumanth	40.00		38,517.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2009	SBP	D10102009	21	towards TDs. Being cheque issued to Hanumanth towards H.C for equ	1,940.00		40,457.00 Dr
19 Oct, 2009	JV	19102009	4	Being amount debited to H.C for equ Hanumath towards TDS.	31.00		40,488.00 Dr
	SBP	D19102009	34	Being cheque issued to Hanumanth towards H.C for equ.	1,509.00		41,997.00 Dr
24 Oct, 2009	JV	24102009	1	Being amount debited to H.C. for equ Hanumanth-2 towards TDS.	4.00		42,001.00 Dr
	SBP	D24102009	18	Being cheque issued to Hanumanth towards H.C. for equ.	436.00		42,437.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to H.C for equ Hanumanth-2` towards TDS.	9.00		42,446.00 Dr
	SBP	D31102009	24	Being cheque issued to Hanumanth towards H.c for equ.	871.00		43,317.00 Dr
09 Nov, 2009	JV	09112009	2	Being amount debited to H,C. for equ Hanmanth -2 towards TDS.	4.00		43,321.00 Dr
	SBP	D09112009	19	Being cheque issued to Hanumanth towards H.C. foe equ.	436.00		43,757.00 Dr
14 Nov, 2009	JV	14112009	1	Being amount debited to H.C for equ. Hanumanth-2 towards TDS.	7.00		43,764.00 Dr
	SBP	D14112009	26	Being cheque issued to Hanumanth towards H.C for equ.	653.00		44,417.00 Dr
21 Nov, 2009	JV	21112009	13	Being amount debited to H.C for equ Hanumanth-2 towards TDS.	7.00		44,424.00 Dr
	SBP	D21112009	19	Being cheque issued to H.C. for equ Hanumanth -2.	653.00		45,077.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2009	SBR D18122009 2	Being cheqege receveved from Hanumanth and now reversed.		1,940.00	43,137.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount debited to H.C for equ Hanumanth-2 towards TDS.	2.00		43,139.00 Dr
	SBP D19122009 1	Being cheque issued to H.C. for equ Hanumanth -2.	1,940.00		45,079.00 Dr
	SBP D19122009 21	Being cheque issued to H.C. for equ Hanumanth -2.	218.00		45,297.00 Dr
26 Dec, 2009	JV 26122009 3	Being amount amount debited to H.C for equ Hanumanth-2 towards TDS.	4.00		45,301.00 Dr
	SBP D26122009 4	Being cheque issued to H.C. for equ Hanumanth -2.	436.00		45,737.00 Dr
02 Jan, 2010	JV 02012010 2	Being amount debited to H.C for equ Hanumanth-2 towards TDS.	4.00		45,741.00 Dr
	SBP D02012010 6	Being cheque issued to H.C. for equ Hanumanth -2	436.00		46,177.00 Dr
30 Jan, 2010	JV 30012010 1	Being amount debited to H.C for equ.Hanumanth-2 towards TDS.	4.00		46,181.00 Dr
	SBP D30012010 2	Being cheque issued to H.C. for equ Hanumanth -2.	436.00		46,617.00 Dr
06 Feb, 2010	JV 06022010 2	Being amount debited to H.C for equ Hanumanth-2 towards TDS.	22.00		46,639.00 Dr
	SBP D06022010 14	Being cheque issued to H.C. for equ Hanumanth -2.	2,178.00		48,817.00 Dr
15 Feb, 2010	JV 15022010 1	Being amount debited to H.C for equ	13.00		48,830.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
15 Feb, 2010	SBP D15022010	4		Hanumanth-2 towards TDS. Being cheque issued to H.C. for equ Hanumanth -2 .	1,307.00		50,137.00 Dr
06 Mar, 2010	JV 06032010	3		Being amount debited to H.C for Hanumanth-2 towards Tds	13.00		50,150.00 Dr
	SBP D06032010	5		Being cheque issued to H.C. for equ Hanumanth -2.`	1,307.00		51,457.00 Dr
13 Mar, 2010	JV 13032010	1		Being amount debited to H.C for equ Hanumanth-2 towards TDS.	7.00		51,464.00 Dr
	SBP D13032010	14		Being cheque issued to H.C. for equ Hanumanth -2.	668.00		52,132.00 Dr
31 Mar, 2010	JV 31032010	49		Being amount credited to H.C. for equ Hanumanth 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		52,132.00	0.00 Dr
				Total/Closing Balance	54,072.00	54,072.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Oct, 2009	JV 31102009	4		Being amount debited to H.C for equ Pochiah-2` towards TDS.	2.00		2.00 Dr
	SBP D31102009	32		Being cheque issued to H.C. for equ Pochiah-2	158.00		160.00 Dr
26 Dec, 2009	JV 26122009	4		Being amount amount debited to H.C for equ pochiah-2 towards TDS.	2.00		162.00 Dr
	SBP D26122009	10		Being cheque issued to H.C. for equ Pochiah-2.	158.00		320.00 Dr
02 Jan, 2010	JV 02012010	3		Being amount debited to H.C. for equ Pochiah-2 towards TDS.	2.00		322.00 Dr
	SBP D02012010	13		Being cheque issued to H.C. for equ Pochiah-2.	223.00		545.00 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						
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ Pochaiah 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Total/Closing Balance	545.00		0.00 Dr
				Opening Balance			0.00 Dr
H.C.F or Equ Jyothi babu-2							
14 Sep, 2009	JV	14092009	4	Being amount debited to H.C for equ Jyothi babu-2 towards TDS.	76.00		76.00 Dr
	SBP	D14092009	36	Being cheque issued to Jyothi babu towards H.C. for equ.	3,601.00		3,677.00 Dr
19 Sep, 2009	JV	19092009	5	Being amount debited to H.C. for Equ jyothi babu -2 towards TDS.	36.00		3,713.00 Dr
	JV	19092009	5	Being amount debited to H.C. for Equ jyothi babu -2 towards TDS.	115.00		3,828.00 Dr
	SBP	D19092009	12	Being cheque issued to Jyothi babu towards hire charegs for equ.	1,609.00		5,437.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ Jyoti Babu 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Total/Closing Balance	5,437.00	5,437.00	0.00 Dr
				Opening Balance			0.00 Dr
H.C.for equ Dayanand-2							
19 Oct, 2009	JV	19102009	2	Being amount debited to H.C for equ Dayanand-2 towards TDS.	23.00		23.00 Dr
	SBP	D19102009	26	Being cheque issued to Dayanad towards H.C. for equ.	1,147.00		1,170.00 Dr
24 Oct, 2009	JV	24102009	2	Being amount debited to H.C. for equ Dayanand -2 towards TDS.	6.00		1,176.00 Dr
	JV	24102009	2	Being amount debited to H.C. for equ Dayanand -2 towards TDS.	475.00		1,651.00 Dr
	SBP	D24102009	22	Being cheque issued to	149.00		1,800.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	JV	09112009	3	H.C.for equ Dayanand-2 Being amount debited to H.C for equ Dayanand -2 towards TDS.	15.00		1,815.00 Dr
	JV	09112009	3	Being amount debited to H.C for equ Dayanand -2 towards TDS.	475.00		2,290.00 Dr
	SBP	D09112009	22	Being cheque issued to Dayanand towards H.C for equ.	995.00		3,285.00 Dr
14 Nov, 2009	JV	14112009	2	Being amount debited to H.C for equ Dayanand-2 towards TDS.	4.00		3,289.00 Dr
	SBP	D14112009	28	Being cheque issued to Dayanand towards H.C for equ.	386.00		3,675.00 Dr
21 Nov, 2009	JV	21112009	14	Being amount debited to H.C.for equ Dayanand-2 towards TDS.	27.00		3,702.00 Dr
	JV	21112009	14	Being amount debited to H.C.for equ Dayanand-2 towards TDS.	475.00		4,177.00 Dr
	SBP	D21112009	22	Being cheque issued to H.C.for equ Dayanand-2.	2,228.00		6,405.00 Dr
28 Nov, 2009	JV	28112009	2	Being amount debited to H.C. for equ Dayanand-2. towards TDS.	2.00		6,407.00 Dr
	SBP	D28112009	21	Being cheque issued to H.C.for equ Dayanand-2.	238.00		6,645.00 Dr
05 Dec, 2009	JV	05122009	1	Being amount debited to H.C for equ Dayanand-2. towards TDS.	5.00		6,650.00 Dr
	SBP	D05122009	10	Being cheque issued to H.C.for equ Dayanand-2	535.00		7,185.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount debited H.C. for equ Dayanana-2. towards TDS.	5.00		7,190.00 Dr
	SBP	D14122009	10	Being cheque issued to	510.00		7,700.00 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				
09 Jan, 2010	JV 09012010 1	H.C.for equ Dayanand-2. Being amount debited to H.C for equ Dayanand-2 towards TDS.	8.00		7,708.00 Dr
	SBP D09012010 6	Bieng cheque issued to H.C.for equ Dayanand-2.	772.00		8,480.00 Dr
16 Jan, 2010	JV 16012010 7	Being amount debited to H.C for equ. Dayanand-2 towards TDS.	7.00		8,487.00 Dr
	SBP D16012010 6	Being chque issued to H.C.for equ Dayanand-2.	748.00		9,235.00 Dr
23 Jan, 2010	JV 23012010 1	Being amount debited to H.C for equ Dayananad-2 towards TDS.	8.00		9,243.00 Dr
	SBP D23012010 4	Being cheque issued to H.C.for equ Dayanand-2.	817.00		10,060.00 Dr
06 Feb, 2010	JV 06022010 5	Being amount debited to H.C for equ Dayananad-2 towards TDS.	9.00		10,069.00 Dr
	SBP D06022010 39	Being cheque issued to H.C.for equ Dayanand-2.	861.00		10,930.00 Dr
15 Feb, 2010	JV 15022010 1	Being amount debited to H.C for Dayananad-2 towards TDS.	2.00		10,932.00 Dr
	SBP D15022010 6	Being cheque issued to H.C.for equ Dayanand-2.	238.00		11,170.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount debited to H.C for equ Dayanand-2 towards TDS.	7.00		11,177.00 Dr
	SBP D20022010 9	Being cheque issued to H.C.for equ Dayanand-2.	748.00		11,925.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount debited to H.C for equ Dayanand-2 towards TDS.	8.00		11,933.00 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						
01 Mar, 2010	SBP	D01032010	7	Being cheque issued to H.C.for equ Dayanand-2.	772.00		12,705.00 Dr
13 Mar, 2010	JV	13032010	1	Being amount debited to H.C for equ Dayanand-2 towards TDS.	4.00		12,709.00 Dr
	SBP	D13032010	17	Being cheque issued to H.C.for equ Dayanand-2.	421.00		13,130.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ Dayanand 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Total/Closing Balance	13,130.00	13,130.00	0.00 Dr
	H.C.for equ Ramulu-2			Opening Balance			0.00 Dr
02 May, 2009	JV	02052009	9	Being amount debited to Ramulu towards TDS @ 2.06%	4.00		4.00 Dr
	SBP	D02052009	13	Being cheque issued to Ramulu towards hire charges for equipment.	186.00		190.00 Dr
09 May, 2009	JV	09052009	2	Being amount debited to Ramulu towards TDS @ 2.06%	8.00		198.00 Dr
	SBP	D09052009	1	Being cheque issued to Ramulu towards hire charges for equipment	372.00		570.00 Dr
16 May, 2009	JV	16052009	3	Being amount debited to Ramulu towards TDS @ 2.06%	23.00		593.00 Dr
	SBP	D16052009	1	Being cheque issued to Ramulu towards hire charges for equipment	1,117.00		1,710.00 Dr
23 May, 2009	JV	23052009	1	Being amount debited to a.Ramulu towards TDS @ 2.06%	20.00		1,730.00 Dr
	SBP	D23052009	12	Being cheque issued to Ramulu towards Hirecharges equipment payment.	930.00		2,660.00 Dr
30 May, 2009	JV	30052009	2	Being amount debited to Ramulu towards TDS @	23.00		2,683.00 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 May, 2009	SBP	D30052009	8	2.06% Being cheque issued to Ramulu towards hire charges equipment.	1,117.00		3,800.00 Dr
06 Jun, 2009	JV	06062009	5	Being amount debited to H.C.for Equ. Ramulu towads TDS.	23.00		3,823.00 Dr
	SBP	D06062009	1	Being cheques issued to ramulu towards hire charges for equipment	1,117.00		4,940.00 Dr
13 Jun, 2009	JV	13062009	5	Being Amount debeted to H.C for Equ. Ramulu towards TDS.	16.00		4,956.00 Dr
	SBP	D13062009	26	Being cheques issued to ramulu towards hire charges for equipment	744.00		5,700.00 Dr
20 Jun, 2009	JV	20062009	1	Being Amount debeted to H.C for Equ. Ramulu . towards TDS.	35.00		5,735.00 Dr
	SBP	D20062009	2	Being cheque issued to ramulu towards hire charges for equipment	1,675.00		7,410.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount dedited to H.C. for Equ. ramulu towrads TDS.	8.00		7,418.00 Dr
	SBP	D27062009	1	Being cheque issued to Ramulu towards hire charges for equipment.	372.00		7,790.00 Dr
04 Jul, 2009	JV	04072009	3	Being amount dedited to H.C. Equ. Ramulu towards TDS.	8.00		7,798.00 Dr
	SBP	D04072009	20	Being cheque issued to H.C for Equ. ramulu towrads hire charges for equ.	372.00		8,170.00 Dr
18 Jul, 2009	JV	18072009	2	Being amount dedited to H.C. for equ. Ramulu towards TDS.	4.00		8,174.00 Dr
	JV	18072009	3	Being amount dedited to H.C. for equ. Hanumanthu towards TDS.	63.00		8,237.00 Dr
	SBP	D18072009	11	Being cheque issued to ramulu towards hire	186.00		8,423.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	2	charges for equ. Being amount debited to H.C. for equ Ramalu-2. towards TDS.	11.00		8,434.00 Dr
	SBP	D28112009	17	Being cheque issued to H.C.for equ Ramulu-2.	1,129.00		9,563.00 Dr
05 Dec, 2009	JV	05122009	1	Being amount debited to H.C for equ Ramulu-2. towards TDS.	9.00		9,572.00 Dr
	SBP	D05122009	7	Being cheque issued to H.C.for equ Ramulu-2.	941.00		10,513.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount debited to H.C for equ Ramulu-2. towards TDS.	24.00		10,537.00 Dr
	SBP	D14122009	8	Being cheque issued to H.C.for equ Ramulu-2.	2,376.00		12,913.00 Dr
26 Dec, 2009	JV	26122009	3	Being amount amount debited to H.C for equ Ramulu-2 towards TDS.	35.00		12,948.00 Dr
	SBP	D26122009	2	Being cheque issued to H.C.for equ Ramulu-2.	3,505.00		16,453.00 Dr
09 Jan, 2010	JV	09012010	1	Being amount debited to H.C for Equ Ramulu-2 towards TDS.	8.00		16,461.00 Dr
	SBP	D09012010	3	Being cheque issued to H.C.for equ Ramulu-2.	812.00		17,273.00 Dr
06 Feb, 2010	JV	06022010	1	Being amount debited to H.C for equ Ramulu-2 towards TDS.	6.00		17,279.00 Dr
	SBP	D06022010	12	Being cheque issued to H.C.for equ Ramulu-2.	624.00		17,903.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount debited to H.C for equ Ramulu-2 towards TDS.	8.00		17,911.00 Dr
	SBP	D01032010	2	Being cheque issued to H.C.for equ Ramulu-2.	725.00		18,636.00 Dr
06 Mar, 2010	JV	06032010	3	Being amount debited to Hc for equ Ramulu-2 towards Tds	7.00		18,643.00 Dr
	SBP	D06032010	3	Being cheque issued to H.C.for equ Ramulu-2.	705.00		19,348.00 Dr
27 Mar, 2010	JV	27032010	2	Being TDS deducted @ 2.1% from H.C.for equ Ramulu-2 Cheque	2.00		19,350.00 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	No.784499 Being TDS deducted @ 2.1% from Ramulu-2 Cheque No.784500	10.00		19,360.00 Dr
		SBP D27032010	8	Being Cheque No784499 issued towards H.C.for equ Ramulu-2	248.00		19,608.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ Ramulu 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		19,608.00	0.00 Dr
				Total/Closing Balance	19,608.00	19,608.00	0.00 Dr
				Opening Balance			0.00 Dr
07 Sep, 2009	JV	07092009	3	Being amount debited to H.C for equ srinivas rao-2 towards TDS.	74.00		74.00 Dr
		SBP D07092009	11	Being cheque issued to Srinivas towards hire charges for equ.	3,516.00		3,590.00 Dr
14 Sep, 2009	JV	14092009	6	Being amount debited to H.C for Equ Srinivas rao-2 towards TDS.	97.00		3,687.00 Dr
		SBP D14092009	43	Being cheque issued to Srinivasrao towards H.Cfor equ.	4,638.00		8,325.00 Dr
19 Sep, 2009	JV	19092009	7	Being amount debited to H.C for equ. Srinivas rao -2 towards TDS.	41.00		8,366.00 Dr
		SBP D19092009	18	Being cheque issued to Srinivas towards hire charges for equ.	1,949.00		10,315.00 Dr
26 Sep, 2009	JV	26092009	3	Being amount debited to H.C for equ Srinivasrao -2 towards TDS.	30.00		10,345.00 Dr
		SBP D26092009	30	Being cheque issued to Srinivas rao towards Hire charges for equ	1,430.00		11,775.00 Dr
05 Oct, 2009	JV	05102009	7	Being amont debited to H.C for equ Srinivas -2 towards TDs	45.00		11,820.00 Dr
		SBP D05102009	13	Being cheque issued to	2,145.00		13,965.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2009	JV	10102009	3	Srinivas towards hire charges for equ. Being amount debited to H.C for equ Srinivas -2 towards TDs.	22.00		13,987.00 Dr
		SBP D10102009	13	Being cheque issued to Srinivas towards H.C. for equ.	1,073.00		15,060.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ T. Srinivasa Rao 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		15,060.00	0.00 Dr
				Total/Closing Balance	15,060.00	15,060.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Jun, 2009	JV	27062009	2	Being amount dedited to H.C. for Equ. Raja reddy towrads TDS.	41.00		41.00 Dr
		SBP D27062009	6	Being cheque issued to Raja reddy towards hire charges for equipment.	1,939.00		1,980.00 Dr
04 Jul, 2009	JV	04072009	3	Being amount dedited to H.C. Equ.B. raja reddy towards TDS.	52.00		2,032.00 Dr
		SBP D04072009	22	Being cheque issued to H.C for equ. raja reddy towards hire charges for equ.	2,468.00		4,500.00 Dr
11 Jul, 2009	JV	11072009	2	Being amount dedited to H.C. equ. Rajareddy towards TDS.	74.00		4,574.00 Dr
		SBP D11072009	10	Being cheque issued to H.C for equ. raja reddy towards hire charges for equ.	3,526.00		8,100.00 Dr
18 Jul, 2009	JV	18072009	3	Being amount dedited to H.C. for equ. Rajreddy towards TDS.	60.00		8,160.00 Dr
		SBP D18072009	14	Being cheque issued to raja reddy towards hire charges for equ.	2,865.00		11,025.00 Dr
25 Jul, 2009	JV	25072009	3	Being amount debited to	83.00		11,108.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP D25072009 17	H.C for equ. Raja reddy towards TDS.			
		Being cheque issued to Raja reddy towards hire charges for equ.	3,967.00		15,075.00 Dr
01 Aug, 2009	JV 01082009 3	Being amount debited to Hire charges for equ.	86.00		15,161.00 Dr
	SBP D01082009 20	Rajareddy towards TDS. Being cheque issued to Rjareddy towards hire charges for equ.	4,076.00		19,237.00 Dr
08 Aug, 2009	JV 08082009 5	Being amount debited to H.C for equ Raja reddy towards TDS.	74.00		19,311.00 Dr
	SBP D08082009 18	Being cheque issued to raja reddy towards hire charges for equ.	3,526.00		22,837.00 Dr
17 Aug, 2009	JV 17082009 1	Being amount debited to H.C. for equ Raja reddy towards TDS.	49.00		22,886.00 Dr
	SBP D17082009 18	Being cheque issued to raja reddy towards hire charges for equ.	2,313.00		25,199.00 Dr
22 Aug, 2009	JV 22082009 5	Being amount debited to H.C. for equ Raja reddy. towards TDS.	46.00		25,245.00 Dr
	SBP D22082009 18	Being cheque issued to Raja reddy towards hire charges for equ.	2,204.00		27,449.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount debited to H.C for Equ Raja reddy. towards TDS.	72.00		27,521.00 Dr
	SBP D29082009 17	Being cheque issued to raja reddy towards hire cahregs for equ.	3,415.00		30,936.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount debited to H.C. for equ Raja reddy towards TDS.	74.00		31,010.00 Dr
	SBP D07092009 3	Being cheque issued to Raja reddy towards Hire charges for equ.	3,526.00		34,536.00 Dr
14 Sep, 2009	JV 14092009 6	Being amount debited to H.C for Equ Raja reddy towards TDS.	88.00		34,624.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Sep, 2009	SBP	D14092009	46	Being cheque issued to Raja reddy towards H.C for equ.	4,187.00		38,811.00 Dr
19 Sep, 2009	JV	19092009	8	Being amount debited to H.C. for equ Raja reddy towards TDS.	88.00		38,899.00 Dr
	SBP	D19092009	22	Being cheque issued to raja reddy towrads Hire charges for equ.	4,187.00		43,086.00 Dr
26 Sep, 2009	JV	26092009	3	Being amount debited to H.C for equ Raja reddy towards TDS.	65.00		43,151.00 Dr
	SBP	D26092009	33	Being cheque issued to Raja reddy towards Hire charges for equ	3,085.00		46,236.00 Dr
05 Oct, 2009	JV	05102009	4	Being amont debited to H.C. for equ Rajareddy towards TDs	69.00		46,305.00 Dr
	SBP	D05102009	3	Being cheque issued to Raja reddy towards hire charges for equ.	3,306.00		49,611.00 Dr
10 Oct, 2009	JV	10102009	5	Being amount debited to H.C for Raja reddy towards TDs.	81.00		49,692.00 Dr
	SBP	D10102009	22	Being cheque issued to Raja reddy towards H.C. FOR equ.	3,969.00		53,661.00 Dr
19 Dec, 2009	JV	19122009	2	Being amount debited to H.C for equ Raja reddy-2 towards TDS.	20.00		53,681.00 Dr
	SBP	D19122009	29	Being cheque issued to H.C .for equ Raja reddy-2	1,970.00		55,651.00 Dr
09 Jan, 2010	JV	09012010	3	Being amount debited to H.C for equ Raja reddy-2 towards TDS.	6.00		55,657.00 Dr
	SBP	D09012010	16	Bieng cheque issued to H.C .for equ Raja reddy-2 .	604.00		56,261.00 Dr
16 Jan, 2010	JV	16012010	7	Being amount debited to H.C for equ. Raja reddy-2 towards TDS.	4.00		56,265.00 Dr
	SBP	D16012010	4	Being chdque issued to H.C .for equ Raja	381.00		56,646.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV 31032010	49		reddy-2. Being amount credited to H.C. for equ Raja Reddy 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Total/Closing Balance		56,646.00	0.00 Dr
					56,646.00	56,646.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Feb, 2010	JV 06022010	4		Being amount debited to H.C for equ punarwashi-2 towards TDS.	11.00		11.00 Dr
	SBP D06022010	25		Being cheque issued to H.C for Equ Punarwashi-2.	1,064.00		1,075.00 Dr
15 Feb, 2010	JV 15022010	2		Being amount debited H.C for EQU Punarwashi-2 towards TDS.	8.00		1,083.00 Dr
	SBP D15022010	13		Being cheeque issued to H.C for Equ Punarwashi-2.	767.00		1,850.00 Dr
20 Feb, 2010	JV 20022010	3		Being amount debited to H.C for equ Punarwarshi-2 towards TDS.	9.00		1,859.00 Dr
	SBP D20022010	17		Being cheque issued to H.C for Equ Punarwashi-2.	941.00		2,800.00 Dr
31 Mar, 2010	JV 31032010	49		Being amount credited to H.C. for equ Punarwashi 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Total/Closing Balance		2,800.00	0.00 Dr
				Opening Balance			0.00 Dr
							0.00 Dr
20 Feb, 2010	JV 20022010	3		Being amount debited to H.C for equ Kileshwar-2 towards TDS.	2.00		2.00 Dr
	SBP D20022010	14		Being cheque issued to H.C for equ Kileshwar-2.	238.00		240.00 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	49	Being amount credited to H.C. for equ Kileshwar 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Total/Closing Balance		240.00	0.00 Dr
				H.C for Equip - SK Kismath 2 Opening Balance	240.00	240.00	0.00 Dr 0.00 Dr
20 Jun, 2009	JV	20062009	5	Being amount debited to H.C. for Equ. kismath towards TDS.	10.00		10.00 Dr
	SBP	D20062009	19	Being cheque issued to SK.kismath towards hire charges for equipment.	465.00		475.00 Dr
27 Jun, 2009	JV	27062009	2	Being amount debited to H.C. for Equ. Raja reddy towards TDS.	19.00		494.00 Dr
	SBP	D27062009	7	Being cheque issued to Kismath towards hire charges for equipment.	931.00		1,425.00 Dr
11 Jul, 2009	JV	11072009	2	Being amount debited to H.C. equ. S.K. kismath towards TDS.	10.00		1,435.00 Dr
	SBP	D11072009	13	Being cheque issued to h.c forequ. sk. kismath towards hire charges for equ.	465.00		1,900.00 Dr
25 Jul, 2009	JV	25072009	3	Being amount debited to H.C for equ.kismath towards TDS.	24.00		1,924.00 Dr
	SBP	D25072009	19	Being cheque issued to kismath towards hire charges for equ.	1,138.00		3,062.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ SK Kismath 2 & debited to WIP 2 towards construction expenses transferred to WIP2. Total/Closing Balance		3,062.00	0.00 Dr
				H.C for Equip - Ballaiah 2 Opening Balance	3,062.00	3,062.00	0.00 Dr 0.00 Dr
11 Apr, 2009	JV	11042009	1	Being amount debited to Ballaiah towards TDS @ 2.06%	18.00		18.00 Dr

MODI VENTURES 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						
11 Apr, 2009	SBP	D11042009	27	Being cheque issued to Ballaiah towards hire charges for equipment.	882.00		900.00 Dr
09 May, 2009	JV	09052009	2	Being amount debited to Ballaiah towards TDS @ 2.06%	12.00		912.00 Dr
	SBP	D09052009	5	Being cheque issued to Ballaiah towards hire charges for equipment	588.00		1,500.00 Dr
16 May, 2009	JV	16052009	3	Being amount debited to Ballaiah towards TDS @ 2.06%	22.00		1,522.00 Dr
	SBP	D16052009	4	Being cheque issued to Ballaiah towards hire charges for equipment	1,053.00		2,575.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ Ballaiah 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		2,575.00	0.00 Dr
				Total/Closing Balance	2,575.00	2,575.00	0.00 Dr
				Opening Balance			0.00 Dr
H.C for Equip - C. Krishna 2							
13 Jun, 2009	JV	13062009	6	Being Amount debited to H.C for Equ. C. krishna towards TDS.	22.00		22.00 Dr
	SBP	D13062009	28	Being cheques issued to krishna towards hire charges for equipment	1,028.00		1,050.00 Dr
20 Jun, 2009	JV	20062009	1	Being Amount debited to H.C for Equ. Krishna towards TDS.	93.00		1,143.00 Dr
	SBP	D20062009	5	Being cheque issued to C.krishna towards hire for equipment.	4,407.00		5,550.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount debited to H.C. for Equ. Krishna towards TDS.	62.00		5,612.00 Dr
	SBP	D27062009	3	Being cheque issued to Krishna towards hire charges for equipment.	2,938.00		8,550.00 Dr
11 Jul, 2009	JV	11072009	2	Being amount debited to H.C. equ. Krishna towards TDS.	14.00		8,564.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2009	SBP	D11072009	11	Being cheque issued to H.C for equ. krishna towards hire cahrges for equ.	686.00		9,250.00 Dr
25 Jul, 2009	JV	25072009	3	Being amount debited to H.C for equ.krishna towards TDS.	49.00		9,299.00 Dr
	SBP	D25072009	18	Being cheque issued to krishna towards hire charges for equ.	2,351.00		11,650.00 Dr
01 Aug, 2009	JV	01082009	4	Being amount debitrd to Hire charges for equ. krishna towards TDS.	124.00		11,774.00 Dr
	SBP	D01082009	21	Being cheque issued to krishna towards hire charges for equ.	5,876.00		17,650.00 Dr
08 Aug, 2009	JV	08082009	5	Being amount debited to H.C for equ C.krishna towards TDS.	99.00		17,749.00 Dr
	SBP	D08082009	19	Being cheque issued to krishna towards hore charges for equ.	4,701.00		22,450.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ C. Krishna 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		22,450.00	0.00 Dr
				Total/Closing Balance	22,450.00	22,450.00	0.00 Dr
				Opening Balance			0.00 Dr
H.C for Equip - Singamma 2							
02 May, 2009	JV	02052009	9	Being amount debited to Singamma towards TDS @ 2.06%	28.00		28.00 Dr
	JV	02052009	9	Being amount debited to Singamma towards Room rent.	65.00		93.00 Dr
	SBP	D02052009	16	Being cheque issued to singamma towards hire charges for equipment	1,267.00		1,360.00 Dr
01 Aug, 2009	JV	01082009	4	Being amount debitrd to Hire charges for equ.singamma towards TDS.	32.00		1,392.00 Dr
	JV	01082009	4	Being amount debitrd to	65.00		1,457.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hire charges for equ.singamma towards TDS.			
01 Aug, 2009	SBP D01082009 22	Being cheque issued to singamma towards hire charges for equ.	1,463.00		2,920.00 Dr
08 Aug, 2009	JV 08082009 6	Being amount debited to H.C for equ singamma towards TDS.	36.00		2,956.00 Dr
	JV 08082009 6	Being amount debited to H.C for equ singamma towards TDS.	65.00		3,021.00 Dr
	SBP D08082009 20	Being cheque issued to singamma towards hire charges for equ.	1,649.00		4,670.00 Dr
17 Aug, 2009	JV 17082009 2	Being amount debited to H.C. for equ singamma towards TDS.	22.00		4,692.00 Dr
	JV 17082009 2	Being amount debited to H.C. for equ singamma towards TDS.	65.00		4,757.00 Dr
	SBP D17082009 19	Being cheque issued to singamma towards hire charges for equ.	1,008.00		5,765.00 Dr
29 Aug, 2009	JV 29082009 4	Being amount debited to H.C for Equ singamma. towards TDS.	37.00		5,802.00 Dr
	SBP D29082009 18	Being cheque issued to singamma towards hire charges for equ.	1,788.00		7,590.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount debited to H.C. for equ Singamma towards TDS.	7.00		7,597.00 Dr
	SBP D07092009 4	Being cheque issued to Singamma towards Hire charges for equ.	358.00		7,955.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount credited to H.C. for equ Singamma 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		7,955.00	0.00 Dr
		Total/Closing Balance	7,955.00	7,955.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
H.C.for Equip - Dayal 2		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 1	Being amount debited to Dayal towards TDS @ 2.06%	22.00		22.00 Dr
	SBP D04042009 3	Being cheque issued to Dayal towards hire charges for equipment.	1,058.00		1,080.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount debited to Dayal towards TDS @ 2.06%	37.00		1,117.00 Dr
	SBP D11042009 26	Being cheque issued to Deen Dayal towards hire charges for equipment.	1,763.00		2,880.00 Dr
13 Apr, 2009	JV 13042009 2	Being amount debited to Dayal towards TDS @ 2.06%	52.00		2,932.00 Dr
	JV 13042009 2	Being amount debited to Dayal towards room rent.	90.00		3,022.00 Dr
18 Apr, 2009	SBP D18042009 5	Being cheque issued to Dayal towards hire charges for Equipment.	2,378.00		5,400.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount debited to Dayal towards TDS @ 2.06%	37.00		5,437.00 Dr
	JV 25042009 2	Being amount debited to Dayal towards Room rent	90.00		5,527.00 Dr
	SBP D25042009 7	Being cheque issued to Dayal towards hire charges for equipment.	1,673.00		7,200.00 Dr
02 May, 2009	JV 02052009 9	Being amount debited to Dayal towards TDS @ 2.06%	41.00		7,241.00 Dr
	JV 02052009 9	Being amount debited to Dayal towards Room rent.	90.00		7,331.00 Dr
	SBP D02052009 17	Being cheque issued to deen dayal towards hire charges for equipment	1,849.00		9,180.00 Dr
09 May, 2009	JV 09052009 2	Being amount debited to Deen Dayal towards TDS @ 2.06%	20.00		9,200.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 May, 2009	SBP	D09052009	4	Being cheque issued to Deen Dayal towards hire charges for equipment	970.00		10,170.00 Dr
16 May, 2009	JV	16052009	3	Being amount debited to Dayal towards TDS @ 2.06%	37.00		10,207.00 Dr
	SBP	D16052009	3	Being cheque issued to dayal towards hire charges for equipment	1,763.00		11,970.00 Dr
23 May, 2009	JV	23052009	1	Being amount debited to Dayal towards TDS @ 2.06%	45.00		12,015.00 Dr
	SBP	D23052009	14	Being cheque issued to Dayal towards hirecharge equipment	2,115.00		14,130.00 Dr
30 May, 2009	JV	30052009	2	Being amount debited to Dayal towards TDS @ 2.06%	44.00		14,174.00 Dr
	SBP	D30052009	10	Being cheque issued to Dayal towards hirecharges equipment.	2,116.00		16,290.00 Dr
06 Jun, 2009	JV	06062009	5	Being amount debited to H.C.for Equ. Dayal towads TDS.	37.00		16,327.00 Dr
	SBP	D06062009	3	Being cheques issued to deen dayal towards hire charges for equipment	1,763.00		18,090.00 Dr
13 Jun, 2009	JV	13062009	6	Being Amount debeted to H.C for Equ.Dayal towards TDS.	33.00		18,123.00 Dr
	SBP	D13062009	29	Being cheques issued to dayal towards hire charges for equipment	1,587.00		19,710.00 Dr
20 Jun, 2009	JV	20062009	2	Being amount debited to H.C. for Equ. Dayal towards TDS.	30.00		19,740.00 Dr
	SBP	D20062009	6	Being cheque issued to Deen dayal towards hire charges for equipment.	1,410.00		21,150.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ Dayal 2 & debited to WIP 2		21,150.00	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				
		towards construction expenses transferred to WIP2.			
		Total/Closing Balance	21,150.00	21,150.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Sep, 2009	JV 14092009 5	Being amount debited to H.C for equ Adisheshu-2 towards TDS.	48.00		48.00 Dr
	SBP D14092009 38	Being cheque issued to Adisheshu towards H.C for equ.	2,292.00		2,340.00 Dr
19 Sep, 2009	JV 19092009 5	Being amount debited to H.C. for Equ Adisheshu -2 towards TDS.	15.00		2,355.00 Dr
	JV 19092009 5	Being amount debited to H.C. for Equ Adisheshu -2 towards TDS.	130.00		2,485.00 Dr
	SBP D19092009 14	Being cheque issued to Adisheshu towards Hire charges for equ.	585.00		3,070.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount credited to H.C. for equ Adisheshu 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		3,070.00	0.00 Dr
		Total/Closing Balance	3,070.00	3,070.00	0.00 Dr
		Opening Balance			0.00 Dr
16 May, 2009	JV 16052009 3	Being amount debited to T.Murthy owards TDS @ 2.06%	9.00		9.00 Dr
	SBP D16052009 5	Being cheque issued to T.Murthy towards hire charges for equipment	441.00		450.00 Dr
23 May, 2009	JV 23052009 1	Being amount debited to T.Murthy towards TDS @ 2.06%	9.00		459.00 Dr
	SBP D23052009 17	Being cheque issued to T Murthy towards Hire equipment charges.	441.00		900.00 Dr
13 Jun, 2009	JV 13062009 6	Being Amount debeted to H.C for Equ.T.murthy towards TDS.	37.00		937.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	JV	13062009	6	Being Amount debeted to H.C for Equ.T.murthy towards TDS.	1,120.00		2,057.00 Dr
	SBP	D13062009	30	Being cheques issued to t.murthy towards hiar charges for equipment	653.00		2,710.00 Dr
20 Jun, 2009	JV	20062009	1	Being Amount debeted to H.C for Equ. T.MURTHY towards TDS.	37.00		2,747.00 Dr
	JV	20062009	1	Being Amount debeted to H.C for Equ. T.MURTHY towards TDS.	855.00		3,602.00 Dr
	SBP	D20062009	3	Being cheque issued to T.murthy towards hire charges for equipment.	908.00		4,510.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount credited to H.C. for equ T. Murthy 2 & debited to WIP 2 towards construction expenses transferred to WIP2.		4,510.00	0.00 Dr
				Total/Closing Balance	4,510.00	4,510.00	0.00 Dr
				Opening Balance			0.00 Dr
Baburao- loan							
02 May, 2009	SBP	D02052009	29	Being cheque issued to Baburao towards advance aganist F Block footing work.deducted in footing bills	1,00,000.00		1,00,000.00 Dr
17 Aug, 2009	JV	17082009	6	Being amount credited to Babu Rao Loan & debited to Babu Rao On account.(footings bill)		1,00,000.00	0.00 Dr
				Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Dr
				Opening Balance			1,500.00 Dr
				Total/Closing Balance			1,500.00 Dr
Srinu - loan							
				Opening Balance			0.00 Dr
A.vijay kumar salary a/c							
31 Oct, 2009	JV	31102009	7	Being amount credited to A.Vijay towards SALary for the month of September -09.		4,909.00	4,909.00 Cr
05 Nov, 2009	MBP	D05112009	1	Being cheque issued to	4,595.00		314.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	SCP C14112009 1	A.vijay towards salary for the month of oct-09 Being cash paid to Vijay Kumar towards Salary advance.	500.00		186.00 Dr
16 Nov, 2009	MBP A16112009 1	Being cheque issued to A.vijay kuamr towards ESIC for the month of Oct-09	78.00		264.00 Dr
	MBP A16112009 2	Being cheque issued to A.vijay kumar towards PF for the month of Oct-09	236.00		500.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount credited to vijay Kumar towards salary for the month of November - 2009.		4,767.00	4,267.00 Cr
08 Dec, 2009	MBP D08122009 1	Being cheque issued to A.vijay kuamr towards salary for the month of Nov-09.	3,464.00		803.00 Cr
14 Dec, 2009	MBP A14122009 1	Being cheque issued to A.Vijay kuamr towards PF for the month of Nov-09	228.00		575.00 Cr
	MBP A14122009 2	Being cheque issued to A.vijay kumar towards ESI for the month of Nov-09	75.00		500.00 Cr
21 Dec, 2009	SCP C21122009 1	Being cash paid to Vijay towards loan.	10,000.00		9,500.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount credited to A.Vijay Kumar towards Salary for the month of Dec-09.		3,084.00	6,416.00 Dr
02 Jan, 2010	SBP D02012010 4	Being cheque issued to Vijay towards loan transfers.	2,366.00		8,782.00 Dr
06 Jan, 2010	MBP D06012010 1	Being cheque issued to A.Vijay kumar towards salary for the month of Dec -09	2,382.00		11,164.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to A.Vijay towards PF for	153.00		11,317.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	MBP A16012010 2	the month of Dec-09. Being cheque issued to A.vijay towards ESI for the month of Dec-09	50.00		11,367.00 Dr
	SCP C16012010 3	Being cash paid to A.Vijay towards salary advance.	500.00		11,867.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to A.Vijay Kumar towards salalries for the month of January-2010.		4,830.00	7,037.00 Dr
06 Feb, 2010	MBP D06022010 1	Being cheque issued to A.Vijay kumar Salary for the month of Jan-10.	3,516.00		10,553.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to A.Vijay kumar towards PF for the month of Jan-2010.	236.00		10,789.00 Dr
	MBP A17022010 2	Being cheque issued to A.Vijay kumar towards ESI for the month of Jan-2010.	78.00		10,867.00 Dr
27 Feb, 2010	SCP C27022010 1	Being cash paid to Vijay Kumar towards salary advance.	500.00		11,367.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount credited to A.Vijay Kumar towards salary for the month of February-2010.		4,112.00	7,255.00 Dr
04 Mar, 2010	MBP D04032010 1	Being cheque issued to A.Vijay towards salary for the month of Feb-10.	3,337.00		10,592.00 Dr
15 Mar, 2010	MBP A15032010 1	Being cheque issued to A.Vijay kumar towards ESIC for the month of Feb-2010.	68.00		10,660.00 Dr
	MBP A15032010 2	Being cheque issued towards provident fund of A.vijay Kumar for the month of Feb-10.	207.00		10,867.00 Dr
20 Mar, 2010	SCP C20032010 2	Being cash paid to A.vijay towards salary	500.00		11,367.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		advance.			
		Total/Closing Balance	33,069.00	21,702.00	11,367.00 Dr
		Opening Balance			36,387.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to Dayal towards Loan & debited to Salaries Payable.		1,200.00	35,187.00 Dr
11 Apr, 2009	JV 11042009 5	Being amount credited to Dayal salary account & debited to Gratuity towards his full & final settlement.		49,000.00	13,813.00 Cr
	JV 11042009 5	Being amount credited to Dayal salary account & debited to Bonus payable towards his bonus for the year 08-09.		3,500.00	17,313.00 Cr
	SBP D11042009 42	Being cheque issued to Deen Dayal towards full & Final settlement of his account.	17,313.00		0.00 Dr
27 Jun, 2009	JV 27062009 9	Being amount debited to gratuity & credited to dayal towards extra gratuity for his full & final settlement.		10,000.00	10,000.00 Cr
29 Jun, 2009	SBP D29062009 2	Being cheque issued to Dayal towards salary a/c.	10,000.00		0.00 Dr
		Total/Closing Balance	27,313.00	63,700.00	0.00 Dr
		Opening Balance			1,650.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to Karunakar REddy towards Loan & debited to Salaries Payable.		200.00	1,450.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Karunakar REddy towards salary for themonth of April-09.		6,742.00	5,292.00 Cr
02 May, 2009	MBP D02052009 1	Being cheque issued to D.Karunakar Reddy towards salaries for the month of april 09	6,006.00		714.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	MBP	A16052009	1	Being cheque issued to ESIC towards ESI Payment of Karunakar REddy for the month of Apr-09	113.00		827.00 Dr
	MBP	A16052009	2	Being cheque issued to Provident fund towards PF Payment of Karunakar Reddy for the month of Apr-09	343.00		1,170.00 Dr
	MBP	D16052009	1	Being cheque issued towards Professional tax for the month of April,09.	80.00		1,250.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Karunakar rEddy towards salaries for the month of May-09.		7,452.00	6,202.00 Cr
08 Jun, 2009	MBP	D08062009	1	Being cheque issued to Karunakar REddy towards salaries for the month of May-09.	6,684.00		482.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being cheque issued to KARunakar REddy towards ESIC for the month of May-09.	121.00		603.00 Dr
	MBP	A18062009	2	Being cheque issued to Karunakar REddy towards Provident fund contribution for the month of May-09.	368.00		971.00 Dr
30 Jun, 2009	JV	30062009	3	Being amount credited to Karunakar REddy towards salary for the month of Jun-09.		7,460.00	6,489.00 Cr
01 Jul, 2009	MBP	D01072009	1	Being cheque issued towards Professional tax for the month of May 09.	80.00		6,409.00 Cr
06 Jul, 2009	MBP	D06072009	1	Being cheque issued to D.karunakar reddy towards salary for the month of june.	6,692.00		283.00 Dr
16 Jul, 2009	MBP	D16072009	1	Being cheque issued to	80.00		363.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	MBP A18072009 1	D.karunakar reddy towards professional tax for the month of june. Being cheque issued to D.Karunkar Reddy towards ESI for the month of June-09.	121.00		484.00 Dr
	MBP A18072009 2	Being cheque issued to Karunakar Reddy towards for Provident Fund for the month of June-09.	367.00		851.00 Dr
31 Jul, 2009	JV 31072009 4	Being amount credited to Karunakar Reddy towards salary for the month of Jul-09.		7,452.00	6,601.00 Cr
06 Aug, 2009	MBP D06082009 1	Being cheque issued to D.karunakar reddy towards salary for june-09	6,684.00		83.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Karunakar Reddy towards Provident fund for Jul-09.	368.00		451.00 Dr
	MBP A10082009 2	Being cheque issued towards ESI contribution of Karunakar Reddy for Jul-09.	121.00		572.00 Dr
	MBP D10082009 1	Being cheque issued to D.karunakar reddy towards professional tax for the month of July 09	80.00		652.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to Karunakar reddy towards salary for the month of Aug-09.		7,699.00	7,047.00 Cr
07 Sep, 2009	MBP D07092009 1	Being cheque issued to D.Karunakar reddy towards salary for the month of Aug-09.	6,931.00		116.00 Cr
16 Sep, 2009	MBP A16092009 1	Being amount debited to D.Karunkar REddy towards ESI for the	121.00		5.00 Dr

MODI VENTURES 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				
16 Sep, 2009	MBP A16092009 2	month of Aug-09. Being amount debited to Karunakar REddy towards Provident fund for the month of Aug-09.	368.00		373.00 Dr
	MBP D16092009 1	Being cheque issued to Karunakar reddy towards professional tax for the Aug.-09	80.00		453.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to Karunakar reddy towards Salary for the month of Sep-09.		7,715.00	7,262.00 Cr
05 Oct, 2009	MBP D05102009 1	Being cheque issued to D.karunakar reddy towards salary for the month of Sep-09	6,947.00		315.00 Cr
12 Oct, 2009	JV 12102009 11	Being amout credited to Karunakar REddy towards Bonus for the Year 2008-09.		956.00	1,271.00 Cr
	MBP A12102009 1	Being cheque issued to D.karunakar reddy towards ESIC for the month of sep-09	121.00		1,150.00 Cr
	MBP A12102009 2	Being cheque issued to D.karunakar reddy towards P.F for the month of sep-09	367.00		783.00 Cr
	MBP D12102009 1	Being cheque issued to D.karunakar reddy proffissional tax for the month of Sep-09.	80.00		703.00 Cr
14 Oct, 2009	MBP D14102009 1	Being cheque issued to D.karunakar reddy towards bonus for the 2008-2009.	707.00		4.00 Dr
29 Oct, 2009	JV 29102009 7	Being amount credited to computer collections towards purchase of laptops against bill no:8652 dtd 26/10/09.	28,350.00		28,354.00 Dr
31 Oct, 2009	JV 31102009 7	Being amount credited		7,452.00	20,902.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Karunakar Reddy towards SALary for the month of SeptembBeing amount credited to KARunkar Reddy towards SALary for the month of September -09.er -09.			
05 Nov, 2009	MBP D05112009 1	Being cheque issued to D.karunakar reddy towards salary for the month of oct-09	5,384.00		26,286.00 Dr
16 Nov, 2009	MBP A16112009 1	Being cheque issued to K.D.karunakar towards ESIC for the month of Oct-09	121.00		26,407.00 Dr
	MBP A16112009 2	Being cheque issued to D.Karunakar reddy towards PF for the month of Oct-09	367.00		26,774.00 Dr
17 Nov, 2009	MBP D17112009 1	Being cheque issued to D.Karunakar reddy towards proffissional tax for the month of oct-09.	80.00		26,854.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount credited to Karunakar REddy towards salary for the month of November - 2009.		7,715.00	19,139.00 Dr
08 Dec, 2009	MBP D08122009 1	Being cheque issued to D.Karunakar Reddy towards salary for the month of Nov-09.	5,647.00		24,786.00 Dr
14 Dec, 2009	MBP A14122009 1	Being cheque issued to D.Karunakar reddy towards PF for the month of Nov-09	367.00		25,153.00 Dr
	MBP A14122009 2	Being cheque issued to D.karunakar reddy towards ESI for the month of Nov-09	121.00		25,274.00 Dr
	MBP D14122009 1	Being cheque issued to D.Karunakar reddy towards proffissional tax	80.00		25,354.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Dec, 2009	JV	31122009	2	for the month of Nov-09. Being amount credited to Karunakar REdDY towards Salary for the month of Dec-09.		7,946.00	17,408.00 Dr
06 Jan, 2010	MBP	D06012010	1	Being cheque issued to D.karunakar reddy towards salary for the month of Dec -09	5,878.00		23,286.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to D.Karunakar reddy towards PF for the month of Dec-09.	368.00		23,654.00 Dr
	MBP	A16012010	2	Being cheque issued to D.Karunakar reddy towards ESI for the month of Dec-09	121.00		23,775.00 Dr
	MBP	D16012010	1	Being cheque issued to D.Karunakar reddy towards Profissional tax for the month of Dec-09.	80.00		23,855.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to D.Karunakar Reddy towards salalries for the month of January-2010.		7,452.00	16,403.00 Dr
06 Feb, 2010	MBP	D06022010	1	Being cheque issued to D.Karunakar Reddy Salary for the month of Jan-10.	5,384.00		21,787.00 Dr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to D.karunakar reddy towards PF for the month of Jan-2010.	368.00		22,155.00 Dr
	MBP	A17022010	2	Being cheque issued to D.Karunkar reddy towards ESI for the month of Jan-2010.	121.00		22,276.00 Dr
	MBP	D17022010	1	Being chaque issued to D.Karunakar reddy towards Professional tax for the month of Jan-10.	80.00		22,356.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited		7,752.00	14,604.00 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				
		to Karunakar REddy towards salary for the month of February-2010.			
04 Mar, 2010	MBP D04032010 1	Being cheque issued to D.Karunakar reddy towards salary for the month of Feb-10.	5,684.00		20,288.00 Dr
15 Mar, 2010	MBP A15032010 1	Being cheque issued to D.Karunakar reddy towards ESIC for the month of Feb-2010.	121.00		20,409.00 Dr
	MBP A15032010 2	Being cheque issued towards provident fund of Karunakar REddy for the month of Feb-10.	368.00		20,777.00 Dr
	MBP D15032010 1	Being chque issued to Karunakar reddy towards Professional Tax for the month of Feb-10.	80.00		20,857.00 Dr
31 Mar, 2010	JV 31032010 13	Being amount Credited to Incentives Karunakar Reddy & debited to Karunakar Reddy towards transferred to loan.	58,000.00		78,857.00 Dr
		Total/Closing Balance	1,61,200.00	83,993.00	78,857.00 Dr
		Opening Balance			428.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to Keerthi towards Loan & debited to Salaries Payable.		428.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Keerthi towards salary for the month of April-09.		11,405.00	11,405.00 Cr
02 May, 2009	MBP D02052009 1	Being cheque issued to M.Keerthi towards salaries for the month of april 09	10,777.00		628.00 Cr
16 May, 2009	MBP A16052009 2	Being cheque issued to Provident fund towards PF Payment of Keerthi	528.00		100.00 Cr

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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						
16 May, 2009	MBP	D16052009	1	for the month of Apr-09 Being cheque issued towards Professional tax for the month of April,09.	100.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Keerthi towards salaries for the month of May-09.		11,382.00	11,382.00 Cr
08 Jun, 2009	MBP	D08062009	1	Being cheque issued to Keerthi towards salaries for the month of May-09.	10,754.00		628.00 Cr
18 Jun, 2009	MBP	A18062009	2	Being cheque issued to Keerthi towards Provident fund contribution for the month of May-09.	528.00		100.00 Cr
30 Jun, 2009	JV	30062009	3	Being amount credited to Keerthi towards salary for the month of Jun-09.		11,405.00	11,505.00 Cr
01 Jul, 2009	MBP	D01072009	1	Being cheque issued towards Professional tax for the month of May 09.	100.00		11,405.00 Cr
08 Jul, 2009	SBP	D08072009	3	Being cheque issued to M.keerthi towards salary for the month of june-09	10,777.00		628.00 Cr
16 Jul, 2009	MBP	D16072009	1	Being cheque issued to M.keerthi towards professional tax for the month of june.	100.00		528.00 Cr
18 Jul, 2009	MBP	A18072009	2	Being cheque issued to Keerthi towards for Provident Fund for the month of June-09.	528.00		0.00 Dr
31 Jul, 2009	JV	31072009	4	Being amount credited to Keerthi towards salary for the month of Jul-09.		11,737.00	11,737.00 Cr
06 Aug, 2009	MBP	D06082009	1	Being cheque issued to m.keerthi towards salary for june-09	11,109.00		628.00 Cr

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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						
10 Aug, 2009	MBP	A10082009	1	Being cheque issued to Keerthi towards Provident fund for Jul-09.	528.00		100.00 Cr
	MBP	D10082009	1	Being cheque issued to M.keerthi towards professional tax for the month of July 09	100.00		0.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount credited to Keerthi towards salary for the month of Aug-09.		11,382.00	11,382.00 Cr
07 Sep, 2009	MBP	D07092009	1	Being cheque issued to M.Keerthi towards salary for the month of Aug-09.	10,754.00		628.00 Cr
16 Sep, 2009	MBP	A16092009	2	Being amount debited to Keerthi towards Provident fund for the month of Aug-09.	528.00		100.00 Cr
	MBP	D16092009	1	Being cheque issued to Keerthi towards professional tax for the Aug.-09	100.00		0.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to Keerthi towards Salary for the month of Sep-09.		11,589.00	11,589.00 Cr
05 Oct, 2009	MBP	D05102009	1	Being cheque issued to M.keerthi towards salary for the month of Sep-09	10,961.00		628.00 Cr
12 Oct, 2009	JV	12102009	11	Being amount credited to Keerthi towards Bonus for the Year 2008-09.		5,500.00	6,128.00 Cr
	MBP	A12102009	2	Being cheque issued to M.keerthi towards P.F for the month of sep-09	528.00		5,600.00 Cr
	MBP	D12102009	1	Being cheque issued to M.keerthi professional tax for the month of Sep-09.	100.00		5,500.00 Cr
14 Oct, 2009	MBP	D14102009	1	Being cheque issued to M.keerthi towards	5,500.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	7	bonus for the 2008-2009. Being amount credited to Keerthi towards SALary for the month of September -09.		11,027.00	11,027.00 Cr
05 Nov, 2009	MBP	D05112009	1	Being cheque issued to M.keerthi towards salary for the month of oct-09	10,399.00		628.00 Cr
16 Nov, 2009	MBP	A16112009	2	Being cheque issued to M.Keerthi towards PF for the month of Oct-09	528.00		100.00 Cr
17 Nov, 2009	MBP	D17112009	1	Being cheque issued to M.keerthi towards proffissional tax for the month of oct-09.	100.00		0.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount credited to Keerthi towards salary for the month of November - 2009.		10,672.00	10,672.00 Cr
08 Dec, 2009	MBP	D08122009	1	Being cheque issued to M.keerthi towards salary for the month of Nov-09.	10,044.00		628.00 Cr
14 Dec, 2009	MBP	A14122009	1	Being cheque issued to M.keerthi towards PF for the month of Nov-09	528.00		100.00 Cr
	MBP	D14122009	1	Being cheque issued to M.keerthi towards proffissional tax for the month of Nov-09.	100.00		0.00 Dr
22 Dec, 2009	SCP	C22122009	2	Being cash paid to Keerthi towards loan.	5,000.00		5,000.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount credited to Keerthi towards Salary for the month of Dec-09.		7,632.00	2,632.00 Cr
06 Jan, 2010	MBP	D06012010	1	Being cheque issued to M.Keerthi towards salary for the month of Dec -09	7,157.00		4,525.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to M.Keerthi towards PF	375.00		4,900.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	MBP D16012010 1	for the month of Dec-09. Being cheque issued to M.keerthi towards Professional tax for the month of Dec-09.	100.00		5,000.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to M.Keerthi towards salaries for the month of January-2010.		11,382.00	6,382.00 Cr
06 Feb, 2010	MBP D06022010 1	Being cheque issued to M.Keerthi Salary for the month of Jan-10.	10,254.00		3,872.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to M.Keerthi towards PF for the month of Jan-2010.	528.00		4,400.00 Dr
	MBP D17022010 1	Being cheque issued to M.Keerthi towards Professional tax for the month of Jan-10.	100.00		4,500.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount credited to Ramesh.A towards salary for the month of February-2010.		11,065.00	6,565.00 Cr
04 Mar, 2010	MBP D04032010 1	Being cheque issued to M.keerthi towards salary for the month of Feb-10.	9,937.00		3,372.00 Dr
15 Mar, 2010	MBP A15032010 2	Being cheque issued towards provident fund of M.Keerthi for the month of Feb-10.	528.00		3,900.00 Dr
	MBP D15032010 1	Being cheque issued to M.Keerthi towards Professional Tax for the month of Feb-10.	100.00		4,000.00 Dr
29 Mar, 2010	MBP D29032010 4	Being Cheque No.784539 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.M.Keerthi for one year 25% revocery from	406.00		4,406.00 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				
		employee			
		Total/Closing Balance	1,30,584.00	1,26,606.00	4,406.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Nagaraju towards salary for themonth of April-09.		7,206.00	7,206.00 Cr
02 May, 2009	MBP D02052009 1	Being cheque issued to c.nagaraju towards salaries for the month of april 09	6,679.00		527.00 Cr
16 May, 2009	MBP A16052009 1	Being cheque issued to ESIC towards ESI Payment of Nagaraju for the month of Apr-09	111.00		416.00 Cr
	MBP A16052009 2	Being cheque issued to Provident fund towards PF Payment of Nagaraju for the month of Apr-09	336.00		80.00 Cr
	MBP D16052009 1	Being cheque issued towards Professional tax for the month of April,09.	80.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Nagaraju.C towards salaries for the month of May-09.		6,957.00	6,957.00 Cr
08 Jun, 2009	MBP D08062009 1	Being cheque issued to Nagaraju towards salaries for the month of May-09.	6,430.00		527.00 Cr
18 Jun, 2009	MBP A18062009 1	Being cheque issued to Nagarajutowards ESIC for the month of May-09.	111.00		416.00 Cr
	MBP A18062009 2	Being cheque issued to Nagaraju towards Provident fund contribution for the month of May-09.	336.00		80.00 Cr
30 Jun, 2009	JV 30062009 3	Being amount credited to Nagaraju.C towards salary for the month of		6,412.00	6,492.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	MBP D01072009 1	Jun-09. Being cheque issued towards Professional tax for the month of May 09.	80.00		6,412.00 Cr
06 Jul, 2009	MBP D06072009 1	Being cheque issued to C.nagaraju towards salary for the month of june.	5,922.00		490.00 Cr
09 Jul, 2009	SCP C09072009 9	Being cash paid to nagaraju towards salary advance.	1,000.00		510.00 Dr
16 Jul, 2009	MBP D16072009 1	Being cheque issued to C.nagaraju towards professional tax for the month of june.	80.00		590.00 Dr
18 Jul, 2009	MBP A18072009 1	Being cheque issued to C.Nagaraju towards ESI for the month of June-09.	102.00		692.00 Dr
	MBP A18072009 2	Being cheque issued to Nagaraju towards for Provident Fund for the month of June-09.	308.00		1,000.00 Dr
31 Jul, 2009	JV 31072009 4	Being amount credited to Nagaraju.Ctowards salary for the month of Jul-09.		1,481.00	481.00 Cr
06 Aug, 2009	MBP D06082009 1	Being cheque issued to c.nararaju towards salary for june-09	315.00		166.00 Cr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Nagaraju.C towards Provident fund for Jul-09.	65.00		101.00 Cr
	MBP A10082009 2	Being cheque issued towards ESI contribution of Nagaraju.C. for Jul-09.	21.00		80.00 Cr
	MBP D10082009 1	Being cheque issued to C.nagraju towards professional tax for the month of July 09	80.00		0.00 Dr
26 Aug, 2009	SBP D26082009 1	Being cheque issued to	6,000.00		6,000.00 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	Nagaraju towards loan. Being amount credited to Nagaraju.c towards salary for the month of Aug-09.		5,270.00	730.00 Dr
07 Sep, 2009	MBP	D07092009	1	Being cheque issued to C.nagaraju towards salary for the month of Aug-09.	4,259.00		4,989.00 Dr
16 Sep, 2009	MBP	A16092009	1	Being amount debited to C.Nagaraju towards ESI for the month of Aug-09.	82.00		5,071.00 Dr
	MBP	A16092009	2	Being amount debited to C.Nagaraju towards Provident fund for the month of Aug-09.	250.00		5,321.00 Dr
	MBP	D16092009	1	Being cheque issued to Nagaraju towards professional tax for the Aug.-09	80.00		5,401.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to Nagaraju.C towards Salary for the month of Sep-09.		7,506.00	2,105.00 Cr
05 Oct, 2009	MBP	D05102009	1	Being cheque issued to C.nagaraju towards salary for the month of Sep-09	6,408.00		4,303.00 Dr
12 Oct, 2009	JV	12102009	11	Being amout credited to Nagaraju.C towards Bonus for the Year 2008-09.		3,500.00	803.00 Dr
	MBP	A12102009	1	Being cheque issued to C.nagaraju towards ESIC for the mounth of sep-09	104.00		907.00 Dr
	MBP	A12102009	2	Being cheque issued to C.nagaraju towards P.F for the mounth of sep-09	313.00		1,220.00 Dr
	MBP	D12102009	1	Being cheque issued to C.nagaraju proffisional tax for the month of	80.00		1,300.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Oct, 2009	MBP	D14102009	1	Sep-09. Being cheque issued to C.Nagaraju towards bonus for the 2008-2009.	1,736.00		3,036.00 Dr
31 Oct, 2009	JV	31102009	7	Being amount credited to Nagaraju.C. towards SALary for the month of September -09.		7,087.00	4,051.00 Cr
05 Nov, 2009	MBP	D05112009	1	Being cheque issued to C.Nagaraju towards salary for the month of oct-09	5,981.00		1,930.00 Dr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to C.nagaraju towards ESIC for the month of Oct-09	106.00		2,036.00 Dr
	MBP	A16112009	2	Being cheque issued to C.Nagaraju towards PF for the month of Oct-09	319.00		2,355.00 Dr
17 Nov, 2009	MBP	D17112009	1	Being cheque issued to C.nagraju towards proffissional tax for the month of oct-09.	80.00		2,435.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount credited to Nagaraju.C. towards salary for the month of November - 2009.		6,427.00	3,992.00 Cr
08 Dec, 2009	MBP	D08122009	1	Being cheque issued to C.Nagaraju towards salary for the month of Nov-09.	5,337.00		1,345.00 Dr
14 Dec, 2009	MBP	A14122009	1	Being cheque issued to C.Nagaraju towards PF for the month of Nov-09	308.00		1,653.00 Dr
	MBP	A14122009	2	Being cheque issued to C.Nagaraju towards ESI for the month of Nov-09	102.00		1,755.00 Dr
	MBP	D14122009	1	Being cheque issued to C.Nagaraju towards proffissional tax for the month of Nov-09.	80.00		1,835.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount credited		5,886.00	4,051.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Nagarju.C towards Salary for the month of Dec-09.			
06 Jan, 2010	MBP D06012010 1	Being cheque issued to C.Nagaraju towards salary for the month of Dec -09	4,831.00		780.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to C.Nagaraju towards PF for the month of Dec-09.	282.00		1,062.00 Dr
	MBP A16012010 2	Being cheque issued to C.Nagaraju towards ESI for the month of Dec-09	93.00		1,155.00 Dr
	MBP D16012010 1	Being cheque issued to C.Nagaraju towards Professional tax for the month of Dec-09.	80.00		1,235.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to C.Nagaraju towards salaries for the month of January-2010.		6,635.00	5,400.00 Cr
06 Feb, 2010	MBP D06022010 1	Being cheque issued to C.Nagaraju Salary for the month of Jan-10.	5,529.00		129.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to C.Nagaraju towards PF for the month of Jan-2010.	319.00		448.00 Dr
	MBP A17022010 2	Being cheque issued to C.Nagaraju towards ESI for the month of Jan-2010.	106.00		554.00 Dr
	MBP D17022010 1	Being cheque issued to C.Nagaraju towards Professional tax for the month of Jan-10.	80.00		634.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount credited to C.Nagaraju towards salary for the month of February-2010.		6,814.00	6,180.00 Cr
04 Mar, 2010	MBP D04032010 1	Being cheque issued to C.Nagaraju towards salary for the month of Feb-10.	5,661.00		519.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Mar, 2010	MBP	A15032010	1	Being cheque issued to C.Nagaraju towards ESIC for the month of Feb-2010.	109.00		410.00 Cr
	MBP	A15032010	2	Being cheque issued towards provident fund of Nagaraju for the month of Feb-10.	330.00		80.00 Cr
	MBP	D15032010	1	Being chque issued to C.Nagaraju towards Professional Tax for the month of Feb-10.	80.00		0.00 Dr
22 Mar, 2010	SCP	C22032010	6	Being cash paid to Nagaraju towards salary advance.	2,500.00		2,500.00 Dr
				Total/Closing Balance	73,681.00	71,181.00	2,500.00 Dr
				Opening Balance			0.00 Dr
30 Jun, 2009	JV	30062009	3	Being amount credited to Louis Martin towards salary for the month of Jun-09.		4,250.00	4,250.00 Cr
08 Jul, 2009	SBP	D08072009	1	Being cheque issued to louis marten towards salary for the month of june-09.	4,250.00		0.00 Dr
20 Jul, 2009	SCP	C20072009	3	Being cash paid to Louis Martin towards salalry for the month of June-09.	4,250.00		4,250.00 Dr
	SBR	D20072009	1	Being cheque issued to Louis MArtin towards salary now reersed.		4,250.00	0.00 Dr
31 Jul, 2009	JV	31072009	5	Being amount credited to Louis MArtin towards salary for Jul-09.		6,702.00	6,702.00 Cr
07 Aug, 2009	SCP	C07082009	1	Being cash paid towards salary for july-09.	6,702.00		0.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount credited to Louis MArtin towards salary for the month of Aug-09.		10,895.00	10,895.00 Cr
08 Sep, 2009	SCP	C08092009	10	Being cash paid to Louis marten towards	10,895.00		0.00 Dr

MODI VENTURES 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						
30 Sep, 2009	JV	30092009	1	salary for the month of Aug-09. Being amount credited to Louis Martin towards Salary for the month of Sep-09.		11,583.00	11,583.00 Cr
07 Oct, 2009	SCP	C07102009	10	Being cash paid to louis martin towrads salary.	11,583.00		0.00 Dr
31 Oct, 2009	JV	31102009	7	Being amount credited to Louis MArtin towards SALary for the month of September -09.		10,412.00	10,412.00 Cr
05 Nov, 2009	SBP	D05112009	9	Being cheque issued to Louis Martin Salary for oct-09.	10,412.00		0.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount credited to Louis MArtin towards salary for the month of November - 2009.		11,083.00	11,083.00 Cr
08 Dec, 2009	SBP	D08122009	1	Being cheque issued to Louis Martin towards salary fro the month of Nov-09.	11,083.00		0.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount credited to Louis MArtin towards Salary for the month of Dec-09.		8,315.00	8,315.00 Cr
06 Jan, 2010	SBP	D06012010	10	Being cheque issued to Louis Martin Salary for the month of Dec-09.	8,315.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Louis Martin towards salalries for the month of January-2010.		9,951.00	9,951.00 Cr
06 Feb, 2010	MBP	D06022010	1	Being cheque issued to Louis martin Salary for the month of Jan-10.	9,851.00		100.00 Cr
17 Feb, 2010	MBP	D17022010	1	Being chaque issued to Louis martin towards Professional tax for the month of Jan-10.	100.00		0.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to Louis MArtin towards salary for the month of		7,053.00	7,053.00 Cr

MODI VENTURES 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				
04 Mar, 2010	MBP D04032010 1	February-2010. Being cheque issued to Louis martin towards salary for the month of Feb-10.	6,953.00		100.00 Cr
15 Mar, 2010	MBP D15032010 1	Being chque issued to Louis martin towards Professional Tax for the month of Feb-10.	100.00		0.00 Dr
		Total/Closing Balance	84,494.00	84,494.00	0.00 Dr
		Opening Balance			861.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to Prabhakar Reddy towards Loan & debited to Salaries Payable.		861.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Prabhakar REddytowards salary for themonth of April-09.		18,420.00	18,420.00 Cr
02 May, 2009	MBP D02052009 1	Being cheque issued to prabhakar Reddy towards salaries for the month of april 09	17,490.00		930.00 Cr
16 May, 2009	MBP A16052009 2	Being cheque issued to Provident fund towards PF Payment of Prabhkar REddy for the month of Apr-09	780.00		150.00 Cr
	MBP D16052009 1	Being cheque issued towards Professional tax for the month of April,09.	150.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Prabhakar REddy towards salaries for the month of May-09.		18,981.00	18,981.00 Cr
08 Jun, 2009	MBP D08062009 1	Being cheque issued to Prabhkar rEddy towards salaries for the month of May-09.	18,051.00		930.00 Cr
18 Jun, 2009	MBP A18062009 2	Being cheque issued to Prabhkar REddy towards Provident fund contribution for the	780.00		150.00 Cr

MODI VENTURES 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						
30 Jun, 2009	JV	30062009	3	month of May-09. Being amount credited to Prabhakar REddy towards salary for the month of Jun-09.		19,020.00	19,170.00 Cr
01 Jul, 2009	MBP	D01072009	1	Being cheque issued towards Professional tax for the month of May 09.	150.00		19,020.00 Cr
06 Jul, 2009	MBP	D06072009	1	Being cheque issued to K.prabhakar reddy towards salary for the month of june.	18,090.00		930.00 Cr
16 Jul, 2009	MBP	D16072009	1	Being cheque issued to K.prabhakar reddy towards professional tax for the month of june.	150.00		780.00 Cr
18 Jul, 2009	MBP	A18072009	2	Being cheque issued to Prabhakar REddy towards for Provident Fund for the month of June-09.	780.00		0.00 Dr
31 Jul, 2009	JV	31072009	4	Being amount credited to Prabhakar Reddy towards salary for the month of Jul-09.		18,401.00	18,401.00 Cr
10 Aug, 2009	MBP	A10082009	1	Being cheque issued to Prabhakar REddy towards Provident fund for Jul-09.	780.00		17,621.00 Cr
	MBP	D10082009	1	Being cheque issued to K.prabhakar reddy towards professional tax for the month of July 09	150.00		17,471.00 Cr
	SBP	D10082009	4	Being cheque issued to prabhakar reddy towards salary for july-09.	17,471.00		0.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount credited to Prabhakar Reddy towards salary for the month of Aug-09.		18,981.00	18,981.00 Cr
01 Sep, 2009	JV	01092009	1	Being amount debited to Prabhakar reddy	100.00		18,881.00 Cr

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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	D07092009	29	against fine for wearing jeans. Being cheque issued to Prabhakar reddy towards salary for the monthn of Aug-09.	17,951.00		930.00 Cr
16 Sep, 2009	MBP	A16092009	2	Being amount debited to Prabhakar REdy towards Provident fund for the month of Aug-09.	780.00		150.00 Cr
	MBP	D16092009	1	Being cheque issued to Prabhakar reddy towards proffissional tax for the Aug.-09	150.00		0.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to Prabhkar Reddy towards Salary for the month of Sep-09.		19,020.00	19,020.00 Cr
05 Oct, 2009	MBP	D05102009	1	Being cheque issued to K.prabhakar reddy towards salary for the month of Sep-09	18,090.00		930.00 Cr
12 Oct, 2009	JV	12102009	11	Being amout credited to Prabhkar REdy towards Bonus for the Year 2008-09.		9,000.00	9,930.00 Cr
	MBP	A12102009	2	Being cheque issued to k.prabhakar reddy towards P.F for the mounth of sep-09	780.00		9,150.00 Cr
	MBP	D12102009	1	Being cheque issued to K.prabhakar reddy proffissional tax for the month of Sep-09.	150.00		9,000.00 Cr
14 Oct, 2009	MBP	D14102009	1	Being cheque issued to K.prabhakar reddy towards bonus for the 2008-2009.	9,000.00		0.00 Dr
31 Oct, 2009	JV	31102009	7	Being amount credited to Prabhakar REdy towards SALary for the month of September -09.		17,820.00	17,820.00 Cr

MODI VENTURES 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							
05 Nov, 2009	MBP	D05112009	1	Being cheque issued to K.prabhakar reddy towards salary for the month of oct-09	16,890.00		930.00 Cr	
16 Nov, 2009	MBP	A16112009	2	Being cheque issued to K.prabhakar reddy towards PF for the month of Oct-09	780.00		150.00 Cr	
17 Nov, 2009	MBP	D17112009	1	Being cheque issued to K.prabhakar towards proffissional tax for the month of oct-09.	150.00		0.00 Dr	
30 Nov, 2009	JV	30112009	2	Being amount credited to Prabhkar Reddy towards salary for the month of November - 2009.		19,020.00	19,020.00 Cr	
08 Dec, 2009	MBP	D08122009	1	Being cheque issued to K.Prabhakar Reddy towards salary for the month of Nov-09.	18,090.00		930.00 Cr	
14 Dec, 2009	MBP	A14122009	1	Being cheque issued to K.parbhakar reddy towards PF for the month of Nov-09	780.00		150.00 Cr	
		MBP	D14122009	1	Being cheque issued to K.Prabhakar reddy towards proffissional tax for the month of Nov-09.	150.00		0.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount credited to Prabhkar REddy towards Salary for the month of Dec-09.		18,981.00	18,981.00 Cr	
06 Jan, 2010	MBP	D06012010	1	Being cheque issued to K.Prabhkar reddy towards salary for the month of Dec -09	18,051.00		930.00 Cr	
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to K.Prabhaker reddy towards PF for the month of Dec-09.	780.00		150.00 Cr	
		MBP	D16012010	1	Being cheque issued to K.prabhakar reddy	150.00		0.00 Dr

MODI VENTURES 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 Jan, 2010	JV	31012010	1	towards Professional tax for the month of Dec-09. Being amount credited to Prabhakar Reddy		18,981.00	18,981.00 Cr
06 Feb, 2010	MBP	D06022010	1	towards salaries for the month of January-2010. Being cheque issued to K.Prabhakar reddy	18,051.00		930.00 Cr
17 Feb, 2010	MBP	A17022010	1	Salary for the month of Jan-10. Being cheque issued to K.Prabhakar towards	780.00		150.00 Cr
	MBP	D17022010	1	PF for the month of Jan-2010. Being cheque issued to K.Prabhakar towards	150.00		0.00 Dr
28 Feb, 2010	JV	28022010	2	Professional tax for the month of Jan-10. Being amount credited to Prabhakar Reddy		19,106.00	19,106.00 Cr
04 Mar, 2010	MBP	D04032010	1	towards salary for the month of February-2010. Being cheque issued to K.Prabhakar reddy	18,176.00		930.00 Cr
15 Mar, 2010	MBP	A15032010	2	towards salary for the month of Feb-10. Being cheque issued towards provident fund of Prabhkar REddy for the month of Feb-10.	780.00		150.00 Cr
	MBP	D15032010	1	Being chque issued to K.Parbhakar reddy	150.00		0.00 Dr
29 Mar, 2010	MBP	D29032010	2	towards Professional Tax for the month of Feb-10. Being Cheque No.784537 issued to Reliance General Insurance Co. Ltd	738.00		738.00 Dr
				towards renewal of Medi Claim Policy of Mr.K Prabhakar Reddy for			

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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				
		one year 25% revocery from employee			
		Total/Closing Balance	2,16,469.00	2,16,592.00	738.00 Dr
		Opening Balance			6,286.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to P.Prabhkar. towards Loan & debited to Salaries Payable.		1,000.00	5,286.00 Dr
11 Apr, 2009	SBP D11042009 41	Being cheque issued to Prabakar towards loan to be deducted @ 1000/-P.M on total.	5,000.00		10,286.00 Dr
15 Apr, 2009	SBP D15042009 1	Being cheque issued to P.PRabhakar towards salary advance.	3,000.00		13,286.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Prabhkar towards salary for themonth of April-09.		6,812.00	6,474.00 Dr
02 May, 2009	MBP D02052009 1	Being cheque issued to P.Prabhakar towards salaries for the month of april 09	2,085.00		8,559.00 Dr
05 May, 2009	JV 05052009 8	Being amount transfered from Prabhkar.P Pettycash account to salary account.	200.00		8,759.00 Dr
09 May, 2009	SBP D09052009 12	Being cheque issued to prabhakar towards salary in advance	2,000.00		10,759.00 Dr
16 May, 2009	MBP A16052009 1	Being cheque issued to ESIC towards ESI Payment of P.Prabhakar for the month of Apr-09	111.00		10,870.00 Dr
	MBP A16052009 2	Being cheque issued to Provident fund towards PF Payment of Prabhakar.P for the month of Apr-09	336.00		11,206.00 Dr
	MBP D16052009 1	Being cheque issued towards Professional tax for the month of	80.00		11,286.00 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					
31 May, 2009	JV	31052009	1	April,09. Being amount credited to Prabhkar.P towards salaries for the month of May-09.		4,657.00	6,629.00 Dr
08 Jun, 2009	MBP	D08062009	1	Being cheque issued to Prabhkar.P towards salaries for the month of May-09.	882.00		7,511.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being cheque issued to P.Prabhkar towards ESIC for the month of May-09.	73.00		7,584.00 Dr
	MBP	A18062009	2	Being cheque issued to P.Prabhkar towards Provident fund contribution for the month of May-09.	222.00		7,806.00 Dr
01 Jul, 2009	MBP	D01072009	1	Being cheque issued towards Professional tax for the month of May 09.	80.00		7,886.00 Dr
19 Sep, 2009	SCP	C19092009	3	Being cash paid to Prabhakar towards salary advance.	500.00		8,386.00 Dr
05 Oct, 2009	JV	05102009	15	Being amount transfered from P.Prabhkar Petty cash account to Salary account.	400.00		8,786.00 Dr
12 Oct, 2009	JV	12102009	11	Being amout credited to P.Prabhakar towards Bonus for the Year 2008-09.		3,150.00	5,636.00 Dr
	JV	12102009	12	Being amount credited to Prabhakar.P towards incentives for 2009-10.		350.00	5,286.00 Dr
14 Oct, 2009	MBP	D14102009	1	Being cheque issued to P.Prabhakar towards bonus for the 2008-2009.	1,575.00		6,861.00 Dr
15 Oct, 2009	SCP	C15102009	6	Being cash paid to Prabhakar towards incentive for 2009-10.	350.00		7,211.00 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						
04 Jan, 2010	SBR	D04012010	7	Being cheque recieved from Prabhakar. P Salary Alc.		7,211.00	0.00 Dr
				Total/Closing Balance	16,894.00	23,180.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Jun, 2009	JV	30062009	3	Being amount credited to Purushottam REdDY towards salary for the month of Jun-09.		1,883.00	1,883.00 Cr
13 Jul, 2009	SCP	C13072009	10	Being cash paid to purshottam reddy towards salary for the month of june-09	1,883.00		0.00 Dr
01 Aug, 2009	SBP	D01082009	12	Being cheque issued to Purshottam reddy towards modil phone.	2,000.00		2,000.00 Dr
02 Sep, 2009	SBR	D02092009	3	Being chaeque recieved from KNM towards loan repayment of purshottma reddy.		2,000.00	0.00 Dr
				Total/Closing Balance	3,883.00	3,883.00	0.00 Dr
				Opening Balance			4,999.00 Dr
05 Apr, 2009	JV	05042009	1	Being amount credited to Rajkumar. N towards Loan & debited to Salaries Payable.		500.00	4,499.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount credited to Rajkumar.N.towards salary for themonth of April-09.		5,389.00	890.00 Cr
02 May, 2009	MBP	D02052009	1	Being cheque issued to N.Raj Kumar towards salaries for the month of april 09	4,543.00		3,653.00 Dr
16 May, 2009	MBP	A16052009	1	Being cheque issued to ESIC towards ESI Payment of Rajkumar.N. for the month of Apr-09	86.00		3,739.00 Dr
	MBP	A16052009	2	Being cheque issued to Provident fund towards PF Payment of N.Rajkumar for the month of Apr-09	260.00		3,999.00 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						
31 May, 2009	JV	31052009	1	Being amount credited to Rajkumar.N towards salaries for the month of May-09.		5,381.00	1,382.00 Cr
08 Jun, 2009	MBP	D08062009	1	Being cheque issued to Rajkumar.N towards salaries for the month of May-09.	4,535.00		3,153.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being cheque issued to N.Rajkumar towards ESIC for the month of May-09.	86.00		3,239.00 Dr
	MBP	A18062009	2	Being cheque issued to N.Rajkumar towards Provident fund contribution for the month of May-09.	260.00		3,499.00 Dr
30 Jun, 2009	JV	30062009	3	Being amount credited to Rajkumar.N. towards salary for the month of Jun-09.		5,209.00	1,710.00 Cr
06 Jul, 2009	MBP	D06072009	1	Being cheque issued to N.raj kumar towards salary for the month of june.	4,303.00		2,593.00 Dr
16 Jul, 2009	MBP	D16072009	1	Being cheque issued to N.raj kumar towards professional tax for the month of june.	60.00		2,653.00 Dr
18 Jul, 2009	MBP	A18072009	1	Being cheque issued to Rajkumar.N towards ESI for the month of June-09.	86.00		2,739.00 Dr
	MBP	A18072009	2	Being cheque issued to Rajkumar.N towards for Provident Fund for the month of June-09.	259.00		2,998.00 Dr
31 Jul, 2009	JV	31072009	4	Being amount credited to Rajkumar.N towards salary for the month of Jul-09.		5,293.00	2,295.00 Cr
06 Aug, 2009	MBP	D06082009	1	Being cheque issued to N.raj kumar towards salary for june-09	4,387.00		2,092.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Aug, 2009	MBP	A10082009	1	Being cheque issued to Rajkumar.N towards Provident fund for Jul-09.	260.00		2,352.00 Dr
	MBP	A10082009	2	Being cheque issued towards ESI contribution of Rajkumar.N for Jul-09.	86.00		2,438.00 Dr
	MBP	D10082009	1	Being cheque issued to N.raj kumar towards professional tax for the month of July 09	60.00		2,498.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount credited to Rajkumar.N towards salary for the month of Aug-09.		5,118.00	2,620.00 Cr
07 Sep, 2009	MBP	D07092009	1	Being cheque issued to N.raj kumar towards salary for the month of Aug-09.	4,212.00		1,592.00 Dr
16 Sep, 2009	MBP	A16092009	1	Being amount debited to Rajkumar.N towards ESI for the month of Aug-09.	86.00		1,678.00 Dr
	MBP	A16092009	2	Being amount debited to Rajkumar.N. towards Provident fund for the month of Aug-09.	260.00		1,938.00 Dr
	MBP	D16092009	1	Being cheque issued to Rajkumar towards professional tax for the Aug.-09	60.00		1,998.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to Rajkumar.N towards Salary for the month of Sep-09.		5,209.00	3,211.00 Cr
05 Oct, 2009	MBP	D05102009	1	Being cheque issued to N.raj kumar towards salary for the month of Sep-09	4,303.00		1,092.00 Dr
12 Oct, 2009	JV	12102009	11	Being amount credited to Rajkumar.N towards Bonus for the Year 2008-09.		2,480.00	1,388.00 Cr

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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						
12 Oct, 2009	JV	12102009	12	Being amount credited to Raj Kumar towards incentives for 2009-10.		226.00	1,614.00 Cr
	MBP	A12102009	1	Being cheque issued to N.Raj kumar towards ESIC for the mounth of sep-09	86.00		1,528.00 Cr
	MBP	A12102009	2	Being cheque issued to N.raj kumar towards P.F for the mounth of sep-09	260.00		1,268.00 Cr
	MBP	D12102009	1	Being cheque issued to N.raj kumar proffissional tax for the month of Sep-09.	60.00		1,208.00 Cr
14 Oct, 2009	SCP	C14102009	12	Being cash paid to Raj kumar towards incentive for 2009-10	226.00		982.00 Cr
	MBP	D14102009	1	Being cheque issued to N.raj kumar towards bonus for the 2008-2009.	1,240.00		258.00 Dr
31 Oct, 2009	JV	31102009	7	Being amount credited to Rajkumar.N.towards SALary for the month of September -09.		5,039.00	4,781.00 Cr
05 Nov, 2009	MBP	D05112009	1	Being cheque issued to N.Rajkumar towards salary for the month of oct-09	4,381.00		400.00 Cr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to N.raj kumar towards ESIC for the month of Oct-09	84.00		316.00 Cr
	MBP	A16112009	2	Being cheque issued to N.raj kumar towards PF for the month of Oct-09	255.00		61.00 Cr
17 Nov, 2009	MBP	D17112009	1	Being cheque issued to N.Raj kumar towards proffissional tax for the month of oct-09.	60.00		1.00 Cr
30 Nov, 2009	JV	30112009	2	Being amount credited to Rajkumar.N towards		5,658.00	5,659.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	MBP D08122009 1	salary for the month of November - 2009.			
		Being cheque issued to N.Raj kumar towards salary for the month of Nov-09.	5,253.00		406.00 Cr
14 Dec, 2009	MBP A14122009 1	Being cheque issued to N.Raj kumar towards PF for the month of Nov-09	260.00		146.00 Cr
	MBP A14122009 2	Being cheque issued to N.Raj kumar towards ESI for the month of Nov-09	86.00		60.00 Cr
	MBP D14122009 1	Being cheque issued to N.raj kumar towards proffissional tax for the month of Nov-09.	60.00		0.00 Dr
21 Dec, 2009	SBP D21122009 3	Being cheque issued to Raj Kumar. N Salary A/c towards loan.	5,000.00		5,000.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount credited to Rajkumar.N. towards Salary for the month of Dec-09.		5,293.00	293.00 Cr
06 Jan, 2010	MBP D06012010 1	Being cheque issued to N.Raj kumar towards salary for the month of Dec -09	4,387.00		4,094.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to N.Raj kumar towards PF for the month of Dec-09.	259.00		4,353.00 Dr
	MBP A16012010 2	Being cheque issued to N.Raj kumar towards ESI for the month of Dec-09	86.00		4,439.00 Dr
	MBP D16012010 1	Being cheque issued to N.Raj kumar towards Professional tax for the month of Dec-09.	60.00		4,499.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to N.Rajkumar towards salaries for the month		5,731.00	1,232.00 Cr

MODI VENTURES 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				
06 Feb, 2010	MBP D06022010	1		of January-2010. Being cheque issued to N.Raj kumar Salary for the month of Jan-10.	4,825.00		3,593.00 Dr
17 Feb, 2010	MBP A17022010	1		Being cheque issued to N.Raj kumar towards PF for the month of Jan-2010.	259.00		3,852.00 Dr
	MBP A17022010	2		Being cheque issued to N.Raj kumar towards ESI for the month of Jan-2010.	86.00		3,938.00 Dr
	MBP D17022010	1		Being cheque issued to N.Raj kumar towards Professional tax for the month of Jan-10.	60.00		3,998.00 Dr
28 Feb, 2010	JV 28022010	2		Being amount credited to n.Rajkumar towards salary for the month of February-2010.		5,698.00	1,700.00 Cr
04 Mar, 2010	MBP D04032010	1		Being cheque issued to N.Raj kumar towards salary for the month of Feb-10.	4,792.00		3,092.00 Dr
15 Mar, 2010	MBP A15032010	1		Being cheque issued to N.Raj kumar towards ESIC for the month of Feb-2010.	86.00		3,178.00 Dr
	MBP A15032010	2		Being cheque issued towards provident fund of N.Rajkumar for the month of Feb-10.	260.00		3,438.00 Dr
	MBP D15032010	1		Being cheque issued to N.Raj kumar towards Professional Tax for the month of Feb-10.	60.00		3,498.00 Dr
20 Mar, 2010	SBP D20032010	5		Being cheque issued to N.Rajkumar towards salary advance.	3,000.00		6,498.00 Dr
				Total/Closing Balance	63,723.00	62,224.00	6,498.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009	1		Being amount credited to Rajkumar.Dtowards salary for themonth of		5,950.00	5,950.00 Cr

MODI VENTURES 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 May, 2009	MBP D02052009 1	April-09. Being cheque issued to D.RajKumar towards salaries for the month of april 09	5,504.00		446.00 Cr
16 May, 2009	MBP A16052009 1	Being cheque issued to ESIC towards ESI Payment of Rajkumar.D for the month of Apr-09	96.00		350.00 Cr
	MBP A16052009 2	Being cheque issued to Provident fund towards PF Payment of Rajkumar.D for the month of Apr-09	290.00		60.00 Cr
	MBP D16052009 1	Being cheque issued towards Professional tax for the month of April,09.	60.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Rajkumar.D.towards salaries for the month of May-09.		5,314.00	5,314.00 Cr
08 Jun, 2009	MBP D08062009 1	Being cheque issued to Rajkumar.D towards salaries for the month of May-09.	4,885.00		429.00 Cr
18 Jun, 2009	MBP A18062009 1	Being cheque issued to Rajkumar.D. towards ESIC for the month of May-09.	87.00		342.00 Cr
	MBP A18062009 2	Being cheque issued to D.Rajkumar towards Provident fund contribution for the month of May-09.	262.00		80.00 Cr
30 Jun, 2009	JV 30062009 3	Being amount credited to Rajkumar.D towards salary for the month of Jun-09.		6,152.00	6,232.00 Cr
01 Jul, 2009	MBP D01072009 1	Being cheque issued towards Professional tax for the month of May 09.	80.00		6,152.00 Cr
06 Jul, 2009	MBP D06072009 1	Being cheque issued to	5,686.00		466.00 Cr

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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				
16 Jul, 2009	MBP D16072009 1	D.raj kumar towards salary for the month of june			
		Being cheque issued to D.raj kumar towards professional tax for the month of june.	80.00		386.00 Cr
18 Jul, 2009	MBP A18072009 1	Being cheque issued to Rajkumkar.D towards ESI for the month of June-09.	96.00		290.00 Cr
	MBP A18072009 2	Being cheque issued to Rajkumar.D. towards for Provident Fund for the month of June-09.	290.00		0.00 Dr
31 Jul, 2009	JV 31072009 4	Being amount credited to Rajkumar.D towards salary for the month of Jul-09.		5,482.00	5,482.00 Cr
06 Aug, 2009	MBP D06082009 1	Being cheque issued to D.raj kumar towards salary for june-09	5,035.00		447.00 Cr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Rajkumar.D towards Provident fund for Jul-09.	277.00		170.00 Cr
	MBP A10082009 2	Being cheque issued towards ESI contribution of Rajkumar.D for Jul-09.	91.00		79.00 Cr
	MBP D10082009 1	Being cheque issued to D.raj kumar towards professional tax for the month of July 09	80.00		1.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to Rajkumar.D towards salary for the month of Aug-09.		5,748.00	5,747.00 Cr
07 Sep, 2009	MBP D07092009 1	Being cheque issued to D.raj kumar towards salary for the month of Aug-09.	5,282.00		465.00 Cr
16 Sep, 2009	MBP A16092009 1	Being amount debited to D.Rajkumar towards	96.00		369.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	MBP A16092009 2	ESI for the month of Aug-09. Being amount debited to Rajkumar towards Provident fund for the month of Aug-09.	291.00		78.00 Cr
	MBP D16092009 1	Being cheque issued Rajkumar towards professional tax for the Aug.-09	80.00		2.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to Rajkumar.D towards Salary for the month of Sep-09.		5,748.00	5,746.00 Cr
05 Oct, 2009	MBP D05102009 1	Being cheque issued to D.raj kumar towards salary for the month of Sep-09	5,282.00		464.00 Cr
	SBP D05102009 44	Being cheque issued to rajkumar towards loan.(Deduct Rs.1500/- P.M)	20,000.00		19,536.00 Dr
12 Oct, 2009	JV 12102009 11	Being amout credited to Rajkumar.D towards Bonus for the Year 2008-09.		2,772.00	16,764.00 Dr
	JV 12102009 12	Being amount credited to Rajkumar.D towards incentives for 2009-10.		253.00	16,511.00 Dr
	MBP A12102009 1	Being cheque issued to D.Raj kumar towards ESIC for the mounth of sep-09	96.00		16,607.00 Dr
	MBP A12102009 2	Being cheque issued to D.raj kumar towards P.F for the mounth of sep-09	291.00		16,898.00 Dr
	MBP D12102009 1	Being cheque issued to D.raj kumar proffissional tax for the month of Sep-09.	80.00		16,978.00 Dr
14 Oct, 2009	MBP D14102009 1	Being cheque issued to D.Raj kumar towards bonus for the	1,386.00		18,364.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Oct, 2009	SCP	C15102009	4	2008-2009. Being cash paid to Raj kumar towards incentive for 2009-10	253.00		18,617.00 Dr
31 Oct, 2009	JV	31102009	7	Being amount credited to Rajkumar.D towards SALary for the month of September -09.		5,040.00	13,577.00 Dr
05 Nov, 2009	MBP	D05112009	1	Being cheque issued to D.raj kumar towards salary for the month of oct-09	3,123.00		16,700.00 Dr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to D.Raj kumar towards ESIC for the month of Oct-09	84.00		16,784.00 Dr
	MBP	A16112009	2	Being cheque issued to D.Raj kumar towards PF for the month of Oct-09	253.00		17,037.00 Dr
17 Nov, 2009	MBP	D17112009	1	Being cheque issued to D.Raj kumar towards proffissional tax for the month of oct-09.	80.00		17,117.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount credited to Rajkumar.D. towards salary for the month of November - 2009.		5,749.00	11,368.00 Dr
08 Dec, 2009	MBP	D08122009	1	Being cheque issued to D.Raj kumar towards salary for the month of Nov-09.	5,282.00		16,650.00 Dr
14 Dec, 2009	MBP	A14122009	1	Being cheque issued to D.Raj kuamr towards PF for the month of Nov-09	290.00		16,940.00 Dr
	MBP	A14122009	2	Being cheque issued to D.Raj kumar towards ESI for the month of Nov-09	96.00		17,036.00 Dr
	MBP	D14122009	1	Being cheque issued to D.raj kuamr towards proffissional tax for the month of Nov-09.	80.00		17,116.00 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 Dec, 2009	JV	31122009	2	Being amount credited to Rajkumar.D towards Salary for the month of Dec-09.		4,507.00	12,609.00 Dr
06 Jan, 2010	MBP	D06012010	1	Being cheque issued to D.Raj kumar towards salary for the month of Dec -09	2,628.00		15,237.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to D.Raj kumar towards PF for the month of Dec-09.	225.00		15,462.00 Dr
	MBP	A16012010	2	Being cheque issued to D.Rajkumar towards ESI for the month of Dec-09	74.00		15,536.00 Dr
	MBP	D16012010	1	Being cheque issued to D.Raj kumar towards Professional tax for the month of Dec-09.	80.00		15,616.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to D.Rajkumar towards salaries for the month of January-2010.		6,139.00	9,477.00 Dr
06 Feb, 2010	MBP	D06022010	1	Being cheque issued to D.Raj kumar Salary for the month of Jan-10.	4,173.00		13,650.00 Dr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to D.Raj kumar towards PF for the month of Jan-2010.	290.00		13,940.00 Dr
	MBP	A17022010	2	Being cheque issued to D.Raj kumar towards ESI for the month of Jan-2010.	96.00		14,036.00 Dr
	MBP	D17022010	1	Being cheque issued to D.Raj kumar towards Professional tax for the month of Jan-10.	80.00		14,116.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to D.Rajkumar towards salary for the month of February-2010.		5,965.00	8,151.00 Dr
04 Mar, 2010	MBP	D04032010	1	Being cheque issued to	3,999.00		12,150.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	MBP A15032010 1	D.Raj kumar towards salary for the month of Feb-10.			
		Being cheque issued to D.Raj kumar towards ESIC for the month of Feb-2010.	96.00		12,246.00 Dr
	MBP A15032010 2	Being cheque issued towards provident fund of Rajkumar.D. for the month of Feb-10.	290.00		12,536.00 Dr
	MBP D15032010 1	Being chque issued to D.Raj kumar towards Professional Tax for the month of Feb-10.	80.00		12,616.00 Dr
		Total/Closing Balance	77,435.00	64,819.00	12,616.00 Dr
		Opening Balance			0.00 Dr
02 May, 2009	SBP D02052009 33	Being cheque issued to Rajkumar towards salary for the month of april-09	7,717.00		7,717.00 Dr
05 May, 2009	JV 05052009 2	Being amount credited P.E.Rajkumar towards styfund for the month of April-09.		7,717.00	0.00 Dr
31 May, 2009	JV 31052009 2	Being amount credited to P.E.Rajkumar towards Salary for May-09.		7,702.00	7,702.00 Cr
06 Jun, 2009	SBP D06062009 23	Being cheques issued to raj kumar towards salary for thje month of may-09	7,702.00		0.00 Dr
30 Jun, 2009	JV 30062009 3	Being amount credited to P.E.Rajkumar towards salary for the month of Jun-09.		7,715.00	7,715.00 Cr
06 Jul, 2009	MBP D06072009 1	Being cheque issued to P.E.raj kumar towards salary for the month of june.	7,147.00		568.00 Cr
16 Jul, 2009	MBP D16072009 1	Being cheque issued to P.E. raj kumar towards professional tax for the	80.00		488.00 Cr

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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				
18 Jul, 2009	MBP A18072009 1	month of june. Being cheque issued to P.E.Rajkumar towards ESI for the month of June-09.	121.00		367.00 Cr
	MBP A18072009 2	Being cheque issued to Rajkumar.P.E. towards Provident Fund for the month of June-09.	367.00		0.00 Dr
12 Oct, 2009	JV 12102009 11	Being amout credited to P.E.Rajkumar towards Bonus for the Year 2008-09.		588.00	588.00 Cr
	JV 12102009 12	Being amount credited to Rajkumar.P.E towards incentives for 2009-10.		50.00	638.00 Cr
14 Oct, 2009	MBP D14102009 1	Being cheque issued to P.E.raj kumar towards bonus for the 2008-2009.	588.00		50.00 Cr
28 Dec, 2009	JV 28122009 1	Being amount credited to sundry balances off & debited to Rajkumar PE towards balance written off.	50.00		0.00 Dr
		Total/Closing Balance	23,772.00	23,772.00	0.00 Dr
		Opening Balance			828.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to Ramkrishna towards Loan & debited to Salaries Payable.		828.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Ramakrishna towards salary for themonth of April-09.		12,591.00	12,591.00 Cr
02 May, 2009	MBP D02052009 1	Being cheque issued to M.Ramakrishna towards salaries for the month of april 09	11,924.00		667.00 Cr
16 May, 2009	MBP A16052009 2	Being cheque issued to Provident fund towards PF Payment of Ramakrishna for the	567.00		100.00 Cr

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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						
16 May, 2009	MBP	D16052009	1	month of Apr-09 Being cheque issued towards Professional tax for the month of April,09.	100.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Ramkrishna towards salaries for the month of May-09.		8,715.00	8,715.00 Cr
08 Jun, 2009	MBP	D08062009	1	Being cheque issued to Rama Krishna towards salaries for the month of May-09.	8,188.00		527.00 Cr
18 Jun, 2009	MBP	A18062009	2	Being cheque issued to M.Ramakrishna towards Provident fund contribution for the month of May-09.	427.00		100.00 Cr
30 Jun, 2009	JV	30062009	3	Being amount credited to Ramakrishna towards salary for the month of Jun-09.		11,079.00	11,179.00 Cr
01 Jul, 2009	MBP	D01072009	1	Being cheque issued towards Professional tax for the month of May 09.	100.00		11,079.00 Cr
06 Jul, 2009	MBP	D06072009	1	Being cheque issued to M.ramakrishana towards salary for the month of june.	10,433.00		646.00 Cr
16 Jul, 2009	MBP	D16072009	1	Being cheque issued to M. ramakrishna towards professional tax for the month of june.	100.00		546.00 Cr
18 Jul, 2009	MBP	A18072009	2	Being cheque issued to Ramakrishna towards for Provident Fund for the month of June-09.	546.00		0.00 Dr
12 Oct, 2009	JV	12102009	11	Being amout credited to Ramakrishna towards Bonus for the Year 2008-09.		6,300.00	6,300.00 Cr
	JV	12102009	12	Being amount credited to Ramakrishna		263.00	6,563.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards incentives for 2009-10.			
14 Oct, 2009	SCP C14102009 9	Being cash paid to Ramakrishna towards incentive for 2009-10.	263.00		6,300.00 Cr
	MBP D14102009 1	Being cheque issued to M.Ramakrishna towards bonus for the 2008-2009.	6,300.00		0.00 Dr
		Total/Closing Balance	38,948.00	39,776.00	0.00 Dr
		Opening Balance			1,11,538.00 Dr
01 Apr, 2009	JV 01042009 4	Being amount debited to A.ramesh Incentives & credited to A. RAmesh salary account towards transfer.		90,000.00	21,538.00 Dr
	JV 01042009 5	Being amount credited to A.Ramesh Incentive & debited to Ramesh salary account.		20,000.00	1,538.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to Ramesh towards Loan & debited to Salaries Payable.		1,538.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to A.Ramesh towards salary for themonth of April-09.		36,920.00	36,920.00 Cr
02 May, 2009	MBP D02052009 1	Being cheque issued to A.Ramesh towards salaries for the month of april 09	35,940.00		980.00 Cr
05 May, 2009	JV 05052009 6	Being amount debited to A.Ramesh towards fine for not following the procedures.	3,000.00		2,020.00 Dr
16 May, 2009	MBP A16052009 2	Being cheque issued to Provident fund towards PF Payment of A.Ramesh for the month of Apr-09	780.00		2,800.00 Dr
	MBP D16052009 1	Being cheque issued towards Professional tax for the month of	200.00		3,000.00 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	April,09. Being amount credited to A.Ramesh towards salaries for the month of May-09.		33,635.00	30,635.00 Cr
05 Jun, 2009	JV	05062009	5	Being amount debited to Ramesh salary account & credited towards ravichandra reimbursement amount.	13,366.00		17,269.00 Cr
06 Jun, 2009	SBP	D06062009	28	Being cheques issued to ramesh towards salary for the month of may-9	11,289.00		5,980.00 Cr
13 Jun, 2009	JV	13062009	8	Being amount debited to Ramesh.A towards Penalty.	25,000.00		19,020.00 Dr
	SBP	D13062009	16	Being cheques issued to ramesh towards salary advance .	10,000.00		29,020.00 Dr
18 Jun, 2009	MBP	A18062009	2	Being cheque issued to A.Ramesh towards Provident fund contribution for the month of May-09.	780.00		29,800.00 Dr
30 Jun, 2009	JV	30062009	3	Being amount credited to A.Ramesh towards salary for the month of Jun-09.		30,485.00	685.00 Cr
01 Jul, 2009	MBP	D01072009	1	Being cheque issued towards Professional tax for the month of May 09.	200.00		485.00 Cr
06 Jul, 2009	MBP	D06072009	1	Being cheque issued to A. ramesh towards salary for the month of june.	24,505.00		24,020.00 Dr
07 Jul, 2009	JV	07072009	2	Being amount debited to A.Ramesh towards penalty for not correcting mistakes.	1,000.00		25,020.00 Dr
16 Jul, 2009	MBP	D16072009	1	Being cheque issued to A.ramesh towards professional tax for the month of june.	200.00		25,220.00 Dr

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
18 Jul, 2009	MBP	A18072009	2	Being cheque issued to A.Ramesh towards for Provident Fund for the month of June-09.	780.00		26,000.00 Dr	
31 Jul, 2009	JV	31072009	4	Being amount credited to A.Ramesh towards salary for the month of Jul-09.		33,602.00	7,602.00 Cr	
06 Aug, 2009	MBP	D06082009	1	Being cheque issued to A.ramesh towards salary for june-09	26,622.00		19,020.00 Dr	
10 Aug, 2009	MBP	A10082009	1	Being cheque issued to Ramesh towards Provident fund for Jul-09.	780.00		19,800.00 Dr	
		MBP	D10082009	1	Being cheque issued to A.ramesh towards professional tax for the month of July 09	200.00		20,000.00 Dr
26 Aug, 2009	JV	26082009	1	Being amount debited to Ramesh towards penalty for not doing work according to MD's Instructions.	500.00		20,500.00 Dr	
31 Aug, 2009	JV	31082009	1	Being amount credited to A.Ramesh towards salary for the month of Aug-09.		35,200.00	14,700.00 Cr	
07 Sep, 2009	MBP	D07092009	1	Being cheque issued to A.ramesh towards salary for the month of Aug-09.	29,220.00		14,520.00 Dr	
16 Sep, 2009	MBP	A16092009	2	Being amount debited to A.Ramesh towards Provident fund for the month of Aug-09.	780.00		15,300.00 Dr	
		MBP	D16092009	1	Being cheque issued to Ramesh towards professional tax for the Aug.-09	200.00		15,500.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to Ramesh towards Salary for the month of Sep-09.		35,820.00	20,320.00 Cr	

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	MBP	D05102009	1	Being cheque issued to A.ramesh towards salary for the month of Sep-09	29,840.00		9,520.00 Dr
12 Oct, 2009	JV	12102009	11	Being amout credited to A.Ramesh towards Bonus for the Year 2008-09.		16,500.00	6,980.00 Cr
	MBP	A12102009	2	Being cheque issued to A.ramesh towards P.F for the mounth of sep-09	780.00		6,200.00 Cr
	MBP	D12102009	1	Being cheque issued to A.ramesh proffissional tax for the month of Sep-09.	200.00		6,000.00 Cr
14 Oct, 2009	MBP	D14102009	1	Being cheque issued to A.ramesh towards bonus for the 2008-2009.	8,184.00		2,184.00 Dr
31 Oct, 2009	JV	31102009	7	Being amount credited to A.Ramesh towards SALary for the month of September -09.		33,070.00	30,886.00 Cr
05 Nov, 2009	MBP	D05112009	1	Being cheque issued to A.Ramesh towards salary for the month of oct-09	29,906.00		980.00 Cr
16 Nov, 2009	MBP	A16112009	2	Being cheque issued to A.Ramesh towards PF for the month of Oct-09	780.00		200.00 Cr
17 Nov, 2009	MBP	D17112009	1	Being cheque issued to A.Ramesh towards proffissional tax for the month of oct-09.	200.00		0.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount credited to Ramesh towards salary for the month of November - 2009.		32,553.00	32,553.00 Cr
08 Dec, 2009	MBP	D08122009	1	Being cheque issued to A.Ramesh towards salary for the month of Nov-09.	31,573.00		980.00 Cr
14 Dec, 2009	MBP	A14122009	1	Being cheque issued to	780.00		200.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	MBP D14122009 1	A.Ramesh towards PF for the month of Nov-09 Being cheque issued to A.Ramesh towards	200.00		0.00 Dr
31 Dec, 2009	JV 31122009 2	proffissional tax for the month of Nov-09. Being amount credited to A.Ramesh towards		34,667.00	34,667.00 Cr
06 Jan, 2010	MBP D06012010 1	Salary for the month of Dec-09. Being cheque issued to A.Ramesh towards	33,687.00		980.00 Cr
16 Jan, 2010	MBP A16012010 1	salary for the month of Dec -09 Being cheque issued to A.Ramesh towards	780.00		200.00 Cr
	MBP D16012010 1	PF for the month of Dec-09. Being cheque issued to A.Ramesh towards	200.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Profissional tax for the month of Dec-09. Being amount credited to Ramesh.A towards		35,200.00	35,200.00 Cr
03 Feb, 2010	JV 03022010 1	salalries for the month of January-2010. Being amount debited to Ramesh towards	2,000.00		33,200.00 Cr
06 Feb, 2010	MBP D06022010 1	penalty for improper curing of slab-VI of F Block. Being cheque issued to A.Ramesh Salary for	34,220.00		1,020.00 Dr
17 Feb, 2010	MBP A17022010 1	the month of Jan-10. Being cheque issued to A.Ramesh towards	780.00		1,800.00 Dr
	MBP D17022010 1	PF for the month of Jan-2010. Being chaque issued to A.Ramesh towards	200.00		2,000.00 Dr
28 Feb, 2010	JV 28022010 2	Professional tax for the month of Jan-10. Being amount credited to A.Ramesh towards		33,659.00	31,659.00 Cr
		salary for the month of			

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Mar, 2010	MBP D04032010	1	February-2010. Being cheque issued to A.Ramesh towards salary for the month of Feb-10.	30,679.00		980.00 Cr
15 Mar, 2010	MBP A15032010	2	Being cheque issued towards provident fund of A.Ramesh for the month of Feb-10.	780.00		200.00 Cr
	MBP D15032010	1	Being chque issued to A.Ramesh towards Professional Tax for the month of Feb-10.	200.00		0.00 Dr
29 Mar, 2010	MBP D29032010	1	Being Cheque No.784536 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.A Ramesh for one year 25% revocery from employee	702.00		702.00 Dr
31 Mar, 2010	JV 31032010	13	Being amount Credited to Incentives A. Ramesh & debited to A. Ramesh Salary towards transferred to loan.	2,47,500.00		2,48,202.00 Dr
	JV 31032010	14	Being amount debited to Ramesh A salary account & credited to TDS payable towards salary provision for the year 09-10.	15,469.00		2,63,671.00 Dr
			Total/Closing Balance	6,54,982.00	5,02,849.00	2,63,671.00 Dr
			Opening Balance			18,200.00 Dr
05 Apr, 2009	JV 05042009	1	Being amount credited to Rambabu.J towards Loan & debited to Salaries Payable.		750.00	17,450.00 Dr
25 Apr, 2009	SBP D25042009	39	Being cheque issued to Rambabu towards salary advance.	1,000.00		18,450.00 Dr
30 Apr, 2009	JV 30042009	1	Being amount credited to Rambabu towards		9,471.00	8,979.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 May, 2009	MBP D02052009	1	salary for the month of April-09. Being cheque issued to J.rambabu towards salaries for the month of april 09	7,044.00		16,023.00 Dr
16 May, 2009	MBP A16052009	1	Being cheque issued to ESIC towards ESI Payment of Rambabu for the month of Apr-09	148.00		16,171.00 Dr
	MBP A16052009	2	Being cheque issued to Provident fund towards PF Payment of Rambabu for the month of Apr-09	449.00		16,620.00 Dr
	MBP D16052009	1	Being cheque issued towards Professional tax for the month of April,09.	80.00		16,700.00 Dr
21 May, 2009	SBP D21052009	1	Being cheque issued to Rambabu towards Salary advance for the month of May,09.	3,000.00		19,700.00 Dr
31 May, 2009	JV 31052009	1	Being amount credited to Rambabu.J towards salaries for the month of May-09.		8,848.00	10,852.00 Dr
08 Jun, 2009	MBP D08062009	1	Being cheque issued to Rambabu.J towards salaries for the month of May-09.	4,421.00		15,273.00 Dr
18 Jun, 2009	MBP A18062009	1	Being cheque issued to J.Rambabu towards ESIC for the month of May-09.	148.00		15,421.00 Dr
	MBP A18062009	2	Being cheque issued to J.Rambabu towards Provident fund contribution for the month of May-09.	449.00		15,870.00 Dr
20 Jun, 2009	SBP D20062009	1	Being cheque issued to rambabu towards salary advance for the month of june-09	2,000.00		17,870.00 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						
30 Jun, 2009	JV	30062009	3	Being amount credited to Rambabu.J towards salary for the month of Jun-09.		8,848.00	9,022.00 Dr
01 Jul, 2009	MBP	D01072009	1	Being cheque issued towards Professional tax for the month of May 09.	80.00		9,102.00 Dr
06 Jul, 2009	MBP	D06072009	1	Being cheque issued to J.rambabu towards salary for the month of june.	5,421.00		14,523.00 Dr
16 Jul, 2009	MBP	D16072009	1	Being cheque issued to J.rambabu towards professional tax for the month of june.	80.00		14,603.00 Dr
18 Jul, 2009	MBP	A18072009	1	Being cheque issued to Rambabu.J towards ESI for the month of June-09.	148.00		14,751.00 Dr
	MBP	A18072009	2	Being cheque issued towards Provident fund contribution for June-09.	449.00		15,200.00 Dr
21 Jul, 2009	SBP	D21072009	3	Being cheque issued to rambabu towards salary advance for the month of june 09.	3,000.00		18,200.00 Dr
31 Aug, 2009	SBR	D31082009	3	Being cheque from Green woor estates towards petty cash reversal of Rambabu		18,200.00	0.00 Dr
12 Oct, 2009	JV	12102009	11	Being amout credited to Rambabu.J towards Bonus for the Year 2008-09.		4,284.00	4,284.00 Cr
	JV	12102009	12	Being amount credited to Rambabu.J. towards incentives for 2009-10.		391.00	4,675.00 Cr
14 Oct, 2009	SCP	C14102009	10	Being cash paid to Rambabu towards incentive for 2009-10	391.00		4,284.00 Cr
	MBP	D14102009	1	Being cheque issued to J.Rambabu towards bonus for the	2,142.00		2,142.00 Cr

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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						
02 Jan, 2010	SBP D02012010	3		2008-2009. Being cheque issued to Green wood Eststes towards Rambabu loan deduction amount transfers.	2,142.00		0.00 Dr
				Total/Closing Balance	32,592.00	50,792.00	0.00 Dr
				Opening Balance			0.00 Dr
02 May, 2009	SBP D02052009	34		Being cheque issued to Ranjith.N towards salary for the month of april 09	6,917.00		6,917.00 Dr
05 May, 2009	JV 05052009	2		Being amount credited Ranjith.n. towards styfund for the month of April-09.		6,917.00	0.00 Dr
31 May, 2009	JV 31052009	2		Being amount credited to Ranjith.N. towards Salary for May-09.		7,119.00	7,119.00 Cr
06 Jun, 2009	SBP D06062009	24		Being cheques issued to rajith towards salaries for the month of may-9	7,119.00		0.00 Dr
30 Jun, 2009	JV 30062009	3		Being amount credited to Ranjith.N towards salary for the month of Jun-09.		6,267.00	6,267.00 Cr
08 Jul, 2009	SBP D08072009	2		Being cheque issued to Ranjith towards salary for the month of june.-09	6,267.00		0.00 Dr
31 Jul, 2009	JV 31072009	4		Being amount credited to Ranjith.N towards salary for the month of Jul-09.		6,773.00	6,773.00 Cr
06 Aug, 2009	MBP D06082009	1		Being cheque issued to Ranjith.n towards salary for june-09	6,239.00		534.00 Cr
10 Aug, 2009	MBP A10082009	1		Being cheque issued to Ranjith.N towards Provident fund for Jul-09.	341.00		193.00 Cr
	MBP A10082009	2		Being cheque issued towards ESI contribution of	113.00		80.00 Cr

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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						
10 Aug, 2009	MBP	D10082009	1	Ranjith.N. for Jul-09. Being cheque issued to Ranjith towards professional tax for the month of July 09	80.00		0.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount credited to N.Ranjith towards salary for the month of Aug-09.		5,617.00	5,617.00 Cr
07 Sep, 2009	MBP	D07092009	1	Being cheque issued to N.ranjith towards salary for the month of Aug-09.	5,156.00		461.00 Cr
16 Sep, 2009	MBP	A16092009	1	Being amount debited to N.Ranjithtowards ESI for the month of Aug-09.	95.00		366.00 Cr
	MBP	A16092009	2	Being amount debited to N.Ranjith towards Provident fund for the month of Aug-09.	286.00		80.00 Cr
	MBP	D16092009	1	Being cheque issued Ranjith towards professional tax for the Aug.-09	80.00		0.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to Ranjith.N towards Salary for the month of Sep-09.		5,152.00	5,152.00 Cr
05 Oct, 2009	MBP	D05102009	1	Being cheque issued to N.ranjith towards salary for the month of Sep-09	4,724.00		428.00 Cr
12 Oct, 2009	MBP	A12102009	1	Being cheque issued to N.ranjith towards ESIC for the mounth of sep-09	86.00		342.00 Cr
	MBP	A12102009	2	Being cheque issued to N.ranjith towards P.F for the mounth of sep-09	262.00		80.00 Cr
	MBP	D12102009	1	Being cheque issued to N.ranjith proffissional tax for the month of Sep-09.	80.00		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						
26 Oct, 2009	SBP	D26102009	2	Being cheque issued to Ranjith towards full & final settlement of salary.	8,125.00		8,125.00 Dr
28 Dec, 2009	JV	28122009	2	Being amount debited to salaries & credited to Ranjith towards salary.		6,500.00	1,625.00 Dr
	JV	28122009	2	Being amount debited to Bonus & credited to Ranjith towards Bonus for the year 09-10.		1,625.00	0.00 Dr
				Total/Closing Balance	45,970.00	45,970.00	0.00 Dr
				Opening Balance			0.00 Dr
02 May, 2009	SBP	D02052009	37	Being cheque issued to Rani towards styfund for the month of april-09.	5,050.00		5,050.00 Dr
05 May, 2009	JV	05052009	2	Being amount credited R.Rani towards styfund for the month of April-09.		5,050.00	0.00 Dr
31 May, 2009	JV	31052009	2	Being amount credited to R.Rani towards Salary for May-09.		4,605.00	4,605.00 Cr
06 Jun, 2009	SBP	D06062009	25	Being cheques issued to rani towards salaries for the month of may -9	4,605.00		0.00 Dr
30 Jun, 2009	JV	30062009	3	Being amount credited to Rani.R towards salary for the month of Jun-09.		4,900.00	4,900.00 Cr
08 Jul, 2009	SBP	D08072009	4	Being cheque issued to rani towards salary for the month of june-09	4,900.00		0.00 Dr
31 Jul, 2009	JV	31072009	5	Being amount credited to R.rani towards salary for Jul-09.		5,040.00	5,040.00 Cr
06 Aug, 2009	SBP	D06082009	2	Being cheque issued to rani towaerds salary for the month of june-09	5,040.00		0.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount credited to R.rani towards salary for the month of Aug-09.		4,895.00	4,895.00 Cr
07 Sep, 2009	SBP	D07092009	27	Being cheque issued to	4,895.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2009	JV	30092009	1	Rani towards salary for the month of Aug-09. Being amount credited to Rani.R towards Salary for the month of Sep-09.		4,423.00	4,423.00 Cr
05 Oct, 2009	MBP	D05102009	1	Being cheque issued to R.rani towards salary for the month of Sep-09	4,070.00		353.00 Cr
12 Oct, 2009	MBP	A12102009	1	Being cheque issued to R.Rani towards ESIC for the mounth of sep-09	73.00		280.00 Cr
	MBP	A12102009	2	Being cheque issued to R.rani towards P.F for the mounth of sep-09	220.00		60.00 Cr
	MBP	D12102009	1	Being cheque issued to R.rani proffessional tax for the month of Sep-09.	60.00		0.00 Dr
31 Oct, 2009	JV	31102009	7	Being amount credited to Rani.R towards SALary for the month of September -09.		5,038.00	5,038.00 Cr
05 Nov, 2009	MBP	D05112009	1	Being cheque issued to R.Rani towards salary for the month of oct-09	4,724.00		314.00 Cr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to R.Rani towards ESIC for the month of Oct-09	78.00		236.00 Cr
	MBP	A16112009	2	Being cheque issued to R.Rani towards PF for the month of Oct-09	236.00		0.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount credited to Rani.R. towards salary for the month of November - 2009.		4,438.00	4,438.00 Cr
08 Dec, 2009	MBP	D08122009	1	Being cheque issued to R.Rani towards salary for the month of Nov-09.	4,155.00		283.00 Cr
14 Dec, 2009	MBP	A14122009	1	Being cheque issued to R.Rani towards PF for the month of Nov-09	212.00		71.00 Cr
	MBP	A14122009	2	Being cheque issued to	70.00		1.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Dec, 2009	JV	31122009	2	R.Rani towards ESI for the month of Nov-09 Being amount credited to R.Rani towards Salary for the month of Dec-09.		4,433.00	4,434.00 Cr
06 Jan, 2010	MBP	D06012010	1	Being cheque issued to R.Rani towards salary for the month of Dec -09	4,139.00		295.00 Cr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to R.Rani towards PF for the month of Dec-09.	221.00		74.00 Cr
	MBP	A16012010	2	Being cheque issued to R.Rani towards ESI for the month of Dec-09	73.00		1.00 Cr
31 Jan, 2010	JV	31012010	1	Being amount credited to Rani.R towards salaries for the month of January-2010.		4,960.00	4,961.00 Cr
06 Feb, 2010	MBP	D06022010	1	Being cheque issued to R.Rani Salary for the month of Jan-10.	4,646.00		315.00 Cr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to Rani towards PF for the month of Jan-2010.	237.00		78.00 Cr
	MBP	A17022010	2	Being cheque issued to Rani towards ESI for the month of Jan-2010.	78.00		0.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to R.Rani towards salary for the month of February-2010.		5,424.00	5,424.00 Cr
04 Mar, 2010	MBP	D04032010	1	Being cheque issued to R.Rani towards salary for the month of Feb-10.	5,110.00		314.00 Cr
15 Mar, 2010	MBP	A15032010	1	Being cheque issued to R.Rani towards ESIC for the month of Feb-2010.	78.00		236.00 Cr
	MBP	A15032010	2	Being cheque issued towards provident fund of R.Rani for the month of Feb-10.	236.00		0.00 Dr
Total/Closing Balance					53,206.00	53,206.00	0.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Ravi chandra.G Salary A/c				Opening Balance			788.00 Dr
05 Apr, 2009	JV	05042009	1	Being amount credited to Ravichandra towards Loan & debited to Salaries Payable.		788.00	0.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount credited to Ravichandra towards salary for the month of April-09.		10,271.00	10,271.00 Cr
02 May, 2009	SBP	D02052009	32	Being cheque issued to Ravi Chandra towards salary for the month of april-09	9,666.00		605.00 Cr
16 May, 2009	MBP	A16052009	2	Being cheque issued to Provident fund towards PF Payment of Ravichandra for the month of Apr-09	505.00		100.00 Cr
	MBP	D16052009	1	Being cheque issued towards Professional tax for the month of April,09.	100.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Ravichandra towards salaries for the month of May-09.		10,950.00	10,950.00 Cr
05 Jun, 2009	JV	05062009	5	Being amount debited to Ravichandra salary account & credited towards ravichandra reimbursement amount.	10,345.00		605.00 Cr
18 Jun, 2009	MBP	A18062009	2	Being cheque issued to A.Ravichandra towards Provident fund contribution for the month of May-09.	505.00		100.00 Cr
01 Jul, 2009	MBP	D01072009	1	Being cheque issued towards Professional tax for the month of May 09.	100.00		0.00 Dr
12 Oct, 2009	JV	12102009	11	Being amount credited to Ravi Chandra towards Bonus for the Year 2008-09.		5,053.00	5,053.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Oct, 2009	JV	12102009	12	Being amount credited to Ravichandra towards incentives for 2009-10.		210.00	5,263.00 Cr
28 Dec, 2009	JV	28122009	3	Being amount debited to Ravi Chandra & credited to suspense towards bonus not paid.	5,263.00		0.00 Dr
S.Chandrakala devi salary a/c				Total/Closing Balance	26,484.00	27,272.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Jul, 2009	JV	31072009	5	Being amount credited to Chandrakala towards salary for Jul-09.		4,700.00	4,700.00 Cr
06 Aug, 2009	SBP	D06082009	3	Being cheque issued to chandrakala towards salart for the month of july-09	4,700.00		0.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount credited to Chandrakala Devi towards salary for the month of Aug-09.		4,918.00	4,918.00 Cr
07 Sep, 2009	SBP	D07092009	28	Being cheque issued to Chandrakala towards salary for the month of Aug-09.	4,918.00		0.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to Chandrakala Devi towards Salary for the month of Sep-09.		4,671.00	4,671.00 Cr
05 Oct, 2009	MBP	D05102009	1	Being cheque issued to S.chandrakala towards salary for the month of Sep-09	4,297.00		374.00 Cr
12 Oct, 2009	MBP	A12102009	1	Being cheque issued to S.chandrakala towards ESIC for the mounth of sep-09	78.00		296.00 Cr
	MBP	A12102009	2	Being cheque issued to S.chandrakala towards P.F for the mounth of sep-09	236.00		60.00 Cr
	MBP	D12102009	1	Being cheque issued to S.chandrakala proffissional tax for the month of Sep-09.	60.00		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	7	Being amount credited to Chandrakala towards SALary for the month of September -09.		4,829.00	4,829.00 Cr
05 Nov, 2009	MBP	D05112009	1	Being cheque issued to S.chandrakala towards salary for the month of oct-09	4,515.00		314.00 Cr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to S.Chandrakala towards ESIC for the month of Oct-09	78.00		236.00 Cr
	MBP	A16112009	2	Being cheque issued to S.Chandrakala towards PF for the month of Oct-09	236.00		0.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount credited to Chandrakala towards salary for the month of November - 2009.		4,835.00	4,835.00 Cr
08 Dec, 2009	MBP	D08122009	1	Being cheque issued to S.Chandrakala towards salary for the month of Nov-09.	4,521.00		314.00 Cr
14 Dec, 2009	MBP	A14122009	1	Being cheque issued to S.Chandrakala towards PF for the month of Nov-09	236.00		78.00 Cr
	MBP	A14122009	2	Being cheque issued to S.chandrakala towards ESI for the month of Nov-09	78.00		0.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount credited to S.Chandrakala Devi towards Salary for the month of Dec-09.		4,671.00	4,671.00 Cr
06 Jan, 2010	MBP	D06012010	1	Being cheque issued to S.chandrakala towards salary for the month of Dec -09	4,357.00		314.00 Cr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to S.Chandrakala towards PF for the month of	236.00		78.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Quantity	Quantity				
16 Jan, 2010	MBP A16012010	2		Dec-09. Being cheque issued to S.Chandrakala towards ESI for the month of Dec-09	78.00		0.00 Dr
31 Jan, 2010	JV 31012010	1		Being amount credited to S.Chandrakala towards salaries for the month of January-2010.		4,750.00	4,750.00 Cr
06 Feb, 2010	MBP D06022010	1		Being cheque issued to S.Chandrakala Salary for the month of Jan-10.	4,436.00		314.00 Cr
17 Feb, 2010	MBP A17022010	1		Being cheque issued to Chandrakala towards PF for the month of Jan-2010.	236.00		78.00 Cr
	MBP A17022010	2		Being cheque issued to Chandrakala towards ESI for the month of Jan-2010.	78.00		0.00 Dr
28 Feb, 2010	JV 28022010	2		Being amount credited to S.Chandrakala Devi towards salary for the month of February-2010.		4,671.00	4,671.00 Cr
04 Mar, 2010	MBP D04032010	1		Being cheque issued to S.Chandrakala towards salary for the month of Feb-10.	4,357.00		314.00 Cr
15 Mar, 2010	MBP A15032010	1		Being cheque issued to S.Chandrakala towards ESIC for the month of Feb-2010.	78.00		236.00 Cr
	MBP A15032010	2		Being cheque issued towards provident fund of S.Chandrakala for the month of Feb-10.	236.00		0.00 Dr
				Total/Closing Balance	38,045.00	38,045.00	0.00 Dr
				Opening Balance			16,418.00 Dr
05 Apr, 2009	JV 05042009	1		Being amount credited to Selva Kumar towards Loan & debited to Salaries Payable.		2,000.00	14,418.00 Dr
30 Apr, 2009	JV 30042009	1		Being amount credited		5,798.00	8,620.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	MBP D02052009 1	to SELvakumar towards salary for themonth of April-09.			
		Being cheque issued to J.selva Kumar towards salaries for the month of april 09	2,552.00		11,172.00 Dr
05 May, 2009	JV 05052009 7	Being amount transfered from Selvakumar Pettycash account to salary account.	800.00		11,972.00 Dr
16 May, 2009	MBP A16052009 1	Being cheque issued to ESIC towards ESI Payment of Selvakumar for the month of Apr-09	96.00		12,068.00 Dr
	MBP A16052009 2	Being cheque issued to Provident fund towards PF Payment of Selvakumar for the month of Apr-09	290.00		12,358.00 Dr
	MBP D16052009 1	Being cheque issued towards Professional tax for the month of April,09.	60.00		12,418.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Selva Kumar towards salaries for the month of May-09.		5,798.00	6,620.00 Dr
08 Jun, 2009	MBP D08062009 1	Being cheque issued to Selva Kumar towards salaries for the month of May-09.	3,832.00		10,452.00 Dr
18 Jun, 2009	MBP A18062009 1	Being cheque issued to Selva Kumar towards ESIC for the month of May-09.	96.00		10,548.00 Dr
	MBP A18062009 2	Being cheque issued to Selva Kumar towards Provident fund contribution for the month of May-09.	291.00		10,839.00 Dr
30 Jun, 2009	JV 30062009 3	Being amount credited to Selva Kumar towards		6,101.00	4,738.00 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				
		salary for the month of Jun-09.			
01 Jul, 2009	MBP D01072009 1	Being cheque issued towards Professional tax for the month of May 09.	80.00		4,818.00 Dr
06 Jul, 2009	MBP D06072009 1	Being cheque issued to J.selva kumar towards salary for the month of june.	4,135.00		8,953.00 Dr
16 Jul, 2009	MBP D16072009 1	Being cheque issued to J.selva kumar towards professional tax for the month of june.	80.00		9,033.00 Dr
18 Jul, 2009	MBP A18072009 1	Being cheque issued to Selva Kumar towards ESI for the month of June-09.	96.00		9,129.00 Dr
	MBP A18072009 2	Being cheque issued to Selva Kumar towards for Provident Fund for the month of June-09.	290.00		9,419.00 Dr
31 Jul, 2009	JV 31072009 4	Being amount credited to Selvakumar towards salary for the month of Jul-09.		6,091.00	3,328.00 Dr
06 Aug, 2009	MBP D06082009 1	Being cheque issued to J.selva kumar towards salary for june-09	4,625.00		7,953.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Selvakumar towards Provident fund for Jul-09.	290.00		8,243.00 Dr
	MBP A10082009 2	Being cheque issued towards ESI contribution of Selva Kumar for Jul-09.	96.00		8,339.00 Dr
	MBP D10082009 1	Being cheque issued to J.sela kumar towards professional tax for the month of July 09	80.00		8,419.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to Selva Kumar towards salary for the		4,202.00	4,217.00 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					
07 Sep, 2009	MBP D07092009	1	month of Aug-09. Being cheque issued to J.selva kumar towards salary for the month of Aug-09.	2,848.00		7,065.00 Dr
16 Sep, 2009	MBP A16092009	1	Being amount debited to Selva Kumar towards ESI for the month of Aug-09.	68.00		7,133.00 Dr
	MBP A16092009	2	Being amount debited to Selva Kumar towards Provident fund for the month of Aug-09.	206.00		7,339.00 Dr
	MBP D16092009	1	Being cheque issued to Selva kumar towards professional tax for the Aug.-09	80.00		7,419.00 Dr
30 Sep, 2009	JV 30092009	1	Being amount credited to Selva Kumar towards Salary for the month of Sep-09.		4,424.00	2,995.00 Dr
05 Oct, 2009	MBP D05102009	1	Being cheque issued to J.selva kumar towards salary for the month of Sep-09	2,554.00		5,549.00 Dr
12 Oct, 2009	JV 12102009	11	Being amout credited to Selva Kumar towards Bonus for the Year 2008-09.		2,772.00	2,777.00 Dr
	JV 12102009	12	Being amount credited to Selva Kumar towards incentives for 2009-10.		253.00	2,524.00 Dr
	MBP A12102009	1	Being cheque issued to J.selva kumar towards ESIC for the mounth of sep-09	72.00		2,596.00 Dr
	MBP A12102009	2	Being cheque issued to J.selva kumar towards P.F for the mounth of sep-09	218.00		2,814.00 Dr
	MBP D12102009	1	Being cheque issued to proffisional tax for the month of Sep-09.	80.00		2,894.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Oct, 2009	SCP	C14102009	2	Being cash paid to Selva Kumar towards incentives for the Year-2009-10.	253.00		3,147.00 Dr
	MBP	D14102009	1	Being cheque issued to J.selva kumar towards bonus for the 2008-2009.	1,386.00		4,533.00 Dr
29 Oct, 2009	JV	29102009	2	Being amount debited to Selva Kumar towards fine for delay in delivery of wash basin.	100.00		4,633.00 Dr
31 Oct, 2009	JV	31102009	7	Being amount credited to Selva Kumar towards SALary for the month of September -09.		5,994.00	1,361.00 Cr
04 Nov, 2009	SBP	D04112009	2	Being cheque issued to Selva kumar towards petty cash transfer to salary a/c.	767.00		594.00 Cr
05 Nov, 2009	MBP	D05112009	1	Being cheque issued to J.selva kumar towards salary for the month of oct-09	3,928.00		3,334.00 Dr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to J.selva kumar towards ESIC for the month of Oct-09	96.00		3,430.00 Dr
	MBP	A16112009	2	Being cheque issued to J.selva kumar towards PF for the month of Oct-09	290.00		3,720.00 Dr
17 Nov, 2009	MBP	D17112009	1	Being cheque issued to J.selva kumar towards professional tax for the month of oct-09.	80.00		3,800.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount credited to Selva Kumar towards salary for the month of November - 2009.		5,899.00	2,099.00 Cr
08 Dec, 2009	MBP	D08122009	1	Being cheque issued to J.selva kumar towards salary for the month of Nov-09.	4,933.00		2,834.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Dec, 2009	JV	09122009	1	Being amount debited to Selva Kumar salary account & credited to Selva Kumar petty cash account towards petty cash transferred to salary account.	1,000.00		3,834.00 Dr
14 Dec, 2009	MBP	A14122009	1	Being cheque issued to J.selva kumar towards PF for the month of Nov-09	290.00		4,124.00 Dr
	MBP	A14122009	2	Being cheque issued to J.selva kumar towards ESI for the month of Nov-09	96.00		4,220.00 Dr
	MBP	D14122009	1	Being cheque issued to J.selva kumar towards professional tax for the month of Nov-09.	80.00		4,300.00 Dr
30 Dec, 2009	SCR	C30122009	1	Being cash received from Selva Kumar towards petty cash account reversal.(transferred).		1,000.00	3,300.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount credited to Selva Kumar towards Salary for the month of Dec-09.		6,189.00	2,889.00 Cr
06 Jan, 2010	MBP	D06012010	1	Being cheque issued to J.Selva kumar towards salary for the month of Dec -09	5,223.00		2,334.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to J.selva kumar towards PF for the month of Dec-09.	290.00		2,624.00 Dr
	MBP	A16012010	2	Being cheque issued to J.Selva kumar towards ESI for the month of Dec-09	96.00		2,720.00 Dr
	MBP	D16012010	1	Being cheque issued to J.selva kumar towards Professional tax for the month of Dec-09.	80.00		2,800.00 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	Being amount credited to Selva Kumar.J towards salalries for the month of January-2010.		5,896.00	3,096.00 Cr
06 Feb, 2010	MBP	D06022010	1	Being cheque issued to J.Selva kumar Salary for the month of Jan-10.	4,930.00		1,834.00 Dr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to J.Selva kumar towards PF for the month of Jan-2010.	291.00		2,125.00 Dr
	MBP	A17022010	2	Being cheque issued to J.Selva kumar towards ESI for the month of Jan-2010.	96.00		2,221.00 Dr
	MBP	D17022010	1	Being chaque issued to J.Selva kumar towards Professional tax for the month of Jan-10.	80.00		2,301.00 Dr
24 Feb, 2010	JV	24022010	1	Being amount debited to Selva kumar towards not doing work propely and not delivering the metarial on time.	200.00		2,501.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to Selva Kumar towards salary for the month of February-2010.		6,339.00	3,838.00 Cr
01 Mar, 2010	JV	01032010	1	Being amount credited to Selvakumar towards reversal of penalty.		200.00	4,038.00 Cr
03 Mar, 2010	JV	03032010	2	Being amount debited to Selva Kumar Salary account & credited to Selvakumar petty cash account towards transfer.	2,000.00		2,038.00 Cr
04 Mar, 2010	MBP	D04032010	1	Being cheque issued to J.selva kumar towards salary for the month of Feb-10.	3,373.00		1,335.00 Dr
15 Mar, 2010	MBP	A15032010	1	Being cheque issued to J.Selva kumar towards ESIC for the month of	96.00		1,431.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Mar, 2010	MBP A15032010	2		Feb-2010. Being cheque issued towards provident fund of Selva Kumar for the month of Feb-10.	290.00		1,721.00 Dr
	MBP D15032010	1		Being chque issued to J.selva kumar towards Professional Tax for the month of Feb-10.	80.00		1,801.00 Dr
				Total/Closing Balance	54,339.00	68,956.00	1,801.00 Dr
				Opening Balance			18,938.00 Dr
05 Apr, 2009	JV 05042009	1		Being amount credited to Shirish Kumar towards Loan & debited to Salaries Payable.		2,428.00	16,510.00 Dr
30 Apr, 2009	JV 30042009	1		Being amount credited to Shirish Kumar towards salary for themonth of April-09.		19,425.00	2,915.00 Cr
02 May, 2009	MBP D02052009	1		Being cheque issued to K.Sirish Kumar towards salaries for the month of april 09	16,495.00		13,580.00 Dr
05 May, 2009	JV 05052009	4		Being amount debited to Sirish Kumar towards fine for not following the procedures.	1,000.00		14,580.00 Dr
16 May, 2009	MBP A16052009	2		Being cheque issued to Provident fund towards PF Payment of Shirish Kumar for the month of Apr-09	780.00		15,360.00 Dr
	MBP D16052009	1		Being cheque issued towards Professional tax for the month of April,09.	150.00		15,510.00 Dr
31 May, 2009	JV 31052009	1		Being amount credited to Shirish Kumar towards salaries for the month of May-09.		20,020.00	4,510.00 Cr
08 Jun, 2009	MBP D08062009	1		Being cheque issued to Shirish Kumar towards salaries for the month of May-09.	19,090.00		14,580.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jun, 2009	MBP	A18062009	2	Being cheque issued to Shirish Kumar towards Provident fund contribution for the month of May-09.	780.00		15,360.00 Dr
30 Jun, 2009	JV	30062009	3	Being amount credited to Shirish Kumar towards salary for the month of Jun-09.		20,089.00	4,729.00 Cr
01 Jul, 2009	MBP	D01072009	1	Being cheque issued towards Professional tax for the month of May 09.	150.00		4,579.00 Cr
06 Jul, 2009	MBP	D06072009	1	Being cheque issued to K.shirish kumar towards salary for the month of june.	18,159.00		13,580.00 Dr
16 Jul, 2009	MBP	D16072009	1	Being cheque issued to k.shirish kumar towards professional tax for the month of june.	150.00		13,730.00 Dr
18 Jul, 2009	MBP	A18072009	2	Being cheque issued to shirish Kumar towards for Provident Fund for the month of June-09.	780.00		14,510.00 Dr
31 Jul, 2009	JV	31072009	4	Being amount credited to Shirish Kumar towards salary for the month of Jul-09.		19,487.00	4,977.00 Cr
06 Aug, 2009	MBP	D06082009	1	Being cheque issued to K.shirish kumar towards salary for june-09	17,557.00		12,580.00 Dr
08 Aug, 2009	JV	08082009	3	Being amount debited to Shirish Kumar towards fine for wearing jeans at HO.	50.00		12,630.00 Dr
10 Aug, 2009	MBP	A10082009	1	Being cheque issued to Shirish Kumar towards Provident fund for Jul-09.	780.00		13,410.00 Dr
	MBP	D10082009	1	Being cheque issued to K.shirish kumar towards professional tax for the month of July 09	150.00		13,560.00 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	Being amount credited to Shirish towards salary for the month of Aug-09.		17,663.00	4,103.00 Cr
01 Sep, 2009	JV	01092009	3	Being amount debited to Shirish kumar against fine for wearing jeans.	50.00		4,053.00 Cr
02 Sep, 2009	SBP	D02092009	1	Being cheque issued to Shirish kumar towards loan.	20,000.00		15,947.00 Dr
07 Sep, 2009	MBP	D07092009	1	Being cheque issued to K.Shirish kumar towards salary for the month of Aug-09.	14,133.00		30,080.00 Dr
16 Sep, 2009	MBP	A16092009	2	Being amount debited to Shirish Kumar towards Provident fund for the month of Aug-09.	780.00		30,860.00 Dr
	MBP	D16092009	1	Being cheque issued to Shirish kumar towards professional tax for the Aug.-09	150.00		31,010.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to Shirish Kumar towards Salary for the month of Sep-09.		19,435.00	11,575.00 Dr
05 Oct, 2009	MBP	D05102009	1	Being cheque issued to K.shirish kumar towards salary for the month of Sep-09	16,005.00		27,580.00 Dr
12 Oct, 2009	JV	12102009	11	Being amout credited to Shirish Kumar towards Bonus for the Year 2008-09.		8,820.00	18,760.00 Dr
	JV	12102009	12	Being amount credited to Shirish Kumar towards incentives for 2009-10.		368.00	18,392.00 Dr
	MBP	A12102009	2	Being cheque issued to K.shirish kumar towards P.F for the mounth of sep-09	780.00		19,172.00 Dr
	MBP	D12102009	1	Being cheque issued to K.shirish kumar	150.00		19,322.00 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	SCP C14102009 8	proffissional tax for the month of Sep-09. Being cash paid to Shirish kumar towards incentive for 2009-10.	368.00		19,690.00 Dr
	MBP D14102009 1	Being cheque issued to K.shirish kumar towards bonus for the 2008-2009.	4,410.00		24,100.00 Dr
31 Oct, 2009	JV 31102009 7	Being amount credited to Shirish Kumar towards SALary for the month of September -09.		19,430.00	4,670.00 Dr
05 Nov, 2009	MBP D05112009 1	Being cheque issued to K.shirish kumar towards salary for the month of oct-09	16,000.00		20,670.00 Dr
16 Nov, 2009	MBP A16112009 2	Being cheque issued to K.shirish kumar towards PF for the month of Oct-09	780.00		21,450.00 Dr
17 Nov, 2009	MBP D17112009 1	Being cheque issued to K.Shirish kumar towards proffissional tax for the month of oct-09.	150.00		21,600.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount credited to Shirish towards salary for the month of November - 2009.		20,991.00	609.00 Dr
08 Dec, 2009	MBP D08122009 1	Being cheque issued to K.shirish kumar towards salary for the month of Nov-09.	17,561.00		18,170.00 Dr
14 Dec, 2009	MBP A14122009 1	Being cheque issued to K.Shirish kumar towards PF for the month of Nov-09	780.00		18,950.00 Dr
	MBP D14122009 1	Being cheque issued to K.shirish kumar towards proffissional tax for the month of Nov-09.	150.00		19,100.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount credited to K.Shirish Kumar		20,628.00	1,528.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	MBP D06012010 1	towards Salary for the month of Dec-09. Being cheque issued to K.Shirish kumar	17,198.00		15,670.00 Dr
16 Jan, 2010	MBP A16012010 1	towards salary for the month of Dec -09 Being cheque issued to K.Shirish kumar	780.00		16,450.00 Dr
	MBP D16012010 1	towards PF for the month of Dec-09. Being cheque issued to K.Shirish kumar	150.00		16,600.00 Dr
31 Jan, 2010	JV 31012010 1	towards Professional tax for the month of Dec-09. Being amount credited to Shirish Kumar.K		19,134.00	2,534.00 Cr
03 Feb, 2010	JV 03022010 1	towards salaries for the month of January-2010. Being amount debited to Shirish Kumar towards penalty for improper curing of slab-VI of F Block.	1,000.00		1,534.00 Cr
06 Feb, 2010	MBP D06022010 1	Being cheque issued to K.Shirish kumar Salary for the month of Jan-10.	15,704.00		14,170.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to K.Shirish kumar towards PF for the month of Jan-2010.	780.00		14,950.00 Dr
	MBP D17022010 1	Being cheque issued to K.Shirish kumar towards Professional tax for the month of Jan-10.	150.00		15,100.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount credited to Shirish Kumar towards salary for the month of February-2010.		20,189.00	5,089.00 Cr
04 Mar, 2010	MBP D04032010 1	Being cheque issued to K.Shirish kumar towards salary for the month of Feb-10.	15,759.00		10,670.00 Dr

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31 Mar, 2010

Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Mar, 2010	MBP A15032010	2		Being cheque issued towards provident fund of Shirish Kumar for the month of Feb-10.	780.00		11,450.00 Dr
	MBP D15032010	1		Being chque issued to K.Shirish Kumar towards Professional Tax for the month of Feb-10.	150.00		11,600.00 Dr
29 Mar, 2010	MBP D29032010	3		Being Cheque No.784538 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.K Sirish Kumar for one year 25% revocery from employee	406.00		12,006.00 Dr
31 Mar, 2010	JV 31032010	14		Being amount debited to Sirish Kumar salary account & credited to TDS payable towards salary provision for the year 09-10.	1,329.00		13,335.00 Dr
				Total/Closing Balance	2,22,504.00	2,28,107.00	13,335.00 Dr
				Opening Balance			6,547.00 Dr
01 Apr, 2009	SBP D01042009	4		Being cheque issued to Sravan Kumar towards salary advance.	1,000.00		7,547.00 Dr
05 Apr, 2009	JV 05042009	1		Being amount credited to Sravan Kumar towards Loan & debited to Salaries Payable.		2,000.00	5,547.00 Dr
25 Apr, 2009	SBP D25042009	1		Being cheque issued to Sravan Kumar towards salary advance.	1,500.00		7,047.00 Dr
30 Apr, 2009	JV 30042009	1		Being amount credited to Sravan Kumar towards salary for themonth of April-09.		6,389.00	658.00 Dr
02 May, 2009	MBP D02052009	1		Being cheque issued to K.Sravan Kumar towards salaries for the month of april 09	3,538.00		4,196.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 May, 2009	SCP	C15052009	3	Being cash paid towards salary advance.	200.00		4,396.00 Dr
16 May, 2009	MBP	A16052009	1	Being cheque issued to ESIC towards ESI Payment of Sravan Kumar for the month of Apr-09	87.00		4,483.00 Dr
	MBP	A16052009	2	Being cheque issued to Provident fund towards PF Payment of for the month of Apr-09	264.00		4,747.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Sravan Kumar towards salaries for the month of May-09.		5,479.00	732.00 Cr
08 Jun, 2009	MBP	D08062009	1	Being cheque issued to Srvana Kumar towards salaries for the month of May-09.	4,140.00		3,408.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being cheque issued to Sravan Kumar towards ESIC for the month of May-09.	84.00		3,492.00 Dr
	MBP	A18062009	2	Being cheque issued to Sravan Kumar towards Provident fund contribution for the month of May-09.	255.00		3,747.00 Dr
30 Jun, 2009	JV	30062009	3	Being amount credited to Sravan kumar towards salary for the month of Jun-09.		5,407.00	1,660.00 Cr
02 Jul, 2009	SBP	D02072009	5	Being cheque issued to sravan kumar towards salary advance.	1,000.00		660.00 Cr
06 Jul, 2009	MBP	D06072009	1	Being cheque issued to K.sravan kumar towards salary for the month of june.	3,513.00		2,853.00 Dr
16 Jul, 2009	MBP	D16072009	1	Being cheque issued to K.ravan kumar towards professional tax for the month of june.	60.00		2,913.00 Dr
17 Jul, 2009	JV	17072009	1	Being amount debited to	50.00		2,963.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		<p>Sravan Kumar towards penalty for not maintaining the dress code.</p>			
18 Jul, 2009	MBP A18072009 1	Being cheque issued to Sravan Kumar towards ESI for the month of June-09.	83.00		3,046.00 Dr
	MBP A18072009 2	Being cheque issued to Sravan Kumar towards for Provident Fund for the month of June-09.	251.00		3,297.00 Dr
25 Jul, 2009	SBP D25072009 26	Being cheque issued to SRAVAN towards salary advance.	2,000.00		5,297.00 Dr
31 Jul, 2009	JV 31072009 4	Being amount credited to Sravan Kumar towards salary for the month of Jul-09.		5,054.00	243.00 Dr
06 Aug, 2009	MBP D06082009 1	Being cheque issued to K.sravan kumar towards salary for june-09	2,165.00		2,408.00 Dr
08 Aug, 2009	JV 08082009 2	Being amount debited to Sravan Kumar towards fine for wearing jeans at HO.	100.00		2,508.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Sravan Kumar towards Provident fund for Jul-09.	247.00		2,755.00 Dr
	MBP A10082009 2	Being cheque issued towards ESI contribution of SRavan Kumar for Jul-09.	82.00		2,837.00 Dr
	MBP D10082009 1	Being cheque issued to K.sravan kumar towards professional tax for the month of July 09	60.00		2,897.00 Dr
24 Aug, 2009	SBP D24082009 7	Being cheque issued to Sravan kumar towards salary advance.	2,500.00		5,397.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to Srvan Kumar towards salary for the month of		6,261.00	864.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 2	Aug-09. Being amount debited to Sravan Kumar towards fine for wearing jeans.	100.00		764.00 Cr
07 Sep, 2009	MBP D07092009 1	Being cheque issued to K.sravan kumar towards salary for the month of Aug-09.	2,750.00		1,986.00 Dr
16 Sep, 2009	MBP A16092009 1	Being amount debited to Sravan Kumar towards ESI for the month of Aug-09.	87.00		2,073.00 Dr
	MBP A16092009 2	Being amount debited to Sravan Kumar towards Provident fund for the month of Aug-09.	264.00		2,337.00 Dr
	MBP D16092009 1	Being cheque issued to Sravan kumar towards professional tax for the Aug.-09	60.00		2,397.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to Sravan Kumar towards Salary for the month of Sep-09.		5,082.00	2,685.00 Cr
05 Oct, 2009	MBP D05102009 1	Being cheque issued to K.sravan kumar towards salary for the month of Sep-09	4,217.00		1,532.00 Dr
12 Oct, 2009	JV 12102009 11	Being amout credited to Sravan Kumar towards Bonus for the Year 2008-09.		2,520.00	988.00 Cr
	JV 12102009 12	Being amount credited to Sravan Kumar towards incentives for 2009-10.		230.00	1,218.00 Cr
	MBP A12102009 1	Being cheque issued to K.sravan kumar towards ESIC for the mounth of sep-09	76.00		1,142.00 Cr
	MBP A12102009 2	Being cheque issued to K.sravan kumar towards P.F for the mounth of sep-09	229.00		913.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Oct, 2009	MBP	D12102009	1	Being cheque issued to K.sravan kumar proffissional tax for the month of Sep-09.	60.00		853.00 Cr
14 Oct, 2009	SCP	C14102009	11	Being cash paid to Sravan kuamr towards incentive for 2009-10.	230.00		623.00 Cr
	MBP	D14102009	1	Being cheque issued to K.sravan kumar towards bonus for the 2008-2009.	1,260.00		637.00 Dr
21 Oct, 2009	SBP	D21102009	1	Being cheque issued to Sravan kumar towards loan.	20,000.00		20,637.00 Dr
31 Oct, 2009	JV	31102009	7	Being amount credited to Sravan Kumar towards SALary for the month of September -09.		5,568.00	15,069.00 Dr
05 Nov, 2009	MBP	D05112009	1	Being cheque issued to K.sravan kumar towards salary for the month of oct-09	3,669.00		18,738.00 Dr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to k.Sravan kuamr towards ESIC for the month of Oct-09	84.00		18,822.00 Dr
	MBP	A16112009	2	Being cheque issued to K.sravan kumar towards PF for the month of Oct-09	255.00		19,077.00 Dr
17 Nov, 2009	MBP	D17112009	1	Being cheque issued to K.sravan kumar towards proffissional tax for the month of oct-09.	60.00		19,137.00 Dr
21 Nov, 2009	SBP	D21112009	43	Being cheque issued to Sravan Kumar.K Salary A/c towards salary advance for nov-09.	1,500.00		20,637.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount credited to Sravan Kumar towards salary for the month of November - 2009.		5,932.00	14,705.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Dec, 2009	MBP	D08122009	1	Being cheque issued to K.sravan kumar towards salary for the month of Nov-09.	3,021.00		17,726.00 Dr
14 Dec, 2009	MBP	A14122009	1	Being cheque issued to K.sravan kumar towards PF for the month of Nov-09	264.00		17,990.00 Dr
	MBP	A14122009	2	Being cheque issued to K.sravan kumar towards ESI for the month of Nov-09	87.00		18,077.00 Dr
	MBP	D14122009	1	Being cheque issued to K.sravan kumar towards proffessional tax for the month of Nov-09.	60.00		18,137.00 Dr
	SBP	D14122009	36	Being cheque issude to Sravan Kumar.K Salary A/c towards salary advance for Dec--09.	2,500.00		20,637.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount credited to Sravan Kumar towards Salary for the month of Dec-09.		6,084.00	14,553.00 Dr
06 Jan, 2010	MBP	D06012010	1	Being cheque issued to K.Sravan kumar towards salary for the month of Dec -09	2,173.00		16,726.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to K.Sarvan kumar towards PF for the month of Dec-09.	264.00		16,990.00 Dr
	MBP	A16012010	2	Being cheque issued to K.Sravan kumar towards ESI for the month of Dec-09	87.00		17,077.00 Dr
	MBP	D16012010	1	Being cheque issued to K.Sravan kumar towards Proffessional tax for the month of Dec-09.	60.00		17,137.00 Dr
	SBP	D16012010	2	Being cheque issued to Sravan Kumar.K Salary A/c towrds salary advance.	1,500.00		18,637.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jan, 2010	JV	31012010	1	Being amount credited to Sravana Kumar towards salaries for the month of January-2010.		4,786.00	13,851.00 Dr
06 Feb, 2010	MBP	D06022010	1	Being cheque issued to k.sravan kumar Salary for the month of Jan-10.	1,960.00		15,811.00 Dr
15 Feb, 2010	SBP	D15022010	46	Being cheque issued to Sravan Kumar.K Salary Advance.	5,000.00		20,811.00 Dr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to K.sravan kumar towards PF for the month of Jan-2010.	200.00		21,011.00 Dr
	MBP	A17022010	2	Being cheque issued to K.Sravan kumar towards ESI for the month of Jan-2010.	66.00		21,077.00 Dr
	MBP	D17022010	1	Being cheque issued to K.Sravan kumar towards Professional tax for the month of Jan-10.	60.00		21,137.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount credited to Sravan Kumar towards salary for the month of February-2010.		5,689.00	15,448.00 Dr
04 Mar, 2010	MBP	D04032010	1	Being cheque issued to K.Sravan kumar towards salary for the month of Feb-10.	3,278.00		18,726.00 Dr
15 Mar, 2010	MBP	A15032010	1	Being cheque issued to K.Sravan kumar towards ESIC for the month of Feb-2010.	87.00		18,813.00 Dr
	MBP	A15032010	2	Being cheque issued towards provident fund of Sravan Kumar for the month of Feb-10.	264.00		19,077.00 Dr
	MBP	D15032010	1	Being cheque issued to K.Sravan kumar towards Professional Tax for the month of	60.00		19,137.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Mar, 2010	SBP	D25032010	1	Feb-10. Being Cheque No.784490 issued to Sravan Kumar.K Salary A/c towards Salary Advance	2,500.00		21,637.00 Dr
				Total/Closing Balance	81,571.00	66,481.00	21,637.00 Dr
				Opening Balance			8,125.00 Dr
05 Apr, 2009	JV	05042009	1	Being amount credited to Tanveer Khan towards Loan & debited to Salaries Payable.		1,000.00	7,125.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount credited to Tanveer Khan towards salary for themoth of April-09.		8,349.00	1,224.00 Cr
02 May, 2009	MBP	D02052009	1	Being cheque issued to Tanveer Khan towards salaries for the month of april 09	6,742.00		5,518.00 Dr
16 May, 2009	MBP	A16052009	1	Being cheque issued to ESIC towards ESI Payment of Tanveer Khan for the month of Apr-09	131.00		5,649.00 Dr
	MBP	A16052009	2	Being cheque issued to Provident fund towards PF Payment of Tanveer Khan for the month of Apr-09	396.00		6,045.00 Dr
	MBP	D16052009	1	Being cheque issued towards Professional tax for the month of April,09.	80.00		6,125.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Tanveer Khan towards salaries for the month of May-09.		8,198.00	2,073.00 Cr
08 Jun, 2009	MBP	D08062009	1	Being cheque issued to Tanveer Khan towards salaries for the month of May-09.	6,591.00		4,518.00 Dr
13 Jun, 2009	SBP	D13062009	15	Being cheques issued to tanveer khan towards	3,000.00		7,518.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2009	MBP A18062009 1	salary advance towards payement for children school fees Being cheque issued to Tanveer Khan towards ESIC for the month of May-09.	131.00		7,649.00 Dr
	MBP A18062009 2	Being cheque issued to Tanveer Khan towards Provident fund contribution for the month of May-09.	396.00		8,045.00 Dr
30 Jun, 2009	JV 30062009 3	Being amount credited to Tanveer Khan towards salary for the month of Jun-09.		8,211.00	166.00 Cr
01 Jul, 2009	MBP D01072009 1	Being cheque issued towards Professional tax for the month of May 09.	80.00		86.00 Cr
06 Jul, 2009	MBP D06072009 1	Being cheque issued to Tanveer khan towards salary for the month of june.	6,604.00		6,518.00 Dr
16 Jul, 2009	MBP D16072009 1	Being cheque issued to tanveer khan towards professional tax for the month of june.	80.00		6,598.00 Dr
18 Jul, 2009	MBP A18072009 1	Being cheque issued to Tanveer Khan towards ESI for the month of June-09.	131.00		6,729.00 Dr
	MBP A18072009 2	Being cheque issued to Tanveer Khan towards for Provident Fund for the month of June-09.	396.00		7,125.00 Dr
31 Jul, 2009	JV 31072009 4	Being amount credited to Tanveer Khan towards salary for the month of Jul-09.		9,129.00	2,004.00 Cr
06 Aug, 2009	MBP D06082009 1	Being cheque issued to tanveer khan towards salary for june-09	7,522.00		5,518.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to	396.00		5,914.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Tanveer Khan towards Provident fund for Jul-09.			
10 Aug, 2009	MBP A10082009 2	Being cheque issued towards ESI contribution of Tanveer Khan for Jul-09.	131.00		6,045.00 Dr
	MBP D10082009 1	Being cheque issued to Tanveer towards professional tax for the month of July 09	80.00		6,125.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to Tanveer Khan towards salary for the month of Aug-09.		8,597.00	2,472.00 Cr
07 Sep, 2009	MBP D07092009 1	Being cheque issued to Tanveer khan towards salary for the month of Aug-09.	6,990.00		4,518.00 Dr
16 Sep, 2009	MBP A16092009 1	Being amount debited to Tanveer Khan towards ESI for the month of Aug-09.	131.00		4,649.00 Dr
	MBP A16092009 2	Being amount debited to Tanveer Khan towards Provident fund for the month of Aug-09.	396.00		5,045.00 Dr
	MBP D16092009 1	Being cheque issued to Tanveer towards professional tax for the Aug.-09	80.00		5,125.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to Tanveer Khan towards Salary for the month of Sep-09.		8,211.00	3,086.00 Cr
05 Oct, 2009	MBP D05102009 1	Being cheque issued to Tanveer towards salary for the month of Sep-09	6,604.00		3,518.00 Dr
12 Oct, 2009	JV 12102009 11	Being amount credited to Tanveer Khan towards Bonus for the Year 2008-09.		3,780.00	262.00 Cr
	JV 12102009 12	Being amount credited to Tanveer Khan		345.00	607.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2009	MBP A12102009 1	towards incentives for 2009-10. Being cheque issued to Tanveer towards ESIC for the mounth of sep-09	131.00		476.00 Cr
	MBP A12102009 2	Being cheque issued to Tanveer towards P.F for the mounth of sep-09	396.00		80.00 Cr
	MBP D12102009 1	Being cheque issued to Tanveer proffissional tax for the month of Sep-09.	80.00		0.00 Dr
14 Oct, 2009	SCP C14102009 7	Being cash paid to Tanveer towrads incentive for 2009-10.	345.00		345.00 Dr
	MBP D14102009 1	Being cheque issued to Tanveer towards bonus for the 2008-2009.	1,890.00		2,235.00 Dr
31 Oct, 2009	JV 31102009 7	Being amount credited to Tanveer Khan towards SALary for the month of September -09.		7,799.00	5,564.00 Cr
05 Nov, 2009	MBP D05112009 1	Being cheque issued to Tanveer towards salary for the month of oct-09	6,192.00		628.00 Dr
16 Nov, 2009	MBP A16112009 1	Being cheque issued to Tanveer towards ESIC for the month of Oct-09	131.00		759.00 Dr
	MBP A16112009 2	Being cheque issued to Tanveer towards PF for the month of Oct-09	396.00		1,155.00 Dr
17 Nov, 2009	MBP D17112009 1	Being cheque issued to Tanveer towards proffissional tax for the month of oct-09.	80.00		1,235.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount credited to Tanveer Khan towards salary for the month of November - 2009.		8,761.00	7,526.00 Cr
08 Dec, 2009	MBP D08122009 1	Being cheque issued to Tanveer towards salary	6,919.00		607.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of Nov-09.			
14 Dec, 2009	MBP A14122009 1	Being cheque issued to Tanveer towards PF for the month of Nov-09	396.00		211.00 Cr
	MBP A14122009 2	Being cheque issued to Tanveer towards ESI for the month of Nov-09	131.00		80.00 Cr
	MBP D14122009 1	Being cheque issued to Tanveer towards professional tax for the month of Nov-09.	80.00		0.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount credited to Tanveer Khan towards Salary for the month of Dec-09.		8,198.00	8,198.00 Cr
06 Jan, 2010	MBP D06012010 1	Being cheque issued to Tanveer towards salary for the month of Dec -09	7,591.00		607.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Tanveer towards PF for the month of Dec-09.	396.00		211.00 Cr
	MBP A16012010 2	Being cheque issued to Tanveer towards ESI for the month of Dec-09	131.00		80.00 Cr
	MBP D16012010 1	Being cheque issued to Tanveer towards Professional tax for the month of Dec-09.	80.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Tanveer Khan towards salaries for the month of January-2010.		8,644.00	8,644.00 Cr
06 Feb, 2010	MBP D06022010 1	Being cheque issued to Tanveer Salary for the month of Jan-10.	8,258.00		386.00 Cr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to Tanveer towards PF for the month of Jan-2010.	230.00		156.00 Cr
	MBP A17022010 2	Being cheque issued to Tanveer towards ESI for the month of Jan-2010.	76.00		80.00 Cr
	MBP D17022010 1	Being cheque issued to	80.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 2	Tanveer towards Professional tax for the month of Jan-10. Being amount credited to Tanveer Khan towards salary for the month of February-2010.		8,388.00	8,388.00 Cr
04 Mar, 2010	MBP D04032010 1	Being cheque issued to Tanveer towards salary for the month of Feb-10.	7,781.00		607.00 Cr
11 Mar, 2010	SBP D11032010 3	Being cheque issued to Tanveer Khan Salary A/c towards loan for his brother marriage.	7,500.00		6,893.00 Dr
15 Mar, 2010	MBP A15032010 1	Being cheque issued to Tanveer towards ESIC for the month of Feb-2010.	131.00		7,024.00 Dr
	MBP A15032010 2	Being cheque issued towards provident fund of Tanveer Khan for the month of Feb-10.	396.00		7,420.00 Dr
	MBP D15032010 1	Being chque issued to Tanveer towards Professional Tax for the month of Feb-10.	80.00		7,500.00 Dr
		Total/Closing Balance	96,985.00	97,610.00	7,500.00 Dr
		Opening Balance			200.00 Dr
25 Aug, 2009	SBR D25082009 5	Being cheque recieved from PMR on behalf of venkateswara rao.		200.00	0.00 Dr
		Total/Closing Balance		200.00	0.00 Dr
		Opening Balance			64,043.00 Cr
01 Apr, 2009	MBP D01042009 2	Being cheque issued towards maintenence due adjusted of B-117,118,202,206,207, & 213.	2,925.00		61,118.00 Cr
	MBP D01042009 2	Being cheque issued towards maintenence due adjusted of B-117,118,202,206,207, & 213.	2,925.00		58,193.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2009	MBP D01042009 2	Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207, & 213.	1,448.00		56,745.00 Cr
	MBP D01042009 2	Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207, & 213.	6,333.00		50,412.00 Cr
	MBP D01042009 2	Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207, & 213.	2,251.00		48,161.00 Cr
	MBP D01042009 2	Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207, & 213.	2,251.00		45,910.00 Cr
	MBP D01042009 2	Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207, & 213.	2,199.00		43,711.00 Cr
	MBP D01042009 2	Being cheque issued towards maintenance due adjusted of B-117,118,202,206,207, & 213.	1,083.00		42,628.00 Cr
18 Apr, 2009	JV 18042009 3	Being amount debited to B-214 Shashi Kiran towards maintenance charges		4,875.00	47,503.00 Cr
	JV 18042009 3	Being amount debited to B-308 G.T.Naidu towards maintenance charges		3,710.00	51,213.00 Cr
	JV 18042009 4	Being amount debited to B-315 Srinivas REddy towards maintenance charges adjusted till MAr-09.		975.00	52,188.00 Cr
	JV 18042009 4	Being amount debited to		1,025.00	53,213.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	MBP D18042009 2	B-318 Bhaskar REddy towards maintenance charges adjusted till MAr-09. Being cheque issued towards maintenance charges adjusted for B-214 & B-308.	4,875.00		48,338.00 Cr
	MBP D18042009 2	Being cheque issued towards maintenance charges adjusted for B-214 & B-308.	3,710.00		44,628.00 Cr
	MBP D18042009 4	Being cheque issued towards maintenance charges adjusted for B-214 & B-308.	975.00		43,653.00 Cr
	MBP D18042009 4	Being cheque issued towards maintenance charges of B-315 & b-318 adjusted till mar-09.	1,025.00		42,628.00 Cr
02 Jun, 2009	MBR D02062009 1	Being cheque received from Ila R.Desai & Rashmikanth DEsai towards Maintenance charges for B-108 & C-406 for 18M & 26M.		10,134.00	52,762.00 Cr
	MBR D02062009 1	Being cheque received from Ila R.Desai & Rashmikanth DEsai towards Maintenance charges for B-108 & C-406 for 18M & 26M.		14,715.00	67,477.00 Cr
08 Aug, 2009	SBP D08082009 25	Being cheque issued to GMG owners assoation towards amount collected .	67,477.00		0.00 Dr
		Total/Closing Balance	99,477.00	35,434.00	0.00 Dr
		Income Tax Appeal Fees			51,000.00 Dr
		Jaya (Land)			51,000.00 Dr
16 Dec, 2009	JV 16122009 1	Being amount debited to	3,00,000.00		3,00,000.00 Cr
					0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Jaya Land account & credited to F-105 Jaya & Raj Reddy towards transfer.			
		Total/Closing Balance	3,00,000.00		0.00 Dr
		Opening Balance			0.00 Dr
13 Jul, 2009	SBP D13072009 2	Being cheque issued to nishit prakesh kadakia towards transfer.	5,00,000.00		5,00,000.00 Dr
17 Jul, 2009	SBR D17072009 1	Being cheque received from Nishit Prakash Kadakia towards loan repayment.		5,00,000.00	0.00 Dr
		Total/Closing Balance	5,00,000.00	5,00,000.00	0.00 Dr
		Opening Balance			15,000.00 Dr
		Total/Closing Balance			15,000.00 Dr
		Opening Balance			27,063.50 Dr
01 Apr, 2009	JV 01042009 3	Being amount transfered from Babu Rao on account-1 to Babu Rao-2 account		27,063.50	0.00 Dr
		Total/Closing Balance		27,063.50	0.00 Dr
		Opening Balance			3,498.00 Cr
06 Apr, 2009	SBP D06042009 13	Being cheque issued to Aluvelumanga towards transportation charges for the month of Mar-09.	3,498.00		0.00 Dr
08 May, 2009	JV 08052009 5	Being amount credited to Alivelu Goods Carrier towards transportation charges for the month of April,09.		3,571.00	3,571.00 Cr
	JV 08052009 5	Being amount debited to alluvelumanga towards TDS @ 2.06%	74.00		3,497.00 Cr
09 May, 2009	SBP D09052009 15	Being cheque issued to Alimelumanga Transportation towards transportation charges for the month of april 09	3,497.00		0.00 Dr
06 Jun, 2009	JV 06062009 9	Being Amount Deducted towards Tds @ 2.06% From Aluvelumanga	74.00		74.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jun, 2009	JV	10062009	1	Being amount credited to alivelu goods courier for transport charges for bill for the month of dtd 04/05/09 to 03/06/09		3,571.00	3,497.00 Cr
13 Jun, 2009	SBP	D13062009	4	Being cheques issued to alivelumanga towards transportation charges for the month of may-9 . july 3rd vech no. AP1 3x 4686	3,497.00		0.00 Dr
03 Jul, 2009	JV	03072009	8	Being amount credited to Alivelumanga goods carriers for transport charges against bill for the month of 3./06/09 to 2/07/09.		3,572.00	3,572.00 Cr
	JV	03072009	8	Being amount debited to Aluvelumanga towards TDS @ 2.06%	74.00		3,498.00 Cr
04 Jul, 2009	SBP	D04072009	12	Being cheque issued to Aluvelumanga transportation towrads transportation charges bill for the month of 3/06/09 for 2/07/09	3,498.00		0.00 Dr
04 Aug, 2009	JV	04082009	2	Being amount credited to Alivelumanga transport goods and carrier towards transport charges against bill for the month july 09.		3,571.00	3,571.00 Cr
06 Aug, 2009	JV	06082009	1	Being amount debited to Alivelumanga transportation towards TDS.	74.00		3,497.00 Cr
	SBP	D06082009	1	Being cheque issued to Aluvelumanga transport towards transport charges against bill for the month of july-09 dtd 02/08/09.	3,497.00		0.00 Dr
08 Sep, 2009	JV	08092009	1	Being amount credited		3,571.00	3,571.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2009	JV 08092009 2	to Alivelumanga towards transport charges against bill for the month of Aug.-09. Being amount debited to Alivelumanga transportation towards TDS.	74.00		3,497.00 Cr
	SBP D08092009 3	Being cheque issued to Alivelumanga transportation towards transportation charges for the month of Aug-09.	3,497.00		0.00 Dr
05 Oct, 2009	JV 05102009 2	Being amount credited to Alivelumanga towards transport charges		3,571.00	3,571.00 Cr
	JV 05102009 10	Being amount debited to Alivelumanga towards TDs	74.00		3,497.00 Cr
	SBP D05102009 33	Being cheque issued to Alivelumanga transportation towards goods carrier charges for the month of Sep-09.	3,497.00		0.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount credited to Alivelumanga towards transportation bill for the month of sep-oct-09		3,572.00	3,572.00 Cr
	JV 05112009 2	Being amount debited to Alivelumanga transport towards TDS.	36.00		3,536.00 Cr
	SBP D05112009 11	Being cheque issued to Alivelumanga Transportation towards transportation charges.	3,536.00		0.00 Dr
02 Dec, 2009	JV 02122009 1	Being amount debited to Alivelumanga. towards TDS.	35.00		35.00 Dr
03 Dec, 2009	JV 03122009 2	Being amount credited to Alivelumanga towards transportation		3,571.00	3,536.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2009	SBP D04122009 2	for the month of Nov-09. Being cheque issued to Aluvelumanga Transportation towards transport charges for Ap BX 4686.,	3,536.00		0.00 Dr
06 Jan, 2010	JV 06012010 5	Being amount credited to Alivelumanga transportation towards transport charges for Dec-09.		3,571.00	3,571.00 Cr
	JV 06012010 5	Being amount debited to Alivelumanga towards TDS @ 1%	36.00		3,535.00 Cr
	SBP D06012010 2	Being cheque issued Aluvelumanga Transportation towards transport charges.	3,535.00		0.00 Dr
04 Feb, 2010	JV 04022010 1	Being amount credited to Alivelumanga Transport towards transport charges for the month of Jan-10.		3,572.00	3,572.00 Cr
	SBP D04022010 3	Being cheque issued to Aluvelumanga Transportation towards transport charges for the month of Jan-10.	3,536.00		36.00 Cr
06 Feb, 2010	JV 06022010 1	Being amount debited to Alivelumnaga Transporattaion towards TDS.	36.00		0.00 Dr
03 Mar, 2010	JV 03032010 8	Being amount credited to Alivelumanga towards transport charges for Feb-10.		3,571.00	3,571.00 Cr
	JV 03032010 8	Being amount debited to Aluvelumanga towards TDS @ 1%.	36.00		3,535.00 Cr
04 Mar, 2010	SBP D04032010 4	Being cheque issued to Aluvelumanga Transportation towards	3,535.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transport charges bill for the month of 3/03/10.			
		Total/Closing Balance	42,782.00	39,284.00	0.00 Dr
		Opening Balance			8,769.00 Cr
06 Apr, 2009	JV 06042009 1	Being amount debited to Gattaiah towards TDS @ 2.06%	62.00		8,707.00 Cr
	SCP C06042009 1	Being cash paid to Gattaiah towards tiles laying work.	2,938.00		5,769.00 Cr
30 Mar, 2010	JV 30032010 3	Being amount debited to Ghattaiah towards penalty for delay in Tiles Work.	5,769.00		0.00 Dr
		Total/Closing Balance	8,769.00		0.00 Dr
		Opening Balance			0.00 Dr
11 Jul, 2009	SBP D11072009 21	Being cheque issued to bal reddy-2 towards G.block debris lifting and excavation work from 1/07/09 to 9/7/2009	1,01,961.00		1,01,961.00 Dr
18 Jul, 2009	JV 18072009 2	Being amount dedited to Balreddy-2 towards TDS.	2,242.00		1,04,203.00 Dr
	JV 18072009 3	Being amount dedited to Balreddy-2 towards TDS.	2,144.00		1,06,347.00 Dr
	SBR D18072009 3	Being cheque received from Balreddy towards cheque issued earlier now reversed.		1,01,961.00	4,386.00 Dr
	SBP D18072009 10	Being cheque issued to bal reddy towards G. block debris lifting and excavation work.	1,06,578.00		1,10,964.00 Dr
	SBP D18072009 16	Being cheque issued to bal reddy towards lifting and excavation work from 1/07/09 to 9/07/09.	1,01,961.00		2,12,925.00 Dr
25 Jul, 2009	JV 25072009 4	Being amount debited to Balreddy -2 towards TDS.	1,673.00		2,14,598.00 Dr
	SBP D25072009 21	Being cheque issued to	79,527.00		2,94,125.00 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	Balreddy towards debris lifting & excavation. Being amount debited to Balreddy towards TDS.	1,067.00		2,95,192.00 Dr
	SBP D01082009 17	Being cheque issued to Balreddy towards lifting and excavation work from 24/07/09 to 30/07/09.	50,733.00		3,45,925.00 Dr
17 Aug, 2009	JV 17082009 5	Being amount debited to Balreddy-2 towards TDS.	2,208.00		3,48,133.00 Dr
	SBP D17082009 29	Being cheque issued to Balreddy towards excavation work.	1,04,992.00		4,53,125.00 Dr
17 Sep, 2009	JV 17092009 11	Being amount credited to Balreddy debit to Allowance for equ. towards excavation of G- block Cellar for Flats 10 to 17 up to 8.		1,83,333.00	2,69,792.00 Dr
	JV 17092009 12	Being amount credited to Balreddy debit to Allowance for equ. towards excavation of G- block Cellar for Flats 18 to 23 up to 8.		1,83,333.00	86,459.00 Dr
	JV 17092009 13	Being amount credited to Balreddy debit to Allowance for equ. towards excavation of G- block Cellar for Flats 1 to 9 up to 8.		1,83,333.00	96,874.00 Cr
10 Oct, 2009	JV 10102009 5	Being amount debited to Balreddy-2 towards TDs.	1,000.00		95,874.00 Cr
	SBP D10102009 36	Being cheque issued to Balreddy towards on a/c.	49,000.00		46,874.00 Cr
19 Oct, 2009	JV 19102009 4	Being amount debited to Balreddy-2 towards TDS.	250.00		46,624.00 Cr
	SBP D19102009 43	Being cheque issued to Balreddy towards on	24,750.00		21,874.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2009	JV	24102009	7	a/c. Being amount debited to Balreddy -2 towards TDS.	219.00		21,655.00 Cr
		SBP D24102009	43	Being cheque issued to Balreddy towards on a/c.	21,655.00		0.00 Dr
Dinesh on a/c				Total/Closing Balance	6,51,960.00	6,51,960.00	0.00 Dr
				Opening Balance			0.00 Dr
12 Oct, 2009	SCP	C12102009	15	Being cash paid to Didesh towards on a/c.	500.00		500.00 Dr
				Total/Closing Balance	500.00		500.00 Dr
Hanumanth.B On Account				Opening Balance			3,14,825.00 Dr
04 Apr, 2009	JV	04042009	1	Being amount debited to Hanumantu towards TDS @ 2.06%	41.00		3,14,866.00 Dr
		SBP D04042009	1	Being cheque issued to B.Hanumantu towards model flats painting work.	1,939.00		3,16,805.00 Dr
13 Apr, 2009	JV	13042009	1	Being amount debited to Hanumantu. towards TDS @ 2.06%	41.00		3,16,846.00 Dr
18 Apr, 2009	SBP	D18042009	3	Being cheque issued to B.Hanumantu towards position of flats final painting works.	1,939.00		3,18,785.00 Dr
25 Apr, 2009	JV	25042009	2	Being amount debited to Hanumantu towards TDS @ 2.06%	27.00		3,18,812.00 Dr
		SBP D25042009	4	Being cheque issued to Hanumantu towards A Block final painting work in A-315.	1,293.00		3,20,105.00 Dr
02 May, 2009	JV	02052009	9	Being amount debited to Hanumantu towards TDS @ 2.06%	9.00		3,20,114.00 Dr
		SBP D02052009	15	Being cheque issued to B.hanmanth towards final coat painting	431.00		3,20,545.00 Dr
09 May, 2009	JV	09052009	2	Being amount debited to Hanumantu towards TDS @ 2.06%	18.00		3,20,563.00 Dr
		SBP D09052009	3	Being cheque issued to	862.00		3,21,425.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 1	Hanmantu.b towards final coat painting at position flats Being amount debited to Hanumantu towards TDS @ 2.06%	45.00		3,21,470.00 Dr
	SBP D16052009 2	Being cheque issued to Hanmanthu.B towards final painting work	2,155.00		3,23,625.00 Dr
23 May, 2009	JV 23052009 1	Being amount debited to Hanumantu towards TDS @ 2.06%	41.00		3,23,666.00 Dr
	SBP D23052009 11	Being cheque issued to Hanumanth towards on a/c payment.	1,939.00		3,25,605.00 Dr
23 Mar, 2010	JV 23032010 1	Being amount credited to Hanumantu on account of Phase-I transfered to Hanumantu Phase-2		3,25,605.00	0.00 Dr
		Total/Closing Balance	10,780.00	3,25,605.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Sep, 2009	SBR D19092009 6	Being cheque issued to Ishaq towards On account now reversed due to outdate.		278.00	278.00 Cr
		Total/Closing Balance		278.00	278.00 Cr
		Opening Balance			11,934.00 Cr
04 Apr, 2009	JV 04042009 1	Being amount debited to Jyothiram towards TDS @ 2.06%	13.00		11,921.00 Cr
	SBP D04042009 5	Being cheque issued to Jyothiram towards D BLock 101 final coat painting works.	647.00		11,274.00 Cr
08 Apr, 2009	JV 08042009 2	Being amount credited to Jyothiram towards labour charges for stage-2 painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s		18,714.00	29,988.00 Cr
	JV 08042009 2	Being amount credited to Jyothiram towards		18,714.00	48,702.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 2	Allowance for Equipment charges for stage-2 painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s Being amount credited to Jyothiram towards		9,357.00	58,059.00 Cr
	JV 08042009 3	Allowance for Consumablescharges for stage-2 painting of A Block S.Wing flats delux & Semi Delux-21 no;s & standard flats -10 no;s Being amount credited to Jyothiram towards		11,848.00	69,907.00 Cr
	JV 08042009 3	Labour charges for repainting of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09 Being amount credited to Jyothiram towards		11,848.00	81,755.00 Cr
	JV 08042009 3	Allowance for Equipment charges for repainting of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09 Being amount credited to Jyothiram towards		5,925.00	87,680.00 Cr
02 May, 2009	JV 02052009 3	Allowance for consumable charges for repainting of clubhouse & E & B Block extra works from 1.12.08 to 15.01.09 Being amount debited to Jyothiram towards TDS @ 2.06%	309.00		87,371.00 Cr
	SBP D02052009 38	Being cheque issued to Jyothiram towards on account against his bills.	14,691.00		72,680.00 Cr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	JV	06062009	1	Being amount debited to Jyothiram towards TDS @ 2.06%	206.00		72,474.00 Cr
	SBP	D06062009	19	Being cheques issued to joyothiram towards on a/c	9,794.00		62,680.00 Cr
20 Jun, 2009	JV	20062009	5	Being amount dedited to Jyothiram towards TDS.	206.00		62,474.00 Cr
	SBP	D20062009	23	Being cheque issued to Jyothi ram towards on A/C.	9,794.00		52,680.00 Cr
24 Aug, 2009	JV	24082009	1	Being amount debited to Jyothiram-2. towards TDS.	206.00		52,474.00 Cr
	SBP	D24082009	2	Being cheque issued to jyothi ram towrads on a/c.	9,794.00		42,680.00 Cr
29 Aug, 2009	JV	29082009	7	Being amount debited to jyothi ram towards TDS.	206.00		42,474.00 Cr
	SBP	D29082009	30	Being cheque issued to jyothi ram towards on a/c.	9,794.00		32,680.00 Cr
07 Sep, 2009	JV	07092009	5	Being amount debited to Jyothi ram towards TDS.	103.00		32,577.00 Cr
	SBP	D07092009	19	Being cheque issued to jyothiram towards on a/c.	4,897.00		27,680.00 Cr
14 Sep, 2009	JV	14092009	7	Being amount debited to Jyothi ram towards TDS.	103.00		27,577.00 Cr
	SBP	D14092009	53	Being cheque issued to Jyothi ram towards on a/c.	4,897.00		22,680.00 Cr
19 Sep, 2009	JV	19092009	9	Being amount debited to Jyothi ram on a/c towards TDS.	103.00		22,577.00 Cr
	SBP	D19092009	32	Being cheque issued to jyothiram on a/c.	4,897.00		17,680.00 Cr
26 Sep, 2009	JV	26092009	5	Being amount debited to jyothi ram towards TDS.	103.00		17,577.00 Cr
	SBP	D26092009	43	Being Cheque issued to Jyothiram towards on A/C	4,897.00		12,680.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
05 Oct, 2009	JV	05102009	10	Being amount debited to Jyothiram towards TDs	103.00		12,577.00 Cr
		SBP D05102009	35	Being cheque issued to Jyothiram towards on a/c.	4,897.00		7,680.00 Cr
10 Oct, 2009	JV	10102009	5	Being amount debited to jyothiram towards TDs.	154.00		7,526.00 Cr
		SBP D10102009	24	Being cheque issued to Jyothiram towards on a/c	7,526.00		0.00 Dr
				Total/Closing Balance	88,340.00	76,406.00	0.00 Dr
				Opening Balance			0.00 Dr
Jyothibabu on account							
03 Apr, 2009	JV	03042009	1	Being amount debited to Jyothibabu towards Room rent from 3/4/09 to 9/4/09.	115.00		115.00 Dr
		JV 03042009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%	3.00		118.00 Dr
16 Apr, 2009	JV	16042009	1	Being amount debited to Jyothibabu towards Room rent from 10.04.09 to 16.04.09	115.00		233.00 Dr
		JV 16042009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%	3.00		236.00 Dr
25 Apr, 2009	JV	25042009	5	Being amount debited to Jyothibau towards Room rent from 17/4/09 to 23/4/09.	115.00		351.00 Dr
		JV 25042009	5	Being amount debited to Jyothibau towards TDS @ 2.06%	3.00		354.00 Dr
07 May, 2009	JV	07052009	1	Being amount debited to Jyothibabu towards Room rent from 01.05.09 to 07.05.09.	115.00		469.00 Dr
		JV 07052009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%	3.00		472.00 Dr
16 May, 2009	JV	16052009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%	3.00		475.00 Dr
		JV 16052009	1	Being amount debited to	115.00		590.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 3	Jyothibabu towards Room rent from 08.05.09 to 14.05.09 Being amount debited to	115.00		705.00 Dr
	JV 21052009 3	Jyothibabu towards Room rent from 15.05.09 to 21.05.09. Being amount debited to	3.00		708.00 Dr
28 May, 2009	JV 28052009 1	Jyothibabu towards TDS @ 2.06% Being amount debited to	115.00		823.00 Dr
	JV 28052009 1	Jyothibabu towards Room rent from 22.05.09 to 28.05.09 Being amount debited to	3.00		826.00 Dr
04 Jun, 2009	JV 04062009 1	Jyothibabu towards TDS @ 2.06% Being amount debited to	115.00		941.00 Dr
	JV 04062009 1	Jyothibabu towards Room rent from 29.05.09 to 04.06.09. Being amount debited to	2.00		943.00 Dr
11 Jun, 2009	JV 11062009 7	Jyothibabu towards TDS @ 2.06% Being amount debited to	115.00		1,058.00 Dr
	JV 11062009 7	Jyothibabu towards Room rent from 05.06.09 to 11.06.09 Being amount debited to	2.00		1,060.00 Dr
18 Jun, 2009	JV 18062009 1	Jyothibabu towards TDS @ 2.06% Being amount debited to	115.00		1,175.00 Dr
	JV 18062009 1	Jyothibabu towards Room rent from 13.06.09 to 18.06.09. Being amount debited to	2.00		1,177.00 Dr
25 Jun, 2009	JV 25062009 1	Jyothibabu towards TDS @ 2.06% Being amount debited to	115.00		1,292.00 Dr
	JV 25062009 1	Jyothibabu towards Room rent from 19.06.09 to 25.06.09 Being amount debited to	2.00		1,294.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jul, 2009	JV	23072009	1	TDS @ 2.06% Being amount debited to Jyothibabu towards Room rent from 17/7/09 to 23/7/09.	115.00		1,409.00 Dr
	JV	23072009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%	3.00		1,412.00 Dr
01 Aug, 2009	JV	01082009	7	Being amount debited to Jyothibabu towards Roomrent from 24/7/09 to 30/7/09.	115.00		1,527.00 Dr
	JV	01082009	7	Being amount debited to Jyothibabu towards TDS @ 2.06%	3.00		1,530.00 Dr
06 Aug, 2009	JV	06082009	6	Being amount debited to Jyothibabu towards Room rent from 31/7/09 to 6/8/09.	115.00		1,645.00 Dr
	JV	06082009	6	Being amount debited to Jyothibabu towards TDS @ 2.06%	3.00		1,648.00 Dr
13 Aug, 2009	JV	13082009	1	Being amount debited to Jyothibabu towards Room rent from 7/8/09 to 13/8/09.	115.00		1,763.00 Dr
	JV	13082009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%	2.00		1,765.00 Dr
20 Aug, 2009	JV	20082009	1	Being amount debited to Jyothibabu towards Room rent from 14/8/09 to 20/8/09.	115.00		1,880.00 Dr
	JV	20082009	1	Being amount debited to Jyothibabu towards TDS @ 2.06%	2.00		1,882.00 Dr
27 Aug, 2009	JV	27082009	11	Being amount debited to Jyothibabu towards Room rent from 21/8/09 to 27/8/09.	115.00		1,997.00 Dr
	JV	27082009	11	Being amount debited to Jyothibabu towards TDS @ 2.06%	2.00		1,999.00 Dr
03 Sep, 2009	JV	03092009	1	Being amount debited to	115.00		2,114.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Sep, 2009	JV 03092009 1	Jyothibabu towards room rent from 28/8/09 to 3/9/09	2.00		2,116.00 Dr
10 Sep, 2009	JV 10092009 3	Being amount debited to Jyothibabu towards TDS @ 2.06%	115.00		2,231.00 Dr
	JV 10092009 3	Being amount debited to Jyothibabu towards room rent from 4/9/09 to 10/9/09.	2.00		2,233.00 Dr
24 Sep, 2009	JV 24092009 14	Being amount debited to Jyothibabu towards TDS @ 2.06%	115.00		2,348.00 Dr
	JV 24092009 14	Being amount debited to Jyothibabu towards Room rent from 18/9/09 to 24/9/09.	2.00		2,350.00 Dr
01 Oct, 2009	JV 01102009 2	Being amount debited to Jyothibabu towards TDS @ 2.06%	115.00		2,465.00 Dr
08 Oct, 2009	JV 08102009 1	Being amount debited to Jyothibabu towards Room rent from 25/9/09 to 1/10/09	115.00		2,580.00 Dr
11 Feb, 2010	JV 11022010 1	Being amount debited to Jyothibabu towards Room rent from 2/10/09 to 8/10/09.	115.00		2,580.00 Dr
		Being amount credited to Jyothibabu towards transfer & debited to Anand WAter Proofing Works W.O.No.831.		2,580.00	0.00 Dr
		Total/Closing Balance	2,580.00	2,580.00	0.00 Dr
		Opening Balance			50,000.00 Dr
12 Nov, 2009	JV 12112009 1	Being amount transferred from Vkas Power Projects to Kamal Singh towards transfer.		6,541.00	43,459.00 Dr
08 Jan, 2010	JV 08012010 4	Being amount debited to Bindal Iron & Steel credited to KAmal singh towards transfer.		7,593.00	35,866.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	4				
08 Jan, 2010	JV	08012010	4	Being amount debited to Vkas Power Projects & credited to KAmal singh towards transfer.		30,300.00	5,566.00 Dr
	JV	08012010	4	Being amount debited to gotam Powerline & credited to KAmal singh towards transfer.		7,179.00	1,613.00 Cr
				Total/Closing Balance		51,613.00	1,613.00 Cr
				Opening Balance			304.00 Dr
Kishan Raj On Account							
11 Apr, 2009	JV	11042009	4	Being amount debited to Anisha Associates & credited to Kishanraj towards transfe.		304.00	0.00 Dr
				Total/Closing Balance		304.00	0.00 Dr
				Opening Balance			1,34,638.50 Dr
Mannem On Account							
01 Dec, 2009	JV	01122009	1	Being amount transfered from MAnnem Phase-1 to Phase-2 account		1,34,638.00	0.50 Dr
31 Mar, 2010	JV	31032010	42	Being amount debited to sundry balances writeen off & credited to Mannem on account towards balance written off.		0.50	0.00 Dr
				Total/Closing Balance		1,34,638.50	0.00 Dr
				Opening Balance			1,83,023.00 Dr
Muralidhar On Account.							
27 Nov, 2009	JV	27112009	1	Being amount credited to Murali towards Allowance for Labour charges towards painting of B Block South Wing.Work done from 5/6/08 to 30/8/08.		73,210.00	1,09,813.00 Dr
	JV	27112009	1	Being amount credited to Murali towards Allowance for EQuipment charges towards painting of B Block South Wing.Work done from 5/6/08 to 30/8/08.		73,210.00	36,603.00 Dr
	JV	27112009	1	Being amount credited		36,604.00	1.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Murali towards Allowance for Consumble charges towards painting of B Block South Wing. Work done from 5/6/08 to 30/8/08.			
31 Mar, 2010	JV 31032010 42	Being amount credited to sundry balances written off & debited to Muralidhar on account towards balance written off.	1.00		0.00 Dr
		Total/Closing Balance	1.00	1,83,024.00	0.00 Dr
		Opening Balance			5,707.00 Cr
03 Apr, 2009	JV 03042009 1	Being amount debited to T.Murthy towards Room rent from 3/4/09 to 9/4/09.	1,470.00		4,237.00 Cr
	JV 03042009 1	Being amount debited to T.Murthy towards TDS @ 2.06%	31.00		4,206.00 Cr
16 Apr, 2009	JV 16042009 1	Being amount debited to T.Murthy towards Room rent from 10.04.09 to 16.04.09	2,060.00		2,146.00 Cr
	JV 16042009 1	Being amount debited to T.Murthy towards TDS @ 2.06%	43.00		2,103.00 Cr
25 Apr, 2009	JV 25042009 5	Being amount debited to T.Murthy towards Room rent from 17/4/09 to 23/4/09.	2,060.00		43.00 Cr
	JV 25042009 5	Being amount debited to T.Murthy towards TDS @ 2.06%	43.00		0.00 Dr
		Total/Closing Balance	5,707.00		0.00 Dr
		Opening Balance			4,988.00 Cr
11 Apr, 2009	JV 11042009 1	Being amount debited to Praveen towards TDS @ 2.06%	27.00		4,961.00 Cr
	JV 11042009 2	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		4,930.00 Cr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	SBP	D11042009	31	Being cheque issued to Praveen Kumar towards barcade pipe line fitting work	1,293.00		3,637.00 Cr
	SBP	D11042009	35	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		2,168.00 Cr
13 Apr, 2009	JV	13042009	2	Being amount debited to Praveen towards TDS @ 2.06%	38.00		2,130.00 Cr
18 Apr, 2009	SBP	D18042009	9	Being cheque issued to Praveen Kumar towards baricades sheet fitting work.	1,802.00		328.00 Cr
25 Apr, 2009	JV	25042009	2	Being amount debited to Praveen Kumar towards TDS @ 2.06%	7.00		321.00 Cr
	SBP	D25042009	11	Being cheque issued to Praveen Kumar towards sheets fitting work..	321.00		0.00 Dr
				Total/Closing Balance	4,988.00		0.00 Dr
				Opening Balance			48,406.00 Dr
01 Apr, 2009	JV	01042009	7	Being amount transfered from Ramulu Petty cash account to Ramulu on account.	3,500.00		51,906.00 Dr
18 Jul, 2009	JV	18072009	3	Being amount dedited to Ramulu towards TDS.	23.00		51,929.00 Dr
	SBP	D18072009	12	Being cheque issued to ramulu towards letter box making work.	1,117.00		53,046.00 Dr
25 Jul, 2009	JV	25072009	2	Being amount debited to Ramulu towards TDS.	19.00		53,065.00 Dr
	SBP	D25072009	15	Being cheque issued to Ramulu towards letter box work.	931.00		53,996.00 Dr
01 Aug, 2009	JV	01082009	3	Being amount debitr to Ramulu towards TDS.	66.00		54,062.00 Dr
	SBP	D01082009	18	Being cheque issued to Ramulu towards letter box making work.	3,164.00		57,226.00 Dr
01 Oct, 2009	JV	01102009	2	Being amount debited to Ramulu towards Room	250.00		57,476.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 2	rent from 28/8/09 to 1/10/09 Being amount debited to Ramulu towards TDS @ 1%	3.00		57,479.00 Dr
08 Oct, 2009	JV 08102009 1	Being amount debited to A.Ramulu towards Room rent from 2/10/09 to 8/10/09.	50.00		57,529.00 Dr
	JV 08102009 1	Being amount debited to A.Ramulu towards TDS @ 1%.	1.00		57,530.00 Dr
22 Oct, 2009	JV 22102009 2	Being amount debited to A.Ramulu towards Room rent from 09/10/09 to 15/10/09.	50.00		57,580.00 Dr
	JV 22102009 2	Being amount debited to A.Ramulu towards TDS @ 1%	1.00		57,581.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount credited to Ramulu W.O.No.1241 dt-15/4/09 towards aluminium windows for club house & security rooms for work done from 3/6/06 to 29/6/06.		18,097.00	39,484.00 Dr
	JV 26122009 2	Being amount debited to Ramulu towards B Block North WIng bill twicely entered now reversed.	45,152.00		84,636.00 Dr
	JV 26122009 2	Being amount debited to Ramulu towards B Block North WIng bill twicely entered now reversed.	45,152.00		1,29,788.00 Dr
	JV 26122009 2	Being amount debited to Ramulu towards B Block North WIng bill twicely entered now reversed.	22,576.00		1,52,364.00 Dr
23 Mar, 2010	JV 23032010 2	Being amount debited to Ramulu w.o.No.450 &		50,584.00	1,01,780.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to On account towards transfer.			
23 Mar, 2010	JV 23032010 2	Being amount debited to Ramulu w.o.No. 792 & credited to On account towards transfer.		75,754.00	26,026.00 Dr
	JV 23032010 2	Being amount debited to Ramulu w.o.No.1241 & credited to On account towards transfer.		86,322.00	60,296.00 Cr
	JV 23032010 2	Being amount credited to Ramulu w.o.No.281 & debited to On account towards transfer.	1,332.00		58,964.00 Cr
	JV 23032010 2	Being amount credited to Ramulu w.o.No.283 & debited to On account towards transfer.	2,096.00		56,868.00 Cr
	JV 23032010 2	Being amount credited to Ramulu w.o.No.959 & debited to On account towards transfer.	9,882.00		46,986.00 Cr
30 Mar, 2010	JV 30032010 1	Being TDS deducted @ 2.1% from Ramulu On Account against cheque No.784542	250.00		46,736.00 Cr
	SBP D30032010 2	Being Cheque No.784542 issued towards Ramulu On Account	24,750.00		21,986.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to Ramulu towards TDS @ 2.06% on 3500/- int he month of april-09.	72.00		21,914.00 Cr
		Total/Closing Balance	1,60,437.00	2,30,757.00	21,914.00 Cr
		Opening Balance			20,000.00 Dr
28 Apr, 2009	SCR C28042009 2	Being cash received from Rammohan REddy towards petty cash reversal.		20,000.00	0.00 Dr
11 Jan, 2010	SCP C11012010 4	Being cash paid to Rammohan REddy towards purchase of model flat furniture.	30,000.00		30,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jan, 2010	SCR	C28012010	1	Being cash received from Rammohan REddy towards on account reversal.		30,000.00	0.00 Dr
				Total/Closing Balance	30,000.00	50,000.00	0.00 Dr
				Opening Balance			10,675.00 Cr
01 Dec, 2009	JV	01122009	2	Being amount credited to Sambasivarao & debited to Sree Surya Interiors & credited to Sambasiva Rao	10,673.00		2.00 Cr
22 Dec, 2009	JV	22122009	2	Being amount credited to Chandram for laying of marble for Flat no.A-510,E-106,E-302 & E-314 work done from 1/9/09 to 15/10/09 & debited to Sree Surya Interiors.	44,691.00		44,689.00 Dr
01 Feb, 2010	SBR	D01022010	5	Being cheque recieved from PMR towards Sree Surya Interiors on account.		10,000.00	34,689.00 Dr
08 Feb, 2010	SBR	D08022010	1	Being cheque recieved form PMR towards transfers.		10,000.00	24,689.00 Dr
15 Feb, 2010	SBR	D15022010	2	Being cheque recieved from PMR towards behalf of Sree Surya Interiors .		10,000.00	14,689.00 Dr
20 Feb, 2010	SBR	D20022010	2	Being cheque recieved from PMR on behalf of Sree Surya Interiors on account.		14,689.00	0.00 Dr
				Total/Closing Balance	55,364.00	44,689.00	0.00 Dr
				Opening Balance			10,571.00 Dr
16 Apr, 2009	JV	16042009	1	Being amount debited to Sambasiva rao towards Room rent from 10.04.09 to 16.04.09	50.00		10,621.00 Dr
				Being amount debited to Sambasiva rao towards TDS @ 2.06%	1.00		10,622.00 Dr
25 Apr, 2009	JV	25042009	5	Being amount debited to	50.00		10,672.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 5	Sambasiva Rao towards Room rent from 17/4/09 to 23/4/09. Being amount debited to Sambasiva Rao	1.00		10,673.00 Dr
01 Dec, 2009	JV 01122009 2	towards TDS @ 2.06% Being amount credited to Sambasivarao & debited to Sree Surya Interiors & credited to Sambasiva Rao		10,673.00	0.00 Dr
		Total/Closing Balance	102.00	10,673.00	0.00 Dr
		Opening Balance			13,520.00 Dr
10 Apr, 2009	JV 10042009 8	Being amount credited to Venkatesham towards Allowance for EEquipment charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09		9,360.00	4,160.00 Dr
	JV 10042009 8	Being amount credited to Venkatesham towards Labour charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09		9,360.00	5,200.00 Cr
	JV 10042009 8	Being amount credited to Venkatesham towards Allowance for Consumables charges for painting at scooter parking area for all the 5 blocks from 15.01.09 to 30.02.09		4,680.00	9,880.00 Cr
11 Apr, 2009	JV 11042009 2	Being amount debited to M.Venkatesham towards TDS @ 2.06%	204.00		9,676.00 Cr
	SBP D11042009 38	Being cheque issued to Venkatesham towards full & final Settlement against Painting work	9,676.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from 15/1/09 to 30/2/09.			
		Total/Closing Balance	9,880.00	23,400.00	0.00 Dr
		Opening Balance			2,140.00 Dr
Venkateshwarulu On Account		Being amount debited to		2,140.00	0.00 Dr
10 Feb, 2010	JV 10022010 2	KVR Enterprises against bill no.013 & credited to Venkateshwarulu On account.			
		Total/Closing Balance		2,140.00	0.00 Dr
		Opening Balance			22,950.00 Dr
Venkateshwarlu (Material)		Being amount debited to		10,000.00	12,950.00 Dr
05 Feb, 2010	JV 05022010 19	KVR Enterprises against bill no.014 & credited to Venkateshwarulu material account.			
		Being amount debited to		12,950.00	0.00 Dr
10 Feb, 2010	JV 10022010 2	KVR Enterprises against bill no.013 & credited to Venkateshwarulu material account.			
		Total/Closing Balance		22,950.00	0.00 Dr
		Opening Balance			500.00 Dr
Cell Phone Deposits		Total/Closing Balance			500.00 Dr
		Opening Balance			30,00,000.00 Dr
Sri Sai Builders / Deposit		Total/Closing Balance			30,00,000.00 Dr
		Opening Balance			2,500.00 Dr
Telephone Deposits		Total/Closing Balance			2,500.00 Dr
		Opening Balance			0.00 Dr
Arivand petty cash a/c		Being cash paid to	300.00		300.00 Dr
02 Sep, 2009	SCP C02092009 3	Arivand towards purchaes of umbrella.			
		Being cash received		300.00	0.00 Dr
08 Sep, 2009	SCR C08092009 2	from aravind towards petty cash reversal.			
		Being cash paid to	800.00		800.00 Dr
15 Sep, 2009	SCP C15092009 1	Aravind towards petty cash for purchase of Torchlight.			
		Being cash recvieded		800.00	0.00 Dr
16 Sep, 2009	SCR C16092009 1	from Arivand towards			

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		petty cash.			
		Total/Closing Balance	1,100.00	1,100.00	0.00 Dr
Hanumantu Petty cash account		Opening Balance			2,000.00 Cr
11 Apr, 2009	SBP D11042009 40	Being cheque issued to Hanumantu towards petty cash.	2,000.00		0.00 Dr
		Total/Closing Balance	2,000.00		0.00 Dr
Jagdish Knnaiya Petty cash		Opening Balance			0.00 Dr
30 Jun, 2009	SCP C30062009 1	Being amount debite to Jagdish Kanniaya towards instalment amount for G-404.REc No.2435.short received.	1,000.00		1,000.00 Dr
31 Aug, 2009	SBR D31082009 2	Being cheque from Alpine estates towards petty cash reversal of Jagdish knnaiya.		1,000.00	0.00 Dr
01 Oct, 2009	SCP C01102009 3	Being cash paid to Jagdish kannaya towards petty cash	6,000.00		6,000.00 Dr
21 Dec, 2009	SCR C21122009 1	Being cash recieved from Jagdish Knnaiya Petty cash.		6,000.00	0.00 Dr
		Total/Closing Balance	7,000.00	7,000.00	0.00 Dr
Krishna petty cash a/c		Opening Balance			0.00 Dr
18 Aug, 2009	SCP C18082009 1	Being cash paid towards petrol charges.	2,500.00		2,500.00 Dr
26 Aug, 2009	SCR C26082009 1	Being cash received from Krishna towards petty cash reversal.		2,500.00	0.00 Dr
18 Feb, 2010	SCP C18022010 2	Being cash paid towards Krishna petty cash a/c`	1,000.00		1,000.00 Dr
01 Mar, 2010	SCR C01032010 1	Being cash recieved from Krishna petty cash a/c		1,000.00	0.00 Dr
		Total/Closing Balance	3,500.00	3,500.00	0.00 Dr
Louis Martin Petty cash account		Opening Balance			0.00 Dr
07 Oct, 2009	SCP C07102009 8	Being cash paid towards louis martin towards on a/c.	2,000.00		2,000.00 Dr
31 Oct, 2009	SCR C31102009 1	Being cash recieved from Louis Martin Petty cash account.		1,920.00	80.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	SCP	C31102009	4	Being cash paid towards louis martin towards petty cash expenses.	2,000.00		2,080.00 Dr
28 Nov, 2009	SCP	C28112009	1	Being cash paid to Louis Martin Petty cash account.	2,500.00		4,580.00 Dr
	SCR	C28112009	1	Being cash received from MArtin towards petty cash reversal.		1,925.00	2,655.00 Dr
08 Jan, 2010	SCR	C08012010	2	Being cash recieved from Louis Martin Petty cash account		2,220.00	435.00 Dr
30 Jan, 2010	SCR	C30012010	1	Being cash paid towards Louis Martin Petty cash account.		435.00	0.00 Dr
Murali Petty Cash Account				Total/Closing Balance	6,500.00	6,500.00	0.00 Dr
				Opening Balance			0.00 Dr
23 Apr, 2009	SCP	C23042009	2	Being cash paid to Murali towards on account for DC classifieds.	1,300.00		1,300.00 Dr
24 Apr, 2009	SCR	C24042009	1	Being cash received from Murali towards petty cash reversal.		1,300.00	0.00 Dr
09 Jul, 2009	SCR	C09072009	4	Being cash received from Murali towards petty cash reversal.		1,300.00	1,300.00 Cr
	SCP	C09072009	4	Being cash paid to muraly towards DC classifies paper ads.	1,300.00		0.00 Dr
				Total/Closing Balance	2,600.00	2,600.00	0.00 Dr
Phani Kumar Petty Cash account				Opening Balance			500.00 Dr
31 Aug, 2009	SBR	D31082009	1	Being cheque from Alpine estates towards petty cash reversal of phani kumar.		500.00	0.00 Dr
				Total/Closing Balance		500.00	0.00 Dr
Prabhakar.P Pettycash account				Opening Balance			200.00 Dr
01 Apr, 2009	SCP	C01042009	1	Being cash paid to Prabhakar towards Jwellers association directory.	400.00		600.00 Dr
05 May, 2009	JV	05052009	8	Being amount		200.00	400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 15	transferred from Prabhkar.P Pettycash account to salary account. Being amount transferred from P.Prabhkar Petty cash account to Salary account.		400.00	0.00 Dr
		Total/Closing Balance	400.00	600.00	0.00 Dr
		Opening Balance			0.00 Dr
Prabhaker Reddy Petty Cash Account					
25 Apr, 2009	SBP H25042009 1	Being cheque issued towards registration expenses of B-108 & C - 406.	32,750.00		32,750.00 Dr
	SBP H25042009 2	Being cheque issued towards registration expenses of E-309.	19,050.00		51,800.00 Dr
08 May, 2009	JV 08052009 1	Being amount debited to Rashmikanth Desai towards registration expenses for C-406.		16,375.00	35,425.00 Dr
	JV 08052009 2	Being amount debited to Ila R Desai towards registration expenses for B-108		16,375.00	19,050.00 Dr
19 May, 2009	SBP H19052009 1	Being cheque issued towards registration expenses of A-112 of SSB.	78,750.00		97,800.00 Dr
20 May, 2009	SBP H20052009 1	Being cheque issued towards registration expenses of B-109.	22,450.00		1,20,250.00 Dr
25 May, 2009	JV 25052009 1	Being amount debited to MAdhusudan REddy towards registration expenses for B-109.		22,450.00	97,800.00 Dr
	JV 25052009 2	Being amount debited to Sri Sai builders towards registration expenses for A-112.		78,750.00	19,050.00 Dr
28 May, 2009	SBP H28052009 1	Being cheque issued to SRO Challan For F	87,015.00		1,06,065.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	JV	30052009	5	-206. Being amount debited to Shazed Lehry towards registration expenses for E-309.		19,050.00	87,015.00 Dr
06 Jun, 2009	SCP	C06062009	2	Being cash paid to prabhakar reddy SRO regestration for flat no E.309 F.206	15,000.00		1,02,015.00 Dr
29 Jun, 2009	SBP	H29062009	1	Being cheque issued towards Registration expenses for E-302.	52,600.00		1,54,615.00 Dr
09 Jul, 2009	SCR	C09072009	1	Being cash received from Prabhakar REddy towrds petty cash reversal.		4,000.00	1,50,615.00 Dr
14 Jul, 2009	JV	14072009	1	Being amount credited to Prabhkar REddy t owards registration expenses of E-302		52,600.00	98,015.00 Dr
	JV	14072009	2	Saurabh Kumar of SSB. Being amount credited to Prabhkar REddy towards registration expenses of F-206 Sunil Kumar		87,015.00	11,000.00 Dr
15 Jul, 2009	SCR	C15072009	1	Being cash received from Prabhakar REddy towards petty cash reversal.		11,000.00	0.00 Dr
17 Jul, 2009	SCP	C17072009	1	Being cash paid to Prabhakar rEddy towards petty cash for registration of E-302.	5,000.00		5,000.00 Dr
23 Jul, 2009	SCP	C23072009	1	Being cash paid to Prabhakar REddy towards pettycash for registration of F-302 & F-508.	1,05,000.00		1,10,000.00 Dr
24 Jul, 2009	SBP	H24072009	1	Being cheque issued to Prabhakr REddy towards petty cash for REgistration of C-109.	10,450.00		1,20,450.00 Dr
25 Jul, 2009	SCP	C25072009	3	Being cash paid to	74,000.00		1,94,450.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 1	Prabhakar REddy towards registration epenses for F-506. Being amount credited to Prabhkar REddy towards registration expenses of C-109.		10,450.00	1,84,000.00 Dr
10 Aug, 2009	SCR C10082009 1	Being cash received from Prabhakar REddy towards petty cash reversal.		1,80,875.00	3,125.00 Dr
	SCP C10082009 14	Being cash paid to Reg. EXP. for f-308 &301&402.	1,25,000.00		1,28,125.00 Dr
11 Aug, 2009	SCR C11082009 1	Being cash received from Prabhakar Reddy towards petty cash reversal.		3,125.00	1,25,000.00 Dr
13 Aug, 2009	SCP C13082009 1	Being cash paid to prabhakar reddy towards reg. of F-310 & 402.	11,500.00		1,36,500.00 Dr
14 Aug, 2009	SBP H14082009 1	Being cheque issued to Prabhakr REddy towards registration expenses for F-208 & F-307.	93,975.00		2,30,475.00 Dr
17 Aug, 2009	SCP C17082009 2	Being cash paid to Prabraker reddy towards SRP/Kapra for Reg. of F- 307,F-208.	15,000.00		2,45,475.00 Dr
19 Aug, 2009	SCP C19082009 1	Being cash paid to Prabhakar reddy towrads Reg. for flat no:E-102.	4,000.00		2,49,475.00 Dr
22 Aug, 2009	SBP H22082009 1	Being cheque issued towards registration expenses of F-204.	30,975.00		2,80,450.00 Dr
24 Aug, 2009	SCP C24082009 19	Being cash paid towards Reg. for E-102.	81,000.00		3,61,450.00 Dr
05 Sep, 2009	SBP H05092009 1	Being cheque issued towards registration expenses for E-304,G-216 & G-312.	1,39,250.00		5,00,700.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Sep, 2009	SCP	C09092009	2	Being cash paid to prabhakar reddy towards Reg. expenses.	5,000.00		5,05,700.00 Dr
19 Sep, 2009	JV	19092009	1	Being amount credited to Prabhakar reddy towards reversal of reg a/c & debited to F-204 Navin Kumar dubey.		30,975.00	4,74,725.00 Dr
	JV	19092009	2	Being amount credited to Prabhakar reddy towards reversal of reg a/c & debited to F-208 Sanjoy Saha.		30,975.00	4,43,750.00 Dr
	JV	19092009	2	Being amount credited to Prabhakar reddy towards reversal of reg a/c & debited to F-307 vinayak Deshmukh.		63,000.00	3,80,750.00 Dr
	JV	19092009	3	Being amount credited to Prabhakar Reddy towards reg expenses for G-312.		75,000.00	3,05,750.00 Dr
	JV	19092009	3	Being amount credited to Prabhakar Reddy towards reg expenses for F-304 Sabhapathi.		30,975.00	2,74,775.00 Dr
21 Sep, 2009	SCR	C21092009	1	Being cash received from Prabhakar REddy towards pettycash reversal.		1,25,000.00	1,49,775.00 Dr
	SCR	C21092009	2	Being cash received from Prabhakar REddy towards pettycash reversal.		11,500.00	1,38,275.00 Dr
	SCR	C21092009	3	Being cash received from Prabhakar REddy towards pettycash reversal.		15,000.00	1,23,275.00 Dr
	SCR	C21092009	4	Being cash received from Prabhakar REddy towards pettycash reversal.		4,000.00	1,19,275.00 Dr
	SCR	C21092009	5	Being cash received from Prabhakar REddy		81,000.00	38,275.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2009	SBP H21092009 1	towards pettycash reversal. Being cheque issued to Sro Challan towards Reg Exp of F-205,G-306 & G-205.	1,35,150.00		1,73,425.00 Dr
22 Sep, 2009	SCP C22092009 18	Being cash paid to prabhakar reddy towardspettycash	65,000.00		2,38,425.00 Dr
24 Sep, 2009	SCR C24092009 1	Being cash recieved from Prabhaker Reddy Petty Cash Account		5,000.00	2,33,425.00 Dr
	SCP C24092009 1	Being cash paid to prabhakar reddy towards Reg. expenses.	15,000.00		2,48,425.00 Dr
05 Oct, 2009	SBP H05102009 1	Being cheque issued towards SRO Challan for REg of F-201 & F-406.	1,21,450.00		3,69,875.00 Dr
07 Oct, 2009	SCR C07102009 2	Being cash paid to Prabhaker Reddy Petty Cash Account		65,000.00	3,04,875.00 Dr
08 Oct, 2009	SCP C08102009 3	Being cash paid to Prabhakar.P Pettycash account	10,000.00		3,14,875.00 Dr
12 Oct, 2009	SBP H12102009 1	Being cheque issued towards SRO Challan for REg of G-204 & G-317.	67,725.00		3,82,600.00 Dr
27 Oct, 2009	SCR C27102009 1	Being cash received from Prabhkar REddy towards petty cash reversal.		15,000.00	3,67,600.00 Dr
	SCR C27102009 2	Being cash received from Prabhkar REddy towards petty cash reversal.		10,000.00	3,57,600.00 Dr
	SCR C27102009 3	Being cash received from Prabhkar REddy towards petty cash reversal.		8,500.00	3,49,100.00 Dr
	SCR C27102009 4	Being cash received from Prabhkar REddy towards petty cash		1,00,000.00	2,49,100.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	SBP H31102009 1	reversal. Being cheque issued to Prabhakar reddy towards Reg. expenses for G-203.	33,725.00		2,82,825.00 Dr
05 Nov, 2009	SBP H05112009 1	Being cheque issued towards SRO/ challan for F-102 & G-302.	96,475.00		3,79,300.00 Dr
14 Nov, 2009	SBP H14112009 1	Being cheque issued to Prabhakar REddy towards REg exp for F-408.	36,850.00		4,16,150.00 Dr
25 Nov, 2009	JV 25112009 1	Being amount credited to Prabhakar Reddy & debited to F-205 simanchal Padhy towards REg Exp.		63,750.00	3,52,400.00 Dr
	JV 25112009 1	Being amount credited to Prabhakar Reddy & debited to G-306 Padmavathi towards REg Exp.		35,550.00	3,16,850.00 Dr
	JV 25112009 1	Being amount credited to Prabhakar Reddy & debited to G-205 Sunny Mudigonda towards REg Exp.		35,850.00	2,81,000.00 Dr
	JV 25112009 2	Being amount credited to Prabhakar Reddy & debited to G-216 Karthik towards REg Exp.		33,275.00	2,47,725.00 Dr
	JV 25112009 3	Being amount credited to Prabhakar Reddy & debited to F-102 Kamlesh towards REg Exp.		62,625.00	1,85,100.00 Dr
	JV 25112009 3	Being amount credited to Prabhakar Reddy & debited to G-302 Ganesh towards REg Exp.		33,850.00	1,51,250.00 Dr
	JV 25112009 4	Being amount credited to Prabhakar Reddy &		33,725.00	1,17,525.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Nov, 2009	JV	25112009	5	debited to G-203 Madhav Rao towards REg Exp. Being amount credited to Prabhakar Reddy & debited to G-204 Anand MAhanand towards REg Exp.		33,250.00	84,275.00 Dr
	JV	25112009	5	Being amount credited to Prabhakar Reddy & debited to G-317 Sudesh Kumar towards REg Exp.		34,475.00	49,800.00 Dr
	JV	25112009	6	Being amount credited to Prabhakar Reddy & debited to F-406 MAnjula towards REg Exp.		58,825.00	9,025.00 Cr
	JV	25112009	6	Being amount credited to Prabhakar Reddy & debited to F-201 towards REg Exp.		62,625.00	71,650.00 Cr
	JV	25112009	7	Being amount credited to Prabhakar Reddy & debited to F-408 Ramesh Desai towards REg Exp.		36,850.00	1,08,500.00 Cr
27 Nov, 2009	SCP	C27112009	12	Being cash paid to prabhakar reddy towards petty cash expenses.	1,00,000.00		8,500.00 Cr
14 Dec, 2009	SBP	H14122009	2	Being cheque issued to Prabhaker Reddy Reg expenses for G-304.	44,285.00		35,785.00 Dr
21 Dec, 2009	SCP	C21122009	6	Being cash paid towards reg. expenses for G-304.	4,200.00		39,985.00 Dr
	SCP	C21122009	25	Being cash paid to Prabhakar reddy towards Reg. exp.	8,500.00		48,485.00 Dr
11 Jan, 2010	SBP	H11012010	1	Being cheque issued to Prabhaker Reddy towards reg expenses for G-406.	42,490.00		90,975.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jan, 2010	SBP	H11012010	2	Being cheque issued to Prabhaker Reddy towards reg expenses for G-201.	70,500.00		1,61,475.00 Dr
13 Jan, 2010	SBP	H13012010	1	Being cheque issued to Prabhaker Reddy towards reg expenses for F-403.	81,490.00		2,42,965.00 Dr
16 Jan, 2010	SBP	H16012010	1	Being cheque issued towards Registration expenses for G-319.	75,000.00		3,17,965.00 Dr
17 Jan, 2010	SBP	H17012010	1	Being cheque issued to Prabhaker Reddy towards Reg. charges for F-407.	83,800.00		4,01,765.00 Dr
18 Jan, 2010	SCP	C18012010	1	Being cash paid to Prabhakar Reddy towards petty cash for Registration expenses for G-406,F-403, & G-319.	15,000.00		4,16,765.00 Dr
22 Jan, 2010	SCP	C22012010	6	Bein cash paid to Prabhakar reddy towards reg. exp for G-201.	5,000.00		4,21,765.00 Dr
30 Jan, 2010	SBP	H30012010	1	Being cheque issued towards registration charges of G-414.	34,350.00		4,56,115.00 Dr
03 Feb, 2010	SCP	C03022010	1	Being cash paid towards Prabhakar.P Pettycash account.	15,000.00		4,71,115.00 Dr
	SBP	H03022010	1	Being cheque issued towards Registration charges of G-206.	43,385.00		5,14,500.00 Dr
05 Feb, 2010	JV	05022010	1	Being amount debited to G-406 Anil Kumar Das towards registration expenses & credited to Prabhakar REddy.		42,490.00	4,72,010.00 Dr
	JV	05022010	2	Being amount credited to G-319 Varanasi Varalu towards registration expenses & credited to Prabhakar		75,000.00	3,97,010.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	JV 05022010 3	Reddy. Being amount debited to G-201 Bharrath Oddiraju towards Registration expenses & credited to Prabhakar Reddy.		70,500.00	3,26,510.00 Dr
	JV 05022010 4	Being amount debited to Narendra Kumar towards Registration expenses & credited to Prabhakar Reddy.		34,350.00	2,92,160.00 Dr
	JV 05022010 5	Being amount debited to G-206 Srilatha towards registration expenses & credited to Prabhakar Reddy.		43,385.00	2,48,775.00 Dr
	JV 05022010 6	Being amount debited to F-407 Kondaveeti Suryanarayanamurthy towards registration expenses & credited to Prabhakar Reddy.		83,800.00	1,64,975.00 Dr
	JV 05022010 7	Being amount debited to G-304 Vinod Kumar towards registration expenses & credited to Prabhakar Reddy.		44,285.00	1,20,690.00 Dr
	JV 05022010 8	Being amount debited to F-403 Aruna Devi towards registration expenses & credited to Prabhakar Reddy.		81,490.00	39,200.00 Dr
	SCR C05022010 1	Being cash received from Prabhakar Reddy towards petty cash reversal.		4,200.00	35,000.00 Dr
	SCR C05022010 2	Being cash received from Prabhakar Reddy towards petty cash reversal.		15,000.00	20,000.00 Dr
	SCR C05022010 3	Being cash received from Prabhakar Reddy towards petty cash		5,000.00	15,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Feb, 2010	SCR	C05022010	4	reversal. Being cash received from Prabhakar Reddy towards petty cash reversal.		15,000.00	0.00 Dr
08 Feb, 2010	SBP	H08022010	1	Being cheque issued towards SRO challan for G-106.	35,850.00		35,850.00 Dr
12 Feb, 2010	JV	12022010	1	Being amount credited to Prabhakar Reddy towards REgistration expenses of G-106.		35,850.00	0.00 Dr
23 Feb, 2010	SBP	H23022010	1	Being cheque issued to Prabhakar Reddy towards Reg expenses for F-305.	83,140.00		83,140.00 Dr
25 Feb, 2010	SCP	C25022010	2	Being cash paid towards Prabhakar Reddy Petty Cash Account.	10,000.00		93,140.00 Dr
03 Mar, 2010	SBP	H03032010	1	Being cheque issued towards SRO challan for G-322.	70,500.00		1,63,640.00 Dr
20 Mar, 2010	SBP	H20032010	1	Being cheque issued to Prabhakar Reddy towards Reg Exp of G-112.	98,000.00		2,61,640.00 Dr
				Total/Closing Balance	25,09,630.00	22,47,990.00	2,61,640.00 Dr
				Opening Balance			0.00 Dr
Purushottam.K.Petty cash Account							
08 Sep, 2009	SCP	C08092009	9	Being cash paid to Purushottam towards on a/c.	2,000.00		2,000.00 Dr
11 Sep, 2009	SCR	C11092009	1	Being cash recieved from Purushottam towards petty cash.		2,000.00	0.00 Dr
				Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Rajkumar B.M Petty cash Alc							
10 Oct, 2009	SCP	C10102009	3	Being cash paid to Raj Kumar Petty Cash On Account	200.00		200.00 Dr
14 Oct, 2009	SCR	C14102009	1	Being cash recieved from Raj Kumar Petty		200.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Cash On Account			
		Total/Closing Balance	200.00	200.00	0.00 Dr
		Opening Balance			0.00 Dr
Raj Kumar Petty Cash On Account					
22 Jun, 2009	SCP C22062009 3	Being cash paid to Rajkumar.d.Petty cash towards repairing system.	1,000.00		1,000.00 Dr
29 Jun, 2009	SCR C29062009 3	Being cash received from D.Rajkumar towards petty cash reversal.		1,000.00	0.00 Dr
24 Aug, 2009	SCP C24082009 6	Being cash paid towards computer collections.	720.00		720.00 Dr
27 Aug, 2009	SCR C27082009 1	Being cash received from Rajkumar.D. towards petty cash reversal.		720.00	0.00 Dr
	SCP C27082009 2	Being cash paid to Rajkumar towards purchase of rain coat.	500.00		500.00 Dr
16 Sep, 2009	SCP C16092009 1	Being cash paid towards computer collections.	350.00		850.00 Dr
18 Sep, 2009	SCR C18092009 1	Being cash recieved from rajkumar towards on a/c.		350.00	500.00 Dr
08 Oct, 2009	SCR C08102009 1	Being cash paid to Raj Kumar Petty Cash On Account		500.00	0.00 Dr
		Total/Closing Balance	2,570.00	2,570.00	0.00 Dr
		Opening Balance			350.00 Dr
19 May, 2009	SCR C19052009 1	Being cash received from Rajkumar towards pettycash reversal.		350.00	0.00 Dr
		Total/Closing Balance		350.00	0.00 Dr
		Opening Balance			0.00 Dr
Ramachary petty cash					
14 Jul, 2009	SCP C14072009 3	Being cash paid to ramachary towards on a/c.	500.00		500.00 Dr
06 Aug, 2009	SCR C06082009 1	Being cash received from Ramachary		500.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards petty cash reversal.			
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
Ramanamurthy petty cash account					
10 Jul, 2009	SCP C10072009 1	Being cash paid to Ramana murthy towards on a/c.	8,000.00		8,000.00 Dr
22 Oct, 2009	SCR C22102009 1	Being cash received from Ramanamurthy towards petty cash reversal.		8,000.00	0.00 Dr
		Total/Closing Balance	8,000.00	8,000.00	0.00 Dr
		Opening Balance			13,318.00 Dr
Ramesh.A Petty Cash Account					
06 Apr, 2009	SCR C06042009 1	Being cash received from Ramesh towards petty cash reversal.		11,062.00	2,256.00 Dr
11 Apr, 2009	SCP C11042009 3	Being cash paid to Ramesh towards petty cash expenses at site.	5,000.00		7,256.00 Dr
14 Apr, 2009	SCR C14042009 1	Being cash received from Ramesh towards petty cash reversal.		4,329.00	2,927.00 Dr
18 Apr, 2009	SCP C18042009 3	Being cash paid to Ramesh towards on account for site use.	5,000.00		7,927.00 Dr
22 Apr, 2009	SCR C22042009 1	Being cash received from Ramesh towards pettycash reversal.		8,465.00	538.00 Cr
27 Apr, 2009	SCP C27042009 1	Being cash paid to A.Ramesh towards on account for site purpose.	5,000.00		4,462.00 Dr
28 Apr, 2009	SCR C28042009 1	Being cash received from Ramesh towards petty cash reversal.		4,958.00	496.00 Cr
02 May, 2009	SCP C02052009 1	Being cash paid to Ramesh towards petty cash expenses for site.	5,000.00		4,504.00 Dr
12 May, 2009	SCP C12052009 3	Being cash paid to A.Ramesh towards pettyc ash expenses for site.	5,000.00		9,504.00 Dr
13 May, 2009	SCR C13052009 2	Being cash received		4,695.00	4,809.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	SCP C18052009 1	from Ramesh towards petty cash reversal. Being cash paid towards site expenses	5,000.00		9,809.00 Dr
23 May, 2009	SCP C23052009 2	Being cash paid to A Ramesh towards petty cash	5,000.00		14,809.00 Dr
25 May, 2009	SCR C25052009 2	Being cash received from Ramesh towards petty cash reversal.		5,813.00	8,996.00 Dr
31 May, 2009	SCP C31052009 2	Being cash paid to A.Ramesh towards petty cash expenses at site.	5,000.00		13,996.00 Dr
01 Jun, 2009	SCR C01062009 2	Being cash received from Ramesh towards petty cash reversal.		4,081.00	9,915.00 Dr
06 Jun, 2009	SCP C06062009 1	Being cash paid to ramesh petty cash on a/c for site expenses at site	5,000.00		14,915.00 Dr
08 Jun, 2009	SCR C08062009 1	Being cash received from Ramesh towards petty cash reversal.		8,940.00	5,975.00 Dr
13 Jun, 2009	SCP C13062009 6	Being cash paid to ramesh petty cash for site expenses .	5,000.00		10,975.00 Dr
20 Jun, 2009	SCP C20062009 4	Being cash paid to Ramesh towards site expenses for site use.	5,000.00		15,975.00 Dr
22 Jun, 2009	SCR C22062009 1	Being cash received from ramesh towards petty cash reversal.		5,020.00	10,955.00 Dr
24 Jun, 2009	SCP C24062009 2	Being cash paid to A.Ramesh towards petty cash for mud pump repairing.	1,200.00		12,155.00 Dr
04 Jul, 2009	SCP C04072009 3	Being cash paid towards site expenses at site.	5,000.00		17,155.00 Dr
06 Jul, 2009	SCP C06072009 4	Being cash paid to ramesh towards petty cash for repara of drill machine.	1,500.00		18,655.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2009	SCR	C11072009	1	Being cash received from Ramesh towards petty cash reversal.		6,903.00	11,752.00 Dr
	SCP	C11072009	11	Being cash paid to ramesh on a/c.	5,000.00		16,752.00 Dr
13 Jul, 2009	SCR	C13072009	1	Being cash received from A.ramesh towards petty cash reversal.		5,987.00	10,765.00 Dr
	SCP	C13072009	8	Being cash paid towards locally purchased petrol 439,97,103.	300.00		11,065.00 Dr
18 Jul, 2009	SCP	C18072009	1	Being cash paid to A.Ramesh towards petty cash expenses	5,000.00		16,065.00 Dr
21 Jul, 2009	SCR	C21072009	1	Being cash received from Ramesh towards petty cash reversal.		1,240.00	14,825.00 Dr
25 Jul, 2009	SCR	C25072009	1	Being cash received from Ramesh towards petty cash reversal.		7,954.00	6,871.00 Dr
	SCP	C25072009	15	Being cash paid to A.Ramesh towards petty cash expenses.	5,000.00		11,871.00 Dr
01 Aug, 2009	SCP	C01082009	2	Being cash paid to Ramesh towards petty cash for local purchase.	5,000.00		16,871.00 Dr
04 Aug, 2009	SCR	C04082009	1	Being cash received from a.ramesh towards petty cash reversal.		9,799.00	7,072.00 Dr
17 Aug, 2009	SCP	C17082009	4	Being cash paid to Ramesh towards petty cash.	5,000.00		12,072.00 Dr
18 Aug, 2009	SCR	C18082009	2	Being cash received from Ramesh towards petty cash reversal.		7,072.00	5,000.00 Dr
21 Aug, 2009	SCP	C21082009	6	Being cash paid to Ramesh towards on a/c.	5,000.00		10,000.00 Dr
24 Aug, 2009	SCR	C24082009	2	Being cash received from A.Ramesh towards petty cash reversal.		5,000.00	5,000.00 Dr
29 Aug, 2009	SCP	C29082009	2	Being cash a paid to Ramesh towards on a/c.	5,000.00		10,000.00 Dr
31 Aug, 2009	SCR	C31082009	1	Being cash received		5,000.00	5,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	SCP C01092009 1	from Ramesh towards petty cash reversal. Being cash a paid to Ramesh towards on a/c.	1,500.00		6,500.00 Dr
05 Sep, 2009	SCP C05092009 2	Being cash paid to Ramesh on a/c.	5,000.00		11,500.00 Dr
08 Sep, 2009	SCR C08092009 1	Being cash received from ramesh towards petty cash reversal		5,000.00	6,500.00 Dr
10 Sep, 2009	SCP C10092009 1	Being cash paid to Ramesh towards petty cash expenses.	2,000.00		8,500.00 Dr
12 Sep, 2009	SCP C12092009 2	Being cash paid to Ramesh towards on a/c.	5,000.00		13,500.00 Dr
14 Sep, 2009	SCR C14092009 1	Being cash recieved from Ramesh towards prtty cash.		8,500.00	5,000.00 Dr
16 Sep, 2009	SCP C16092009 7	Being cash paid to Ramesh towards petty cash expenses.	500.00		5,500.00 Dr
19 Sep, 2009	SCP C19092009 1	Being cash paid to Ramesh towards petty cash exp.	5,000.00		10,500.00 Dr
22 Sep, 2009	SCR C22092009 3	Being cash recieved from Ramesh Petty Cash Account		10,500.00	0.00 Dr
	SCP C22092009 4	Being cash paid to Ramesh towards petty cash exp.	5,000.00		5,000.00 Dr
	SCP C22092009 20	Being cash paid to ramesh towards petty cash	5,000.00		10,000.00 Dr
25 Sep, 2009	SCP C25092009 3	Being cash paid to Ramesh towards petty cash exepenses.	5,000.00		15,000.00 Dr
01 Oct, 2009	SCR C01102009 2	Being cash paid to Ramesh towards petty cash expenses.		3,787.00	11,213.00 Dr
03 Oct, 2009	SCR C03102009 1	Being cash paid to Ramesh.A Petty Cash Account		1,934.00	9,279.00 Dr
10 Oct, 2009	SCP C10102009 2	Being cash paid to Raj Kumar Petty Cash On	5,000.00		14,279.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Oct, 2009	SCR	C12102009	1	Account Being cash received from Ramesh towards petty cash reversal.		8,295.00	5,984.00 Dr
	SCP	C12102009	1	Being cash paid to Ramesh.A Petty Cash Account	2,000.00		7,984.00 Dr
16 Oct, 2009	SCR	C16102009	1	Being cash recieved from Ramesh.A Petty Cash Account		12,984.00	5,000.00 Cr
	SCP	C16102009	2	being cash paid to Ramesh.A Petty Cash Account	5,000.00		0.00 Dr
19 Oct, 2009	SCP	C19102009	3	Being cash paid to Ramesh.A Petty Cash Account	5,000.00		5,000.00 Dr
24 Oct, 2009	SCR	C24102009	1	Being cash recieved from Ramesh.A Petty Cash Account.		6,939.00	1,939.00 Cr
	SCP	C24102009	1	Being cash paid to Ramesh towards petty cash expenses.	10,000.00		8,061.00 Dr
31 Oct, 2009	SCR	C31102009	2	Being cash recieved from Ramesh.A Petty Cash Account.		3,869.00	4,192.00 Dr
	SCP	C31102009	5	Being cash paid to Ramesh towards petty cash expenses.	5,000.00		9,192.00 Dr
11 Nov, 2009	SCP	C11112009	4	Being cash paid to Remesh towards petty cash expenses.	5,000.00		14,192.00 Dr
14 Nov, 2009	SCR	C14112009	1	Being cash received from A.Ramesh towards Petty cash reversal.		5,136.00	9,056.00 Dr
21 Nov, 2009	SCR	C21112009	1	Being cash received from A.Ramesh towards petty cash reversal.		9,056.00	0.00 Dr
	SCP	C21112009	4	Being cash paid to Ramesh.A Petty Cash Account.	5,000.00		5,000.00 Dr
05 Dec, 2009	SCR	C05122009	1	Being cash recieved from Ramesh.A Petty Cash Account		5,000.00	0.00 Dr
	SCP	C05122009	14	Being cash paid to	5,000.00		5,000.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Dec, 2009	SCR	C16122009	1	Ramesh.A Petty Cash Account. Being cash recieved from Ramesh.A Petty Cash Account.	5,000.00	0.00 Dr
	SCP	C16122009	11	Being cash paid Ramesh.A Petty Cash Account.	5,000.00	5,000.00 Dr
21 Dec, 2009	SCR	C21122009	2	Being cash recieved from Ramesh.A Petty Cash Account.	4,072.00	928.00 Dr
	SCP	C21122009	7	Being cash paid to Ramesh.A Petty Cash Account	5,000.00	5,928.00 Dr
02 Jan, 2010	SCR	C02012010	1	Being cash recieved from Ramesh.A Petty Cash Account.	5,822.00	106.00 Dr
	SCP	C02012010	3	Being cash paid to Ramesh.A Petty Cash Account.	5,000.00	5,106.00 Dr
08 Jan, 2010	SCR	C08012010	1	Being cash recieved from Ramesh.A Petty Cash Account.	5,106.00	0.00 Dr
09 Jan, 2010	SCP	C09012010	2	Being cash paid to Ramesh.A Petty Cash Account.	5,000.00	5,000.00 Dr
16 Jan, 2010	SCP	C16012010	1	Being cash paid to A.Ramesh towards on account for site expenses.	2,200.00	7,200.00 Dr
	SCR	C16012010	1	Being cash received from Ramesh towards on account reversal.	2,266.00	4,934.00 Dr
23 Jan, 2010	SCR	C23012010	1	Being cash recieved from Ramesh.A Petty Cash Account.	4,934.00	0.00 Dr
	SCP	C23012010	14	Being cash paid to Ramesh.A Petty Cash Account.	5,000.00	5,000.00 Dr
30 Jan, 2010	SCR	C30012010	2	Being cash paid towards Ramesh.A Petty Cash Account.	4,485.00	515.00 Dr
	SCP	C30012010	11	Being cash paid to Ramesh.A Petty Cash	4,500.00	5,015.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2010	SCR	C06022010	1	Account. Being cash received from Ramesh towards petty cash reversal.		5,015.00	0.00 Dr
		SCP	C06022010	16	Being cash paid to Ramesh towards petty cash expenses.	5,000.00	5,000.00 Dr
20 Feb, 2010	SCR	C20022010	1	Being cash received from Ramesh towards petty cash reversal.		5,000.00	0.00 Dr
		SCP	C20022010	9	Being cash paid to A.Ramesh towards on account.	5,000.00	5,000.00 Dr
06 Mar, 2010	SCR	C06032010	1	Being cash received from Ramesh.A Petty Cash Account.		4,990.00	10.00 Dr
		SCP	C06032010	21	Being cash paid towards Ramesh.A Petty Cash Account.	5,000.00	5,010.00 Dr
13 Mar, 2010	SCR	C13032010	2	Being cash received from Ramesh.A Petty Cash Account.		5,010.00	0.00 Dr
20 Mar, 2010	SCP	C20032010	1	Being cash paid to A.Ramesh towards petty cash expenses.	5,000.00		5,000.00 Dr
27 Mar, 2010	SCR	C27032010	1	Being cash received from Ramesh towards on account reversal.		3,630.00	1,370.00 Dr
		SCP	C27032010	12	Being cash paid to A.Ramesh towards petty cash expenses.	3,630.00	5,000.00 Dr
				Total/Closing Balance	2,34,330.00	2,42,648.00	5,000.00 Dr
				Opening Balance			0.00 Dr
13 Jun, 2009	SCP	C13062009	1	Being cash paid to CH.ramesh towards deccan chronical situations vaccant for admission category.	2,000.00		2,000.00 Dr
20 Jun, 2009	SCR	C20062009	1	Being cash received from Ramesh towards petty cash reversal.		2,000.00	0.00 Dr
				Total/Closing Balance	2,000.00	2,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ramulu Petty cash account		Opening Balance			3,500.00 Dr
01 Apr, 2009	JV 01042009 7	Being amount transferred from Ramulu Petty cash account to Ramulu on account.		3,500.00	0.00 Dr
		Total/Closing Balance		3,500.00	0.00 Dr
Shanker Reddy petty cash account		Opening Balance			0.00 Dr
28 Aug, 2009	SCP C28082009 2	Being cash a paid to Shankar reddy on a/c.	2,500.00		2,500.00 Dr
01 Dec, 2009	SCP C01122009 2	Being cash paid to Shanker Reddy petty cash account.	2,000.00		4,500.00 Dr
21 Dec, 2009	SCP C21122009 24	Being cash paid to Shanker Reddy towards Petty cash for Labour Department.	5,000.00		9,500.00 Dr
22 Dec, 2009	SCR C22122009 1	Being cash received from Shanker Reddy towards on account reversal of tour.		2,000.00	7,500.00 Dr
23 Dec, 2009	SBR D23122009 3	Being cheque recieved from Shanker Reddy petty cash account reversal behalf of him.		7,500.00	0.00 Dr
19 Feb, 2010	SCP C19022010 2	Being cash paid to Gayatri Travels towards advance payment to go to purchase tour.	5,000.00		5,000.00 Dr
29 Mar, 2010	SCR C29032010 2	Being cash received from Shanker Reddy towards petty cash reversal.		3,800.00	1,200.00 Dr
		Total/Closing Balance	14,500.00	13,300.00	1,200.00 Dr
Selva Kumar Petty Cash Account		Opening Balance			800.00 Dr
05 May, 2009	JV 05052009 7	Being amount transferred from Selvakumar Pettycash account to salary account.		800.00	0.00 Dr
02 Jul, 2009	SCP C02072009 1	Being cash paid to selva kumar towards purchahse of gunny bags against bill no:11506	2,900.00		2,900.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2009	SCP C08072009 2	dtd 29/06/09 Being cash paid towards purchase of spoonns plates against bill no:11504 dtd 29/06/09	650.00		3,550.00 Dr
09 Jul, 2009	SCR C09072009 2	Being cash received from Selva Kumar towards petty cash reversal.		2,900.00	650.00 Dr
	SCR C09072009 3	Being cash received from Selva Kumar towards petty cash reversal.		650.00	0.00 Dr
22 Sep, 2009	SCP C22092009 2	Being cash paid to Selva kumar towards petty cash exp.	600.00		600.00 Dr
29 Sep, 2009	SCR C29092009 1	Being cash recieved from Selva Kumar Petty Cash Account		600.00	0.00 Dr
14 Nov, 2009	SCP C14112009 4	Being cash paid to Selva Kumar towards on account for purchase of Ac Plain Sheet.	1,000.00		1,000.00 Dr
09 Dec, 2009	JV 09122009 1	Being amount debited to Selva Kumar salary account & credited to Selva Kumar petty cash account towards petty cash transferred to salary account.		1,000.00	0.00 Dr
09 Jan, 2010	SCP C09012010 1	Being cash paid to Selva kumar towrads purchase of MS.drums.	6,000.00		6,000.00 Dr
11 Jan, 2010	SCR C11012010 1	Being cash received from Selva Kumar towards petty cash reversal.		6,000.00	0.00 Dr
12 Feb, 2010	SCP C12022010 3	Being cash paid Selva Kumar Petty Cash Account.	2,000.00		2,000.00 Dr
03 Mar, 2010	JV 03032010 2	Being amount debited to Selva Kumar Salary account & credited to		2,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Selvakumar petty cash account towards transfer.			
17 Mar, 2010	SCP C17032010 3	Being cash paid towards Selva Kumar Petty Cash Account.	300.00		300.00 Dr
19 Mar, 2010	SCR C19032010 1	Being cash received from Selva Kumar towards petty cash reversal.		300.00	0.00 Dr
	SCP C19032010 4	Being cash paid to Selva Kumar towards petty cash for purchase of gunny bags.	600.00		600.00 Dr
22 Mar, 2010	SCR C22032010 1	Being cash received from Selva Kumar towards petty cash reversal		600.00	0.00 Dr
		Total/Closing Balance	14,050.00	14,850.00	0.00 Dr
		Shwetha Petty Cash Account			0.00 Dr
14 Apr, 2009	SCP C14042009 2	Opening Balance			0.00 Dr
		Being cash paid to Swetha towards purchase of stamps clear plastic folder.	1,500.00		1,500.00 Dr
13 May, 2009	SCR C13052009 1	Being cash received from Shwetha towards petty cash reversal.		1,500.00	0.00 Dr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
		Sravan kumar petty cash a/c			0.00 Dr
21 Aug, 2009	SCP C21082009 5	Opening Balance			0.00 Dr
		Being cash paid to Sravan kumar towards payment of tata tele phone bill of no. 65541334.	2,500.00		2,500.00 Dr
24 Aug, 2009	SCR C24082009 1	Being cash received from Sravan Kumar towards petty cash reversal.		2,500.00	0.00 Dr
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
		Srinivas R Eddy Pettycash			0.00 Dr
22 Sep, 2009	SCP C22092009 5	Opening Balance			0.00 Dr
		Being cash paid to Srinivas towards dismantling charges.	2,000.00		2,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Oct, 2009	SCR	C01102009	3	Being cash paid to Srinivas REddy Pettycash		2,000.00	0.00 Dr
				Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Srinivas Yadav Petty Cash account							
15 Apr, 2009	SCP	C15042009	1	Being cash paid to Srinivas Yadav towards on account for Dc Classifieds.	1,500.00		1,500.00 Dr
17 Apr, 2009	SCR	C17042009	1	Being cash received from Srinivas Yadav toawrds 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
Tanveer khan petty cash a/c							
11 Jul, 2009	SCP	C11072009	7	Being cash paid to tanveer khan towarasd purchase of rain coat.	500.00		500.00 Dr
18 Aug, 2009	SCR	C18082009	1	Being cash received from Tanveer Khan towards petty cash reversal.		500.00	0.00 Dr
				Total/Closing Balance	500.00	500.00	0.00 Dr
				Opening Balance			0.00 Dr
Brokerage Nagarjuna							
01 Sep, 2009	JV	01092009	4	Being amount debited to brokrage swetha towards TDS.	124.00		124.00 Dr
	SBP	D01092009	2	Being cheque issued to Nagarjuna towards brokrage.	1,076.00		1,200.00 Dr
26 Nov, 2009	JV	26112009	12	Being amount debited to Nagarjuna towards TDS @ 10%.	370.00		1,570.00 Dr
	SBP	D26112009	3	Being cheque issued to brokrage Nagarjuna.	3,330.00		4,900.00 Dr
02 Dec, 2009	JV	02122009	1	Being amount debited to Nagarjuna. towards TDS.	370.00		5,270.00 Dr
03 Dec, 2009	SBP	D03122009	2	Being cheque issued to brokrage Nagarjuna.	3,330.00		8,600.00 Dr
10 Dec, 2009	JV	10122009	1	Being amount debited to Nagarjuna towards TDS.	370.00		8,970.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2009	SBP D10122009 2	Being cheque issued to brokrage Nagarjuna.	3,330.00		12,300.00 Dr
31 Mar, 2010	JV 31032010 12	Being amount Credited to Brokerage Nagarjuna & debited to Brokerage towards transferred.		12,300.00	0.00 Dr
		Total/Closing Balance	12,300.00	12,300.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount debited to brokrage swetha towards TDS.	103.00		103.00 Dr
	SBP D01092009 1	Being cheque issued to swetha towards brokrage for 1st quater.	897.00		1,000.00 Dr
26 Nov, 2009	JV 26112009 12	Being amount debited to Shwetha towards TDS @ 10%.	1,249.00		2,249.00 Dr
	SBP D26112009 2	Beeing cheque issued to Brokrage swetha.	11,238.00		13,487.00 Dr
31 Mar, 2010	JV 31032010 12	Being amount Credited to Brokerage Swetha & debited to Brokerage towards transferred.		13,487.00	0.00 Dr
		Total/Closing Balance	13,487.00	13,487.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Sep, 2009	SBP D01092009 3	Being cheque issued to ranjith towards incentives.	2,100.00		2,100.00 Dr
31 Mar, 2010	JV 31032010 13	Being amount Credited to Incentives N. Ranjith & debited to Incentives towards transferred.		2,100.00	0.00 Dr
		Total/Closing Balance	2,100.00	2,100.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Nov, 2009	SBP D04112009 7	Being cheque issued to Raman murthy towards incentive 1st instalment paid .	5,000.00		5,000.00 Dr
14 Nov, 2009	SBP D14112009 1	Being cheque issued to Ramana murthy towards Incentive	5,000.00		10,000.00 Dr
21 Nov, 2009	JV 21112009 13	Being amount debited to Ramana murthy towards TDS.	1,500.00		11,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP D21112009 2	Being cheque issued to Incentive Ramana murthy towards brokrag e ful & final amount.	3,500.00		15,000.00 Dr
31 Mar, 2010	JV 31032010 12	Being amount Credited to Brokerage Ramana Murthy & debited to Brokerage towards transferred.		15,000.00	0.00 Dr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Sep, 2009	SBP D01092009 4	Being cheque issued to Rani towards incentive.	15,300.00		15,300.00 Dr
31 Mar, 2010	JV 31032010 13	Being amount Credited to Incentives Rani & debited to Incentives towards transferred.		15,300.00	0.00 Dr
		Total/Closing Balance	15,300.00	15,300.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 4	Being amount debited to A.ramesh Incentives & credited to A. RAmesh salary account towards transfer.	90,000.00		90,000.00 Dr
	JV 01042009 5	Being amount credited to A.Ramesh Incentive & debited to Ramesh salary account.	20,000.00		1,10,000.00 Dr
03 Apr, 2009	SBP D03042009 5	Being cheque issued to A.Ramesh towards incentives.	10,000.00		1,20,000.00 Dr
11 Apr, 2009	SBP D11042009 18	Being cheque issued to A.Ramesh towards incentives.	30,000.00		1,50,000.00 Dr
18 Apr, 2009	SBP D18042009 28	Being cheque issued to Ramesh.A towards incentives(6th Instalment)	30,000.00		1,80,000.00 Dr
25 Apr, 2009	SBP D25042009 36	Being cheque issued to A.Ramesh towards incentives.	30,000.00		2,10,000.00 Dr
02 May, 2009	SBP D02052009 9	Being cheque issued to A.Ramesh towards	37,500.00		2,47,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV 31032010	13		incentives full & final amount. Being amount Credited to Incentives A. Ramesh & debited to A. Ramesh Salary towards transferred to loan.		2,47,500.00	0.00 Dr
				Total/Closing Balance	2,47,500.00	2,47,500.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Apr, 2009	SBP D03042009	7		Being cheque issued to Ramakrishna towards incentives.	5,000.00		5,000.00 Dr
11 Apr, 2009	SBP D11042009	20		Being cheque issued to Ramakrishna towards incentives.	5,000.00		10,000.00 Dr
18 Apr, 2009	SBP D18042009	26		Being cheque issued to Ramkrishna towards incentives(6th Instalment)	5,000.00		15,000.00 Dr
25 Apr, 2009	SBP D25042009	38		Being cheque issued to A.Rama Krishna owards incentives.	5,000.00		20,000.00 Dr
02 May, 2009	SBP D02052009	11		Being cheque issued to Ramakrishna towards incentives.(Full & final amount).	2,500.00		22,500.00 Dr
31 Mar, 2010	JV 31032010	13		Being amount Credited to Incentives Ramakrishna & debited to Incentives towards transferred.		22,500.00	0.00 Dr
				Total/Closing Balance	22,500.00	22,500.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Apr, 2009	SBP D03042009	6		Being cheque issued to Venkateshwar rAo towards incentives.	7,500.00		7,500.00 Dr
11 Apr, 2009	SBP D11042009	19		Being cheque issued to Ch.Venkateshwar rao towards incentives.	7,500.00		15,000.00 Dr
18 Apr, 2009	SBP D18042009	27		Being cheque issued to Venkateshwar Rao towards incentives(6th Instalment)	7,500.00		22,500.00 Dr
25 Apr, 2009	SBP D25042009	37		Being cheque issued to	7,500.00		30,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	SBP D02052009 10	Ch.Venkateshwar Rao towards incentives. Being cheque issued to Venkateshwar Rao towards incentives.	2,000.00		32,000.00 Dr
31 Mar, 2010	JV 31032010 13	Being amount Credited to Incentives Venkateswara Rao & debited to Incentives towards transferred. Total/Closing Balance		32,000.00	0.00 Dr
		Opening Balance	32,000.00	32,000.00	0.00 Dr
Jagdish Kannaiya - Brokerage					
25 Apr, 2009	JV 25042009 6	Being amount debited to Jagdish Kannaiya towards TDS @ 10.3% on 25000/-	2,575.00		2,575.00 Dr
	SBP D25042009 41	Being cheque issued to Jagdish Kannaiya towards brokerage.	22,425.00		25,000.00 Dr
02 May, 2009	JV 02052009 11	Being amount debited to Jagdish Kannaiya towards TDS @ 10.3%	557.00		25,557.00 Dr
	SBP D02052009 36	Being cheque issued to Jagdish Kannaiya towards brokerage charges	4,848.00		30,405.00 Dr
12 Sep, 2009	JV 12092009 1	Being amount debited to Jagdish kannaya towards TDS.	5,150.00		35,555.00 Dr
	SBP D12092009 1	Being cheque issued to Jagdish kannaya towards on a/c incentive.	44,850.00		80,405.00 Dr
09 Nov, 2009	JV 09112009 7	Being amount debited to Jagdish kanaiya towards TDS.	6,000.00		86,405.00 Dr
	SBP D09112009 52	Being cheque issued to Jagdish Kannaiya - Brokerage.	54,000.00		1,40,405.00 Dr
28 Jan, 2010	SBP D28012010 1	Being cheque issued to Jagdish Kannaiya - Brokerage.	27,000.00		1,67,405.00 Dr
30 Jan, 2010	JV 30012010 1	Being amount debited to Jagdish kanaya	3,000.00		1,70,405.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Mar, 2010	JV	25032010	9	towards TDS. Being amount debited to Jagdish Kannaiya towards TDs @ 10%.	1,700.00		1,72,105.00 Dr
	SBP	D25032010	2	Being Cheque No.784491 issued to Jagdish Kannaiya towards Brokerage after deduction of TDS @ 10%	15,300.00		1,87,405.00 Dr
31 Mar, 2010	JV	31032010	12	Being amount Credited to Brokerage Jagdish Kanaiya & debited to Brokerage towards transferred.		1,87,405.00	0.00 Dr
				Total/Closing Balance	1,87,405.00	1,87,405.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Apr, 2009	SBP	D06042009	6	Being cheque issued to Karunakar REddy towards incentive advance for Apr-09.	3,000.00		3,000.00 Dr
22 Apr, 2009	SBP	D22042009	3	Being cheque issued to Karunkar REddy towards incentives.	10,000.00		13,000.00 Dr
12 May, 2009	SBP	D12052009	3	Being cheque issued to Karunakar reddy towards incentives	25,000.00		38,000.00 Dr
	SBP	D12052009	6	Being cheque issued to Karunakar reddy towards incentives	25,000.00		63,000.00 Dr
20 May, 2009	SBP	D20052009	1	Being cheque issued to Karunakar Reddy towards Incentive advance for the month of May,09.	3,000.00		66,000.00 Dr
06 Jun, 2009	SBP	D06062009	27	Being cheques issued to karunakar reddy towards incentive advance.	3,000.00		69,000.00 Dr
06 Jul, 2009	SBP	D06072009	4	Being cheque issued to Karunakar reddy towards advance incentive.	3,000.00		72,000.00 Dr
25 Jul, 2009	SBP	D25072009	27	Being cheque issued to	10,000.00		82,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP D08082009 1	karunakar reedy towards advance incentive. Being cheque issued to karunakar reddy towards advance incentive.	3,000.00		85,000.00 Dr
24 Aug, 2009	SBP D24082009 8	Being cheque issued to Karuna reddy towards Incentive advance.	10,000.00		95,000.00 Dr
01 Sep, 2009	SBP D01092009 5	Being cheque issued to karunakar reddy towrads incentives.	25,600.00		1,20,600.00 Dr
11 Sep, 2009	SBP D11092009 1	Being cheque issued to Karunakar reddy towards incentives.	3,000.00		1,23,600.00 Dr
05 Oct, 2009	SBP D05102009 43	Being cheque issued to Karunakar Reddy Incentive	3,000.00		1,26,600.00 Dr
05 Nov, 2009	SBP D05112009 10	Being cheque issued to Karunakar Reddy towards advance Incentive	3,000.00		1,29,600.00 Dr
25 Nov, 2009	SBP D25112009 6	Being cheque issued to Karunakar Reddy Incentive .	1,400.00		1,31,000.00 Dr
06 Jan, 2010	SBP D06012010 9	Being cheque issued to Karunakar Reddy.D. towrads incentive for Dec-09.	3,000.00		1,34,000.00 Dr
06 Feb, 2010	SBP D06022010 40	Being cheque issued to Karunakar Reddy.D.towards incentive advance.	3,000.00		1,37,000.00 Dr
01 Mar, 2010	SBP D01032010 1	Being cheque issued to Karunakar Reddy towards Incentive	3,000.00		1,40,000.00 Dr
04 Mar, 2010	SBP D04032010 7	Being cheque issued to Karunakar Reddy towards. Incentive	3,000.00		1,43,000.00 Dr
31 Mar, 2010	JV 31032010 13	Being amount Credited to Incentives Karunakar Reddy & debited to Incentives towards		85,000.00	58,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	13	transferred. Being amount Credited to Incentives Karunakar Reddy & debited to Karunakar Reddy towards transferred to loan.		58,000.00	0.00 Dr
				Total/Closing Balance	1,43,000.00	1,43,000.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Apr, 2009	SBP	D06042009	7	Being cheque issued to Rajkumar.P.E. towards incentive advance for Apr-09.	5,000.00		5,000.00 Dr
09 May, 2009	SBP	D09052009	16	Being cheque issued to P.E.Rajkumar towards incentives in advance	5,000.00		10,000.00 Dr
06 Jun, 2009	SBP	D06062009	26	Being cheques issued to rajkumer towards incentives advances	5,000.00		15,000.00 Dr
09 Jul, 2009	SBP	D09072009	1	Being cheque issued to P.E.Rajkumar towards advance incentive.	5,000.00		20,000.00 Dr
31 Mar, 2010	JV	31032010	13	Being amount Credited to Incentives Raj Kumar P.E. & debited to Incentives towards transferred.		20,000.00	0.00 Dr
				Total/Closing Balance	20,000.00	20,000.00	0.00 Dr
				Opening Balance			0.00 Dr
12 May, 2009	JV	12052009	3	Being amount debited to Shailaja towards Brokerage @ 10.3%.	1,159.00		1,159.00 Dr
	JV	12052009	3	Being amount debited to Shailaja towards Brokerage @ 10.3%.	1,154.00		2,313.00 Dr
	SBP	D12052009	4	Being cheque issued to Shilaja towards brokerage	10,091.00		12,404.00 Dr
	SBP	D12052009	7	Being cheque issued to Shilaja towards brokerage	10,046.00		22,450.00 Dr
02 Dec, 2009	JV	02122009	1	Being amount debited to Shilaja. towards TDS.	1,302.00		23,752.00 Dr
03 Dec, 2009	SBP	D03122009	1	Being cheque issued to	11,718.00		35,470.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	JV	SBP				
10 Dec, 2009	JV 10122009	1		Shailaja - Brokerage, Being amount debited to Shilaja towards TDS.	1,302.00		36,772.00 Dr
	SBP D10122009	1		Being cheque issued to Shailaja - Brokerage,	11,718.00		48,490.00 Dr
31 Mar, 2010	JV 31032010	12		Being amount Credited to Brokerage Shailaja & debited to Brokerage towards transferred.		48,490.00	0.00 Dr
Swapna - Brokerage,				Total/Closing Balance	48,490.00	48,490.00	0.00 Dr
Swapna - Brokerage,				Opening Balance			0.00 Dr
12 May, 2009	JV 12052009	3		Being amount debited to Swapna towards Brokerage @ 10.3%.	700.00		700.00 Dr
	SBP D12052009	8		Being cheque issued to Swapna towards brokerage	6,100.00		6,800.00 Dr
31 Mar, 2010	JV 31032010	12		Being amount Credited to Brokerage Swapna & debited to Brokerage towards transferred.		6,800.00	0.00 Dr
Aluminium Syndicate - W.O.No.1020				Total/Closing Balance	6,800.00	6,800.00	0.00 Dr
Aluminium Syndicate - W.O.No.442				Opening Balance			16,541.00 Dr
Aluminium Syndicate - W.O.No.442				Total/Closing Balance			16,541.00 Dr
Aluminium Syndicate - W.O.No.442				Opening Balance			793.00 Dr
Anand Water Proofing Works - W.O.No.709				Total/Closing Balance			793.00 Dr
Anand Water Proofing Works - W.O.No.709				Opening Balance			309.00 Dr
11 Feb, 2010	JV 11022010	1		Being amount credited to Anand WAtEr Proofing Works W.O.No.709 towards transfer & debited to Anand WAtEr Proofing Works W.O.No.831.		309.00	0.00 Dr
Anand Water Proofing Works - W.O.No.831				Total/Closing Balance		309.00	0.00 Dr
Anand Water Proofing Works - W.O.No.831				Opening Balance			25,905.00 Cr
20 Jun, 2009	JV 20062009	5		Being amount dedited to Anand water proofing towards TDS.	103.00		25,802.00 Cr
	SBP D20062009	22		Being cheque issued to	4,897.00		20,905.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Aug, 2009	JV 24082009 1	Anand water proff works towards on A/C. Being amount debited to Anand water profing work W.O. no:831. towards TDS.	103.00		20,802.00 Cr
	SBP D24082009 6	Being cheque issued to Anand water proofing works towards on a/c payment.	4,897.00		15,905.00 Cr
07 Sep, 2009	JV 07092009 4	Being amount debited to Anand water proofing work towards TDS.	103.00		15,802.00 Cr
	SBP D07092009 18	Being cheque issued to Anand water proofing towards on a/c.	4,897.00		10,905.00 Cr
14 Sep, 2009	JV 14092009 7	Being amount debited to Anand water proofing works towards TDS.	103.00		10,802.00 Cr
	SBP D14092009 54	Being cheque issued to Anand water proofing works towards on a/c.	4,897.00		5,905.00 Cr
11 Feb, 2010	JV 11022010 1	Being amount credited to Jyothibabu towards transfer & debited to Anand WAtEr Proofing Works W.O.No.831.	2,580.00		3,325.00 Cr
	JV 11022010 1	Being amount credited to Anand WAtEr Proofing Works W.O.No.709 towards transfer & debited to Anand WAtEr Proofing Works W.O.No.831.	309.00		3,016.00 Cr
20 Feb, 2010	SBP D20022010 4	Being cheque issued to Anand Water Proofing Works - W.O.No.831 towards full & final payment.	3,016.00		0.00 Dr
		Total/Closing Balance	25,905.00		0.00 Dr
		Opening Balance			0.00 Dr
04 Nov, 2009	JV 04112009 10	Being amount credited to Sree metro tek coating products	6,800.00		6,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2009	JV 26112009 1	towards purchase of paints against bill no:014 dtd 02/10/09. Being amount credited to Sri rama paints & pipe	14,616.00		21,416.00 Dr
	JV 26112009 4	towards purchase of paints against bill no:2841 dtd 16/11/09. Being amount credited to Sri rama paints & pipes towards purchase of paints against bill no:2871 dtd 19/11/09.	385.00		21,801.00 Dr
11 Dec, 2009	JV 11122009 4	Being amount credited to Shree metro teck coating products	1,700.00		23,501.00 Dr
30 Dec, 2009	JV 30122009 2	towards purchase of lappam against bill no:18 dtd 08/12/09. Being amount credited to Hanumantu towards material payment & debited to paints account.		14,976.00	8,525.00 Dr
02 Jan, 2010	SCP C02012010 4	Being cash paid to Hanumanth towards locally purchase of OBD for model flats.	1,510.00		10,035.00 Dr
23 Jan, 2010	SCP C23012010 13	Being cash paid towards purchase of OBD.	2,111.00		12,146.00 Dr
28 Jan, 2010	JV 28012010 2	Being amount credited to Sri Rama paints and pipe fitting stores	2,630.00		14,776.00 Dr
09 Feb, 2010	JV 09022010 1	towards purchase of paints against bill no:3680 dtd 27/01/10. Being amount credited to Hanumantu towards purchase of material & debited to Paints.		14,766.00	10.00 Dr
		Total/Closing Balance	29,752.00	29,742.00	10.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	JV	Number				
Jyothiram - Material			Opening Balance			15,230.00 Dr
08 Apr, 2009	JV	08042009 3	Being amount credited to Jyothiram material & debited to PAints account		15,230.00	0.00 Dr
			Total/Closing Balance		15,230.00	0.00 Dr
Murali - Material			Opening Balance			32,083.50 Dr
27 Nov, 2009	JV	27112009 1	Being amount credited to Murali towards Material payment.		32,083.00	0.50 Dr
31 Mar, 2010	JV	31032010 42	Being amount credited to sundry balances writeen off & debited to Murali Material on account towards balance written off.		0.50	0.00 Dr
			Total/Closing Balance		32,083.50	0.00 Dr
Ramulu - W.o.No.281			Opening Balance			1,332.00 Dr
23 Mar, 2010	JV	23032010 2	Being amount credited to Ramulu w.o.No.281 & debited to On account towards transfer.		1,332.00	0.00 Dr
			Total/Closing Balance		1,332.00	0.00 Dr
Ramulu - W.o.no.283			Opening Balance			2,096.00 Dr
23 Mar, 2010	JV	23032010 2	Being amount credited to Ramulu w.o.No.283 & debited to On account towards transfer.		2,096.00	0.00 Dr
			Total/Closing Balance		2,096.00	0.00 Dr
Ramulu - W.o.No.450			Opening Balance			50,584.00 Cr
23 Mar, 2010	JV	23032010 2	Being amount debited to Ramulu w.o.No.450 & credited to On account towards transfer.	50,584.00		0.00 Dr
			Total/Closing Balance	50,584.00		0.00 Dr
Ramulu - W.o.No.792			Opening Balance			75,754.00 Cr
23 Mar, 2010	JV	23032010 2	Being amount debited to Ramulu w.o.No. 792 & credited to On account towards transfer.	75,754.00		0.00 Dr
			Total/Closing Balance	75,754.00		0.00 Dr
Ramulu - W.o.No.959			Opening Balance			9,882.00 Dr
23 Mar, 2010	JV	23032010 2	Being amount credited		9,882.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Ramulu w.o.No.959 & debited to On account towards transfer. Total/Closing Balance		9,882.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount credited to Ramulu W.O.No.1241 dt-15/4/09 towards aluminium windows for club house & security rooms for work done from 3/6/06 to 29/6/06.		86,322.00	86,322.00 Cr
23 Mar, 2010	JV 23032010 2	Being amount debited to Ramulu w.o.No.1241 & credited to On account towards transfer. Total/Closing Balance	86,322.00		0.00 Dr
		Opening Balance		86,322.00	0.00 Dr
26 Dec, 2009	JV 26122009 3	Being amount amount debited to Ramulu-2 towards TDS.	17.00		17.00 Dr
	SBP D26122009 3	Being cheque issued to Ramulu on a/c-2 towards F-block 3rd floor 301 to305 flats doors frames making work.	1,693.00		1,710.00 Dr
30 Dec, 2009	JV 30122009 5	Being amount credited to Ramulu W.O.No.1303.& debited to hardware material against bill no.721.		4,461.00	2,751.00 Cr
	JV 30122009 5	Being amount credited to Ramulu W.O.No.1303.& debited to hardware material against bill no.33881.		2,475.00	5,226.00 Cr
	JV 30122009 5	Being amount credited to Ramulu W.O.No.1303.& debited to Aluminium Extrusion against bill no.875 dt-14/12/09.		15,296.00	20,522.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	5				
30 Dec, 2009	JV	30122009	5	Being amount credited to Ramulu towards Labour charges against bill no.017 dt-7/12/09.		6,233.00	26,755.00 Cr
02 Jan, 2010	JV	02012010	5	Being amount debited to Ramulu-2 towards TDS.	45.00		26,710.00 Cr
04 Jan, 2010	SBP	D04012010	5	Being cheque issued to Ramulu on a/c-2 towards purchase of material & labour charges against his bills.	26,710.00		0.00 Dr
				Total/Closing Balance	28,465.00	28,465.00	0.00 Dr
				Opening Balance			0.00 Dr
Baburao on account - 2							
01 Apr, 2009	JV	01042009	3	Being amount transferred from Babu Rao on account-1 to Babu Rao-2 account	27,063.50		27,063.50 Dr
11 Apr, 2009	JV	11042009	2	Being amount debited to Babu Raotowards TDS @ 2.06%	78.00		27,141.50 Dr
	JV	11042009	2	Being amount debited to Babu Raotowards room rent	220.00		27,361.50 Dr
	SBP	D11042009	32	Being cheque issued to Babu rao towards GMG Phase-2 F BLock Marking & Rod Bending.	3,502.00		30,863.50 Dr
13 Apr, 2009	JV	13042009	2	Being amount debited to Babu Rao towards TDS @ 2.06%	110.00		30,973.50 Dr
	JV	13042009	2	Being amount debited to Babu Rao towards room rent.	410.00		31,383.50 Dr
18 Apr, 2009	SBP	D18042009	11	Being cheque issued to Babu rao towards F Block Rod bending work	4,830.00		36,213.50 Dr
25 Apr, 2009	JV	25042009	1	Being amount debited to Baburao towards TDS @ 2.06%	229.00		36,442.50 Dr
	JV	25042009	1	Being amount debited to Baburao towards TDS @ 2.06%	410.00		36,852.50 Dr
	SBP	D25042009	12	Being cheque issued to	10,471.00		47,323.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 9	Baburao towards F Blocks rod bending & measuring works. Being amount debited to Babu Rao towards TDS @ 2.06%	264.00		47,587.50 Dr
	JV 02052009 9	Being amount debited to Babu Rao towards Room rent.	410.00		47,997.50 Dr
	SBP D02052009 22	Being cheque issued to Babu rao for phase-2 towards F Block rods bending work	12,141.00		60,138.50 Dr
05 May, 2009	JV 05052009 5	Being amount debited to Babu Rao towards fine for not following the procedures.	5,000.00		65,138.50 Dr
	JV 05052009 5	Being amount debited to Babu rao towards TDS @ 2.06%	105.00		65,243.50 Dr
09 May, 2009	JV 09052009 2	Being amount debited to BabuRao towards TDS @ 2.06%	34.00		65,277.50 Dr
	JV 09052009 2	Being amount debited to Babu Rao towards TDS @ 2.06%	132.00		65,409.50 Dr
	JV 09052009 2	Being amount debited to Babu Rao towards Room rent.	475.00		65,884.50 Dr
	SBP D09052009 7	Being cheque issued to Baburao towards phase-2 F Block footing work	1,636.00		67,520.50 Dr
	SBP D09052009 11	Being cheque issued to Baburao towards phase-2 F Block footing work	5,793.00		73,313.50 Dr
16 May, 2009	JV 16052009 3	Being amount debited to Babu rao towards TDS @ 2.06%	222.00		73,535.50 Dr
	JV 16052009 3	Being amount debited to Babu rao towards Room rent.	425.00		73,960.50 Dr
	SBP D16052009 9	Being cheque issued to	10,113.00		84,073.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		BabuRao towards security cabin & parta F-Block.pedestals coasting work.			
23 May, 2009	JV 23052009 1	Being amount debited to Babu Rao towards TDS @ 2.06%	234.00		84,307.50 Dr
	JV 23052009 1	Being amount debited to Babu Rao towards Room rent.	490.00		84,797.50 Dr
	SBP D23052009 7	Being cheque issued to Baburao towards on a/c payment	10,661.00		95,458.50 Dr
30 May, 2009	JV 30052009 2	Being amount debited to Babu Rao towards room rent.	490.00		95,948.50 Dr
	JV 30052009 2	Being amount debited to Babu Rao towards TDS @ 2.06%	388.00		96,336.50 Dr
	JV 30052009 2	Being amount debited to Baburao towards TDS @ 2.06%	23.00		96,359.50 Dr
	SBP D30052009 16	Being cheque issued to Baburao towards F Block Part II footings work.	17,942.00		1,14,301.50 Dr
	SBP D30052009 22	Being cheque issued to Baburaoi towards using miller in F block for casting plinth beams.	1,077.00		1,15,378.50 Dr
03 Jun, 2009	JV 03062009 1	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block footings work centering & rod bending for 93 footings work done from 15.04.09 to 31.05.09.		24,299.00	91,079.50 Dr
	JV 03062009 1	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block footings work centering & rod bending		97,194.00	6,114.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 4	for 93 footings work done from 15.04.09 to 31.05.09. Being amount credited to Babu Rao towards Allowance for equipment for F Block footings work centering & rod bending for 93pedestals work done from 6/5/09 to 2/6/09.		14,117.00	20,231.50 Cr
	JV 06062009 4	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block footings work centering & rod bending for 93pedestals work done from 6/5/09 to 2/6/09.		3,529.00	23,760.50 Cr
	JV 06062009 7	Being amount debited to Baburao-2 towards TDS.	323.00		23,437.50 Cr
	JV 06062009 7	Being amount debited to Baburao-2 towards TDS.	490.00		22,947.50 Cr
	SBP D06062009 10	Being cheques issued to babu rao towards F block part-II footings work.	14,877.00		8,070.50 Cr
13 Jun, 2009	JV 13062009 4	Being Amount debeted to Baburao-2 towards TDS.	165.00		7,905.50 Cr
	JV 13062009 4	Being Amount debeted to Baburao-2 towards TDS.	490.00		7,415.50 Cr
	SBP D13062009 20	Being cheques issued to babu rao towards working of centring and rod bending for plinth besms of F.block	7,370.00		45.50 Cr
20 Jun, 2009	JV 20062009 2	Being amount debited to Baburao-2 towards TDS.	270.00		224.50 Dr
	JV 20062009 2	Being amount debited to Baburao-2 towards TDS.	490.00		714.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	JV	20062009	4	Being amount dedited to baburao-2 towards TDS.	23.00		737.50 Dr
	SBP	D20062009	7	Being cheque issued to Baburao towards F.block plinth rod bending work and concrating work.	12,340.00		13,077.50 Dr
	SBP	D20062009	13	Being cheque issued to Baburao towards plinth beams for F block.	1,077.00		14,154.50 Dr
25 Jun, 2009	JV	25062009	2	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Plinth Work i.e centring & Rod Bending for Plinth Work done from 20.05.09 to 25.06.09		66,163.00	52,008.50 Cr
	JV	25062009	2	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block Plinth Work i.e centring & Rod Bending for Plinth Work done from 20.05.09 to 25.06.09		16,541.00	68,549.50 Cr
27 Jun, 2009	JV	27062009	4	Being amount dedited to Baburao-2 towrads TDS.	449.00		68,100.50 Cr
	JV	27062009	4	Being amount dedited to Baburao-2 towrads TDS.	830.00		67,270.50 Cr
	JV	27062009	5	Being amount dedited to Baburao-2 towrads TDS.	23.00		67,247.50 Cr
	SBP	D27062009	12	Being cheque issued to Babu rao towrads centring and rdod bending.	20,546.00		46,701.50 Cr
	SBP	D27062009	17	Being cheque issued to Baburao towards miller used for casting of	1,077.00		45,624.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 1	plinth beams in phasell. Being amount dedited to Babarao on a/c -2 towards TDS.	420.00		45,204.50 Cr
	JV 04072009 1	Being amount dedited to Babarao on a/c -2 towards Room rent.	830.00		44,374.50 Cr
	JV 04072009 4	Being amount dedited to Baburao on a/c-2 towards TDS.	45.00		44,329.50 Cr
	SBP D04072009 17	Being cheque issued to Baburao-2 towards rod bending and columns casting.	19,155.00		25,174.50 Cr
	SBP D04072009 28	Being cheque issued to Baburao-2 towards miller used in phase II for columns.	2,155.00		23,019.50 Cr
07 Jul, 2009	JV 07072009 1	Being amount debited to Babu towards penalty for poor quality of work.	2,000.00		21,019.50 Cr
	JV 07072009 1	Being amount debited to Babu towards TDS @ 2.06%	42.00		20,977.50 Cr
08 Jul, 2009	JV 08072009 3	Being amount credited to Babu Rao towards allowance for equipment charges for F Block columns 1 work i.e centering & Rod Bending for 93 columns work done from 24/6/09 to 8/7/09.		50,913.00	71,890.50 Cr
	JV 08072009 3	Being amount credited to Babu Rao towards allowance for Labour charges for F Block columns 1 work i.e centering & Rod Bending for 93 columns work done from 24/6/09 to 8/7/09.		12,728.00	84,618.50 Cr
09 Jul, 2009	JV 09072009 2	Being amount credited to Babu Rao towards		9,630.00	94,248.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2009	JV 09072009 2	allowance for equipment charges for security room work i.e centering & rod Bending for security room work done from 10/6/09 to 20/6/09. Being amount credited to Babu Rao towards allowance for LAbour charges for security room work i.e centering & rod Bending for security room work done from 10/6/09 to 20/6/09.		2,408.00	96,656.50 Cr
11 Jul, 2009	JV 11072009 4	Being amount dedited to Baburao-2 towards TDS.	428.00		96,228.50 Cr
	JV 11072009 4	Being amount dedited to Baburao-2 towards room rent.	830.00		95,398.50 Cr
	JV 11072009 4	Being amount dedited to Baburao on a/c-2 towards TDS.	23.00		95,375.50 Cr
	SBP D11072009 18	Being cheque issued to babu rao-2 towards F. block part 1shuttering work.	19,542.00		75,833.50 Cr
	SBP D11072009 20	Being cheque issued to babu rao-2 towards miller engaged per day for F. blocks columns.	1,077.00		74,756.50 Cr
16 Jul, 2009	JV 16072009 1	Being amount dedited to Baburao on a/c-2 towards TDS.	309.00		74,447.50 Cr
	JV 16072009 3	Being amount debited to Babu Rao towards Penalty for one week delay in footings bill lead date 19/5/09 delayed date 25/5/09	5,000.00		69,447.50 Cr
	JV 16072009 3	Being amount debited to Babu rao towards TDS	105.00		69,342.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jul, 2009	JV	16072009	4	@ 2.06% Being amount debited to Babu Rao towards penalty for 3 weeks delay in plinth beams bill. Lead date 2/6/09 delayed date 24/6/09.	15,000.00		54,342.50 Cr
	JV	16072009	4	Being amount debited to Baburao towards TDS @ 2.06%	315.00		54,027.50 Cr
	SBP	D16072009	1	Being cheque issued to baburao-2 towards advance for f block.	14,691.00		39,336.50 Cr
18 Jul, 2009	JV	18072009	2	Being amount debited to Baburao-2 towards room rent.	830.00		38,506.50 Cr
	JV	18072009	2	Being amount debited to Baburao-2 towards TDS.	272.00		38,234.50 Cr
	SBP	D18072009	8	Being cheque issued to baburao towards shifting work.	12,093.00		26,141.50 Cr
25 Jul, 2009	JV	25072009	2	Being amount debited to Baburao-2 towards TDS.	394.00		25,747.50 Cr
	JV	25072009	2	Being amount debited to Baburao-2 towards TDS.	830.00		24,917.50 Cr
	SBP	D25072009	13	Being cheque issued to Baburao towards centring charges.	17,916.00		7,001.50 Cr
29 Jul, 2009	JV	29072009	1	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Slab-1 part A Work in centering & Rod bending for slab flats 2,3,4,5. work done from 6//7/09 to 28/7/09.		75,055.00	82,056.50 Cr
	JV	29072009	1	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block		18,764.00	1,00,820.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 2	Slab-1 part A Work in centering & Rod bending for slab flats 2,3,4,5. work done from 6/7/09 to 28/7/09. Being amount debitrtd to Baburao-2 towards TDS.	797.00		1,00,023.50 Cr
	JV 01082009 2	Being amount debitrtd to Baburao-2 towards TDS.	830.00		99,193.50 Cr
	SBP D01082009 15	Being cheque issued to Baburao towards slab shuttering work.	37,048.00		62,145.50 Cr
06 Aug, 2009	JV 06082009 2	Being amount debited to Babu rao-2 towards TDS.	623.00		61,522.50 Cr
	JV 06082009 2	Being amount debited to Babu rao-2 towards TDS.	830.00		60,692.50 Cr
	JV 06082009 2	Being amount debited to Babu rao-2 towards TDS.	23.00		60,669.50 Cr
08 Aug, 2009	SBP D08082009 13	Being cheque issued to Babu rao towards centring .	28,805.00		31,864.50 Cr
	SBP D08082009 15	Being cheque issued to babu rao towards miller engaged per day for mixing of concrete.	1,077.00		30,787.50 Cr
15 Aug, 2009	JV 15082009 1	Being amount credited to Babu Rao towards Labour charges for F Block slab 1 part B Work centering & Rod Bending for slab of flats 1,6,7,8 work done from 15/7/09 to 13/8/09.		23,232.00	54,019.50 Cr
	JV 15082009 1	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 1 part B Work centering & Rod		92,928.00	1,46,947.50 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 4	Bending for slab of flats 1,6,7,8 work done from 15/7/09 to 13/8/09.			
		Being amount debited to Babu rao-2 towards TDS.	757.00		1,46,190.50 Cr
	JV 17082009 4	Being amount debited to Babu rao-2 towards TDS.	830.00		1,45,360.50 Cr
	JV 17082009 6	Being amount credited to Babu Rao Loan & debited to Babu Rao On account.(footings bill)	1,00,000.00		45,360.50 Cr
	JV 17082009 6	Being amount debited to Babu rao towards TDS @ 2.06%	2,102.00		43,258.50 Cr
	SBP D17082009 25	Being cheque issued to Babu rao towards slab work.	35,163.00		8,095.50 Cr
20 Aug, 2009	JV 20082009 4	Being amount debited to Babu rao-2 towards TDS.	515.00		7,580.50 Cr
	SBP D20082009 3	Being cheque issued towards Babu rao on a/c.	24,485.00		16,904.50 Dr
22 Aug, 2009	JV 22082009 4	Being amount debited to Babu rao-2. towards TDS.	489.00		17,393.50 Dr
	JV 22082009 4	Being amount debited to Babu rao-2. towards TDS.	830.00		18,223.50 Dr
	SBP D22082009 13	Being cheque issued to Babu rao towards rod bending and shuttering work.	22,421.00		40,644.50 Dr
26 Aug, 2009	JV 26082009 5	Being amount credited to Babu rao towards allowance for equipment for F Block slab 2 part A Worki.e centering & Rod Bending for labs of 2,3,4,5 work done from 6/8/09 to 26/8/09.		1,16,526.00	75,881.50 Cr
	JV 26082009 5	Being amount credited		29,132.00	1,05,013.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2009	JV 26082009 6	to Babu rao towards allowace for Labour chargesfor F Block slab 2 part A Worki.e centering & Rod Bending for labs of 2,3,4,5 work done from 6/8/09 to 26/8/09.		50,177.00	1,55,190.50 Cr
	JV 26082009 6	Being amount credited to Babu rao towards allowance for equipment chargesfor F Block columns 2 work centering & Rod Bending for 93 columns work done from 24/7/09 to 25/8/09.		12,544.00	1,67,734.50 Cr
27 Aug, 2009	JV 27082009 1	Being amount debited to Babu Rao towards TDS @ 2.06%	1,030.00		1,66,704.50 Cr
	SBP D27082009 1	Being chq issued to Babu rao towards advance payment	48,970.00		1,17,734.50 Cr
29 Aug, 2009	JV 29082009 6	Being amount debited to Babu rao-2 towards TDS.	838.00		1,16,896.50 Cr
	JV 29082009 6	Being amount debited to Babu rao-2 towards TDS.	765.00		1,16,131.50 Cr
	JV 29082009 7	Being amount debited to Babu rao-2 towards TDS.	23.00		1,16,108.50 Cr
	JV 29082009 7	Being amount debited to Babu rao-2 towards TDS.	1,030.00		1,15,078.50 Cr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
29 Aug, 2009	SBP	D29082009	25	Being cheque issued to Babu rao towards centring and rod bending work.	39,067.00		76,011.50 Cr	
		SBP	D29082009	28	Being cheque issued to babu rao towards miller, mixing of concrete.	1,077.00	74,934.50 Cr	
31 Aug, 2009	SBP	D31082009	4	Being cheque issued to Babu rao on a/c payment against his bills.	48,970.00		25,964.50 Cr	
07 Sep, 2009	JV	07092009	3	Being amount debited to H.C. for equ Baburao on a/c-2 towards TDS.	561.00		25,403.50 Cr	
		JV	07092009	3	Being amount debited to Baburao on a/c-2 towards room rent.	765.00	24,638.50 Cr	
		JV	07092009	5	Being amount debited to Baburao-2 towards TDS.	1,030.00	23,608.50 Cr	
		SBP	D07092009	10	Being cheque issued to Babu rao towards shettering and rod bending work.	25,889.00	2,280.50 Dr	
		SBP	D07092009	20	Being cheque issued to Babu rao on a/c.	48,970.00	51,250.50 Dr	
10 Sep, 2009	JV	10092009	1	Being amount credited to Babu Rao towards Allowance for EQuipment for F Block Slab 2 part B work i.e centering & Rod Bending for slab of flats 1,6,7,8 work done from 20/8/09 to 9/9/9.		1,14,650.00	63,399.50 Cr	
		JV	10092009	1	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block Slab 2 part B work i.e centering & Rod Bending for slab of flats 1,6,7,8 work done from 20/8/09 to 9/9/9.		28,663.00	92,062.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	4	Being amount debited to Baburao-2 towards TDS.	62.00		92,000.50 Cr
	JV	14092009	4	Being amount debited to Baburao-2 towards TDS.	765.00		91,235.50 Cr
	JV	14092009	5	Being amount debited to Baburao-2 towards TDS.	727.00		90,508.50 Cr
	SBP	D14092009	31	Being cheque issued to Baburao towards on a/c.	2,173.00		88,335.50 Cr
	SBP	D14092009	42	Being cheque issued to Babu rao towards on a/c.	34,548.00		53,787.50 Cr
17 Sep, 2009	JV	17092009	1	Being amount credited to Babu Rao towards Allowance for Equipment for F Block columns 3 work i.e centering & Rod Bending for columns work done from 1/9/09 to 16/9/09.		53,894.00	1,07,681.50 Cr
	JV	17092009	1	Being amount credited to Babu Rao towards Labour charges for F Block columns 3 work i.e centering & Rod Bending for columns work done from 1/9/09 to 16/9/09.		13,473.00	1,21,154.50 Cr
18 Sep, 2009	JV	18092009	2	Being amount debited to Babu rao-2 towards TDS.	23.00		1,21,131.50 Cr
	SBR	D18092009	3	Being cheque issued to Babu Rao on account now reversed.		1,077.00	1,22,208.50 Cr
	SBP	D18092009	3	Being cheque issued to Babu rao towards on a/c	1,077.00		1,21,131.50 Cr
19 Sep, 2009	JV	19092009	6	Being amount debited to Babu rao on a/c-2 towards TDS.	765.00		1,20,366.50 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	6	Being amount debited to Babu rao on a/c-2 towards TDS.	607.00		1,19,759.50 Cr
	JV	19092009	9	Being amount debited to Babu rao-2 towards TDS.	62.00		1,19,697.50 Cr
	JV	19092009	9	Being amount debited to Babu rao on a/c-2 towards TDS.	515.00		1,19,182.50 Cr
	SBP	D19092009	17	Being cheque issued to Babu rao towards on a/c.	28,108.00		91,074.50 Cr
	SBP	D19092009	27	Being cheque issued to Babu rao on a/c.	2,938.00		88,136.50 Cr
	SBP	D19092009	34	Being cheque issued to Baburao towards on a/c.	24,485.00		63,651.50 Cr
26 Sep, 2009	JV	26092009	2	Being amount debited to Baburao-2 towards TDS.	681.00		62,970.50 Cr
	JV	26092009	2	Being amount debited to Baburao-2 towards TDS.	700.00		62,270.50 Cr
	JV	26092009	5	Being amount debited to Babu rao -2 towards TDS.	1,030.00		61,240.50 Cr
	JV	26092009	7	Being amount credited to Babu Rao Debited to Allowances for Equipment towards work done F block slab 3 part A work centering and rod bending for slab of flats 2,3,4,5		1,12,150.00	1,73,390.50 Cr
	JV	26092009	7	Being amount credited to Babu Rao Debited to Allowances for Labour charges towards work done F block slab 3 part A work centering and rod bending for slab of flats 2,3,4,5		28,038.00	2,01,428.50 Cr
	SBP	D26092009	29	Being cheque issued to Baburao towards on a/c	31,689.00		1,69,739.50 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP D26092009 46	Being Cheque issued to Baburao towards on a/c.	48,970.00		1,20,769.50 Cr
05 Oct, 2009	JV 05102009 7	Being amont debited to Babu rao -2 towards TDs	208.00		1,20,561.50 Cr
	JV 05102009 7	Being amont debited to Babu rao -2 towards TDs	700.00		1,19,861.50 Cr
	SBP D05102009 12	Being cheque issued to Babu rao towards on a/c.	9,192.00		1,10,669.50 Cr
10 Oct, 2009	JV 10102009 3	Being amount debited to babu rao-2 towards TDs.	636.00		1,10,033.50 Cr
	JV 10102009 3	Being amount debited to babu rao-2 towards TDs.	700.00		1,09,333.50 Cr
	JV 10102009 4	Being amount debited to Baburao-2 towards TDs.	6.00		1,09,327.50 Cr
	JV 10102009 5	Being amount debited to Baburao-2 towards TDs.	1,500.00		1,07,827.50 Cr
	SBP D10102009 12	Being cheque issued to Babu rao towards on a/c	30,449.00		77,378.50 Cr
	SBP D10102009 18	Being cheque issued to Baburao towards on a/c.	2,940.00		74,438.50 Cr
	SBP D10102009 37	Being cheque issued to Baburao towards on a/c.	73,500.00		938.50 Cr
15 Oct, 2009	JV 15102009 2	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 3 part B work i,e centering & Rod Bending for slab of flats 6,7,8,1.work done from 1/10/09 to 14/10/09.		1,23,665.00	1,24,603.50 Cr
	JV 15102009 2	Being amount credited to Babu Rao towards Allowance for LAbour		30,916.00	1,55,519.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 3	charges for F Block slab 3 part B work i.e centering & Rod Bending for slab of flats 6,7,8,1.work done from 1/10/09 to 14/10/09. Being amount debited to Baburao-2 towards TDS.	527.00		1,54,992.50 Cr
	JV 19102009 4	Being amount debited to Baburao-2 towards TDS.	500.00		1,54,492.50 Cr
	SBP D19102009 32	Being cheque issued to Babau rao towards on a/c.	25,813.00		1,28,679.50 Cr
	SBP D19102009 46	Being cheque issued to Baburao towards on a/c.	49,500.00		79,179.50 Cr
22 Oct, 2009	JV 22102009 2	Being amount debited to Babu rao towards TDS @ 1%	8.00		79,171.50 Cr
	JV 22102009 2	Being amount debited to Babu rao towards Room rent from 09/10/09 to 15/10/09.	845.00		78,326.50 Cr
23 Oct, 2009	JV 23102009 26	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block columns 4 work i.e centering & Rod Bending work of F Block work done from 01/10/09 to 22/10/09.		52,526.00	1,30,852.50 Cr
	JV 23102009 26	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block columns 4 work i.e centering & Rod Bending work of F Block work done from 01/10/09 to 22/10/09.		13,131.00	1,43,983.50 Cr
24 Oct, 2009	JV 24102009 5	Being amount debited to	246.00		1,43,737.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 5	Baburao -2 towards TDS. Being amount debited to Baburao -2 towards TDS.	845.00		1,42,892.50 Cr
	JV 24102009 6	Being amount debited to Baburao -2 towards TDS.	30.00		1,42,862.50 Cr
	JV 24102009 7	Being amount debited to Baburao -2 towards TDS.	500.00		1,42,362.50 Cr
	SBP D24102009 31	Being cheque issued to Baburao towards on a/c.	23,534.00		1,18,828.50 Cr
	SBP D24102009 36	Being cheque issued to Baburao towards on a/c.	2,970.00		1,15,858.50 Cr
	SBP D24102009 44	Being cheque issued to Baburao towards on a/c.	49,500.00		66,358.50 Cr
29 Oct, 2009	JV 29102009 3	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block Slab 4 part A worki.e centering & rod Bending for slab of flats 2,3,4,5 work done from 12/10/09 to 28/10/09.		1,21,253.00	1,87,611.50 Cr
	JV 29102009 3	Being amount credited to Babu Rao towards Allowance for LAbour charges for F Block Slab 4 part A worki.e centering & rod Bending for slab of flats 2,3,4,5 work done from 12/10/09 to 28/10/09.		30,313.00	2,17,924.50 Cr
31 Oct, 2009	JV 31102009 5	Being amount debited to Baburao-2` . towards TDS.	239.00		2,17,685.50 Cr
	JV 31102009 5	Being amount debited to Baburao-2` . towards TDS.	845.00		2,16,840.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	6	Being amount debited to Baburao-2 towards TDS.	1,000.00		2,15,840.50 Cr
	SBP	D31102009	34	Being cheque issued to Baburao towards on a/c	22,821.00		1,93,019.50 Cr
	SBP	D31102009	45	Being cheque issued to Baburao towards on a/c.	99,000.00		94,019.50 Cr
09 Nov, 2009	JV	09112009	5	Being amount debited to Baburao-2 towards TDS.	287.00		93,732.50 Cr
	JV	09112009	5	Being amount debited to Baburao-2 towards TDS.	845.00		92,887.50 Cr
	JV	09112009	6	Being amount debited to Baburao-2 towards TDS.	30.00		92,857.50 Cr
	JV	09112009	7	Being amount debited to Baburao-2 towards TDS.	500.00		92,357.50 Cr
	SBP	D09112009	29	Being cheque issued to Baburao towards on a/c.	27,588.00		64,769.50 Cr
	SBP	D09112009	37	Being cheque issued to Baburao towards on a/c.	2,970.00		61,799.50 Cr
	SBP	D09112009	49	Being cheque issued to Baburao on account - 2	49,500.00		12,299.50 Cr
14 Nov, 2009	JV	14112009	4	Being amount debited to Baburao-2 towards TDS.	359.00		11,940.50 Cr
	JV	14112009	4	Being amount debited to Baburao-2 towards TDS.	845.00		11,095.50 Cr
	SBP	D14112009	36	Being cheque issued to Baburao on account - 2 towards F-block slab IV part-II slab shuttering & rod bending work.	34,658.00		23,562.50 Dr
17 Nov, 2009	JV	17112009	3	Being amount credited to R.Baburao-2 debited to centring & rod bending work of F-block towards F-block slab "4" part 'B'		1,32,679.00	1,09,116.50 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 3	work. centring & rod bending for slab of flats 1,7,8,9.Work done from date 25.10.09 to 14.11.09. Being amout credited to R.Baburao-2 debited to centring & rod bending work of F-block towards F-block slab "4" part 'B'		33,170.00	1,42,286.50 Cr
	JV 17112009 4	work. centring & rod bending for slab of flats 1,7,8,9.Work done from date 25.10.09 to 14.11.09. Being amout credited to R.Baburao-2 debited to centring & rod bending work of F-block towards F-block column's "5"		55,914.00	1,98,200.50 Cr
	JV 17112009 4	works centring & rod bending for 93 column's.Work done from date 20.10.09 to 20.10.09. Being amout credited to R.Baburao-2 debited to centring & rod bending work of F-block towards F-block column's "5"		13,970.00	2,12,170.50 Cr
21 Nov, 2009	JV 21112009 16	works centring & rod bending for 93 column's.Work done from date 20.10.09 to 20.10.09. Being amount debited to Baburao-2 towards TDS.	216.00		2,11,954.50 Cr
	JV 21112009 16	Being amount debited to Baburao-2 towards TDS.	895.00		2,11,059.50 Cr
	SBP D21112009 30	Being cheque issued to Baburao on account - 2 towards F-block -A-5	20,474.00		1,90,585.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	4	shuttering work. Being amount debited Baburao-2. towards TDS.	295.00		1,90,290.50 Cr
	JV	28112009	4	Being amount debited Baburao-2. towards TDS.	895.00		1,89,395.50 Cr
	JV	28112009	5	Being amount debited Babu rao-2. towards TDS.	30.00		1,89,365.50 Cr
	JV	28112009	5	Being amount debited Baburao-2. towards TDS.	1,000.00		1,88,365.50 Cr
	SBP	D28112009	28	Being cheque issued to Baburao on account - 2 towards centring & rod bending of F--block for salb-V partt A&B.	28,285.00		1,60,080.50 Cr
	SBP	D28112009	37	Being cheque issued to Baburao on account - 2 towards engaged lift and miller in F-block for columns.	2,970.00		1,57,110.50 Cr
	SBP	D28112009	47	Bing cheque issued to Baburao towards on a/c against his bills.	99,000.00		58,110.50 Cr
05 Dec, 2009	JV	05122009	3	Being amount debited to Baburao-2 towards TDs.	211.00		57,899.50 Cr
	JV	05122009	3	Being amount debited to Baburao-2 towards TDs.	895.00		57,004.50 Cr
	SBP	D05122009	17	Being cheque issued to Baburao on account - 2 towards F-bock slab shuttering work & rod bending work.	19,989.00		37,015.50 Cr
14 Dec, 2009	JV	14122009	2	Being amount debited to Baburao-2. towards TDS.	161.00		36,854.50 Cr
	JV	14122009	2	Being amount debited to Baburao-2. towards TDS.	895.00		35,959.50 Cr
	JV	14122009	3	Being amount debited to Baburao-2. towards TDS.	200.00		35,759.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Dec, 2009	JV	14122009	5	Being amount credited to Baburao debited to Allowance for equ.towards F-block slab '5' part 'A'. centring and rod bending for slab of flats 2,3,4,5. work done from date 20.10.09 to 14.12.09.		1,29,363.00	1,65,122.50 Cr
	JV	14122009	5	Being amount credited to Baburao debited to labour charges.towards F-block slab '5' part 'A'. centring and rod bending for slab of flats 2,3,4,5. work done from date 20.10.09 to 14.12.09.		32,340.00	1,97,462.50 Cr
	SBP	D14122009	19	Being cheque issued to towards F-block part-A&B slab shettering work.	15,074.00		1,82,388.50 Cr
	SBP	D14122009	31	Being cheque issued to Baburao on account - 2 towards on a/c.	19,800.00		1,62,588.50 Cr
18 Dec, 2009	JV	18122009	7	Being amount credited to Baburao-2 debited to Allowance for equ. towards F-block slab '5' part 'B'..Centring & rod bending for slab of flats 1,7,8,9. work done from date 12.11.09 to 18.12.09.		1,41,694.00	3,04,282.50 Cr
	JV	18122009	7	Being amount credited to Baburao-2 debited to labour charges. towards F-block slab '5' part 'B'..Centring & rod bending for slab of flats 1,7,8,9. work done from date 12.11.09 to 18.12.09.		35,423.00	3,39,705.50 Cr
19 Dec, 2009	JV	19122009	2	Being amount debited to	292.00		3,39,413.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 2	Baburao-2 towards TDS. Being amount debited to Baburao-2 towards TDS.	875.00		3,38,538.50 Cr
	SBP D19122009 28	Being cheque issued to Baburao on account - 2 towards F-block 5th slab part-B rods bending & shuttering work.	28,063.00		3,10,475.50 Cr
22 Dec, 2009	JV 22122009 3	Being amount credited to Babu Rao towards Allowance for Equipment charges for F BLock Columns 6 work i.e Centering & Rod Bending for Columns work done from 1/12/09 to 22/12/09.		59,302.00	3,69,777.50 Cr
	JV 22122009 3	Being amount credited to Babu Rao towards Allowance for Labour charges for F BLock Columns 6 work i.e Centering & Rod Bending for Columns work done from 1/12/09 to 22/12/09.		14,826.00	3,84,603.50 Cr
26 Dec, 2009	JV 26122009 4	Being amount amount debited to Baburao-2 towards TDS.	264.00		3,84,339.50 Cr
	JV 26122009 4	Being amount amount debited to Baburao-2 towards TDS.	895.00		3,83,444.50 Cr
	JV 26122009 4	Being amount amount debited to Baburao-2 towards TDS.	60.00		3,83,384.50 Cr
	JV 26122009 4	Being amount amount debited to Baburao-2 towards TDS.	2,000.00		3,81,384.50 Cr
	JV 26122009 5	Being amount debited to babu Rao & credited to	100.00		3,81,284.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		TDS Payable towards TDS deduction on Rs.10000/- @ 1%			
26 Dec, 2009	SCP C26122009 1	Being cash paid to Babu rao on account.	9,900.00		3,71,384.50 Cr
	SBP D26122009 12	Being cheque issued to Baburao on account - 2 towards F-block salb V part A & B columns casting work.	25,281.00		3,46,103.50 Cr
	SBP D26122009 17	Being cheque issued to Baburao on account - 2 towards miller & litf engaged for F-block.	5,940.00		3,40,163.50 Cr
	SBP D26122009 24	Being cheque issued to Baburao on account - 2.	98,000.00		2,42,163.50 Cr
28 Dec, 2009	JV 28122009 4	Being amount debited to babu Rao & creidited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%	100.00		2,42,063.50 Cr
	SCP C28122009 1	Being cash paid to Babu rao towards on account.	9,900.00		2,32,163.50 Cr
29 Dec, 2009	JV 29122009 1	Being amount debited to babu Rao & creidited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%	100.00		2,32,063.50 Cr
	SCP C29122009 1	Being cash paid to Babu rao towards on account.	9,900.00		2,22,163.50 Cr
30 Dec, 2009	JV 30122009 1	Being amount debited to babu Rao & creidited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%	100.00		2,22,063.50 Cr
	SCP C30122009 1	Being cash paid to Babu rao towards on account.	9,900.00		2,12,163.50 Cr
31 Dec, 2009	JV 31122009 1	Being amount debited to babu Rao & creidited to TDS Payable towards TDS deduction on Rs.10000/- @ 1%	100.00		2,12,063.50 Cr
	SCP C31122009 1	Being cash paid to Babu rao towards on account.	9,900.00		2,02,163.50 Cr

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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					
02 Jan, 2010	JV	02012010	3	Being amount debited to Baburao-2 towards TDS.	206.00		2,01,957.50 Cr
	JV	02012010	3	Being amount debited to Baburao-2 towards TDS.	895.00		2,01,062.50 Cr
	JV	02012010	5	Being amount debited to Babu rao-2 towards TDS.	1,000.00		2,00,062.50 Cr
	SBP	D02012010	15	Being cheque issued to Baburao on account - 2 towards F-block part-A 6th slab shultering work.	19,509.00		1,80,553.50 Cr
	SBP	D02012010	31	Being cheque issued to Baburao on account - 2	99,000.00		81,553.50 Cr
09 Jan, 2010	JV	09012010	3	Being amount debited to Babu rao-2 towards TDS.	312.00		81,241.50 Cr
	JV	09012010	3	Being amount debited to Babu rao-2 towards TDS.	895.00		80,346.50 Cr
	JV	09012010	5	Being amount debited to Babaurao-2 towards TDS.	22.00		80,324.50 Cr
	JV	09012010	5	Being amount debited to Baburao-2 towards TDS.	500.00		79,824.50 Cr
	SBP	D09012010	15	Being cheque issued to Baburao on account - 2 towards F-block slab VI - B shuttering and rod bending work.	30,048.00		49,776.50 Cr
	SBP	D09012010	25	Being cheque issued to Baburao on account - 2 towards G-block aprt-I plinth beams and Part-II RCC work.	2,178.00		47,598.50 Cr
	SBP	D09012010	36	Being cheque issued to Baburao on account - 2.	49,500.00		1,901.50 Dr
12 Jan, 2010	JV	12012010	2	Being amount credited to Babu Rao towards Allowance for Equipment charges for		1,37,486.00	1,35,584.50 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2010	JV 12012010 2	F Block slab 6 part A Workcentering & rod Bending Work for slab of Flats 2,3,4,5. Work done from 15/12/09 to 11/1/10. Being amount credited to Babu Rao towards Allowance for LABour charges for F Block slab 6 part A Workcentering & rod Bending Work for slab of Flats 2,3,4,5. Work done from 15/12/09 to 11/1/10.		34,372.00	1,69,956.50 Cr
16 Jan, 2010	JV 16012010 8	Being amount debited to Baburao -2 towards TDS.	268.00		1,69,688.50 Cr
	JV 16012010 8	Being amount debited to Baburao -2 towards TDS.	895.00		1,68,793.50 Cr
	SBP D16012010 13	Being cheque issued to Baburao on account - 2 towards F-block slab VI part-B shuttering and rod bending work.	25,612.00		1,43,181.50 Cr
22 Jan, 2010	SCP C22012010 3	Being cash paid to Babu rao towards labour welfare charges.	1,500.00		1,41,681.50 Cr
23 Jan, 2010	JV 23012010 2	Being amount debited to Baburao-2 towards TDS.	107.00		1,41,574.50 Cr
	JV 23012010 2	Being amount debited to Baburao-2 towards TDS.	765.00		1,40,809.50 Cr
	JV 23012010 3	Being amount debited to Baburao-2 towards TDS.	11.00		1,40,798.50 Cr
	JV 23012010 3	Being amount debited to Babu rao-2 towards TDS.	750.00		1,40,048.50 Cr
	SBP D23012010 11	Being cheque issued to Baburao on account - 2 towards F-block slab -VI	9,798.00		1,30,250.50 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP D23012010 15	part-B shuttering and rod bending work. Being cheque issued to Baburao on account - 2 towards miller in G-block for PCC work.	1,089.00		1,29,161.50 Cr
	SBP D23012010 26	Being cheque issued to Baburao on account - 2.	74,250.00		54,911.50 Cr
30 Jan, 2010	JV 30012010 3	Being amount debited Baburao-2 towards TDS.	168.00		54,743.50 Cr
	JV 30012010 3	Being amount debited Baburao-2 towards TDS.	2,265.00		52,478.50 Cr
	SBP D30012010 13	Being cheque issued to Baburao on account - 2 towards F-block slab -VI part-B rods bending work.	14,422.00		38,056.50 Cr
01 Feb, 2010	JV 01022010 1	Being amount credited to Babu Rao towards Allowance for Equipment charges for F Block slab 6 part B Work i.e centering & Rod Bending for slab of flats1,7,8,9.work done from 10/1/10 to 30/1/10.		1,50,708.00	1,88,764.50 Cr
	JV 01022010 1	Being amount credited to Babu Rao towards Allowance for Labour charges for F Block slab 6 part B Work i.e centering & Rod Bending for slab of flats1,7,8,9.work done from 10/1/10 to 30/1/10.		37,677.00	2,26,441.50 Cr
03 Feb, 2010	JV 03022010 1	Being amount debited to Babu Rao towards penalty for improper curing of slab-VI of F Block.	10,000.00		2,16,441.50 Cr
	JV 03022010 1	Being amount debited to Babu Rao towards TDS	100.00		2,16,341.50 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	4	@ 1% Being amount debited to Baburao-2 towards TDS.	92.00		2,16,249.50 Cr
		SBP D06022010	26	Being cheque issued to Baburao on account - 2 towards F-block O.H.T. columns work.	9,078.00		2,07,171.50 Cr
10 Feb, 2010	JV	10022010	15	Being amount debited to Babu Rao towards TDS @ 1%	100.00		2,07,071.50 Cr
	JV	10022010	15	Being amount debited to Babu Rao towards TDS @ 1%	100.00		2,06,971.50 Cr
	SCP	C10022010	1	Being cash paid to Baburao on account - 2	9,900.00		1,97,071.50 Cr
	SCP	C10022010	2	Being cash paid to Baburao on account - 2	9,900.00		1,87,171.50 Cr
15 Feb, 2010	JV	15022010	3	Being amount debited Baburao-2 towards TDS.	148.00		1,87,023.50 Cr
	JV	15022010	3	Being amount debited Baburao-2 towards TDS.	700.00		1,86,323.50 Cr
	JV	15022010	3	Being amount debited Baburao-2 towards TDS.	500.00		1,85,823.50 Cr
	SBP	D15022010	14	Being cheque issued to Baburao on account - 2 towards F-block OHT centring work.	13,962.00		1,71,861.50 Cr
	SBP	D15022010	30	Being chque issued to Baburao on account - 2.	49,500.00		1,22,361.50 Cr
20 Feb, 2010	JV	20022010	3	Being amount debited to Babu rao-2 towards TDS.	500.00		1,21,861.50 Cr
	JV	20022010	3	Being amount debited to Baburao-2 towards TDS.	68.00		1,21,793.50 Cr
	JV	20022010	3	Being amount debited to Baburao-2 towards TDS.	700.00		1,21,093.50 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	SBP D20022010 18	Being cheque issued to Baburao on account - 2 towards F-block OHT tank centring work.	6,072.00		1,15,021.50 Cr
	SBP D20022010 29	Being cheque issued to Baburao on account - 2.	49,500.00		65,521.50 Cr
28 Feb, 2010	JV 28022010 1	Being amount debited to Babu Rao towards Short TDS now deducted @ 2.06% on 27063	559.00		64,962.50 Cr
01 Mar, 2010	JV 01032010 4	Being amount debited to Babu rao-2 towards TDS.	95.00		64,867.50 Cr
	JV 01032010 4	Being amount debited to Babu rao-2 towards TDS.	700.00		64,167.50 Cr
	JV 01032010 4	Being amount debited to Baburao-2 towards TDS.	250.00		63,917.50 Cr
	SBP D01032010 16	Being cheque issued to Baburao on account - 2 towards F-block OHT steel laying work.	8,695.00		55,222.50 Cr
	SBP D01032010 32	Being cheque issued to Baburao on account - 2	24,750.00		30,472.50 Cr
06 Mar, 2010	JV 06032010 5	Being amount debited to Baburao-2 towards Tds	700.00		29,772.50 Cr
	JV 06032010 5	Being amount debited to Baburao-2 towards Tds	74.00		29,698.50 Cr
	SBP D06032010 16	Being cheque issued to Baburao on account - 2 towards rod beding work OHT in F-block.	6,673.00		23,025.50 Cr
13 Mar, 2010	JV 13032010 3	Being amount debited to Babaurao-2 towards TDS.	25.00		23,000.50 Cr
	JV 13032010 3	Being amount debited to Babaurao-2 towards TDS.	440.00		22,560.50 Cr
	SBP D13032010 26	Being cheque issued to Baburao on account - 2 towards F-block OHT	2,045.00		20,515.50 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2010	JV	20032010	1	steel tying work. Being amount debited to Babu Rao towards TDS @ 1%	56.00		20,459.50 Cr
	JV	20032010	1	Being amount debited to Babu Rao towards Room rent.	440.00		20,019.50 Cr
	SBP	D20032010	17	Being cheque issued to Babu Rao towards F Block OH Shuttering work.	5,064.00		14,955.50 Cr
27 Mar, 2010	JV	27032010	2	Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque No.784511	195.00		14,760.50 Cr
	JV	27032010	2	Being Room Rents deducted @ 2.1% from Praveen on a/c -2 Cheque No.784511	440.00		14,320.50 Cr
	SBP	D27032010	20	Being Cheque No.784511 issued to Baburao on account - 2	18,915.00		4,594.50 Dr
				Total/Closing Balance	24,53,147.50	24,48,553.00	4,594.50 Dr
				Opening Balance			0.00 Dr
05 Oct, 2009	JV	05102009	7	Being amount debited to Bramachari -2 towards TDS	103.00		103.00 Dr
	SBP	D05102009	14	Being cheque issued to Bramchari towards on a/c.	4,897.00		5,000.00 Dr
19 Oct, 2009	JV	19102009	2	Being amount debited to Bramachari-2 towards TDS.	57.00		5,057.00 Dr
	SBP	D19102009	24	Being cheque issued to Bramachari towards on a/c.	2,783.00		7,840.00 Dr
24 Oct, 2009	JV	24102009	2	Being amount debited to Bramachari -2 towards TDS.	13.00		7,853.00 Dr
	SBP	D24102009	21	Being cheque issued to Bramachari towards on a/c.	1,247.00		9,100.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to Bramachari-2 towards	23.00		9,123.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	SBP D31102009 26	TDS. Being cheque issued to Bramachari towards on a/c.	2,247.00		11,370.00 Dr
09 Nov, 2009	JV 09112009 2	Being amount debited to Barmachari -2 towards TDS.	23.00		11,393.00 Dr
	SBP D09112009 21	Being cheue issued to Bramachari towards on a/c.	2,307.00		13,700.00 Dr
21 Nov, 2009	JV 21112009 16	Being amount debited to Bramachari-2 towards TDS.	16.00		13,716.00 Dr
	SBP D21112009 34	Being cheque issued to Bramachari on a/c-2 towards F-block door frames making work.	1,624.00		15,340.00 Dr
28 Nov, 2009	JV 28112009 5	Being amount debited Bramachari-2. towards TDS.	21.00		15,361.00 Dr
	SBP D28112009 32	Being cheque issued to Bramachari on a/c-2 carpentring work of 105 flat .	2,124.00		17,485.00 Dr
02 Dec, 2009	JV 02122009 5	Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109		5,774.00	11,711.00 Dr
	JV 02122009 5	Being amount credited to Bramachari-2 debited to labour charges towards F-block carpentary work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109		5,774.00	5,937.00 Dr
	JV 02122009 5	Being amount credited to Bramachari-2 debited to labour charges towards F-block		2,887.00	3,050.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	JV 02122009 6	carpentry work for flats 101 to 103.201 to 205. Work done from date to 01.09.09 tot 29.1109 Being amount credited to Bramachari-2 debited to labour charges towards F-block		2,548.00	502.00 Dr
	JV 02122009 6	carpentry work for flats 104,105. Work done from date to 01.09.09 tot 29.1109 Being amount credited to Bramachari-2 debited to labour charges towards F-block		2,548.00	2,046.00 Cr
	JV 02122009 6	carpentry work for flats 104,105. Work done from date to 01.09.09 tot 29.1109 Being amount credited to Bramachari-2 debited to labour charges towards F-block		1,274.00	3,320.00 Cr
19 Feb, 2010	JV 19022010 1	carpentry work for flats 104,105. Work done from date to 01.09.09 tot 29.1109 Being amount debited to Bramachari towards TDS @ 1% on Rs.3320/-.	34.00		3,286.00 Cr
20 Feb, 2010	SBP D20022010 5	Being cheque issued to Bramachari on a/c-2 towards balance amount .	3,286.00		0.00 Dr
		Total/Closing Balance	20,805.00	20,805.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Nov, 2009	JV 14112009 5	Being amount debited to Chandrakala-2 towards TDS.	54.00		54.00 Dr
	SBP D14112009 40	Being cheque issued to chandrakala on a/c-2 towards G- block part-II	5,346.00		5,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	JV 21112009 17	mud shifting & filling work. Being amount debited to Chandrakala-2 towards TDS.	142.00		5,542.00 Dr
	SBP D21112009 36	Being cheque issued to chandrakala on a/c-2 towards G-block excavation engaged tipper & tractor & rock cutting work.	14,108.00		19,650.00 Dr
28 Nov, 2009	JV 28112009 5	Being amount debited Chandrakala-2. towards TDS.	54.00		19,704.00 Dr
	SBP D28112009 33	Being cheque issued to chandrakala on a/c-2 towards shifting of morram in G-block engaged tractor.	5,346.00		25,050.00 Dr
05 Dec, 2009	JV 05122009 3	Being amount debited to Chandrakala-2 towards TDS.	67.00		25,117.00 Dr
	SBP D05122009 21	Being cheque issued to chandrakala on a/c-2 towards tractor engaged per day excavation.	6,683.00		31,800.00 Dr
02 Jan, 2010	JV 02012010 4	Being amount debited to Chandrakala-2 towards TDS.	196.00		31,996.00 Dr
	SBP D02012010 18	Being cheque issued to chandrakala on a/c-2 towards G-block part-II excavation work.	19,379.00		51,375.00 Dr
09 Jan, 2010	JV 09012010 4	Being amount debited to Chandrakala-2 towards TDS.	236.00		51,611.00 Dr
	SBP D09012010 22	Being cheque issued to chandrakala on a/c-2 towards G-block part-II excavation work.	23,389.00		75,000.00 Dr
		Total/Closing Balance	75,000.00		75,000.00 Dr
		Opening Balance			0.00 Dr
14 Sep, 2009	SBP D14092009 56	Being cheque issued to Chandram towards	22,824.00		22,824.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 7	advance. Being amount debited to Chandram on a/c -2 towards TDS.	68.00		22,892.00 Dr
	SBP D19092009 20	Being cheque issued to Chandran towards on a/c.	3,257.00		26,149.00 Dr
26 Sep, 2009	JV 26092009 3	Being amount debited to Chandram on a/c towards TDS.	94.00		26,243.00 Dr
	SBP D26092009 31	Being cheque issued to Chandram towards on a/c	4,456.00		30,699.00 Dr
05 Oct, 2009	JV 05102009 4	Being amont debited to Chandram-2 towards TDs	25.00		30,724.00 Dr
	SBP D05102009 1	Being cheque issued to Chandram towards on a/c.	1,175.00		31,899.00 Dr
21 Nov, 2009	JV 21112009 13	Being amount debited to Chandram-2 towards TDS.	6.00		31,905.00 Dr
	SBP D21112009 18	Being cheque issued to Chandram on a/c-2 towards marble polishing work in E-block E-304,106, & A-510.	594.00		32,499.00 Dr
22 Dec, 2009	JV 22122009 2	Being amount credited to Chandram for laying of marble for Flat no.A-510,E-106,E-302 & E-314 work done from 1/9/09 to 15/10/09 & debited to Sree Surya Interioirs.		44,691.00	12,192.00 Cr
09 Jan, 2010	JV 09012010 5	Being amount debited to Chandram-2 towards TDS.	122.00		12,070.00 Cr
	SBP D09012010 37	Being cheque issued to Chandram on a/c-2 .	12,070.00		0.00 Dr
		Total/Closing Balance	44,691.00	44,691.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Sep, 2009	JV 19092009 4	Being amount debited to	78.00		78.00 Dr

Dayanand on a/c-2

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP D19092009 10	Dayanand on a/c -2 towards TDS. Being cheque issued to Dayanand towards F-Block office room brick work at site.	3,702.00		3,780.00 Dr
26 Sep, 2009	JV 26092009 1	Being amount debited to Dayanand-2 towards TDS.	197.00		3,977.00 Dr
	SBP D26092009 25	Being issued to Dayanand towards brick work	9,393.00		13,370.00 Dr
05 Oct, 2009	JV 05102009 5	Being amont debited to Dayand-2 towards TDs	228.00		13,598.00 Dr
	JV 05102009 5	Being amont debited to Dayand-2 towards TDs	440.00		14,038.00 Dr
	SBP D05102009 7	Being cheque issued to Dayanand towards on a/c.	10,412.00		24,450.00 Dr
10 Oct, 2009	JV 10102009 1	Being amount debited to Dayanand-2 towards TDS.	310.00		24,760.00 Dr
	JV 10102009 1	Being amount debited to Dayanand-2 towards TDS.	505.00		25,265.00 Dr
	SBP D10102009 8	Being cheque issued to Datanand towards on a/c.	14,675.00		39,940.00 Dr
19 Oct, 2009	JV 19102009 2	Being amount debited to Dayanand-2 towards TDS.	364.00		40,304.00 Dr
	SBP D19102009 27	Being cheque issued to Dayanad towards on a/c.	17,816.00		58,120.00 Dr
22 Oct, 2009	JV 22102009 2	Being amount debited to Dayanand towards Room rent from 09/10/09 to 15/10/09.	475.00		58,595.00 Dr
	JV 22102009 2	Being amount debited to Dayanand towards TDS	5.00		58,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 2	@ 1% Being amount debited to Dayanand -2 towards TDS.	142.00		58,742.00 Dr
	SBP D24102009 23	Being cheque issued to Dayanand on a/c-2	14,103.00		72,845.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to Dayanand-2` towards TDS.	180.00		73,025.00 Dr
	JV 31102009 3	Being amount debited to Dayanand-2` towards TDS.	475.00		73,500.00 Dr
	SBP D31102009 27	Being cheque issued to Dayanand towards on a/c.	17,345.00		90,845.00 Dr
09 Nov, 2009	JV 09112009 3	Being amount debited to Dayanand -2 towards TDS.	178.00		91,023.00 Dr
	SBP D09112009 23	Being cheque issued to Dayanand towards on a/c.	17,597.00		1,08,620.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount debited to Dayanand-2 towards TDS.	205.00		1,08,825.00 Dr
	JV 14112009 2	Being amount debited to Dayanand-2 towards TDS.	475.00		1,09,300.00 Dr
	SBP D14112009 29	Being cheque issued to Dayanand towards F-block 1st floor corridor plastering & 2nd floor brick work.	19,870.00		1,29,170.00 Dr
21 Nov, 2009	JV 21112009 14	Being amount debited to Dayanand-2 towards TDS.	216.00		1,29,386.00 Dr
	SBP D21112009 23	Being cheque issued to Dayanand on a/c-2 towards F-block 1st & 2nd floors brick work.	21,384.00		1,50,770.00 Dr
28 Nov, 2009	JV 28112009 3	Being amount debited to Dayanand-2. towards TDS.	202.00		1,50,972.00 Dr
	JV 28112009 3	Being amount debited to Dayanand-2. towards	475.00		1,51,447.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SBP D28112009 22	TDS. Being cheque issued to Dayanand on a/c-2 towards bricks work of 201 to 205.	19,533.00		1,70,980.00 Dr
02 Dec, 2009	JV 02122009 9	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work of flat 101,102,103,104,105. Work done from date 01.08.09 to 02.12.09.		37,920.00	1,33,060.00 Dr
	JV 02122009 9	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work of flat 101,102,103,104,105. Work done from date 01.08.09 to 02.12.09.		50,560.00	82,500.00 Dr
	JV 02122009 9	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work of flat 101,102,103,104,105. Work done from date 01.08.09 to 02.12.09.		37,920.00	44,580.00 Dr
	JV 02122009 10	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Internal plastering of flats 104,105. Work done from date 01.08.09 to 02.12.09.		13,216.00	31,364.00 Dr
	JV 02122009 10	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work. Internal plastering of		9,912.00	21,452.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	JV 02122009 10	flats104,105. Work done from date 01.08.09 to 02.12.09. Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Internal plastering of flats104,105. Work done from date 01.08.09 to 02.12.09.		9,912.00	11,540.00 Dr
	JV 02122009 11	Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Holes closing, flooring chipping.dust shifting including common areas of flats104,105.		5,664.00	5,876.00 Dr
	JV 02122009 11	Work done from date 01.08.09 to 02.12.09. Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Holes closing, flooring chipping.dust shifting including common areas of flats104,105.		4,248.00	1,628.00 Dr
	JV 02122009 11	Work done from date 01.08.09 to 02.12.09. Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Holes closing, flooring chipping.dust shifting including common areas of flats104,105.		4,248.00	2,620.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	JV 02122009 12	01.08.09 to 02.12.09. Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Final finishing.skirting plastering,edges rebulding of flats104,105. Work done from date 01.08.09 to 02.12.09.		5,664.00	8,284.00 Cr
	JV 02122009 12	01.08.09 to 02.12.09. Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Final finishing.skirting plastering,edges rebulding of flats104,105. Work done from date 01.08.09 to 02.12.09.		4,248.00	12,532.00 Cr
	JV 02122009 12	01.08.09 to 02.12.09. Being amount credited to Dayanand-2 debited to labour charges towards F-block civil brick work.Final finishing.skirting plastering,edges rebulding of flats104,105. Work done from date 01.08.09 to 02.12.09.		4,248.00	16,780.00 Cr
05 Dec, 2009	JV 05122009 1	01.08.09 to 02.12.09. Being amount debited to Dayanand-2. towards TDS.	198.00		16,582.00 Cr
	JV 05122009 1	01.08.09 to 02.12.09. Being amount debited to Dayanand-2. towards TDS.	475.00		16,107.00 Cr
	SBP D05122009 11	01.08.09 to 02.12.09. Being chequ issued to Dayanand on a/c-2 towards brick work of 201 to 205 & common	19,152.00		3,045.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	JV 14122009 1	areas. Being amount debited to Dayanana-2. towards TDS.	167.00		3,212.00 Dr
	JV 14122009 1	Being amount debited to Dayanana-2. towards TDS.	475.00		3,687.00 Dr
	SBP D14122009 11	Being cheque issued to Dayanand on a/c-2 towards F-block 3rd floor brick work 301 to 305.	16,023.00		19,710.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount debited to Dayanand-2 towards TDS.	246.00		19,956.00 Dr
	JV 19122009 1	Being amount debited to Dayanand-2 towards TDS.	475.00		20,431.00 Dr
	SBP D19122009 23	Being cheque issued to Dayanand on a/c-2 towards F-block 3rd floor 301 to 305 flats brick work.	23,879.00		44,310.00 Dr
21 Dec, 2009	JV 21122009 1	Being amount credited to Dayanand-2 debited to Labour charges towards F-block civil work stage-1 brick work of flat no:201,202,203,204,205 work done from date 01.10.09 to 19.12.09.		50,560.00	6,250.00 Cr
	JV 21122009 1	Being amount credited to Dayanand-2 debited to Allowance for equ. towards F-block civil work stage-1 brick work of flat no:201,202,203,204,205 work done from date 01.10.09 to 19.12.09.		37,920.00	44,170.00 Cr
	JV 21122009 1	Being amount credited to Dayanand-2 debited to Allowance for		37,920.00	82,090.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 3	consumables. towards F-block civil work stage-1brick work of flat no:201,202,203,204,205 work done from date 01.10.09 to 19.12.09. Being amount amount debited to Dayanad-2 towards TDS.	304.00		81,786.00 Cr
	JV 26122009 3	Being amount amount debited to Dayanad-2 towards TDS.	475.00		81,311.00 Cr
	SBP D26122009 6	Being cheque issued to F-block 106 and 301to 301 to 305 bricks work.	29,586.00		51,725.00 Cr
02 Jan, 2010	JV 02012010 2	Being amount debited to Dayanand-2 towards TDS.	328.00		51,397.00 Cr
	JV 02012010 2	Being amount debited to Dayanand-2 towards TDS.	475.00		50,922.00 Cr
	SBP D02012010 8	Being cheque issued to Dayanand on a/c-2 towards F-block 3rd floor 301 to 305 flats bricks work.	32,042.00		18,880.00 Cr
09 Jan, 2010	JV 09012010 1	Being amount debited to Dayanand-2 towards TDS.	304.00		18,576.00 Cr
	JV 09012010 1	Being amount debited to Dayanand-2 towards TDS.	475.00		18,101.00 Cr
	JV 09012010 5	Being amount debited to Dayananad-2 towards TDS.	100.00		18,001.00 Cr
	SBP D09012010 7	Being cheque issued to Dayanand on a/c-2 towards F-block 301 to 305 brick work.	29,641.00		11,640.00 Dr
11 Jan, 2010	SBP D11012010 14	Being cheque issued to Dayanand on a/c-2 towards advance for F-block civil work.	9,900.00		21,540.00 Dr
16 Jan, 2010	JV 16012010 7	Being amount debited to	302.00		21,842.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 7	Dayanand-2 towards TDS. Being amount debited to Dayanand-2 towards TDS.	475.00		22,317.00 Dr
	SBP D16012010 7	Being cheque issued to owards brick work in 3rd floor and 1st floor plastering work.	29,413.00		51,730.00 Dr
22 Jan, 2010	SCP C22012010 2	Being cash paid to dayanand towards labour welfare charges.	700.00		52,430.00 Dr
23 Jan, 2010	JV 23012010 1	Being amount debited to Dayananad-2 towards TDS.	332.00		52,762.00 Dr
	JV 23012010 1	Being amount debited to Dayananad-2 towards TDS.	540.00		53,302.00 Dr
	JV 23012010 3	Being amount debited to Dayanand-2 towards TDS.	100.00		53,402.00 Dr
	SBP D23012010 5	Being cheque issued to Dayanand on a/c-2 towards F-block 3rd and 4th floors brick work.	32,338.00		85,740.00 Dr
	SBP D23012010 16	Being cheque issued to Dayanand on a/c-2 towards advance against F-block civil work.	9,900.00		95,640.00 Dr
30 Jan, 2010	JV 30012010 1	Being amount debited Dayanand-2 towards TDS.	305.00		95,945.00 Dr
	JV 30012010 1	Being amount debited Dayanand-2 towards TDS.	1,240.00		97,185.00 Dr
	SBP D30012010 5	Being cheque issued to Dayanand on a/c-2 towards F-block 4th floor brick work 401 to 405.	28,995.00		1,26,180.00 Dr
03 Feb, 2010	JV 03022010 2	Being amount credited to Dayananad towards Labour charges for F		50,560.00	75,620.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2010	JV 03022010 2	Block Civil work stage-1 Brick Work of flats 301,302,303,304,305.wc done from 1/12/09 to 20/1/10. Being amount credited to Dayananad towards Allowance for Consumable charges for F Block Civil work stage-1 Brick Work of flats 301,302,303,304,305.wc done from 1/12/09 to 20/1/10.		37,920.00	37,700.00 Dr
	JV 03022010 2	Being amount credited to Dayananad towards Allowance for Equipment charges for F Block Civil work stage-1 Brick Work of flats 301,302,303,304,305.wc done from 1/12/09 to 20/1/10.		37,920.00	220.00 Cr
	JV 03022010 3	Being amount credited to Venkata Narsimha Reddy towards for F block Hacking work fopr slabs 2,3,4,5 & columns 2,3,4,5.Work done from 1/8/09 to 1/2/10 & debited to Dayanand on account.	15,282.00		15,062.00 Dr
	JV 03022010 3	Being amount debited to Dayanand towards TDS @ 1%	153.00		15,215.00 Dr
	JV 03022010 4	Being amount credited to Krishna.K towards F block Hacking work for Slab 1 & Column 1.Work done from 18/8/09 to 1/12/09.& debited to Dayanand.	2,740.00		17,955.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Feb, 2010	JV	03022010	4	Being amount credited to Krishna.K towards F block Hacking work for Slab 1 & Column 1.Work done from 18/8/09 to 1/12/09.& debited to Dayanand.	2,055.00		20,010.00 Dr
	JV	03022010	4	Being amount credited to Krishna.K towards F block Hacking work for Slab 1 & Column 1.Work done from 18/8/09 to 1/12/09.& debited to Dayanand.	2,055.00		22,065.00 Dr
	JV	03022010	4	Being amount debited to Dayanand towards TDS @ 1%	69.00		22,134.00 Dr
06 Feb, 2010	JV	06022010	2	Being amount debited to Dayanand-2 towards TDS.	374.00		22,508.00 Dr
	JV	06022010	2	Being amount debited to Dayanand-2 towards TDS.	540.00		23,048.00 Dr
	SBP	D06022010	17	Being cheque issued to Dayanand on a/c-2 towards F-block 4th floor and 2nd floors plastering work.	36,526.00		59,574.00 Dr
15 Feb, 2010	JV	15022010	1	Being amount debited Dayananad-2 towards TDS.	409.00		59,983.00 Dr
	JV	15022010	1	Being amount debited Dayananad-2 towards TDS.	540.00		60,523.00 Dr
	SBP	D15022010	7	Being cheque issued to Dayanand on a/c-2 towards F-block 4th floor brick work.	39,991.00		1,00,514.00 Dr
20 Feb, 2010	JV	20022010	2	Being amount debited to Dayanand-2 towards TDS.	320.00		1,00,834.00 Dr
	JV	20022010	2	Being amount debited to Dayanand-2 towards TDS.	540.00		1,01,374.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	SBP	D20022010	10	Being cheque issued to Dayanand on a/c-2 towards F -block 4th and 5th floor brick work.	31,120.00		1,32,494.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount debited to Dayanand-2 towards TDS.	369.00		1,32,863.00 Dr
	JV	01032010	3	Being amount debited to Dayanand-2 towards TDS.	540.00		1,33,403.00 Dr
	JV	01032010	4	Being amount debited to Dayanand-2 towards TDS.	100.00		1,33,503.00 Dr
	SBP	D01032010	8	Being cheque issued to Dayanand on a/c-2 towards F-block 5th floor brick work.	36,021.00		1,69,524.00 Dr
	SBP	D01032010	23	Being cheque issued to Dayanand on a/c-2 towards advance for civil work of 3rd & 4th floor.	9,900.00		1,79,424.00 Dr
06 Mar, 2010	JV	06032010	4	Being amount debited to Dayanand-2 towards Tds	317.00		1,79,741.00 Dr
	JV	06032010	4	Being amount debited to Dayanand-2 towards Tds	540.00		1,80,281.00 Dr
	JV	06032010	6	Being amount credited to Dayanand and debited to Labour charges towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,. Work done from 01/02/09 to 05/03/10.		50,560.00	1,29,721.00 Dr
	JV	06032010	6	Being amount credited to Dayanand and debited to Allowance for consumables towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,.		37,920.00	91,801.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 6	Work done from 01/02/09 to 05/03/10. Being amount credited to Dayanand and debited to Allowance for Equipment towards F-block civil work stage 1 brick work of flats 401,402,403,404,405,. Work done from 01/02/09 to 05/03/10.		37,920.00	53,881.00 Dr
	SBP D06032010 8	Being cheque issued to Dayanand on a/c-2 towards brick work and plastering work in 3rd, 4th and 5th floor and brick work of concrete wall in G-block.	30,833.00		84,714.00 Dr
09 Mar, 2010	JV 09032010 1	Being amount debited to Dayanad-2 towards TDS.	250.00		84,964.00 Dr
	SBP D09032010 1	Being cheque issued to Dayanand on a/c-2 towards adavanve against F-block civil work.	24,750.00		1,09,714.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount debited to Dayanand-2 towards TDS.	428.00		1,10,142.00 Dr
	JV 13032010 2	Being amount debited to Dayanand-2 towards TDS.	540.00		1,10,682.00 Dr
	SBP D13032010 18	Being cheque issued Dayanand on a/c-2 towards F-block 5th floor brick work and 3rd floor plasting work.	41,887.00		1,52,569.00 Dr
20 Mar, 2010	JV 20032010 1	Being amount debited to Dayanand towards TDS @ 1%	378.00		1,52,947.00 Dr
	JV 20032010 1	Being amount debited to Dayanand towards room rent	540.00		1,53,487.00 Dr
	SBP D20032010 10	Being cheque issued to	36,932.00		1,90,419.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Dayanand towards F Block 4th floor plastering & 5th Floor brick work.			
27 Mar, 2010	JV 27032010 2	Being TDS deducted @ 2.1% from Dayanand on a/c-2 Cheque No.784504	329.00		1,90,748.00 Dr
	JV 27032010 2	Being Room Rent deducted from Dayanand on a/c-2 Cheque No.784504	540.00		1,91,288.00 Dr
	SBP D27032010 13	Being Cheque No.784504 issued towards Dayanand on a/c-2	32,041.00		2,23,329.00 Dr
		Total/Closing Balance	7,90,289.00	5,66,960.00	2,23,329.00 Dr
		Opening Balance			0.00 Dr
29 Jun, 2009	SBP D29062009 1	Being cheque issued to Dayal towards on a/c selected concrete work at site.	4,000.00		4,000.00 Dr
01 Aug, 2009	JV 01082009 1	Being amount debited to Deen dayal-2 towards TDS.	31.00		4,031.00 Dr
	SBP D01082009 13	Being cheque issued to Deen dayal towards slab electrical pipes laying works.	1,456.00		5,487.00 Dr
03 Sep, 2009	JV 03092009 1	Being amount debited to Dayal towards room rent from 28/8/09 to 3/9/09	50.00		5,537.00 Dr
	JV 03092009 1	Being amount debited to Dayal towards TDS @ 2.06%	1.00		5,538.00 Dr
20 Nov, 2009	JV 20112009 1	Being amount credited to dayal towards Labour charges for Electrical work for F Block. Work done from 1/6/09 to 10/9/09.		1,815.00	3,723.00 Dr
	JV 20112009 1	Being amount credited to dayal towards		1,815.00	1,908.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2009	JV 20112009 1	Allowance for Equipment charges for Electrical work for F Block. Work done from 1/6/09 to 10/9/09. Being amount credited to dayal towards		908.00	1,000.00 Dr
	JV 20112009 2	Allowance for Consumable charges for Electrical work for F Block. Work done from 1/6/09 to 10/9/09. Being amount credited to dayal towards		400.00	600.00 Dr
	JV 20112009 2	Electrical Work Labour charges for F Block Electrical work for 4 flats. Work done from 1/6/09 to 17/11/09. Being amount credited to dayal towards		400.00	200.00 Dr
	JV 20112009 2	Electrical Work Allowance for Equipment charges for F Block Electrical work for 4 flats. Work done from 1/6/09 to 17/11/09. Being amount credited to dayal towards		200.00	0.00 Dr
28 Feb, 2010	JV 28022010 1	Electrical Work Allowance for consumable charges for F Block Electrical work for 4 flats. Work done from 1/6/09 to 17/11/09. Being amount debited to Dayal towards Short TDS now deducted @ 2.06% on 4000/-	82.00		82.00 Dr
30 Mar, 2010	JV 30032010 2	Being amount credited to Deen Dayal towards Labour Charges for miscellaneous expenses		33.00	49.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2010	JV	30032010	2	for electrical works. Being amount credited to Deen Dayal towards Allowance for Equipment Charges for miscellaneous expenses for electrical works.		33.00	16.00 Dr
	JV	30032010	2	Being amount credited to Deen Dayal towards Allowance for consumable Charges for miscellaneous expenses for electrical works.		16.00	0.00 Dr
G.Krishna on a/c-2				Total/Closing Balance	5,620.00	5,620.00	0.00 Dr
				Opening Balance			0.00 Dr
26 Sep, 2009	JV	26092009	1	Being amount debited to Krishna-2 towards TDS.	75.00		75.00 Dr
	SBP	D26092009	26	Being cheque issued to krishna towards on a/c	3,555.00		3,630.00 Dr
05 Oct, 2009	JV	05102009	5	Being amount debited to Krishana -2 towards TDs	51.00		3,681.00 Dr
	JV	05102009	5	Being amount debited to Krishana -2 towards TDs	245.00		3,926.00 Dr
	SBP	D05102009	8	Being cheque issued to Krishna towards on a/c.	2,164.00		6,090.00 Dr
10 Oct, 2009	JV	10102009	2	Being amount debited to Krishna-2 towards TDS.	40.00		6,130.00 Dr
	JV	10102009	2	Being amount debited to Krishna-2 towards TDS.	245.00		6,375.00 Dr
	SBP	D10102009	9	Being cheque issued to Krishna towards on a/c.	1,695.00		8,070.00 Dr
19 Oct, 2009	JV	19102009	3	Being amount debited to krishna-2 towards TDS.	226.00		8,296.00 Dr
	SBP	D19102009	28	Being cheque issued to krishna towards on a/c.	11,074.00		19,370.00 Dr
22 Oct, 2009	JV	22102009	2	Being amount debited to G.Krishna towards Room rent from 09/10/09 to 15/10/09.	255.00		19,625.00 Dr
	JV	22102009	2	Being amount debited to G.Krishna towards TDS	3.00		19,628.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2009	JV	24102009	3	@ 1%. Being amount debited to Krishna -2 towards TDS.	121.00		19,749.00 Dr
	JV	24102009	3	Being amount debited to Krishna -2 towards TDS.	255.00		20,004.00 Dr
	SBP	D24102009	24	Being cheque issued to G.Krishna on a/c-2	11,719.00		31,723.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount credited to G.Krishna towards Allowance for EQuipment charges for G Block Footings part 1 for flats 1,2,8 * 9 work done from 10/10/09 to 31/10/09		63,259.00	31,536.00 Cr
	JV	31102009	1	Being amount credited to G.Krishna towards Allowance for Labour charges for G Block Footings part 1 for flats 1,2,8 & 9 work done from 10/10/09 to 31/10/09		15,815.00	47,351.00 Cr
	JV	31102009	3	Being amount debited to krishna-2` . towards TDS.	224.00		47,127.00 Cr
	JV	31102009	3	Being amount debited to krishna-2` . towards Room rent	255.00		46,872.00 Cr
	SBP	D31102009	28	Being cheque issued to G.Krishna on a/c-2	21,921.00		24,951.00 Cr
09 Nov, 2009	JV	09112009	3	Being amount debited to G.krishna-2 towards TDS.	82.00		24,869.00 Cr
	JV	09112009	3	Being amount debited to G.krishna-2 towards TDS.	255.00		24,614.00 Cr
	JV	09112009	7	Being amount debited to G.krishan-2 towards TDS.	150.00		24,464.00 Cr
	SBP	D09112009	24	Being cheque issued to Krishna towards on a/c.	7,873.00		16,591.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	SBP	D09112009	50	Being cheque isseud to Krishna towards on a/c.	14,850.00		1,741.00 Cr
14 Nov, 2009	JV	14112009	2	Being amount debited to Krishna-2 towards TDS.	96.00		1,645.00 Cr
	JV	14112009	2	Being amount debited to Krishna-2 towards TDS.	255.00		1,390.00 Cr
	SBP	D14112009	30	Being cheque isseud to Krishna towards G-block marking of part-II& part-I columns casting.	9,209.00		7,819.00 Dr
17 Nov, 2009	JV	17112009	1	Being amount credited to G.Krishna debited to centring & road bending work of G-block towards G- block pedestals part 1 for flats 1,2, 8&9.Work done from date 30.10.09 to 17.11.09.		8,582.00	763.00 Cr
	JV	17112009	1	Being amount credited to G.Krishna debited to centring & road bending work of G-block towards G- block pedestals part 1 for flats 1,2, 8&9.Work done from date 30.10.09 to 17.11.09.		2,145.00	2,908.00 Cr
21 Nov, 2009	JV	21112009	14	Being amount debited to Krishna-2 towards TDS.	108.00		2,800.00 Cr
	JV	21112009	14	Being amount debited to Krishna-2 towards TDS.	255.00		2,545.00 Cr
	SBP	D21112009	24	Being cheque issued to G.Krishna on a/c-2 towards G-block part-II marking & rods bending work.	10,437.00		7,892.00 Dr
28 Nov, 2009	JV	28112009	3	Being amount debited G.krishna-2. towards TDS.	118.00		8,010.00 Dr
	JV	28112009	3	Being amount debited G.krishna-2. towards TDS.	255.00		8,265.00 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						
28 Nov, 2009	SBP	D28112009	23	Being cheque issued to G.Krishna on a/c-2 towards G-block footing work of Phase-II & rod bending work.	11,387.00		19,652.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount debited to G.krishna-2. towards TDS.	71.00		19,723.00 Dr
	JV	05122009	2	Being amount debited to G.krishna-2. towards TDS.	255.00		19,978.00 Dr
	SBP	D05122009	13	Being cheque issued to G.Krishna on a/c-2 towards G-block rod bending work for part-II & marking work.	6,739.00		26,717.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount debited to G.Karishna-2. towards TDS.	194.00		26,911.00 Dr
	JV	14122009	1	Being amount debited to G.Karishna-2. towards TDS.	255.00		27,166.00 Dr
	JV	14122009	4	Being amount credited to G.Krishna debited to Allowance for equ.towards G-block footing part 2 for flats10.14,15,16 & 17 centring and rod bending for 34 footing. work done from date 10.11.09 to 13.12.09.		56,377.00	29,211.00 Cr
	JV	14122009	4	Being amount credited to G.Krishna debited to labour charges.towards G-block footing part 2 for flats10.14,15,16 & 17 centring and rod bending for 34 footing. work done from date 10.11.09 to 13.12.09.		14,094.00	43,305.00 Cr
	SBP	D14122009	12	Being cheque issued to G.Krishna on a/c-2 towards G-block part-II	18,971.00		24,334.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 1	rods bending work for footing. Being amount debited to G.Krishna-2 towards TDS.	188.00		24,146.00 Cr
	JV 19122009 1	Being amount debited to G.Krishna-2 towards TDS.	255.00		23,891.00 Cr
	SBP D19122009 24	Being cheque issued to G.Krishna on a/c-2 G-block footing at part-II, rods dending & shuttering.	18,372.00		5,519.00 Cr
22 Dec, 2009	JV 22122009 1	Being amount credited to G.Krishna-2 debited to allowanse for equ.. towards G.block footing part 2 for flats 11,12,13.Centring & rod bending for 34 footings. work done from date 14.12.09 to 21.12.09.		51,693.00	57,212.00 Cr
	JV 22122009 1	Being amount credited to G.Krishna-2 debited to labour charges. towards G.block footing part 2 for flats 11,12,13.Centring & rod bending for 34 footings. work done from date 14.12.09 to 21.12.09.		12,923.00	70,135.00 Cr
26 Dec, 2009	JV 26122009 4	Being amount amount debited to G.Krishna-2 towards TDS.	174.00		69,961.00 Cr
	JV 26122009 4	Being amount amount debited to G.Krishna-2 towards TDS.	255.00		69,706.00 Cr
	JV 26122009 4	Being amount amount debited to G.Krishna-2 towards TDS.	500.00		69,206.00 Cr
	SBP D26122009 18	Being cheque issued to G.Krishna on a/c-2 towards G-block part-III footing coasting work.	16,961.00		52,245.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2009	SBP	D26122009	25	Being cheque issued to G.Krishna on a/c-2 .	24,500.00		27,745.00 Cr
02 Jan, 2010	JV	02012010	2	Being amount debited to G.Krishna`-2 towards TDS.	181.00		27,564.00 Cr
	JV	02012010	2	Being amount debited to G.Krishna`-2 towards TDS.	255.00		27,309.00 Cr
	SBP	D02012010	9	Being cheque issued to G.Krishna on a/c-2 towards G-block part -II cloumns pedestal work.	17,699.00		9,610.00 Cr
09 Jan, 2010	JV	09012010	2	Being amount debited to G.Krishna-2 towards TDS.	164.00		9,446.00 Cr
	JV	09012010	2	Being amount debited to G.Krishna-2 towards TDS.	205.00		9,241.00 Cr
	SBP	D09012010	8	Being cheque issued to G.Krishna on a/c-2 towards G-block lifts rod bending and concerate work.	16,056.00		6,815.00 Dr
11 Jan, 2010	JV	11012010	1	Being amount credited to G.Krishna towards Allowance for Equipment charges for G Block Pedestal Part B for flats 10 to 17 Work i.e Centering & Rod Bending work done from 1/12/09 to 11/1/10		12,186.00	5,371.00 Cr
	JV	11012010	1	Being amount credited to G.Krishna towards Allowance for Labour charges for G Block Pedestal Part B for flats 10 to 17 Work i.e Centering & Rod Bending work done from 1/12/09 to 11/1/10		3,046.00	8,417.00 Cr
16 Jan, 2010	JV	16012010	7	Being amount debited to G.Krishna -2 towards TDS.	137.00		8,280.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jan, 2010	JV	16012010	7	Being amount debited to G.Krishan -2 towards TDS.	205.00		8,075.00 Cr
		SBP D16012010	8	Being chque issued to G.Krishna on a/c-2 towards G-block rod bending work.	13,373.00		5,298.00 Dr
23 Jan, 2010	JV	23012010	1	Being amount debited to G.Krishna-2 towards TDS.	141.00		5,439.00 Dr
	JV	23012010	1	Being amount debited to G.Krishna-2 towards TDS.	205.00		5,644.00 Dr
		SBP D23012010	6	Being cheque issued to G.Krishna on a/c-2 towards G-block retaining wall and footing work.	13,784.00		19,428.00 Dr
30 Jan, 2010	JV	30012010	2	Being amount debited G.krishna-2 towards TDS.	124.00		19,552.00 Dr
	JV	30012010	2	Being amount debited G.krishna-2 towards TDS.	205.00		19,757.00 Dr
		SBP D30012010	6	Being cheque issued to G.Krishna on a/c-2 towards G -block part-III for footing columns work.	12,051.00		31,808.00 Dr
05 Feb, 2010	JV	05022010	24	Being amount credited to G.Krishna debited to Allowance for Equ. towards work done G bock footing part 3A for 14,18,,22,23 .work i.e, centring and rod bending for 34 footings. Work done from 15/01/10 to 04/02/10.		56,673.00	24,865.00 Cr
	JV	05022010	24	Being amount credited to G.Krishna debited to labour charges. towards work done G bock footing part 3A for		14,168.00	39,033.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 2	14,18,,22,23 .work i.e, centring and rod bending for 34 footings. Work done from 15/01/10 to 04/02/10. Being amount debited to G.Krishna-2 towards TDS.	146.00		38,887.00 Cr
	JV 06022010 2	Being amount debited to G.Krishna-2 towards TDS.	205.00		38,682.00 Cr
	SBP D06022010 18	Being cheque issued to G.Krishna on a/c-2 towards G-block part-III footing works.	14,224.00		24,458.00 Cr
15 Feb, 2010	JV 15022010 3	Being amount debited Krishna-2 towards TDS.	122.00		24,336.00 Cr
	JV 15022010 3	Being amount debited Krishna-2 towards TDS.	22.00		24,314.00 Cr
	SBP D15022010 18	Being cheque issued to G.Krishna on a/c-2 towards G-block part-III rod bending work.	12,108.00		12,206.00 Cr
	SBP D15022010 19	Being cheue issued to G.Krishna on a/c-2 miller engaged in G-block.	2,178.00		10,028.00 Cr
20 Feb, 2010	JV 20022010 2	Being amount debited to.G Krishna-2 towards TDS.	48.00		9,980.00 Cr
	JV 20022010 2	Being amount debited to.G Krishna-2 towards TDS.	205.00		9,775.00 Cr
	SBP D20022010 11	Being cheque issued to G.Krishna on a/c-2 towards G-block part-III columns work.	4,602.00		5,173.00 Cr
01 Mar, 2010	JV 01032010 3	Being amount debited to G.krishna-2 towards TDS.	115.00		5,058.00 Cr
	JV 01032010 3	Being amount debited to G.krishna-2 towards TDS.	205.00		4,853.00 Cr
	JV 01032010 4	Being amount debited to	11.00		4,842.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP D01032010 9	G.Krishna-.2 towards TDS. Being cheque issued to G.Krishna on a/c-2 towards G-block part-III footing work.	11,220.00		6,378.00 Dr
	SBP D01032010 19	Being cheque issued to G.Krishna on a/c-2 towards G-block wall.	1,089.00		7,467.00 Dr
06 Mar, 2010	JV 06032010 4	Being amount debited to G.Krishna-2 towards Tds	146.00		7,613.00 Dr
	JV 06032010 4	Being amount debited to G.Krishna-2 towards Tds	205.00		7,818.00 Dr
	JV 06032010 5	Being amount debited to G.krishna-2 towards Tds	11.00		7,829.00 Dr
	JV 06032010 7	Being amount credited to G.Krishna towards allowance for equipment for centering & Rod Bending work of G Block footings part B for flats19,20,21 work for 39 footings.Total amount Rs.69768/- .workdone from 15/2/10 to 4/3/10.		55,814.00	47,985.00 Cr
	JV 06032010 7	Being amount credited to G.Krishna towards allowance for Labout charges for centering & Rod Bending work of G Block footings part B for flats19,20,21 work for 39 footings.Total amount Rs.69768/- .workdone from 15/2/10 to 4/3/10.		13,954.00	61,939.00 Cr
	SBP D06032010 9	Being cheque issued to G.Krishna on a/c-2 towards well portion rod bending work and	14,279.00		47,660.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Mar, 2010	SBP	D06032010 19	retaining wall rod bending work in G-block. Being cheque issued to G.Krishna on a/c-2 towards miller engaged in G-block for retaining wall RCC work.	1,089.00		46,571.00 Cr
10 Mar, 2010	JV	10032010 3	Being amount credited to G.krishna and debited to Allowance for Equipment towards G-block footing part 4 for Flats 4,5,6,3,7 centring work and rod bending fir 39 footing. Work done from date 15/02/10 to 10/03/10.		1,33,618.00	1,80,189.00 Cr
	JV	10032010 3	Being amount credited to G.krishna and debited to Labour charges towards G-block footing part 4 for Flats 4,5,6,3,7 centring work and rod bending fir 39 footing. Work done from date 15/02/10 to 10/03/10.		33,404.00	2,13,593.00 Cr
13 Mar, 2010	JV	13032010 2	Being amount debited to G.Krishna-2 towards TDS.	180.00		2,13,413.00 Cr
	JV	13032010 2	Being amount debited to G.Krishna-2 towards TDS.	205.00		2,13,208.00 Cr
	JV	13032010 4	Being amount debited to G.Krishna-2 towards TDS.	11.00		2,13,197.00 Cr
	JV	13032010 4	Being amount debited to G.krishna-2 towards TDS.	500.00		2,12,697.00 Cr
	SBP	D13032010 19	Being cheque issued to G.Krishna on a/c-2 towards G-block roft foundation rod bending	17,615.00		1,95,082.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2010	SBP	D13032010	30	and casting work. Being cheque issued to G.Krishna on a/c-2 towards miller engaged for G-block part-III retaining.	1,089.00		1,93,993.00 Cr
	SBP	D13032010	36	Being cheque issued to G.Krishna on a/c-2.	49,500.00		1,44,493.00 Cr
20 Mar, 2010	JV	20032010	1	Being amount debited to G.Krishna towards TDS @ 1%	110.00		1,44,383.00 Cr
	JV	20032010	1	Being amount debited to G.Krishna towards Room rent.	205.00		1,44,178.00 Cr
	JV	20032010	2	Being amount debited to G.Krishna towards TDS @ 1%	11.00		1,44,167.00 Cr
	JV	20032010	2	Being amount debited to G.Krishna towards TDS @ 1%	500.00		1,43,667.00 Cr
	SBP	D20032010	11	Being cheque issued to G.Krishna towards G Block curing & RCC Work & pedestal work.	10,715.00		1,32,952.00 Cr
	SBP	D20032010	21	Being cheque issued to G.Krishna towards pedestal casting at roft portion in G Block.	1,089.00		1,31,863.00 Cr
	SBP	D20032010	30	Being cheque issued to G.Krishna towards on account against his bills.	49,500.00		82,363.00 Cr
27 Mar, 2010	JV	27032010	2	Being TDS deducted @ 2.1% from G.Krishna on a/c-2 Cheque No.784505	114.00		82,249.00 Cr
	JV	27032010	2	Being Room Rent deducted from G.Krishna on a/c-2 Cheque No.784505	205.00		82,044.00 Cr
	JV	27032010	2	Being TDS deducted @ 2.1% from G.Krishna on a/c-2 Cheque No.784520	250.00		81,794.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	SBP	D27032010	14	Being Cheque No.784505 issued towards G.Krishna on a/c-2	11,131.00		70,663.00 Cr
	SBP	D27032010	29	Being Cheque No.784520 issued towards G.Krishna on a/c-2	24,750.00		45,913.00 Cr
				Total/Closing Balance	5,01,838.00	5,47,751.00	45,913.00 Cr
				Opening Balance			0.00 Dr
24 Oct, 2009	JV	24102009	1	Being amount debited to Hanumanth-2 towards TDS.	4.00		4.00 Dr
	SBP	D24102009	19	Being cheque issued to Hanumanth towards on a/c.	436.00		440.00 Dr
09 Nov, 2009	JV	09112009	2	Being amount debited to Hanumanth -2 towards TDS.	35.00		475.00 Dr
	SBP	D09112009	20	Being cheque issued to Hanumanth towards on a/c.	3,485.00		3,960.00 Dr
14 Nov, 2009	JV	14112009	1	Being amount debited to Hanumanth-2 towards TDS.	24.00		3,984.00 Dr
	SBP	D14112009	27	Being cheque issued to Hanumanth towards F-block 105 model flat lappam work.	2,396.00		6,380.00 Dr
21 Nov, 2009	JV	21112009	13	Being amount debited to Hanumanth-2 towards TDS.	32.00		6,412.00 Dr
	SBP	D21112009	20	Being cheque issued to Hanumanth on a/c-2 towards F- block model flats painting work.	3,158.00		9,570.00 Dr
28 Nov, 2009	JV	28112009	2	Being amount debited to Hanumanth-2. towards TDS.	11.00		9,581.00 Dr
	SBP	D28112009	19	Being cheque issued to Hanumanth on a/c-2 towards painting of office & model flat 104&105.	1,089.00		10,670.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Dec, 2009	JV	05122009	1	Being amount debited to Hanumant-2. towards TDS.	29.00		10,699.00 Dr
		SBP D05122009	8	Being cheque issued to Hanumanth towards painting of model flats 105.	2,831.00		13,530.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount debited to Hanumanth-2. towards TDS.	13.00		13,543.00 Dr
		SBP D14122009	9	Being cheque issued to towards F-block model flats -105 painting work.	1,307.00		14,850.00 Dr
30 Dec, 2009	JV	30122009	2	Being amount credited to Hanumantu towards Labour charges for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09.		1,498.00	13,352.00 Dr
		JV 30122009	2	Being amount credited to Hanumantu towards Allowance for EQuipment charges for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09.		1,498.00	11,854.00 Dr
		JV 30122009	2	Being amount credited to Hanumantu towards Allowance for Consumable charges for stage-I & Stage-II painting work for model flat no.104 of F Block work done from 1/11/09 to 30/11/09.		748.00	11,106.00 Dr
02 Jan, 2010	JV	02012010	2	Being amount debited to Hanumanth-2 towards TDS.	15.00		11,121.00 Dr
		SBP D02012010	7	Being cheque issued to Hanumanth on a/c-2	1,525.00		12,646.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 1	towards model flats final paint coating work. Being amount debited to Hanumanth-2 towards TDS.	11.00		12,657.00 Dr
	SBP D09012010 5	Being cheque issued to Hanumanth on a/c-2 towards model flats no.105 painting work.	1,089.00		13,746.00 Dr
23 Jan, 2010	JV 23012010 1	Being amount debited to Hanumanth-2 towards TDS.	33.00		13,779.00 Dr
	SBP D23012010 2	Being cheque issued to Hanumanth on a/c-2 towards F-block model flat painting work.	3,267.00		17,046.00 Dr
30 Jan, 2010	JV 30012010 1	Being amount debited Hanumanth-2 towards TDS.	2.00		17,048.00 Dr
	SBP D30012010 3	Being cheque issued to Hanumanth on a/c-2 model flats touch up work.	218.00		17,266.00 Dr
09 Feb, 2010	JV 09022010 1	Being amount credited to Hanumantu towards labour charges for Stage-1 & II painting work for flat No.F-105.		4,126.00	13,140.00 Dr
	JV 09022010 1	Being amount credited to Hanumantu towards Allowance for Equipment charges for Stage-1 & II painting work for flat No.F-105.		4,126.00	9,014.00 Dr
	JV 09022010 1	Being amount credited to Hanumantu towards Allowance for Consumable charges for Stage-1 & II painting work for flat No.F-105.		2,062.00	6,952.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount debited to Hanumanth-2 towards TDS.	11.00		6,963.00 Dr
	SBP D20022010 7	Being cheque issued to	1,089.00		8,052.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hanumanth on a/c-2 towards F-block door frames primer coat painting.			
01 Mar, 2010	JV 01032010 2	Being amount debited to Hanumanth-2towards TDS.	7.00		8,059.00 Dr
	SBP D01032010 4	Being cheque issued to Hanumanth on a/c-2 towards F-block railing painting work.	653.00		8,712.00 Dr
20 Mar, 2010	JV 20032010 1	Being amount debited to Hanumantu towards TDS @ 1%	7.00		8,719.00 Dr
	SBP D20032010 7	Being cheque issued to Hanumantu towards door frames painting works.	668.00		9,387.00 Dr
23 Mar, 2010	JV 23032010 1	Being amount credited to Hanumantu on account of Phase-I transfered to Hanumantu Phase-2	3,25,605.00		3,34,992.00 Dr
27 Mar, 2010	JV 27032010 2	Being TDS deducted @ 2.1% from Hanumanth on a/c-2 Cheque No.784501	4.00		3,34,996.00 Dr
	SBP D27032010 10	Being Cheque No.784501 issued towards Hanumanth on a/c-2	446.00		3,35,442.00 Dr
		Total/Closing Balance	3,49,500.00	14,058.00	3,35,442.00 Dr
		Opening Balance			0.00 Dr
14 Nov, 2009	JV 14112009 3	Being amount debited to Janardhan-2 towards TDS.	40.00		40.00 Dr
	SBP D14112009 33	Being cheque issued to Janardhan on a/c -2 towards F- block 104 office tiles laying work.	3,947.00		3,987.00 Dr
21 Nov, 2009	JV 21112009 15	Being amount debited to Janardhan-2 towards TDS.	39.00		4,026.00 Dr
	SBP D21112009 27	Being cheque issued to	3,911.00		7,937.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	JV 28112009 4	Janardhan on a/c -2 towards F-block flat no:105 verified tiles & bathroom tiles laying work. Being amount debited janardhan-2. towards TDS.	33.00		7,970.00 Dr
	SBP D28112009 25	Being cheque issued to Janardhan on a/c -2 towards laying vetrified tiles in model flats & wash area tiles laying work.	3,267.00		11,237.00 Dr
02 Dec, 2009	JV 02122009 7	Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring work for 104,105.Work done from date 01.11.09 to 28.11.09.		7,400.00	3,837.00 Dr
	JV 02122009 7	Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring work for 104,105.Work done from date 01.11.09 to 28.11.09.		7,400.00	3,563.00 Cr
	JV 02122009 7	Being amount credited to Janardhan-2 debited to labour charges towards F-block flooring work for 104,105.Work done from date 01.11.09 to 28.11.09.		3,700.00	7,263.00 Cr
14 Dec, 2009	JV 14122009 2	Being amount debited to Janardhan-2. towards TDS.	6.00		7,257.00 Cr
	JV 14122009 3	Being amount debited to Janardhan-2. towards TDS.	50.00		7,207.00 Cr
	SBP D14122009 15	Being cheque issued to Janardhan on a/c -2 towards F-block 105	594.00		6,613.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SBP D14122009 32	model flats wall tiles laying in Kitchen. Being cheque issued to towards on a/c.	4,950.00		1,663.00 Cr
02 Jan, 2010	JV 02012010 5	Being amount debited to Janardhan-2 towards TDS.	17.00		1,646.00 Cr
	SBP D02012010 32	Being cheque issued to Janardhan on a/c -2.	1,646.00		0.00 Dr
		Total/Closing Balance	18,500.00	18,500.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Sep, 2009	JV 07092009 3	Being amount debited to Krishna on a/c-2 towards TDS.	29.00		29.00 Dr
	SBP D07092009 9	Being cheque issued to Krishna towards cellar hacking work.	1,372.00		1,401.00 Dr
14 Sep, 2009	JV 14092009 5	Being amount debited to Krishana-2 towards TDS.	35.00		1,436.00 Dr
	SBP D14092009 40	Being cheque issued to Krishna towards on a/c.	1,665.00		3,101.00 Dr
19 Sep, 2009	JV 19092009 6	Being amount debited to K. krishnaon a/c-2 towards TDS.	22.00		3,123.00 Dr
	SBP D19092009 15	Being cheque issued to Krishna towards on a/c.	1,028.00		4,151.00 Dr
03 Feb, 2010	JV 03022010 4	Being amount credited to Krishna.K towards F block Hacking work for Slab 1 & Column 1.Work done from 18/8/09 to 1/12/09.& debited to Dayanand.		2,055.00	2,096.00 Dr
	JV 03022010 4	Being amount credited to Krishna.K towards F block Hacking work for Slab 1 & Column 1.Work done from 18/8/09 to 1/12/09.& debited to Dayanand.		2,740.00	644.00 Cr
	JV 03022010 4	Being amount credited to Krishna.K towards F		2,055.00	2,699.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		block Hacking work for Slab 1 & Column			
		1.Work done from 18/8/09 to 1/12/09.& debited to Dayanand.			
		Total/Closing Balance	4,151.00	6,850.00	2,699.00 Cr
		Opening Balance			0.00 Dr
09 Nov, 2009	JV 09112009 5	Being amount debited to Mallesh-2 towards TDS.	18.00		18.00 Dr
	SBP D09112009 31	Being cheque issued to Mallesh towards on a/c.	1,782.00		1,800.00 Dr
		Total/Closing Balance	1,800.00		1,800.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount debited to MAnnem towards TDS @ 2.06%	11.00		11.00 Dr
	SBP D11042009 29	Being cheque issued to MAnnem towards F Block Pits excavation.	519.00		530.00 Dr
18 Apr, 2009	JV 18042009 1	Being amount debited to Mannem towards TDS @ 2.06%	736.00		1,266.00 Dr
	SBP D18042009 15	Being cheque issued to Mannem towards on account for JCB in phase-2.	34,994.00		36,260.00 Dr
25 Apr, 2009	JV 25042009 1	Being amount debited to Mannem towards TDS @ 2.06%	334.00		36,594.00 Dr
	JV 25042009 2	Being amount debited to MAnnem towards TDS @ 2.06%	307.00		36,901.00 Dr
	SBP D25042009 9	Being cheque issued to MAnnem towards F Block Pits excavation Works.	14,578.00		51,479.00 Dr
	SBP D25042009 18	Being cheque issued to MAnnem towards JCB in GMG-2.	15,892.00		67,371.00 Dr
02 May, 2009	JV 02052009 9	Being amount debited to MAnnem towards TDS @ 2.06%	243.00		67,614.00 Dr
	JV 02052009 9	Being amount debited to MAnnem towards Room	400.00		68,014.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	SBP D02052009	19		rent. Being cheque issued to G.Mannem towards F.Block pits excavation work	11,152.00		79,166.00 Dr
09 May, 2009	JV 09052009	2		Being amount debited to MAnnem towards TDS @ 2.06%	122.00		79,288.00 Dr
	SBP D09052009	10		Being cheque issued to mannem towards back filling in phase-2FBlock	5,818.00		85,106.00 Dr
16 May, 2009	JV 16052009	3		Being amount debited to MAnnem towards TDS @ 2.06%	25.00		85,131.00 Dr
	JV 16052009	3		Being amount debited to MAnnem towards TDS @ 2.06%	558.00		85,689.00 Dr
	SBP D16052009	8		Being cheque issued to Mannem towards levelling and works at F-Block	1,210.00		86,899.00 Dr
	SBP D16052009	11		Being cheque issued to Mannem towards JCB & Hitachi for Levelling, Loading of Morram & Excavation of F-Block	26,542.00		1,13,441.00 Dr
23 May, 2009	JV 23052009	1		Being amount debited to MAnnem towards Room rent.	175.00		1,13,616.00 Dr
	JV 23052009	1		Being amount debited to Mannem towards TDS @ 2.06%	62.00		1,13,678.00 Dr
	JV 23052009	1		Being amount debited to Mannem towards TDS @ 2.06%	687.00		1,14,365.00 Dr
	SBP D23052009	6		Being cheque issued to Mannem towards on a/c payment.	8,315.00		1,22,680.00 Dr
	SBP D23052009	10		Being cheque issued to Mannem towards on a/c payment.	2,938.00		1,25,618.00 Dr
	SBP D23052009	18		Being cheque issued to Mannem towards on a/c payment.	32,645.00		1,58,263.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	2	Being amount debited to Mannem towards TDS @ 2.06%	322.00		1,58,585.00 Dr
	JV	30052009	2	Being amount debited to MAnnem towards TDS @ 2.06%	57.00		1,58,642.00 Dr
	SBP	D30052009	13	Being cheque issued to Mannem towards excavation and back filling of F Block.	15,295.00		1,73,937.00 Dr
	SBP	D30052009	24	Being cheque issued to Mannem towards allowance for labour.	2,698.00		1,76,635.00 Dr
06 Jun, 2009	JV	06062009	6	Being amount debited to manne-2. towards TDS.	119.00		1,76,754.00 Dr
	JV	06062009	6	Being amount debited to manne-2. towards TDS.	400.00		1,77,154.00 Dr
	JV	06062009	8	Bein amount debited to mannem-2 towards TDS.	18.00		1,77,172.00 Dr
	JV	06062009	11	Being amount credited to Mannem debited to labour charges towards F-block excavatio work. work done from 06.05.09 to 02.06.09.		1,20,324.00	56,848.00 Dr
	JV	06062009	11	Being amount credited to Mannem debited to Allowance for equipment towards F-block excavatio work. work done from 06.05.09 to 02.06.09.		1,20,324.00	63,476.00 Cr
	JV	06062009	11	Being amount credited to Mannem debited to Allowance for consumerbles towards F-block excavatio work. work done from 06.05.09 to 02.06.09.		60,208.00	1,23,684.00 Cr
	SBP	D06062009	8	Being cheques issued to mannem -2 towards plntff levelling work at F block	5,241.00		1,18,443.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	SBP	D06062009	16	Being cheques issued to mannem towards allowances for labour	872.00		1,17,571.00 Cr
13 Jun, 2009	JV	13062009	4	Being Amount Debited to mannem-2 towards TDS.	164.00		1,17,407.00 Cr
	JV	13062009	5	Being Amount debeted to mannem-2 towards TDS.	25.00		1,17,382.00 Cr
	SBP	D13062009	18	Being cheques issued to mannem towards excavation & levelling of earth under plinth beam work in F. block	7,781.00		1,09,601.00 Cr
	SBP	D13062009	22	Being cheques issued to mannem towards allowances for labour .(on ac FH total 21 nis @ 20=420 and MH total 27nos @30=810 total amount 1230)	1,205.00		1,08,396.00 Cr
20 Jun, 2009	JV	20062009	3	Being amount dedited to MANNEM-2 towards TDS.	135.00		1,08,261.00 Cr
	JV	20062009	3	Being amount dedited to MANNEM-2 towards TDS.	400.00		1,07,861.00 Cr
	JV	20062009	3	Being amount dedited to MANNEM-2 towards TDS.	23.00		1,07,838.00 Cr
	SBP	D20062009	9	Being cheque issued to mannem towards mud leviling in F.block.	6,015.00		1,01,823.00 Cr
	SBP	D20062009	11	Being cheque issued to mannem towards allowances for labour(On Ac FH total 18 nos @20=360 and MH total 26 nos @30=780 total amount 1140)	1,117.00		1,00,706.00 Cr
27 Jun, 2009	JV	27062009	3	Being amount dedited to mannem-2 towrads TDS.	57.00		1,00,649.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	JV	27062009	4	Being amount dedited to mannem-2 towrads TDS.	8.00		1,00,641.00 Cr
	SBP	D27062009	10	Being cheque issued to Mannem towards exacavation of soil at phase-II and back filling of phase-II part A&B.	2,723.00		97,918.00 Cr
	SBP	D27062009	14	Being cheque issued to Mannem towards allowance of labour.	372.00		97,546.00 Cr
04 Jul, 2009	JV	04072009	2	Being amount dedited to mannem on a/c-2 towards TDS.	4.00		97,542.00 Cr
	JV	04072009	4	Being amount dedited to mannem on a/c-2 towards TDS.	38.00		97,504.00 Cr
	SBP	D04072009	19	Being cheque issued to mannem-2 towards allownce of labour.	196.00		97,308.00 Cr
	SBP	D04072009	29	Being cheque issued to mannem-2 towards F block living.	1,807.00		95,501.00 Cr
07 Jul, 2009	JV	07072009	1	Being amount debited to Mannem towards Penalty for not levelling the ground.	2,000.00		93,501.00 Cr
	JV	07072009	1	Being amount debited to Mannem towards TDS @ 2.06%	42.00		93,459.00 Cr
11 Jul, 2009	JV	11072009	3	Being amount dedited to mannem-2 towards TDS.	23.00		93,436.00 Cr
	SBP	D11072009	16	Being cheque issued to mannem-2 towards levelling work.	1,102.00		92,334.00 Cr
18 Jul, 2009	JV	18072009	1	Being amount dedited to mannem-2 towards TDS.	15.00		92,319.00 Cr
	SBP	D18072009	6	Being cheque issued to mannem-2 towards levelling of F block.	705.00		91,614.00 Cr
10 Sep, 2009	JV	10092009	3	Being amount debited to Mannem towards room	310.00		91,304.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		rent from 4/9/09 to 10/9/09.			
10 Sep, 2009	JV 10092009 3	Being amount debited to Mannem towards TDS @ 2.06%	6.00		91,298.00 Cr
05 Oct, 2009	JV 05102009 6	Being amount debited to Mannem -2 towards TDs	15.00		91,283.00 Cr
	SBP D05102009 10	Being cheque issued to Mannem towards on a/c.	735.00		90,548.00 Cr
19 Oct, 2009	JV 19102009 3	Being amount debited to mannem-2 towards TDS.	336.00		90,212.00 Cr
	SBP D19102009 30	Being cheque issued to Mannem towards on a/c.	16,464.00		73,748.00 Cr
22 Oct, 2009	JV 22102009 2	Being amount debited to MAnnem towards Room rent from 09/10/09 to 15/10/09.	345.00		73,403.00 Cr
	JV 22102009 2	Being amount debited to MAnnem towards TDS @ 1%	3.00		73,400.00 Cr
24 Oct, 2009	JV 24102009 3	Being amount debited to Mannem -2 towards TDS.	51.00		73,349.00 Cr
	JV 24102009 6	Being amount debited to Mannem -2 towards TDS.	60.00		73,289.00 Cr
	JV 24102009 9	Being amount credited to Mannem towards LAbour Charges for F Block Back filling work for 93 Footings work done from 1/5/09 to 20/5/09.		11,341.00	84,630.00 Cr
	JV 24102009 9	Being amount credited to Mannem towards Allowance for Equipment Charges for F Block Back filling work for 93 Footings work done from 1/5/09		11,341.00	95,971.00 Cr

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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				
24 Oct, 2009	JV 24102009 9	to 20/5/09. Being amount credited to Mannem towards Allowance for Consumbale Charges for F Block Back filling work for 93 Footings work done from 1/5/09 to 20/5/09.		5,671.00	1,01,642.00 Cr
	SBP D24102009 26	Being cheque issued to mannem towards on a/c.	5,064.00		96,578.00 Cr
	SBP D24102009 37	Being cheque issued to Mannem towards on a/c.	5,940.00		90,638.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to mannem-2` . towards TDS.	79.00		90,559.00 Cr
	JV 31102009 4	Being amount debited to mannem-2` . towards TDS.	410.00		90,149.00 Cr
	SBP D31102009 30	Being cheque issued to Mannem towards on a/c.	7,456.00		82,693.00 Cr
09 Nov, 2009	JV 09112009 4	Being amount debited to Mannem-2 towards TDS.	90.00		82,603.00 Cr
	JV 09112009 4	Being amount debited to Mannem-2 towards TDS.	410.00		82,193.00 Cr
	SBP D09112009 27	Being cheque issued to Mannem towads on a/c.	8,505.00		73,688.00 Cr
14 Nov, 2009	JV 14112009 3	Being amount debited to mannem-2 towards TDS.	7.00		73,681.00 Cr
	JV 14112009 6	Being amount debited to Mannem-2 towards TDS.	30.00		73,651.00 Cr
	JV 14112009 6	Being amount debited to Mannem-2 towards TDS.	30.00		73,621.00 Cr
	SBP D14112009 32	Being cheque issued to Mannem towards G-block part- I back	743.00		72,878.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	SBP	D14112009	48	filling. Being chq issued to Mannem towards Tranportation charges	2,970.00		69,908.00 Cr
	SBP	D14112009	50	Being chq issued to Mannem towards Tranportation charges	2,970.00		66,938.00 Cr
19 Nov, 2009	JV	19112009	1	Being amount credited to Mannem towards LAbour charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.		3,994.00	70,932.00 Cr
	JV	19112009	1	Being amount credited to Mannem towards Allowance for Equipment charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.		3,994.00	74,926.00 Cr
	JV	19112009	1	Being amount credited to Mannem towards Allowance for Consumble charges for For F Block PCC work for Footings work done from 6/5/09 to 2/6/09.		1,996.00	76,922.00 Cr
21 Nov, 2009	JV	21112009	15	Being amount debited to mannem-2 towards TDS.	85.00		76,837.00 Cr
	JV	21112009	17	Being amount debited to Mannem-2 towards TDS.	30.00		76,807.00 Cr
	SBP	D21112009	26	Being cheque issued to Mannem on account - 2 towards F-block part-II excavation work,	8,425.00		68,382.00 Cr
	SBP	D21112009	35	Being cheque issued to Mannem on account - 2 towards transpoting of Hitachi.	2,970.00		65,412.00 Cr
28 Nov, 2009	JV	28112009	5	Being amount debited mannem-2. towards TDS.	25.00		65,387.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	5	Being amount debited mannem-2. towards TDS.	136.00		65,251.00 Cr
		SBP D28112009	40	Being cheque issued to Mannem on account - 2 towards transportaton of labour charges from cherlapally to mallapur.	2,475.00		62,776.00 Cr
		SBP D28112009	45	Being cheque issued to Mannem on account - 2 towards excavation of G-block part-II for footing.	13,514.00		49,262.00 Cr
01 Dec, 2009	JV	01122009	1	Being amount transfered from MAnnem Phase-1 to Phase-2 account	1,34,638.00		85,376.00 Dr
02 Dec, 2009	JV	02122009	14	Being amount credited to Mannem-2 debited to Labour charges towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09.		54,597.00	30,779.00 Dr
	JV	02122009	14	Being amount credited to Mannem-2 debited to Allowance for equipment towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09.		54,597.00	23,818.00 Cr
	JV	02122009	14	Being amount credited to Mannem-2 debited to Allowance for consumables towards G-block Excavation work for part-I. work done from 15.09.09 to 02.11.09.		27,298.00	51,116.00 Cr
05 Dec, 2009	JV	05122009	1	Being amount debited to mannem-2. towards TDS.	17.00		51,099.00 Cr
	JV	05122009	1	Being amount debited to	410.00		50,689.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 3	mannem-2. towards TDS. Being amount debited to mannem-2 towards TDs.	10.00		50,679.00 Cr
	SBP D05122009 12	Being cheque issued to towards backing of part-I in G-BOLCK.	1,248.00		49,431.00 Cr
	SBP D05122009 25	Being cheque issued to Mannem on account - 2 towards transporting of labour from cherlapally to mallapur.	990.00		48,441.00 Cr
14 Dec, 2009	JV 14122009 2	Being amount debited to Mannem-2. towards TDS.	91.00		48,350.00 Cr
	JV 14122009 2	Being amount debited to Mannem-2. towards TDS.	395.00		47,955.00 Cr
	JV 14122009 3	Being amount debited to Mannem-2. towards TDS.	9.00		47,946.00 Cr
	SBP D14122009 14	Being cheque issued to Mannem on account - 2 towards G-block part-I back filling & excavation work.	8,605.00		39,341.00 Cr
	SBP D14122009 23	Being cheque issued to Mannem on account - 2 towards Transportstion of labour charges from cherlapally, rampally & lalapet,.	851.00		38,490.00 Cr
19 Dec, 2009	JV 19122009 2	Being amount debited to mannem-2 towards TDS.	108.00		38,382.00 Cr
	JV 19122009 2	Being amount debited to mannem-2 towards TDS.	395.00		37,987.00 Cr
	JV 19122009 3	Being amount debited to Mannem-2 towards TDS.	10.00		37,977.00 Cr
	JV 19122009 3	Being amount debited to Mannem-2 towards	100.00		37,877.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SBP	D19122009	26	TDS. Being cheque issued to Mannem on account - 2 towards G-block part-II excavation and back filling.	10,282.00		27,595.00 Cr
	SBP	D19122009	34	Being cheque issued to Mannem on account - 2 towards transportation of labour charges from cherlapally, rampally.	1,030.00		26,565.00 Cr
	SBP	D19122009	38	Being cheque issued to Mannem on account - 2 towards pcc work in G-block,	9,900.00		16,665.00 Cr
22 Dec, 2009	JV	22122009	4	Being amount credited to Mannem debited to Labour charges towards G-block excavation work for part-II flat 10 to 17. Work done from 02/11/09 to 08/12/09.		50,363.00	67,028.00 Cr
	JV	22122009	4	Being amount credited to Mannem debited to Allowance for Equipment towards G-block excavation work for part-II flat 10 to 17. Work done from 02/11/09 to 08/12/09.		50,363.00	1,17,391.00 Cr
	JV	22122009	4	Being amount credited to Mannem debited to Allowance for Consumables towards G-block excavation work for part-II flat 10 to 17. Work done from 02/11/09 to 08/12/09.		25,181.00	1,42,572.00 Cr
26 Dec, 2009	JV	26122009	4	Being amount amount debited to Mannem-2 towards TDS.	193.00		1,42,379.00 Cr
	JV	26122009	4	Being amount amount debited to Mannem-2 towards TDS.	25.00		1,42,354.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2009	SBP	D26122009	8	Being cheque issued to Mannem on account - 2 towards G-block part-II back filling work.	19,127.00		1,23,227.00 Cr
	SBP	D26122009	23	Being cheque issued to Mannem on account - 2 towards labour transport charges.	2,475.00		1,20,752.00 Cr
02 Jan, 2010	JV	02012010	3	Being amount debited to Mannem-2 towards TDS.	69.00		1,20,683.00 Cr
	JV	02012010	5	Being amount debited to Mannem-2 towards TDS.	30.00		1,20,653.00 Cr
	JV	02012010	5	Being amount debited to Mannem-2 towards TDS.	15.00		1,20,638.00 Cr
	SBP	D02012010	11	Being cheque issued to Mannem on account - 2 towards Back filling in G-block.	6,831.00		1,13,807.00 Cr
	SBP	D02012010	22	Being cheque issued to Mannem on account - 2 towards transportation of hitachi.	2,970.00		1,10,837.00 Cr
	SBP	D02012010	24	Being cheque issued to Mannem on account - 2 towards labour transportation charegs.	1,445.00		1,09,392.00 Cr
09 Jan, 2010	JV	09012010	2	Being amount debited to Mannem-2 towards TDS.	95.00		1,09,297.00 Cr
	JV	09012010	2	Being amount debited to Mannem-2 towards TDS.	545.00		1,08,752.00 Cr
	JV	09012010	4	Being amount debited to mannem-2 towards TDS.	25.00		1,08,727.00 Cr
	JV	09012010	5	Being amount debited to Mannem-2 towards TDS.	500.00		1,08,227.00 Cr
	SBP	D09012010	10	Being cheque issued to Mannem on account - 2 towards G-block back	8,890.00		99,337.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SBP D09012010 21	filling and excavation work. Being cheque issued to Mannem on account - 2 towards labour transportation form charpally to mallapur.	2,475.00		96,862.00 Cr
	SBP D09012010 39	Being cheque issued to Mannem on account - 2.	49,500.00		47,362.00 Cr
16 Jan, 2010	JV 16012010 8	Being amount debited to Mannem -2 towards TDS.	139.00		47,223.00 Cr
	JV 16012010 9	Being amount debited to Mannem -2 towards TDS.	25.00		47,198.00 Cr
	SBP D16012010 10	Being cheque issued to Mannem on account - 2 towards G-block back filling and excavation work.	13,791.00		33,407.00 Cr
	SBP D16012010 16	Being cheque issued to Mannem on account - 2 towards labour transportaatrion charges.	2,475.00		30,932.00 Cr
22 Jan, 2010	SCP C22012010 1	Being cash paid to Mannem towards labour welfare charges.	1,000.00		29,932.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount debited to Mannem-2 towards TDS.	88.00		29,844.00 Cr
	JV 23012010 2	Being amount debited to Mannem-2 towards TDS.	20.00		29,824.00 Cr
	SBP D23012010 8	Being cheque issued to Mannem on account - 2 towards G-block part-III excavation work.	8,687.00		21,137.00 Cr
	SBP D23012010 13	Being cheque issued to Mannem on account - 2 towards Transportation charges of labour.	1,980.00		19,157.00 Cr
30 Jan, 2010	JV 30012010 2	Being amount debited Mannem-2 towards	161.00		18,996.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2010	JV	30012010	2	TDS. Being amount debited Mannem-2 towards TDS.	1,000.00		17,996.00 Cr
	JV	30012010	3	Being amount debited Mannem-2 towards TDS.	30.00		17,966.00 Cr
	JV	30012010	3	Being amount debited Mannem-2 towards TDS.	20.00		17,946.00 Cr
	SBP	D30012010	8	Being cheque issued to Mannem on account - 2 towards G-block part-III excavation work.	14,899.00		3,047.00 Cr
	SBP	D30012010	21	Being cheque issued to Mannem on account - 2 towards pcc work labour charges.	2,970.00		77.00 Cr
	SBP	D30012010	22	Being cheque issued to Mannem on account - 2 towards labour transport from cherlapally.	1,980.00		1,903.00 Dr
05 Feb, 2010	JV	05022010	23	Being amount credited to Mannem-2 debited to labour charges towards work done G block excavation work for part-III for 18 to 23. Work done from 10/12/09 to 02/10.		62,104.00	60,201.00 Cr
	JV	05022010	23	Being amount credited to Mannem-2 debited to Allowance for Equ. towards work done G block excavation work for part-III for 18 to 23. Work done from 10/12/09 to 02/10.		62,104.00	1,22,305.00 Cr
	JV	05022010	23	Being amount credited to Mannem-2 debited to Allowance for consumables. towards work done G block excavation work for		31,051.00	1,53,356.00 Cr

MODI VENTURES 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				
		part-III for 18 to 23. Work done from 10/12/09 to 02/10.			
06 Feb, 2010	JV 06022010 3	Being amount debited to Mannem-2 towards TDS.	112.00		1,53,244.00 Cr
	JV 06022010 3	Being amount debited to Mannem-2 towards TDS.	545.00		1,52,699.00 Cr
	JV 06022010 5	Being amount debited to Mannem-2 towards TDS.	16.00		1,52,683.00 Cr
	JV 06022010 5	Being amount debited to Mannem-2 towards TDS.	40.00		1,52,643.00 Cr
	SBP D06022010 20	Being cheque issued to Mannem on account - 2 towards G-block pcc work and Retaining wall back filling.	10,578.00		1,42,065.00 Cr
	SBP D06022010 31	Being cheque issued to Mannem on account - 2 towards labour transport charges.	1,584.00		1,40,481.00 Cr
	SBP D06022010 32	Being cheque issued to Mannem on account - 2 towards pcc works in well portion G-block.	3,960.00		1,36,521.00 Cr
15 Feb, 2010	JV 15022010 2	Being amount debited Mannem-2 towards TDS.	102.00		1,36,419.00 Cr
	JV 15022010 2	Being amount debited Mannem-2 towards TDS.	545.00		1,35,874.00 Cr
	JV 15022010 3	Being amount debited Mannem-2 towards TDS.	20.00		1,35,854.00 Cr
	SBP D15022010 9	Being cheque issued to Mannem on account - 2 towards G-block excavation and backfilling work.	9,523.00		1,26,331.00 Cr
	SBP D15022010 17	Being cheque issued to Mannem on account - 2	1,980.00		1,24,351.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	JV	20022010	3	towards Transport charges. Being amount debited to Mannem-2 towards TDS.	7.00		1,24,344.00 Cr
	SBP	D20022010	13	Being cheque issued to Mannem on account - 2. towards G-block part-III back filling work.	663.00		1,23,681.00 Cr
01 Mar, 2010	JV	01032010	4	Being amount debited to Mannem-2 towards TDS.	15.00		1,23,666.00 Cr
	SBP	D01032010	11	Being cheque issued to Mannem on account - 2 towards backfilling of G block part-III.	1,520.00		1,22,146.00 Cr
06 Mar, 2010	JV	06032010	5	Being amount debited to Mannem-2 towards Tds	17.00		1,22,129.00 Cr
	SBP	D06032010	11	Being cheque issued to Mannem on account - 2 towards back filling at retaining wall in G-block.	1,683.00		1,20,446.00 Cr
13 Mar, 2010	JV	13032010	3	Being amount debited to Mannem-2 towards TDS.	21.00		1,20,425.00 Cr
	JV	13032010	3	Being amount debited to Mannem-2 towards TDS.	545.00		1,19,880.00 Cr
	SBP	D13032010	21	Being cheque issued to Mannem on account - 2 towards G-block back filling work.	1,574.00		1,18,306.00 Cr
20 Mar, 2010	JV	20032010	1	Being amount debited to MAnnem towards TDS @ 1%	21.00		1,18,285.00 Cr
	JV	20032010	1	Being amount debited to MAnnem towards Room rent	545.00		1,17,740.00 Cr
	SBP	D20032010	13	Being cheque issued to MAnnem towards G Block Mud Levelling work.	1,574.00		1,16,166.00 Cr
27 Mar, 2010	JV	27032010	2	Being TDS deducted @	85.00		1,16,081.00 Cr

MODI VENTURES 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				
27 Mar, 2010	JV 27032010 2	2.1% from Mannem on account - 2 Cheque No.784507 Being Room Rent deducted from Mannem on account - 2 Cheque No.784507	545.00		1,15,536.00 Cr
	SBP D27032010 16	Being Cheque No.784507 issued towards Mannem on account - 2	7,830.00		1,07,706.00 Cr
		Total/Closing Balance	6,49,145.00	7,56,851.00	1,07,706.00 Cr
		Opening Balance			0.00 Dr
07 May, 2009	JV 07052009 1	Being amount debited to T.Murthy towards Room rent from 01.05.09 to 07.05.09.	1,080.00		1,080.00 Dr
	JV 07052009 1	Being amount debited to T.Murthy towards TDS @ 2.06%	23.00		1,103.00 Dr
	JV 07052009 1	Being amount debited to T.Murthy towards Room rent from 01.05.09 to 07.05.09.	450.00		1,553.00 Dr
	JV 07052009 1	Being amount debited to T.Murthy towards TDS @ 2.06%	10.00		1,563.00 Dr
16 May, 2009	JV 16052009 1	Being amount debited to T.Murthy towards Room rent from 08.05.09 to 14.05.09	1,120.00		2,683.00 Dr
	JV 16052009 1	Being amount debited to T.Murthy towards TDS @ 2.06%	23.00		2,706.00 Dr
21 May, 2009	JV 21052009 3	Being amount debited to T.Murthy towards Room rent from 15.05.09 to 21.05.09.	1,120.00		3,826.00 Dr
	JV 21052009 3	Being amount debited to T.Murthy towards TDS @ 2.06%	24.00		3,850.00 Dr
28 May, 2009	JV 28052009 1	Being amount debited to T.Murthy towards Room rent from 22.05.09 to	1,120.00		4,970.00 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	28.05.09 Being amount debited to T.Murthy towards TDS @ 2.06%	24.00		4,994.00 Dr
25 Jun, 2009	JV	25062009	1	Being amount debited to T.Murthy towards Room rent from 19.06.09 to 25.06.09	925.00		5,919.00 Dr
	JV	25062009	1	Being amount debited to T.Murthy towards TDS @ 2.06%	20.00		5,939.00 Dr
23 Jul, 2009	JV	23072009	1	Being amount debited to T.Murthy towards Room rent from 17/7/09 to 23/7/09.	925.00		6,864.00 Dr
	JV	23072009	1	Being amount debited to T.Murthy towards TDS @ 2.06%	20.00		6,884.00 Dr
01 Aug, 2009	JV	01082009	7	Being amount debited to T.Murthy towards Roomrent from 24/7/09 to 30/7/09.	925.00		7,809.00 Dr
	JV	01082009	7	Being amount debited to T.Murthy towards TDS @ 2.06%	20.00		7,829.00 Dr
06 Aug, 2009	JV	06082009	6	Being amount debited to T.Murthy towards Room rent from 31/7/09 to 6/8/09.	925.00		8,754.00 Dr
	JV	06082009	6	Being amount debited to T.Murthy towards TDS @ 2.06%	20.00		8,774.00 Dr
13 Aug, 2009	JV	13082009	1	Being amount debited to T.Murthy towards Room rent from 7/8/09 to 13/8/09.	925.00		9,699.00 Dr
	JV	13082009	1	Being amount debited to T.Murthy towards TDS @ 2.06%	20.00		9,719.00 Dr
20 Aug, 2009	JV	20082009	1	Being amount debited to T.Murthy towards Room rent from 14/8/09 to 20/8/09.	925.00		10,644.00 Dr
	JV	20082009	1	Being amount debited to	20.00		10,664.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	JV 27082009 11	T.Murthy towards TDS @ 2.06% Being amount debited to T.Murthy towards Room rent from 21/8/09 to 27/8/09.	925.00		11,589.00 Dr
	JV 27082009 11	Being amount debited to T.Murthy towards TDS @ 2.06%	20.00		11,609.00 Dr
03 Sep, 2009	JV 03092009 1	Being amount debited to T.Murthy towards room rent from 28/8/09 to 3/9/09	925.00		12,534.00 Dr
	JV 03092009 1	Being amount debited to T.Murthy towards TDS @ 2.06%	20.00		12,554.00 Dr
10 Sep, 2009	JV 10092009 3	Being amount debited to T.Murthy towards room rent from 4/9/09 to 10/9/09.	925.00		13,479.00 Dr
	JV 10092009 3	Being amount debited to T.Murthy towards TDS @ 2.06%	19.00		13,498.00 Dr
17 Sep, 2009	JV 17092009 9	Being amount debited to T.Murthy towards Roomrent from 11/9/09 to 17/9/09.	925.00		14,423.00 Dr
	JV 17092009 9	Being amount debited to T.Murthy towards TDS @ 2.06	20.00		14,443.00 Dr
24 Sep, 2009	JV 24092009 14	Being amount debited to T.Murthy towards Room rent from 18/9/09 to 24/9/09.	470.00		14,913.00 Dr
	JV 24092009 14	Being amount debited to T.Murthy towards TDS @ 2.06%	10.00		14,923.00 Dr
01 Oct, 2009	JV 01102009 2	Being amount debited to T.Murthy towards TDS @ 1%	4.00		14,927.00 Dr
	JV 01102009 2	Being amount debited to T.Murthy towards Room rent from 25/9/09 to 1/10/09	405.00		15,332.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Oct, 2009	JV	08102009	1	Being amount debited to T.Murthy towards TDS @ 1%.	3.00		15,335.00 Dr
	JV	08102009	1	Being amount debited to T.Murthy towards Room rent from 2/10/09 to 8/10/09.	315.00		15,650.00 Dr
22 Oct, 2009	JV	22102009	1	Being amount debited to T.Murthy towards Room rent from 16/10/09 to 22/10/09.	315.00		15,965.00 Dr
	JV	22102009	1	Being amount debited to T.Murthy towards TDS @ 1%	3.00		15,968.00 Dr
	JV	22102009	2	Being amount debited to T.Murthy towards Room rent from 09/10/09 to 15/10/09.	315.00		16,283.00 Dr
	JV	22102009	2	Being amount debited to T.Murthy towards TDS @ 1%	3.00		16,286.00 Dr
29 Oct, 2009	JV	29102009	4	Being amount debited to T.Murthy towards Room rent from 23/10/09 to 29/10/09.	315.00		16,601.00 Dr
	JV	29102009	4	Being amount debited to T.Murthy towards TDS @ 1%	3.00		16,604.00 Dr
05 Nov, 2009	JV	05112009	4	Being amount debited to T.Murthy towards Room rent from 30/10/09 to 5/11/09.	315.00		16,919.00 Dr
	JV	05112009	4	Being amount debited to T.Murthy towards TDS @ 1%	3.00		16,922.00 Dr
12 Nov, 2009	JV	12112009	11	Being amount debited to T.Murthy towards Room rent from 06/11/09 to 12/11/09.	315.00		17,237.00 Dr
	JV	12112009	11	Being amount debited to T.Murthy towards TDS @ 1%	3.00		17,240.00 Dr
19 Nov, 2009	JV	19112009	2	Being amount debited to T.Murthy towards Room	65.00		17,305.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Nov, 2009	JV 19112009	2		rent from 13/11/09 to 19/11/09. Being amount debited to T.Murthy towards TDS @ 1%	1.00		17,306.00 Dr
26 Nov, 2009	JV 26112009	11		Being amount debited to T.Murthy towards Room rent from 20/11/09 to 26/11/09.	65.00		17,371.00 Dr
	JV 26112009	11		Being amount debited to T.Murthy towards Simhachalam towards TDS @ 1%	1.00		17,372.00 Dr
03 Dec, 2009	JV 03122009	3		Being amount debited to t.Murthy towards Room rent from 27/11/09 to 3/12/09.	65.00		17,437.00 Dr
08 Dec, 2009	SBR D08122009	1		Being cheque recieved from Alpine estates towards room rent recievd on your behalf		17,372.00	65.00 Dr
10 Dec, 2009	JV 10122009	2		Being amount debited to T.murthy towards Room rent from 04/12/09 to 10/12/09.	65.00		130.00 Dr
17 Dec, 2009	JV 17122009	1		Being amount debited to T.murthy towards Room rent from 11/12/09 to 17/12/09.	65.00		195.00 Dr
24 Dec, 2009	JV 24122009	4		Being amount debited to T.Murthy towards Room rent from 18/12/09 to 24/12/09.	65.00		260.00 Dr
01 Jan, 2010	JV 01012010	1		Being amount debited to T.Murthy towards Room rent from 24/12/09 to 31/12/09.	65.00		325.00 Dr
				Total/Closing Balance	17,697.00	17,372.00	325.00 Dr
				Opening Balance			0.00 Dr
31 Oct, 2009	JV 31102009	5		Being amount debited to Phanidhar-2` towards TDS.	24.00		24.00 Dr
	SBP D31102009	36		Being cheque issued to Phaninder towards on	2,351.00		2,375.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	JV 02122009 8	a/c. Being amount credited to V.Phanidhar-2 debited to labour charges towards F-block electrical work for flats slab electrical work.Work done from date 01.10.09 to 29.11.09..		1,600.00	775.00 Dr
	JV 02122009 8	Being amount credited to V.Phanidhar-2 debited to labour charges towards F-block electrical work for flats slab electrical work.Work done from date 01.10.09 to 29.11.09..		1,600.00	825.00 Cr
	JV 02122009 8	Being amount credited to V.Phanidhar-2 debited to labour charges towards F-block electrical work for flats slab electrical work.Work done from date 01.10.09 to 29.11.09..		800.00	1,625.00 Cr
05 Dec, 2009	JV 05122009 3	Being amount debited to Phanender-2 towards TDs.	20.00		1,605.00 Cr
	SBP D05122009 20	Being cheque issued to Phanidhar-2 towards slab 5 A-part-I in F-block electrical laying of pipes.	1,970.00		365.00 Dr
14 Dec, 2009	JV 14122009 3	Being amount debited to Phanidhar-2. towards TDS.	7.00		372.00 Dr
	SBP D14122009 22	Being cheque issued to towards F-block part A slab electrical pipes laying work.	668.00		1,040.00 Dr
19 Dec, 2009	JV 19122009 3	Being amount debited to	4.00		1,044.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SBP	D19122009	32	Phanidhar-2 towards TDS. Being cheque issued to Phanidhar-2 towards F-block 5th slab part-A electrical pipes laying work.	446.00		1,490.00 Dr
16 Jan, 2010	JV	16012010	9	Being amount debited to Phanidhar-2 towards TDS.	14.00		1,504.00 Dr
	SBP	D16012010	15	Being cheque issued to Phanidhar-2 towards slab VI part-A electrical laying work.	1,416.00		2,920.00 Dr
02 Feb, 2010	JV	02022010	3	Being amount credited to Phaninder towards Labour charges for F Block Electrical work stage-1 slab i.e four flats slab electrical work done from 1/1/10 to 2/2/10.		800.00	2,120.00 Dr
	JV	02022010	3	Being amount credited to Phaninder towards Allowance for Equipment charges for F Block Electrical work stage-1 slab i.e four flats slab electrical work done from 1/1/10 to 2/2/10.		800.00	1,320.00 Dr
	JV	02022010	3	Being amount credited to Phaninder towards Allowance for consumable charges for F Block Electrical work stage-1 slab i.e four flats slab electrical work done from 1/1/10 to 2/2/10.		400.00	920.00 Dr
15 Feb, 2010	JV	15022010	3	Being amount debited to Phanidhar-2 towards TDS.	14.00		934.00 Dr
	SBP	D15022010	16	Being cheque issued to	1,391.00		2,325.00 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 Feb, 2010	JV 20022010 3	Phanidhar-2 towards F-block 3rd floor chipping work and pipes laying work. Being amount debited to Phanidhar-2 towards TDS.	21.00		2,346.00 Dr
	SBP D20022010 20	Being cheque issued to Phanidhar-2 towards F-block 3rd floor electrical chipping and pipe laying work.	2,114.00		4,460.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount debited to Phanidhar-.2 towards TDS.	35.00		4,495.00 Dr
	SBP D01032010 18	Being cheque issued to Phanidhar-2 towards F-block 3rd floor electrical chipping work.	3,485.00		7,980.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount debited to Phanidhar-2 towards Tds	28.00		8,008.00 Dr
	SBP D06032010 18	Being cheque issued to Phanidhar-2 towards chipping work and pipe laying work in 3rd floor in 304,305 flats.	2,760.00		10,768.00 Dr
10 Mar, 2010	JV 10032010 5	Being amount credited to V.Phanidhar and debited to Labour charges towards F-block electrical work stages 2 302,303,304,305 electrical work. Work done from 15/02/10 to 09/03/10.		6,200.00	4,568.00 Dr
	JV 10032010 5	Being amount credited to V.Phanidhar and debited to Allowance for Equipment towards F-block electrical work stages 2 302,303,304,305		6,200.00	1,632.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2010	JV 10032010 5	electrical work.Work done from 15/02/10 to 09/03/10. Being amount credited to V.Phanidhar and debited to Allowance for consumables towards F-block electrical work stages 2 302,303,304,305		3,100.00	4,732.00 Cr
13 Mar, 2010	JV 13032010 4	electrical work.Work done from 15/02/10 to 09/03/10. Being amount debited to Phanidhar-2 towards TDS.	59.00		4,673.00 Cr
	SBP D13032010 28	Being cheque issued to Phanidhar-2 towards 3rd floor electrical chipping and pips l;aying work.	5,801.00		1,128.00 Dr
20 Mar, 2010	JV 20032010 1	Being amount debited to Phaninder towards TDS @ 1%	34.00		1,162.00 Dr
	SBP D20032010 19	Being cheque issued to Phaninder towards F Block 3rd & 4th Floor pipes laying work in walls.	3,406.00		4,568.00 Dr
27 Mar, 2010	JV 27032010 2	Being TDS deducted @ 2.1% from Phanidhar-2 Cheque No.784513	44.00		4,612.00 Dr
	SBP D27032010 22	Being Cheque No.784513 issued towards Phanidhar-2	4,376.00		8,988.00 Dr
		Total/Closing Balance	30,488.00	21,500.00	8,988.00 Dr
		Pochaiah on a/c-2			0.00 Dr
17 Aug, 2009	JV 17082009 3	Opening Balance Being amount debited to pochaiah-2 towards TDS.	47.00		47.00 Dr
	SBP D17082009 23	Being cheque issued to pochaiah towards electrical work.	2,253.00		2,300.00 Dr
29 Aug, 2009	JV 29082009 5	Being amount debited to	47.00		2,347.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pochaiah-2 towards TDS.			
29 Aug, 2009	SBP D29082009 24	Being cheque issued to pochaiah towards electrical work.	2,253.00		4,600.00 Dr
14 Sep, 2009	JV 14092009 5	Being amount debited to Pochaiah-2 towards TDS.	64.00		4,664.00 Dr
	SBP D14092009 41	Being cheque issued to pochaiah towards on a/c.	3,046.00		7,710.00 Dr
19 Sep, 2009	JV 19092009 6	Being amount debited to Pochaiah on a/c-2 towards TDS.	14.00		7,724.00 Dr
	SBP D19092009 16	Being cheque issued to Pochaiah towards on a/c.	661.00		8,385.00 Dr
26 Sep, 2009	JV 26092009 2	Being amount debited to Pochaiah-2 towards TDS.	41.00		8,426.00 Dr
	SBP D26092009 28	Being cheque issued to pochaiah towards on a/c	1,944.00		10,370.00 Dr
05 Oct, 2009	JV 05102009 6	Being amont debited to pochaniah -2 towards TDs	53.00		10,423.00 Dr
	SBP D05102009 11	Being cheque issued to Pochaiah towards on a/c.	2,547.00		12,970.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount debited to pochiah-2 towards TDS.	105.00		13,075.00 Dr
	SBP D10102009 11	Being cheque issued to pochaiah towards on a/c.	5,130.00		18,205.00 Dr
19 Oct, 2009	JV 19102009 3	Being amount debited to pochiah-2 towards TDS.	131.00		18,336.00 Dr
	SBP D19102009 31	Being cheque issued to pochaiah towards on a/c.	6,404.00		24,740.00 Dr
24 Oct, 2009	JV 24102009 4	Being amount debited to Pochaiah -2 towards TDS.	31.00		24,771.00 Dr
	SBP D24102009 29	Being cheque issued to Pochaiah on a/c-2.	3,064.00		27,835.00 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						
31 Oct, 2009	JV	31102009	4	Being amount debited to Pochiah-2 towards TDS.	50.00		27,885.00 Dr
	SBP	D31102009	33	Being cheque issued to Pochaiah on a/c-2.	4,910.00		32,795.00 Dr
09 Nov, 2009	JV	09112009	4	Being amount debited to pochaiah-2 towards TDS.	73.00		32,868.00 Dr
	SBP	D09112009	28	Being cheque issued to Pochiah towards on a/c.	7,232.00		40,100.00 Dr
14 Nov, 2009	JV	14112009	4	Being amount debited to Pochaiah-2 towards TDS.	70.00		40,170.00 Dr
	SBP	D14112009	35	Being cheque issued to Pochaiah on a/c-2 towards F-block IV slab part-II electrical pipe laying & 103 & 104 flats pipe laying work.	6,920.00		47,090.00 Dr
17 Nov, 2009	JV	17112009	2	Being amount credited to Pochaiah-2 debited to electrical work of F-block towards F-block electrical work i.e; eight flats. Work done from date 01.06.09 to 17.11.09.		11,800.00	35,290.00 Dr
	JV	17112009	2	Being amount credited to Pochaiah-2 debited to electrical work of F-block towards F-block electrical work i.e; eight flats. Work done from date 01.06.09 to 17.11.09.		5,900.00	29,390.00 Dr
	JV	17112009	2	Being amount credited to Pochaiah-2 debited to electrical work of F-block towards F-block electrical work i.e; eight flats. Work done from date 01.06.09 to 17.11.09.		11,800.00	17,590.00 Dr
21 Nov, 2009	JV	21112009	15	Being amount debited to	39.00		17,629.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	SBP	D21112009	29	Pochaiah-2 towards TDS. Being cheque issued to Pochaiah on a/c-2 towards F-block 1st floor electrical pipe laying work.	3,916.00		21,545.00 Dr
28 Nov, 2009	JV	28112009	4	Being amount debited pochaiah-2. towards TDS.	21.00		21,566.00 Dr
	SBP	D28112009	27	Being cheque issued to Pochaiah on a/c-2 towards electrical work for 104 &105.	2,049.00		23,615.00 Dr
05 Dec, 2009	JV	05122009	3	Being amount debited to Pochaiah-2 towards TDs.	33.00		23,648.00 Dr
	SBP	D05122009	16	Being cheque issued to Pochaiah on a/c-2 towards electrical work for 201 to 203.,	3,307.00		26,955.00 Dr
14 Dec, 2009	JV	14122009	2	Being amount debited to Pochaiah-2. towards TDS.	45.00		27,000.00 Dr
	SBP	D14122009	18	Being cheque issued to Pochaiah on a/c-2 towards F-block no.101,102,103 electrical work.	4,450.00		31,450.00 Dr
19 Dec, 2009	JV	19122009	2	Being amount debited to Pochaiah-2 towards TDS.	59.00		31,509.00 Dr
	SBP	D19122009	27	Being cheque issued to Pochaiah on a/c-2 towards F-block electrical work in 5th slab part-B & pipe laying in 1st floor.	5,898.00		37,407.00 Dr
26 Dec, 2009	JV	26122009	4	Being amount amount debited to pochiah-2 towards TDS.	54.00		37,461.00 Dr
	SBP	D26122009	11	Being cheque issued to Pochaiah on a/c-2 towards F-block 2nd	5,336.00		42,797.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 3	floor 201 to 205 flats electrical work. Being amount debited to Pochaiah-2 towards TDS.	25.00		42,822.00 Dr
	SBP D02012010 14	Being cheque issued to Pochaiah on a/c-2 towards 2nd floor of F-block electrical pipe laying work.	2,442.00		45,264.00 Dr
09 Jan, 2010	JV 09012010 3	Being amount debited to Pochaiah-2 towards TDS.	7.00		45,271.00 Dr
	SBP D09012010 13	Being cheque issued to Pochaiah on a/c-2 towards F-block 2nd floor electrical work.	723.00		45,994.00 Dr
16 Jan, 2010	JV 16012010 8	Being amount debited to Pochaiah -2 towards TDS.	4.00		45,998.00 Dr
	SBP D16012010 12	Being cheque issued to Pochaiah on a/c-2 towards chipping work in 106 flat in F-block.	381.00		46,379.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount debited to Pochaiah-2 towards TDS.	25.00		46,404.00 Dr
	SBP D23012010 10	Being cheque issued to Pochaiah on a/c-2 towards F-block 106 pipe laying and F-block slab VI part-B pipe laying.	2,465.00		48,869.00 Dr
30 Jan, 2010	JV 30012010 3	Being amount debited to Pochaiah-2 towards TDS.	18.00		48,887.00 Dr
	SBP D30012010 12	Being cheque issued to Pochaiah on a/c-2 towards F-block slab-VI part-B pipes laying work.	1,837.00		50,724.00 Dr
02 Feb, 2010	JV 02022010 2	Being amount credited to Pochaiah towards Allowance for Labour		10,800.00	39,924.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 2	charges for F Block Electrical work for Stage-1 for slab 5,6 & stage-2 work for 201 to 205 stage-3 for 105. Work done from 1/12/09 to 2/2/10. Being amount credited to Pochaiah towards Allowance for Equipment charges for F Block Electrical work for Stage-1 for slab 5,6 & stage-2 work for 201 to 205 stage-3 for 105. Work done from 1/12/09 to 2/2/10.		10,800.00	29,124.00 Dr
	JV 02022010 2	Being amount credited to Pochaiah towards Allowance for Consumables charges for F Block Electrical work for Stage-1 for slab 5,6 & stage-2 work for 201 to 205 stage-3 for 105. Work done from 1/12/09 to 2/2/10.		5,400.00	23,724.00 Dr
06 Feb, 2010	JV 06022010 4	Being amount debited to Pochaiah-2 towards TDS.	11.00		23,735.00 Dr
	SBP D06022010 24	Being cheque issued to Pochaiah on a/c-2 towards F-Block no.106 electrical work.	1,074.00		24,809.00 Dr
15 Feb, 2010	JV 15022010 2	Being amount debited Pochaiah-2 towards TDS.	19.00		24,828.00 Dr
	SBP D15022010 12	Being cheque issued to Pochaiah on a/c-2 towards 3rd floor chipping and pipe laying work.	1,886.00		26,714.00 Dr
20 Feb, 2010	JV 20022010 3	Being amount debited to Pochaiah-2 towards	23.00		26,737.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2010	JV	20022010	3	TDS. Being amount debited to Pochaiah-2 towards TDS.	15.00		26,752.00 Dr
	SBP	D20022010	16	Being cheque issued to Pochaiah on a/c-2 towards 1st floor 107 & 108 chipping pipe laying at F-block.	2,307.00		29,059.00 Dr
	SBP	D20022010	24	Being cheque issued to Pochaiah on a/c-2 towards purchase of blades.	1,485.00		30,544.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount debited to Pochaiah-2 towards TDS.	36.00		30,580.00 Dr
	SBP	D01032010	15	Being cheque issued to Pochaiah on a/c-2 towards F-block 3rd floor chipping and pipe laying work.	3,559.00		34,139.00 Dr
06 Mar, 2010	JV	06032010	5	Being amount debited to Pochaiah-2 towards Tds	9.00		34,148.00 Dr
	SBP	D06032010	15	Being cheque issued to Pochaiah on a/c-2 towards chipping and pipes laying work in flat no.107,108,207,&301.	946.00		35,094.00 Dr
13 Mar, 2010	JV	13032010	3	Being amount debited to Pochaiah-2 towards TDS.	21.00		35,115.00 Dr
	SBP	D13032010	25	Being cheque issued to Pochaiah on a/c-2 towards F-block 107&108 flat chipping work and pipes laying work.	2,109.00		37,224.00 Dr
20 Mar, 2010	JV	20032010	1	Being amount debited to Pochaiah towards TDS @ 1%	22.00		37,246.00 Dr
	SBP	D20032010	16	Being cheque issued to Pochaiah towards Electrical pipe laying of	2,188.00		39,434.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 2	F Block 5th floor. Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque No.784510	44.00		39,478.00 Dr
	JV 27032010 2	Being amount debited to Pochaiah towards TDS @ 1%	9.00		39,487.00 Dr
	SCP C27032010 1	Being cash paid to Pochaiah towards purchase of blade for cutting of wallsfor F block electrical works.	884.00		40,371.00 Dr
	SBP D27032010 19	Being Cheque No.784510 issued to Pochaiah on a/c-2	4,336.00		44,707.00 Dr
		Total/Closing Balance	1,01,207.00	56,500.00	44,707.00 Dr
		Opening Balance			0.00 Dr
24 Oct, 2009	JV 24102009 4	Being amount debited to Praveen -2 towards TDS.	11.00		11.00 Dr
	SBP D24102009 28	Being cheque issued to Praveen towards on a/c.	1,099.00		1,110.00 Dr
31 Oct, 2009	JV 31102009 4	Being amount debited to Praveen-2 towards TDS.	15.00		1,125.00 Dr
	SBP D31102009 31	Being cheque issued to Praveen on a/c -2	1,495.00		2,620.00 Dr
14 Nov, 2009	JV 14112009 3	Being amount debited to Praveen kumar-2 towards TDS.	3.00		2,623.00 Dr
	SBP D14112009 34	Being cheque issued to Praveen towards F-block grills making work.	327.00		2,950.00 Dr
21 Nov, 2009	JV 21112009 15	Being amount debited to Praveen-2 towards TDS.	21.00		2,971.00 Dr
	SBP D21112009 28	Being cheque issued to Praveen on a/c -2 F-block corridors railing work.	2,044.00		5,015.00 Dr
28 Nov, 2009	JV 28112009 4	Being amount debited praveen-2. towards	5.00		5,020.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SBP D28112009 26	TDS. Being cheque issued to Praveen on a/c -2 towards railing work of F-block for 104&105 flats.	515.00		5,535.00 Dr
14 Dec, 2009	JV 14122009 2	Being amount debited to Praveen-2. towards TDS.	3.00		5,538.00 Dr
	SBP D14122009 17	Being cheque issued to Praveen on a/c -2 towards french doors grill making work.	327.00		5,865.00 Dr
23 Dec, 2009	JV 23122009 1	Being amount credited to Praveen Kumar towards labour charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09.		1,848.00	4,017.00 Dr
	JV 23122009 1	Being amount credited to Praveen Kumar towards Allowance for Equipment charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09.		1,848.00	2,169.00 Dr
	JV 23122009 1	Being amount credited to Praveen Kumar towards Allowance for Consumable charges for welding fabrication work for 104,105 flats in F block. Work done from 2/10/09 to 19/12/09.		925.00	1,244.00 Dr
26 Dec, 2009	JV 26122009 4	Being amount amount debited to Praveen kumar-2 towards TDS.	2.00		1,246.00 Dr
	SBP D26122009 9	Being cheque issued to Praveen on a/c -2 towards F-block 3rd 2 only templates working.	198.00		1,444.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	3	Being amount debited to Praveen kumar-2 towards TDS.	2.00		1,446.00 Dr
		SBP D09012010	12	Bieng cheque issued to Praveen on a/c -2 towrads F-block Z angles marking work.	188.00		1,634.00 Dr
30 Jan, 2010	JV	30012010	3	Being amount debited Parveen-2 towards TDS.	4.00		1,638.00 Dr
		SBP D30012010	11	Being cheque issued to Praveen on a/c -2 towards Z angles templates F block making work.	376.00		2,014.00 Dr
06 Feb, 2010	JV	06022010	4	Being amount debited to Praveen-2 towards TDS.	2.00		2,016.00 Dr
		SBP D06022010	23	Being cheque issued to Praveen on a/c -2 towards Zangles making work for F-block.	188.00		2,204.00 Dr
15 Feb, 2010	JV	15022010	2	Being amount debited Praveen-2 towards TDS.	4.00		2,208.00 Dr
		SBP D15022010	11	Being cheque issued to Praveen on a/c -2 towards Z-angles templates making work in F-block.	376.00		2,584.00 Dr
20 Feb, 2010	JV	20022010	3	Being amount debited to Praveen kumar-2 towards TDS.	25.00		2,609.00 Dr
		SBP D20022010	25	Being cheque issued to Praveen on a/c -2 towards puechase of blades.	2,475.00		5,084.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount debited to Praveen kumar-2 towards TDS.	4.00		5,088.00 Dr
		SBP D01032010	14	Being cheque issued to Praveen on a/c -2 towards G-block	376.00		5,464.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
06 Mar, 2010	JV	06032010	5	baricards work. Being amount debited to Praveen-2 towards Tds	7.00		5,471.00 Dr
		SBP D06032010	14	Being cheque issued to Praveen on a/c -2 towards barcads making work.	705.00		6,176.00 Dr
13 Mar, 2010	JV	13032010	3	Being amount debited to Praveen kumar-2 towards TDS.	10.00		6,186.00 Dr
		SBP D13032010	24	Being cheque issued to Praveen on a/c -2 towards G-block baricads sheet fitting work.	990.00		7,176.00 Dr
20 Mar, 2010	JV	20032010	1	Being amount debited to Praveen kumar towards TDS @ 1%	16.00		7,192.00 Dr
		SBP D20032010	15	Being cheque issued to Praveen Kumar towards sheets fitting work at G Block.	1,609.00		8,801.00 Dr
27 Mar, 2010	JV	27032010	2	Being TDS deducted @ 2.1% from Praveen on a/c -2 Cheque No.784509	16.00		8,817.00 Dr
		SBP D27032010	18	Being Cheque No.784509 issued to Praveen on a/c -2	1,584.00		10,401.00 Dr
				Total/Closing Balance	15,022.00	4,621.00	10,401.00 Dr
				Opening Balance			0.00 Dr
14 Nov, 2009	JV	14112009	6	Being amount debited to Raja reddy-2 towards TDS.	13.00		13.00 Dr
		SBP D14112009	51	Being chq issued to Raja Reddy towards Generator connection in all blocks	1,337.00		1,350.00 Dr
21 Nov, 2009	JV	21112009	16	Being amount debited to Raja reddy-2 towards TDS.	20.00		1,370.00 Dr
		SBP D21112009	31	Being cheque issued to Raja Reddy on account 2 towards generator	1,940.00		3,310.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	4	connection in GMG phase-i All blocks. Being amount debited Raja reddy-2. towards TDS.	13.00		3,323.00 Dr
	SBP	D28112009	29	Being cheque issued to Raja Reddy on account 2 towards connection of generator work in phase-I.	1,337.00		4,660.00 Dr
19 Dec, 2009	JV	19122009	3	Being amount debited to Raja reddy-2 towards TDS.	10.00		4,670.00 Dr
	SBP	D19122009	30	Being cheque issued to rajareddy-2 towards C-block generator cinnection work.	985.00		5,655.00 Dr
26 Dec, 2009	JV	26122009	4	Being amount amount debited to Raja reddy-2 towards TDS.	37.00		5,692.00 Dr
	SBP	D26122009	13	Being cheque issued to Raja Reddy on account 2 towards C-block generator connection work.	3,718.00		9,410.00 Dr
02 Jan, 2010	JV	02012010	4	Being amount debited to Raja reddy-2 towards TDS.	35.00		9,445.00 Dr
	SBP	D02012010	16	Being cheque issued to Raja Reddy on account 2 towards D-block phase-II generator connection work.	3,495.00		12,940.00 Dr
09 Jan, 2010	JV	09012010	3	Being amount debited to Raja reddy-2 towards TDS.	21.00		12,961.00 Dr
	SBP	D09012010	17	Being cheque issued to Raja Reddy on account 2 towards generator connection work in phasell.	2,129.00		15,090.00 Dr
16 Jan, 2010	JV	16012010	7	Being amount debited to Raja reddy-2 towards TDS.	16.00		15,106.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	SBP	D16012010	5	Being cheque issued to Raja Reddy on account 2 towards generator connection in D & C block.	1,589.00		16,695.00 Dr
06 Feb, 2010	JV	06022010	2	Being amount debited to Raja Reddy-2 towards TDS.	20.00		16,715.00 Dr
	SBP	D06022010	15	Being cheque issued to Raja Reddy on account 2 towards E-block generator connection work.	1,970.00		18,685.00 Dr
15 Feb, 2010	JV	15022010	1	Being amount debited to Raja reddy-2 towards TDS.	33.00		18,718.00 Dr
	SBP	D15022010	5	Being cheque issued to Raja Reddy on account 2 towards phase-I generator connection work.	3,272.00		21,990.00 Dr
20 Feb, 2010	JV	20022010	1	Being amount debited to Rajareddy-2 towards TDS.	17.00		22,007.00 Dr
	SBP	D20022010	8	Being cheque issued to Raja Reddy on account 2 towards B & A block generator connection work.	1,713.00		23,720.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount debited to Raja reddy-2 towards TDS.	18.00		23,738.00 Dr
	SBP	D01032010	5	Being cheque issued to Raja Reddy on account 2 towards GMG-I generator work.	1,782.00		25,520.00 Dr
06 Mar, 2010	JV	06032010	3	Being amount debited to Raja reddy-2 towards Tds	18.00		25,538.00 Dr
	SBP	D06032010	6	Being cheque issued to Raja Reddy on account 2 towards generator connection in A&E block.	1,782.00		27,320.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2010	JV	13032010	1	Being amount debited to Rajareddy-2 towards TDS.	17.00		27,337.00 Dr
		SBP D13032010	15	Being cheque issued to Raja Reddy on account 2 towards A-block generator connecton work.	1,733.00		29,070.00 Dr
20 Mar, 2010	JV	20032010	1	Being amount debited to Raja REddy towards TDS @ 1%	10.00		29,080.00 Dr
		SBP D20032010	8	Being cheque issued to Rajreddy towards generator connection work at A block.	990.00		30,070.00 Dr
27 Mar, 2010	JV	27032010	2	Being TDS deducted @ 2.1% from Raja Reddy on account 2 Cheque No.784502	20.00		30,090.00 Dr
		SBP D27032010	11	Being Cheque No.784502 issued towards Raja Reddy on account 2	1,980.00		32,070.00 Dr
				Total/Closing Balance	32,070.00		32,070.00 Dr
				Opening Balance			0.00 Dr
Simhachalam on account - 2							
22 Oct, 2009	JV	22102009	1	Being amount debited to P.Simhachalam towards Room rent from 16/10/09 to 22/10/09.	115.00		115.00 Dr
		JV 22102009	1	Being amount debited to P.Simhachalam towards TDS @ 1%	1.00		116.00 Dr
		JV 22102009	2	Being amount debited to P.Simhachalam towards Room rent from 09/10/09 to 15/10/09.	115.00		231.00 Dr
		JV 22102009	2	Being amount debited to P.Simhachalam towards TDS @ 1%	1.00		232.00 Dr
29 Oct, 2009	JV	29102009	4	Being amount debited to P.Simhachalam towards Room rent from 23/10/09 to 29/10/09.	115.00		347.00 Dr
		JV 29102009	4	Being amount debited to	1.00		348.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Nov, 2009	JV	05112009	4	P.Simhachalam towards TDS @ 1% Being amount debited to P.simhachalam towards Room rent from 30/10/09 to 5/11/09.	115.00		463.00 Dr
	JV	05112009	4	Being amount debited to P.simhachalam towards TDS @ 1%	1.00		464.00 Dr
12 Nov, 2009	JV	12112009	11	Being amount debited to P.simhachalam towards Room rent from 06/11/09 to 12/11/09.	115.00		579.00 Dr
	JV	12112009	11	Being amount debited to P.simhachalam towards TDS @ 1%	1.00		580.00 Dr
19 Nov, 2009	JV	19112009	2	Being amount debited to Simhachalam towards Room rent from 13/11/09 to 19/11/09.	115.00		695.00 Dr
	JV	19112009	2	Being amount debited to Simhachalam towards Tds @ 1%	1.00		696.00 Dr
26 Nov, 2009	JV	26112009	11	Being amount debited to Simhachalam towards Room rent from 20/11/09 to 26/11/09.	115.00		811.00 Dr
	JV	26112009	11	Being amount debited to Simhachalam towards TDS @ 1%	1.00		812.00 Dr
03 Dec, 2009	JV	03122009	3	Being amount debited to Simhachalam towards Room rent from 27/11/09 to 3/12/09.	115.00		927.00 Dr
10 Dec, 2009	JV	10122009	2	Being amount debited to Simhachalam towards Room rent from 04/12/09 to 10/12/09.	115.00		1,042.00 Dr
17 Dec, 2009	JV	17122009	1	Being amount debited to Simhachalam towards Room rent from 11/12/09 to 17/12/09.	115.00		1,157.00 Dr
24 Dec, 2009	JV	24122009	4	Being amount debited to Simhachalam towards	115.00		1,272.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2010	JV 01012010 1	Room rent from 18/12/09 to 24/12/09. Being amount debited to Simhachalam towards	115.00		1,387.00 Dr
06 Jan, 2010	SBR D06012010 4	Room rent from 24/12/09 to 31/12/09. Being cheque recieved from Modi and Modi Constructions towrads transfers.		1,272.00	115.00 Dr
07 Jan, 2010	JV 07012010 4	Being amount debited to Simhachalam towards	115.00		230.00 Dr
14 Jan, 2010	JV 14012010 1	Room rent from 01/01/10 to 7/1/10. Being amount debited to Simhachalam towards	115.00		345.00 Dr
21 Jan, 2010	JV 21012010 13	Room rent from 8/1/10 to 14/1/10. Being amount debited to Simhachalam towards	115.00		460.00 Dr
28 Jan, 2010	JV 28012010 21	Room rent from 14/1/10 to 21/1/10. Being amount debited to Simhachalam towards	115.00		575.00 Dr
04 Feb, 2010	JV 04022010 6	Room rent from 22/1/10 to 28/1/10. Being amount debited to Simhachalam towards	115.00		690.00 Dr
11 Feb, 2010	JV 11022010 2	Room rent from 28.01.10 to 04.02.10. Being amount debited to Simhachalam towards	115.00		805.00 Dr
18 Feb, 2010	JV 18022010 11	Room rent from 05.02.10 to 11.02.10 Being amount debited to Simhachalam towards	115.00		920.00 Dr
25 Feb, 2010	JV 25022010 1	Room rent from 12.02.10 to 18.02.10 Being amount debited to Simhachalam towards	115.00		1,035.00 Dr
04 Mar, 2010	JV 04032010 2	Room rent from 19.02.10 to 25.02.10 Being amount debited to Simhachalam towards	115.00		1,150.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	SBR D17032010 2	Room rent from 20.02.10 to 04.03.10. Being cheque recieved from Modi and modi constructions towards Simhachalam on account - 2.		1,150.00	0.00 Dr
31 Mar, 2010	JV 31032010 9	Being amount earlier debited to Simhachalam towards Room rent now reversed.		1,150.00	1,150.00 Cr
		Total/Closing Balance	2,422.00	3,572.00	1,150.00 Cr
		Opening Balance			0.00 Dr
03 Apr, 2009	JV 03042009 1	Being amount debited to Singamma towards Room rent from 3/4/09 to 9/4/09.	90.00		90.00 Dr
	JV 03042009 1	Being amount debited to Singamma towards TDS @ 2.06%	2.00		92.00 Dr
16 Apr, 2009	JV 16042009 1	Being amount debited to Singamma towards Room rent from 10.04.09 to 16.04.09	65.00		157.00 Dr
	JV 16042009 1	Being amount debited to Singamma towards TDS @ 2.06%	1.00		158.00 Dr
16 May, 2009	JV 16052009 1	Being amount debited to Singamma towards Room rent from 08.05.09 to 14.05.09	65.00		223.00 Dr
	JV 16052009 1	Being amount debited to Singamma towards TDS @ 2.06%	2.00		225.00 Dr
03 Sep, 2009	JV 03092009 1	Being amount debited to Singamma towards room rent from 28/8/09 to 3/9/09	130.00		355.00 Dr
	JV 03092009 1	Being amount debited to Singamma towards TDS @ 2.06%	3.00		358.00 Dr
10 Sep, 2009	JV 10092009 3	Being amount debited to Singamma towards room rent from 4/9/09	130.00		488.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Sep, 2009	JV	10092009	3	to 10/9/09. Being amount debited to Singamma towards TDS @ 2.06%	2.00		490.00 Dr
01 Oct, 2009	JV	01102009	2	Being amount debited to Singamma towards Room rent from 25/9/09 to 1/10/09	130.00		620.00 Dr
	JV	01102009	2	Being amount debited to Singamma towards TDS @ 1%	1.00		621.00 Dr
08 Oct, 2009	JV	08102009	1	Being amount debited to Singamma towards Room rent from 2/10/09 to 8/10/09.	130.00		751.00 Dr
	JV	08102009	1	Being amount debited to Singamma towards TDS @ 1%	2.00		753.00 Dr
22 Oct, 2009	JV	22102009	1	Being amount debited to Singamma towards Room rent from 16/10/09 to 22/10/09.	65.00		818.00 Dr
	JV	22102009	1	Being amount debited to Singamma towards TDS @ 1%	1.00		819.00 Dr
	JV	22102009	2	Being amount debited to Singamma towards TDS @ 1%	1.00		820.00 Dr
	JV	22102009	2	Being amount debited to Singamma towards Room rent from 09/10/09 to 15/10/09.	65.00		885.00 Dr
29 Oct, 2009	JV	29102009	4	Being amount debited to Singamma towards Room rent from 23/10/09 to 29/10/09.	65.00		950.00 Dr
	JV	29102009	4	Being amount debited to Singamma towards TDS @ 1%	1.00		951.00 Dr
05 Nov, 2009	JV	05112009	4	Being amount debited to Singamma towards Room rent from 30/10/09 to 5/11/09.	65.00		1,016.00 Dr
	JV	05112009	4	Being amount debited to	1.00		1,017.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2009	JV	12112009	11	Singamma towards TDS @ 1% Being amount debited to Singamma towards Room rent from 06/11/09 to 12/11/09.	65.00		1,082.00 Dr
	JV	12112009	11	Being amount debited to Singamma towards TDS @ 1%	1.00		1,083.00 Dr
19 Nov, 2009	JV	19112009	2	Being amount debited to Singamma towards Room rent from 13/11/09 to 19/11/09.	65.00		1,148.00 Dr
	JV	19112009	2	Being amount debited to Singamma towards TDS @ 1%	1.00		1,149.00 Dr
26 Nov, 2009	JV	26112009	11	Being amount debited to Singamma towards Room rent from 20/11/09 to 26/11/09.	65.00		1,214.00 Dr
	JV	26112009	11	Being amount debited to Singamma towards TDS @ 1%	1.00		1,215.00 Dr
03 Dec, 2009	JV	03122009	3	Being amount debited to Singamma towards Room rent from 27/11/09 to 3/12/09.	65.00		1,280.00 Dr
08 Dec, 2009	SBR	D08122009	2	Being cheque recieved from Alpine estates towards room rent recievd on your behalf.		1,215.00	65.00 Dr
10 Dec, 2009	JV	10122009	2	Being amount debited to Singamma towards Room rent from 04/12/09 to 10/12/09.	65.00		130.00 Dr
17 Dec, 2009	JV	17122009	1	Being amount debited to Singamma towards Room rent from 11/12/09 to 17/12/09.	65.00		195.00 Dr
24 Dec, 2009	JV	24122009	4	Being amount debited to Singamma towards Room rent from 18/12/09 to 24/12/09.	65.00		260.00 Dr
01 Jan, 2010	JV	01012010	1	Being amount debited to	65.00		325.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2010	JV 07012010 4	Singamma towards Room rent from 24/12/09 to 31/12/09. Being amount debited to Singamma towards Room rent from 01/01/10 to 7/1/10.	115.00		440.00 Dr
14 Jan, 2010	JV 14012010 1	Singamma towards Room rent from 8/1/10 to 14/1/10. Being amount debited to Singamma towards Room rent from 14/1/10 to 21/1/10.	115.00		555.00 Dr
21 Jan, 2010	JV 21012010 13	Singamma towards Room rent from 22/1/10 to 28/1/10. Being amount debited to Singamma towards Room rent from 28.01.10 to 04.02.10.	180.00		735.00 Dr
28 Jan, 2010	JV 28012010 21	Singamma towards Room rent from 05.02.10 to 11.02.10. Being amount debited to Singamma towards Room rent from 12.02.10 to 18.02.10.	180.00		915.00 Dr
04 Feb, 2010	JV 04022010 6	Singamma towards Room rent from 19.02.10 to 25.02.10. Being amount debited to Singamma towards Room rent from 20.02.10 to 04.03.10.	180.00		1,095.00 Dr
11 Feb, 2010	JV 11022010 2	Singamma towards Room rent from 19.02.10 to 25.02.10. Being amount debited to Singamma towards Room rent from 20.02.10 to 04.03.10.	180.00		1,275.00 Dr
18 Feb, 2010	JV 18022010 11	Singamma towards Room rent from 19.02.10 to 25.02.10. Being amount debited to Singamma towards Room rent from 20.02.10 to 04.03.10.	180.00		1,455.00 Dr
25 Feb, 2010	JV 25022010 1	Singamma towards Room rent from 19.02.10 to 25.02.10. Being amount debited to Singamma towards Room rent from 20.02.10 to 04.03.10.	180.00		1,635.00 Dr
04 Mar, 2010	JV 04032010 2	Singamma towards Room rent from 19.02.10 to 25.02.10. Being amount debited to Singamma towards Room rent from 20.02.10 to 04.03.10.	180.00		1,815.00 Dr
17 Mar, 2010	SBR D17032010 3	Being cheque recieved from Modi and modi constructions towards Singamma on account		1,815.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		-2. Total/Closing Balance	3,030.00	3,030.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Sep, 2009	JV 26092009 4	Being amount debited to Sneha latha-2 towards TDS.	132.00		132.00 Dr
	JV 26092009 5	Being amount debited to Sneha latha -2 towards TDS.	62.00		194.00 Dr
	SBP D26092009 36	Being cheque issued to Sneha latha towards on a/c	6,268.00		6,462.00 Dr
	SBP D26092009 41	Being cheque issued to Sneha latha towards on A/C	2,938.00		9,400.00 Dr
05 Oct, 2009	JV 05102009 7	Being amount debited to Snehalatha -2 towards TDs	1,015.00		10,415.00 Dr
	SBP D05102009 15	Being cheque issued to Sneha latha towards on a/c.	48,285.00		58,700.00 Dr
10 Oct, 2009	JV 10102009 3	Being amount debited to Sneha latha -2 towards TDs.	286.00		58,986.00 Dr
	SBP D10102009 15	Being cheque issued to Snehalatha towards on a/c.	14,014.00		73,000.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount debited to Sneha latha-2 towards TDS.	381.00		73,381.00 Dr
	SBP D19102009 19	Being cheque issued to sneha latha towards on a/c.	18,669.00		92,050.00 Dr
24 Oct, 2009	JV 24102009 6	Being amount debited to Snehalatha -2 towards TDS.	10.00		92,060.00 Dr
	SBP D24102009 38	Being cheque issued to Snehalatha towards on a/c.	1,040.00		93,100.00 Dr
31 Oct, 2009	JV 31102009 6	Being amount debited to Sneha latha-2 towards TDS.	42.00		93,142.00 Dr
	SBP D31102009 39	Being cheque issued to Sneha latha on a/c-2.	4,158.00		97,300.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	JV	14112009	5	Being amount debited to Snehalatha-2 towards TDS.	177.00		97,477.00 Dr
		SBP D14112009	41	Being cheque issued to Sneha latha on a/c-2 towards G- block part-II shifting of morram from GMG phase-II G block to 82/11 used JCB & Hitachi.	17,498.00		1,14,975.00 Dr
21 Nov, 2009	JV	21112009	17	Being amount debited to Snehalatha-2 towards TDS.	279.00		1,15,254.00 Dr
		SBP D21112009	37	Being cheque issued to Sneha latha on a/c-2 towards G-block excavation work part-II engaged hitachi & compressor per hour.	27,621.00		1,42,875.00 Dr
28 Nov, 2009	JV	28112009	5	Being amount debited snehalatha-2. towards TDS.	196.00		1,43,071.00 Dr
		SBP D28112009	35	Being cheque issued to Sneha latha on a/c-2 towards JCB and compressor for excavaton work in G-block & rock cutting.	19,454.00		1,62,525.00 Dr
05 Dec, 2009	JV	05122009	3	Being amount debited to Snehalatha-2 towards TDs.	143.00		1,62,668.00 Dr
		SBP D05122009	22	Being cheque issued to Sneha latha on a/c-2 towards JCB for excavation work in G-block.	14,157.00		1,76,825.00 Dr
19 Dec, 2009	JV	19122009	3	Being amount debited to Sneha latha-2 towards TDS.	70.00		1,76,895.00 Dr
		SBP D19122009	39	Being cheque issued to Sneha latha on a/c-2 towards excavation work at G-block paert-II.	6,580.00		1,83,475.00 Dr
26 Dec, 2009	JV	26122009	4	Being amount amount	6.00		1,83,481.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	SBP D26122009 15	debited to Sneha latha-2 towards TDS. Being cheque issued to Sneha latha on a/c-2 towards G-block part-II excavation work.	594.00		1,84,075.00 Dr
02 Jan, 2010	JV 02012010 4	Being amount debited to Snehalatha-2 towards TDS.	276.00		1,84,351.00 Dr
	SBP D02012010 19	Being cheque issued to Sneha latha on a/c-2 towards G-block part-III excavation work.	27,324.00		2,11,675.00 Dr
09 Jan, 2010	JV 09012010 4	Being amount debited to Snehalatha-2 towards TDS.	297.00		2,11,972.00 Dr
	SBP D09012010 23	Being cheque issued to Sneha latha on a/c-2 towards G-block part-III excavation work.	29,403.00		2,41,375.00 Dr
16 Jan, 2010	JV 16012010 9	Being amount debited to Snehalatha -2 towards TDS.	199.00		2,41,574.00 Dr
	JV 16012010 9	Being amount debited to Snehalatha -2 towards TDS.	4,826.00		2,46,400.00 Dr
	SBP D16012010 17	Being cheque issued to Sneha latha on a/c-2 towards G-block part-III excavation work.	14,925.00		2,61,325.00 Dr
23 Jan, 2010	JV 23012010 3	Being amount debited to Snehalatha-2 towards TDS.	159.00		2,61,484.00 Dr
	SBP D23012010 18	Being cheque issued to Sneha latha on a/c-2 towards G-block part-III excavation work and miller engaged for retaining wall concrete mixing.	15,791.00		2,77,275.00 Dr
30 Jan, 2010	JV 30012010 3	Being amount debited Snehalatha-2 towards TDS.	102.00		2,77,377.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
30 Jan, 2010	SBP D30012010	16		Being cheque issued to Sneha latha on a/c-2 towards excavation of morram in G-block part-III.	10,098.00		2,87,475.00 Dr
				Total/Closing Balance	2,87,475.00		2,87,475.00 Dr
				Opening Balance			0.00 Dr
19 Oct, 2009	JV 19102009	2		Being amount debited to Venkat narsimh reddy-2 towards TDS.	60.00		60.00 Dr
	SBP D19102009	25		Being cheque issued to venkat narsimh reddy towarrds on a/c.	2,940.00		3,000.00 Dr
21 Nov, 2009	JV 21112009	14		Being amount debited to Venkata narasimha-2 towards TDS.	2.00		3,002.00 Dr
	SBP D21112009	21		Being cheque issued to Venkat Narasimh Reddy-2 towards F-block hacking work.	198.00		3,200.00 Dr
28 Nov, 2009	JV 28112009	2		Being amount debited to venkat narasimh reddy-2. towards TDS.	14.00		3,214.00 Dr
	SBP D28112009	20		Being cheque issued to Venkat Narasimh Reddy-2 towards hacking work slab-IV part A&B.	1,386.00		4,600.00 Dr
05 Dec, 2009	JV 05122009	1		Being amount debited to venkat narasimha reddy-2. towards TDS.	4.00		4,604.00 Dr
	SBP D05122009	9		Being cheque issued to Venkat Narasimh Reddy-2 towards hacking of 3 & 4 slab.	396.00		5,000.00 Dr
19 Dec, 2009	JV 19122009	1		Being amount debited to Venkat narasimha reddy-2 towards TDS.	4.00		5,004.00 Dr
	SBP D19122009	22		Being cheque issued to Venkat Narasimh Reddy-2 towards hacking work at F-block.	396.00		5,400.00 Dr
26 Dec, 2009	JV 26122009	3		Being amount amount debited to Venkat	8.00		5,408.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	SBP D26122009 5	narsimha reddy-2 towards TDS. Being cheque issued to Venkat Narasimh Reddy-2 towards F-blockhacking work.	792.00		6,200.00 Dr
23 Jan, 2010	JV 23012010 1	Being amount debited to Venkat narasimha reddy-2 towards TDS.	9.00		6,209.00 Dr
	SBP D23012010 3	Being cheque issued to Venkat Narasimh Reddy-2 towards F-block hacking work in 3rd and 4th floors.	891.00		7,100.00 Dr
30 Jan, 2010	JV 30012010 1	Being amount debited Venkat Narasimha reddy-2 towards TDS.	4.00		7,104.00 Dr
	SBP D30012010 4	Being cheque issued to Venkat Narasimh Reddy-2 towards F-block hacking work.	396.00		7,500.00 Dr
03 Feb, 2010	JV 03022010 3	Being amount credited to Venkata Narsimha Reddy towards for F block Hacking work fopr slabs 2,3,4,5 & columns 2,3,4,5. Work done from 1/8/09 to 1/2/10 & debited to Kileswar on account.		8,230.00	730.00 Cr
	JV 03022010 3	Being amount credited to Venkata Narsimha Reddy towards for F block Hacking work fopr slabs 2,3,4,5 & columns 2,3,4,5. Work done from 1/8/09 to 1/2/10 & debited to Dayanand on account.		15,282.00	16,012.00 Cr
06 Feb, 2010	JV 06022010 2	Being amount debited to Venkat narasimhan reddy-2 towards TDS.	12.00		16,000.00 Cr
	SBP D06022010 16	Being cheque issued to Venkat Narasimh	1,188.00		14,812.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 3	Reddy-2 towards F-block 4th floor hacking work. Being amount debited to Venkat narsimha reddy-2 towards TDS.	50.00		14,762.00 Cr
	SBP D20022010 30	Being cheque issued to Venkat Narasimh Reddy-2.	4,950.00		9,812.00 Cr
01 Mar, 2010	JV 01032010 2	Being amount debited to Venkatnarasimha reddy-2 towards TDS.	12.00		9,800.00 Cr
	SBP D01032010 6	Being cheque issued to Venkat Narasimh Reddy-2 towards F-block 5th floor hacking work.	1,188.00		8,612.00 Cr
06 Mar, 2010	JV 06032010 4	Being amount debited to Venkat Narsimha reddy-2 towards Tds	5.00		8,607.00 Cr
	SBP D06032010 7	Being cheque issued to Venkat Narasimh Reddy-2 towards hacking work in 5th floor.	545.00		8,062.00 Cr
13 Mar, 2010	JV 13032010 1	Being amount debited to Venkat Narasimh Reddy-2 towards TDS.	8.00		8,054.00 Cr
	SBP D13032010 16	Being cheque issued to Venkat Narasimh Reddy-2 towards F-block 5th floor hacking work.	817.00		7,237.00 Cr
20 Mar, 2010	JV 20032010 1	Being amount debited to Venkat Narsimha REddy towards TDS @ 1%	11.00		7,226.00 Cr
	SBP D20032010 9	Being cheque issued to Venkat Narsimha Reddy towards hacking work at F Block 5th floor.	1,089.00		6,137.00 Cr
27 Mar, 2010	JV 27032010 2	Being TDS deducted @ 2.1% from Venkat Narasimh Reddy-2	5.00		6,132.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
27 Mar, 2010	SBP D27032010	12		Cheque No.784503 Being Cheque No.784503 issued towards Venkat Narasimh Reddy-2	545.00		5,587.00 Cr
				Total/Closing Balance	17,925.00	23,512.00	5,587.00 Cr
				Opening Balance			0.00 Dr
27 Jun, 2009	JV 27062009	1		Being amount debited to venkatesham towrads TDS.	45.00		45.00 Dr
	SBP D27062009	4		Being cheque issued to Venkatesham towards name displying on wooden boards.	2,155.00		2,200.00 Dr
29 Jun, 2009	JV 29062009	1		Being amount debited to venkatesham towards TDS.	36.00		2,236.00 Dr
	SBP D29062009	3		Being cheque issued to Venkatesham towards names displaying on wooden boards.	1,724.00		3,960.00 Dr
23 Oct, 2009	JV 23102009	1		Being amount credited to Venktesham Debited to labour charges towards painting of 8nos.Name boards in and out boards 3.nos each and 2.nos. Visitors vehical parking area boards at Gulmohar gardens mallapur. Work done from 01/09/09-05/09/09.		10,200.00	6,240.00 Cr
31 Oct, 2009	JV 31102009	6		Being amount debited to Venkatesham-2'. towards TDS.	63.00		6,177.00 Cr
	SBP D31102009	46		Being cheque issued to Venkatesham on a/c-2.	6,177.00		0.00 Dr
				Total/Closing Balance	10,200.00	10,200.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Oct, 2009	JV 05102009	9		Being amont debited to venkatraman-2 towards TDs	43.00		43.00 Dr
	SBP D05102009	16		Being cheque issued to	2,057.00		2,100.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 4	venkatramana towards on a/c. Being amount debited to Venkatramana -2 towards TDs.	84.00		2,184.00 Dr
	SBP D10102009 16	Being cheque issued to Venkatramana towards on a/c.	4,116.00		6,300.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount debited to Venkatramana-2 towards TDS.	285.00		6,585.00 Dr
	SBP D19102009 20	Being cheque issued to venkatramana towards on a/c.	13,965.00		20,550.00 Dr
31 Oct, 2009	JV 31102009 6	Being amount debited to Venkatramana-2 towards TDS.	49.00		20,599.00 Dr
	SBP D31102009 40	Being cheque issued to Venkatramana on a/c-2.	4,901.00		25,500.00 Dr
28 Nov, 2009	JV 28112009 5	Being amount debited Venkat ramana-2. towards TDS.	84.00		25,584.00 Dr
	SBP D28112009 39	Being cheque issued to Venkatramana on a/c-2 towards compressor cutting of morram in G-block.	8,316.00		33,900.00 Dr
02 Dec, 2009	JV 02122009 13	Being amount credited to Venkatramana-2 debited to Labour charges towards G-block Rock cutting in footing portion for laying of footing. work done from 03.10.09 to 01.12.09.		42,975.00	9,075.00 Cr
05 Dec, 2009	JV 05122009 3	Being amount debited to Venkataramana-2 towards TDs.	82.00		8,993.00 Cr
	SBP D05122009 23	Being cheque issued to Venkatramana on a/c-2 towards compressor for rock cutting & morram in g-BLOCK.	8,168.00		825.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	5				
09 Jan, 2010	JV	09012010	5	Being amount debited to Venkataramana-2 towards TDS.	40.00		785.00 Cr
	JV	09012010	5	Being amount debited to venkatramana-2 towards TDS.	8.00		777.00 Cr
	SBP	D09012010	24	Being cheque issued to Venkatramana on a/c-2 towards G-block Part-III rock cutting work.	4,010.00		3,233.00 Dr
	SBP	D09012010	38	Being cheque issued to Venkatramana on a/c-2.	817.00		4,050.00 Dr
30 Jan, 2010	JV	30012010	3	Being amount debited Venkatramana-2 towards TDS.	21.00		4,071.00 Dr
	SBP	D30012010	18	Being cheque issued to Venkatramana on a/c-2 towards rock cutting in G- block part-III.	2,079.00		6,150.00 Dr
15 Feb, 2010	JV	15022010	3	Being amount debited venkatramana-2 towards TDS.	63.00		6,213.00 Dr
	SBP	D15022010	20	Being cheque issued to Venkatramana on a/c-2 towards rock cutting in G-block part-III.	6,237.00		12,450.00 Dr
20 Feb, 2010	JV	20022010	3	Being amount debited to venkatramana-2 towards TDS.	21.00		12,471.00 Dr
	SBP	D20022010	22	Being cheque issued to Venkatramana on a/c-2 Rock cutting in G-block.	2,079.00		14,550.00 Dr
				Total/Closing Balance	57,525.00	42,975.00	14,550.00 Dr
				Opening Balance			0.00 Dr
02 Jan, 2010	JV	02012010	2	Being amount debited to Ramulu-2 towards TDS.	40.00		40.00 Dr
	SBP	D02012010	5	Being cheque issued to Ramulu on a/c-2 towards Doors frames & ventilations making work.	3,940.00		3,980.00 Dr
09 Jan, 2010	JV	09012010	1	Being amount debited to H.C for Equ Ramulu-2 towards TDS.	28.00		4,008.00 Dr

MODI VENTURES 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 D09012010 4	Being cheque issued to Ramulu on a/c-2 towards F-block door frames making work.	2,742.00		6,750.00 Dr
16 Jan, 2010	JV 16012010 7	Being amount debited to Ramulu-2 towards TDS.	43.00		6,793.00 Dr
	SBP D16012010 3	Being cheque issued to Ramulu on a/c-2 towards doors frames making work.	4,307.00		11,100.00 Dr
23 Jan, 2010	JV 23012010 1	Being amount debited to Ramulu-2 towards TDS.	35.00		11,135.00 Dr
	SBP D23012010 1	Being cheque issued to Ramulu on a/c-2 towards F-block door frames making work.	3,435.00		14,570.00 Dr
30 Jan, 2010	JV 30012010 1	Being amount debited to Ramulu-2 towards TDS.	35.00		14,605.00 Dr
	SBP D30012010 1	Being cheque issued to Ramulu on a/c-2 towards marketing of leetter boxes for C & D. block.	3,495.00		18,100.00 Dr
02 Feb, 2010	JV 02022010 1	Being amount credited to Ramulu towards labour charges for F Block carpentry work for flats 301 to 308.Work done from 1/1/10 to 2/2/10.		5,338.00	12,762.00 Dr
	JV 02022010 1	Being amount credited to Ramulu towards Allowance for Equipment charges for F Block carpentry work for flats 301 to 308.Work done from 1/1/10 to 2/2/10.		5,338.00	7,424.00 Dr
	JV 02022010 1	Being amount credited to Ramulu towards Allowance for consumbales charges for F Block carpentry work for flats 301 to		2,669.00	4,755.00 Dr

MODI VENTURES 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	JV 06022010 1	308.Work done from 1/1/10 to 2/2/10. Being amount debited to Ramulu-2 towards TDS.	7.00		4,762.00 Dr
	SBP D06022010 13	Being cheque issued to Ramulu on a/c-2 towards Doors frames making work in F-block.	658.00		5,420.00 Dr
15 Feb, 2010	JV 15022010 1	Being amount debited to Ramulu-2 towards TDS.	19.00		5,439.00 Dr
	SBP D15022010 3	Being cheque issued to Ramulu on a/c-2 towards F block 4th floor door frames making work.	1,881.00		7,320.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount debited to Ramulu-2 towards TDS.	27.00		7,347.00 Dr
	SBP D20022010 6	Being cheque issued to Ramulu on a/c-2 towards doors frames making work F block 4th floor.	2,693.00		10,040.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount debited to Ramulu-2 towards TDS.	23.00		10,063.00 Dr
	SBP D01032010 3	Being cheque issued to Ramulu on a/c-2 towards door frames and ventilation making work for -block.	2,257.00		12,320.00 Dr
06 Mar, 2010	JV 06032010 3	Being amount debited to Ramulu-2 towards Tds	10.00		12,330.00 Dr
	SBP D06032010 4	Being cheque issued to Ramulu on a/c-2 towards doors frames making work.	1,000.00		13,330.00 Dr
13 Mar, 2010	JV 13032010 1	Being amount debited to Ramulu-2 towards TDS.	33.00		13,363.00 Dr
	SBP D13032010 13	Being cheque issued to Ramulu on a/c-2 towards F-block 5th floor doors frames making work.	3,267.00		16,630.00 Dr
20 Mar, 2010	JV 20032010 1	Being amount debited to	23.00		16,653.00 Dr

MODI VENTURES 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	Number	Number				
20 Mar, 2010	SBP D20032010	6		Ramulu towards TDS @ 1% Being cheque issued to Ramulu towards F Block door frames making works.	2,277.00		18,930.00 Dr
27 Mar, 2010	SBP D27032010	9		Being Cheque No.784500 issued to Ramulu On Account towards on account	990.00		19,920.00 Dr
				Total/Closing Balance	33,265.00	13,345.00	19,920.00 Dr
				Opening Balance			0.00 Dr
30 Dec, 2009	JV 30122009	3		Being amount credited to Arjun towards labour charges for laying of marble & Granite corridors for flat no.104 & 105 of F Block work done from 1/11/09 to 15/11/09.		13,662.00	13,662.00 Cr
02 Jan, 2010	JV 02012010	5		Being amount debited to Arjun-2 towards TDS.	137.00		13,525.00 Cr
	SBP D02012010	33		Being cheque issued to Arjun On a/c-2 .	13,525.00		0.00 Dr
30 Jan, 2010	JV 30012010	4		Being amount credited Arjun towards TDS @ 1% on 11130.	113.00		113.00 Dr
	SBP D30012010	31		Being cheque issued to Arjun On a/c-2 towards 20% advance for 1st floor.	11,188.00		11,301.00 Dr
12 Mar, 2010	JV 12032010	1		Being amount debited to Sri Sai Marble Palace w.O. & credited to Arjun		26,632.00	15,331.00 Cr
13 Mar, 2010	JV 13032010	4		Being amount debited to Arjun-2 towards TDS.	93.00		15,238.00 Cr
	SBP D13032010	35		Being cheque issued to Arjun On a/c-2 towardsw full and final payment against F-block.	9,165.00		6,073.00 Cr
31 Mar, 2010	JV 31032010	41		Being amount debited to Arjun on account &	6,073.00		0.00 Dr

MODI VENTURES 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				
		credited to Sri Sai Marble Place W.o.No.1338 towards transfer.			
		Total/Closing Balance	40,294.00	40,294.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Jan, 2010	JV 02012010 3	Being amount debited to kailashwar-2 towards TDS.	90.00		90.00 Dr
	JV 02012010 3	Being amount debited to kailashwar-2 towards TDS.	445.00		535.00 Dr
	SBP D02012010 12	Being cheque issued to kileshwar on a/c-2 towards F-block 1st floor 107 and 108 flats brick work.	8,435.00		8,970.00 Dr
09 Jan, 2010	JV 09012010 2	Being amount debited to Kileshwar-2 towards TDS.	176.00		9,146.00 Dr
	JV 09012010 2	Being amount debited to Kileshwar-2 towards TDS.	445.00		9,591.00 Dr
	SBP D09012010 11	Being cheque issued to kileshwar on a/c-2 towards F-block 1st and 2nd floors flats 107,108,207, 208 bricks work.	16,959.00		26,550.00 Dr
16 Jan, 2010	JV 16012010 8	Being amount debited to kileshwar -2 towards TDS.	167.00		26,717.00 Dr
	JV 16012010 8	Being amount debited to kileshwar -2 towards TDS.	445.00		27,162.00 Dr
	SBP D16012010 11	Being cheque issued to kileshwar on a/c-2 towards F-block 2nd floor 207,208. brick work.	16,108.00		43,270.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount debited to Kileshwar-2 towards TDS.	174.00		43,444.00 Dr
	JV 23012010 2	Being amount debited to	445.00		43,889.00 Dr

MODI VENTURES 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						
23 Jan, 2010	SBP	D23012010	9	Kileshwar-2 towards TDS. Being cheque issued to kileshwar on a/c-2 towards F-block 2nd and 3rd floors flats 6,7,8. brick work.	16,833.00		60,722.00 Dr
30 Jan, 2010	JV	30012010	2	Being amount debited Kileshwar-2 towards TDS.	158.00		60,880.00 Dr
	SBP	D30012010	9	Being cheque issued to kileshwar on a/c-2 towards F -block 2nd &3rd floors brick work.	15,667.00		76,547.00 Dr
03 Feb, 2010	JV	03022010	3	Being amount credited to Venkata Narsimha Reddy towards for F block Hacking work fopr slabs 2,3,4,5 & columns 2,3,4,5.Work done from 1/8/09 to 1/2/10 & debited to Kileswar on account.	8,230.00		84,777.00 Dr
	JV	03022010	3	Being amount debited to Kileshwar towards TDS @ 1%	83.00		84,860.00 Dr
06 Feb, 2010	JV	06022010	3	Being amount debited to kileshwar-2 towards TDS.	194.00		85,054.00 Dr
	JV	06022010	3	Being amount debited to kileshwar-2 towards TDS.	445.00		85,499.00 Dr
	JV	06022010	5	Being amount debited to Kileshwar-2 towards TDS.	100.00		85,599.00 Dr
	SBP	D06022010	21	Being cheque issued to kileshwar on a/c-2 towards F-block 3rd and 4th floors 6,7,8 flats brick work.	18,759.00		1,04,358.00 Dr
	SBP	D06022010	30	Being cheque issued to kileshwar on a/c-2 towards purchasing of centering material for	9,900.00		1,14,258.00 Dr

MODI VENTURES 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				
15 Feb, 2010	JV 15022010 2	platforms and lofts. Being amount debited Kileshwar-2 towards TDS.	185.00		1,14,443.00 Dr
	JV 15022010 2	Being amount debited Kileshwar-2 towards TDS.	445.00		1,14,888.00 Dr
	SBP D15022010 10	Being cheque issued to kileshwar on a/c-2 towards F-block 6th,7th & 8th flats 3rd and 4th floors brick work.	17,850.00		1,32,738.00 Dr
20 Feb, 2010	JV 20022010 3	Being amount debited to Kileshwar-2 towards TDS.	157.00		1,32,895.00 Dr
	JV 20022010 3	Being amount debited to Kileshwar-2 towards TDS.	445.00		1,33,340.00 Dr
	SBP D20022010 15	Being cheque issued to kileshwar on a/c-2 towards F -block 3rd and 4th floor brick work.	15,073.00		1,48,413.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount debited to Kileshwar-2 towards TDS.	197.00		1,48,610.00 Dr
	JV 01032010 4	Being amount debited to Kileshwar-2 towards TDS.	445.00		1,49,055.00 Dr
	JV 01032010 4	Being amount debited to Kileshwar-2 towards TDS.	100.00		1,49,155.00 Dr
	SBP D01032010 12	Being cheque issued to kileshwar on a/c-2 towards F-block 4th & 5th floor brick work.	19,038.00		1,68,193.00 Dr
	SBP D01032010 24	Being cheque issued to kileshwar on a/c-2 towards advance for civil work of 3rd & 4th floor .	9,900.00		1,78,093.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount debited to Kileshwar-2 towards Tds	160.00		1,78,253.00 Dr
	JV 06032010 5	Being amount debited to	445.00		1,78,698.00 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				
06 Mar, 2010	SBP D06032010 12	Kileshwar-2 towards Tds Being cheque issued to kileshwar on a/c-2 towards brick work in 4th and 5th floors.	15,370.00		1,94,068.00 Dr
10 Mar, 2010	JV 10032010 1	Being amount credited to Kileshwar towards labour charges for F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10.		30,400.00	1,63,668.00 Dr
	JV 10032010 1	Being amount credited to Kileshwar towards Allowance for Equipment charges for F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10.		22,800.00	1,40,868.00 Dr
	JV 10032010 1	Being amount credited to Kileshwar towards Allowance for Consumbale charges for F Block Brick work of flats 306,307,308 for Rs.76000/- work done from 1/1/10 to 1/2/10.		22,800.00	1,18,068.00 Dr
	JV 10032010 2	Being amount credited to Kileshwar towards Allowance for Labour charges for F block Stage-1 brick Work for Flats 206,207,208 total amount Rs.76000/- work done from 1/1/10 to 1/2/10.		30,400.00	87,668.00 Dr
	JV 10032010 2	Being amount credited to Kileshwar towards Allowance for Equipment charges for F block Stage-1 brick Work for Flats		22,800.00	64,868.00 Dr

MODI VENTURES 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				
10 Mar, 2010	JV 10032010 2	206,207,208 total amount Rs.76000/- .work done from 1/1/10 to 1/2/10. Being amount credited to Kileshwar towards Allowance for Consumble charges for F block Stage-1 brick Work for Flats		22,800.00	42,068.00 Dr
	JV 10032010 4	206,207,208 total amount Rs.76000/- .work done from 1/1/10 to 1/2/10. Being amount credited to Kileshwar towards Allowance for Labour charges for F block Stage-1 brick Work for Flats 107,108, total amount		18,880.00	23,188.00 Dr
	JV 10032010 4	Rs.47200/- .work done from 1/1/10 to 1/2/10. Being amount credited to Kileshwar towards Allowance for Equipment charges for F block Stage-1 brick Work for Flats 107,108, total amount		14,160.00	9,028.00 Dr
	JV 10032010 4	Rs.47200/- .work done from 1/1/10 to 1/2/10. Being amount credited to Kileshwar towards Allowance for Consumble charges for F block Stage-1 brick Work for Flats 107,108, total amount		14,160.00	5,132.00 Cr
13 Mar, 2010	JV 13032010 3	Rs.47200/- .work done from 1/1/10 to 1/2/10. Being amount debited to Kileshwar-2 towards TDS.	225.00		4,907.00 Cr

MODI VENTURES 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 Mar, 2010	JV	13032010	3	Being amount debited to Kileshwar-2 towards TDS.	445.00		4,462.00 Cr
	JV	13032010	4	Being amount debited to Kileshwar-2 towards TDS.	250.00		4,212.00 Cr
	SBP	D13032010	22	Being cheque issued to kileshwar on a/c-2 towards F-block 5th floor brick work.	21,860.00		17,648.00 Dr
15 Mar, 2010	SBP	D15032010	13	Being cheque issued to kileshwar on a/c-2.	24,750.00		42,398.00 Dr
20 Mar, 2010	JV	20032010	1	Being amount debited to Kileshwar towards TDS @ 1%	155.00		42,553.00 Dr
	JV	20032010	1	Being amount debited to Kileshwar towards room rent.	445.00		42,998.00 Dr
	SBP	D20032010	14	Being cheque issued to Kileshwar Rao towards F block 5th Floor brick work & Corridor Plastering work.	14,935.00		57,933.00 Dr
27 Mar, 2010	JV	27032010	2	Being TDS deducted @ 2.1% from kileshwar on a/c-2 Cheque No.784508	74.00		58,007.00 Dr
	JV	27032010	2	Being Room Rent deducted @ 2.1% from kileshwar on a/c-2 Cheque No.784508	445.00		58,452.00 Dr
	SBP	D27032010	17	Being Cheque No.784508 issued to kileshwar on a/c-2	6,861.00		65,313.00 Dr
				Total/Closing Balance	2,64,513.00	1,99,200.00	65,313.00 Dr
				Opening Balance			0.00 Dr
16 Jan, 2010	JV	16012010	9	Being amount debited to Uttaiah-2 towards TDS.	279.00		279.00 Dr
	SBP	D16012010	19	Being cheque issued to Uttaiah-2 towards levilling at 82/1 and morram shifting engagad tractor for	27,621.00		27,900.00 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				
		excavation.			
		Total/Closing Balance	27,900.00		27,900.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount debited to Jyothibabu-2 towards TDS.	50.00		50.00 Dr
	SBP D01032010 22	Being cheque issued to jyothibabu-2 towards advance for water proofing for stores and model flats.	4,950.00		5,000.00 Dr
		Total/Closing Balance	5,000.00		5,000.00 Dr
		Opening Balance			0.00 Dr
14 Jan, 2010	JV 14012010 2	Being amount debited to Basavappa towards Room rent from 08.01.10 to 14.01.10	50.00		50.00 Dr
21 Jan, 2010	JV 21012010 14	Being amount debited to Basavappa towards Room rent from 14.01.10 to 21.01.10	50.00		100.00 Dr
28 Jan, 2010	JV 28012010 22	Being amount debited to Basavappa towards Room rent from 22.01.10 to 28.01.10.	50.00		150.00 Dr
04 Feb, 2010	JV 04022010 6	Being amount debited to Basavappa towards Room rent from 28.01.10 to 04.02.10.	50.00		200.00 Dr
11 Feb, 2010	JV 11022010 2	Being amount debited to Basavappa towards Room rent from 05.02.10 to 11.02.10	50.00		250.00 Dr
18 Feb, 2010	JV 18022010 11	Being amount debited to Basavappa towards Room rent from 12.02.10 to 18.02.10	50.00		300.00 Dr
25 Feb, 2010	JV 25022010 1	Being amount debited to Basavappa towards Room rent from 19.02.10 to 25.02.10	50.00		350.00 Dr
04 Mar, 2010	JV 04032010 2	Being amount debited to Basavappa towards Room rent from	50.00		400.00 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				
24 Mar, 2010	SBR D24032010 2	20.02.10 to 04.03.10. Being Cheque No.680581 received from Basavappa on account-2 towards room rent		400.00	0.00 Dr
		Total/Closing Balance	400.00	400.00	0.00 Dr
		Opening Balance			0.00 Dr
27 Mar, 2010	JV 27032010 2	Being amount debited to Yakoob towards TDS @ 1%	36.00		36.00 Dr
	SCP C27032010 13	Being cash paid to Yakoob towards G block retaining wall brick work.	3,539.00		3,575.00 Dr
		Total/Closing Balance	3,575.00		3,575.00 Dr
		Opening Balance			0.00 Dr
22 Jan, 2010	JV 22012010 1	Being amount credited to Anisha Associates towards water proofing works against W.O.No.1328 bill no.700 .dt-20/1/10		70,127.00	70,127.00 Cr
23 Jan, 2010	SBP D23012010 27	Being cheque issued to Anisha Associates towards purchase of chemical w.no:1328.	25,000.00		45,127.00 Cr
30 Jan, 2010	SBP D30012010 29	Being cheque issued to Anisha Associates towards purchase of cemeicals against w/no:1328.	25,000.00		20,127.00 Cr
06 Feb, 2010	SBP D06022010 41	Being cheque issued to Anisha Associates towards balance payment against bill no:1328.	20,127.00		0.00 Dr
		Total/Closing Balance	70,127.00	70,127.00	0.00 Dr
		Opening Balance			0.00 Dr
		Sri Sai Marble Palace W.O.No.1338			
28 Dec, 2009	SBP D28122009 2	Being cheque issued to Sri sai marble palace towards 60% advance material payment for	33,600.00		33,600.00 Dr

MODI VENTURES 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				
30 Jan, 2010	SBP D30012010 32	marble flooring for F-block 1st floor. Being cheque issued to Sri sai marble palace towards 80% advance against 1st floor.	8,345.00		41,945.00 Dr
20 Feb, 2010	SBP D20022010 2	Being cheque issued to Sri sai marble palace towards 20% advance against F-block 1st coridor work.	2,600.00		44,545.00 Dr
12 Mar, 2010	JV 12032010 1	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards purchase of tile against bill no.202 & 201 dt-9/3/10 & 3/2/10.		38,472.00	6,073.00 Dr
	JV 12032010 1	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards Labour charges for laying of marble tiles for corridor flooring & granite slab for model flat kitchen platform of f Block.		13,316.00	7,243.00 Cr
	JV 12032010 1	Being amount credited to Sri Sai Marble Palace W.O.no.1338 towards transport charges for laying of marble tiles for corridor flooring & granite slab for model flat kitchen platform of f Block.		13,316.00	20,559.00 Cr
	JV 12032010 1	Being amount debited to Sri Sai Marble Palace w.O. & credited to Arjun	26,632.00		6,073.00 Dr
31 Mar, 2010	JV 31032010 41	Being amount debited to Arjun on account & credited to Sri Sai Marble Place W.o.No.1338 towards		6,073.00	0.00 Dr

MODI VENTURES 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				
		transfer.			
		Total/Closing Balance	71,177.00	71,177.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	SBP D01032010 52	Being cheque issued to Baburao on account - 2 towards The Regional commissioner P.F.	5,000.00		5,000.00 Dr
13 Mar, 2010	SBP D13032010 6	Being cheque issued to The regional commissioner P.F. towards contractor P.F.	6,000.00		11,000.00 Dr
27 Mar, 2010	SBP D27032010 5	Being Cheque No.784496 issued towards Contractor Babu Rao Labour Provident Fund Payment	10,000.00		21,000.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to Contractors Provident Fund & credited to Babu Rao Provident Fund towards transfer.		21,000.00	0.00 Dr
		Total/Closing Balance	21,000.00	21,000.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	SBP D01032010 51	Being cheque issued to Hanumanth on a/c-2 towards The Regional commissioner P.F.	1,168.00		1,168.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to Contractors Provident Fund & credited to Hanumanthu Provident Fund towards transfer.		1,168.00	0.00 Dr
		Total/Closing Balance	1,168.00	1,168.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	SBP D01032010 50	Being cheque issued to Mannem on account - 2 towards The Resional commissioner P.F.	3,000.00		3,000.00 Dr
13 Mar, 2010	SBP D13032010 7	Being cheque issued to The regional commissioner P.F. towards contractor P.F.	3,987.00		6,987.00 Dr

MODI VENTURES 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	JV	Number	37				
31 Mar, 2010	JV	31032010	37	Being amount debited to Contractors Provident Fund & credited to Mannem Provident Fund towards transfer.		6,987.00	0.00 Dr
				Total/Closing Balance	6,987.00	6,987.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Mar, 2010	SBP	D01032010	49	Being cheque issued to Phanidhar-2 towards The Resional commissioner P.F.	382.00		382.00 Dr
31 Mar, 2010	JV	31032010	37	Being amount debited to Contractors Provident Fund & credited to Phaninder Provident Fund towards transfer.		382.00	0.00 Dr
				Total/Closing Balance	382.00	382.00	0.00 Dr

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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						
Booking Amount Forefieted							
18 Jun, 2009	JV	18062009	2	Opening Balance			0.00 Cr
				Being amount credited to F-206 Sunil Kumar towards transfer from E-103 Sunil kumar earlier forfieted now reversed.	7,500.00		7,500.00 Dr
31 Mar, 2010	JV	31032010	40	Being amount credited to Forefit account & debited to D - 406 Vajarvathamma towards cencilation charges.		5,000.00	2,500.00 Dr
	JV	31032010	40	Being amount credited to Forefit account & debited to D - 406 Adisesehamma towards cencilation charges.		5,000.00	2,500.00 Cr
				Total/Closing Balance	7,500.00	10,000.00	2,500.00 Cr
Interest On FDR							
				Opening Balance			0.00 Cr
11 Jul, 2009	SBR	D11072009	3	Being amount credited by HDFC Bank towards premat interest of FDR(00423500059389).		739.73	739.73 Cr
	SBR	D11072009	4	Being amount credited by HDFC Bank towards premat interest of FDR(00423500058759).		523.97	1,263.70 Cr
	SBR	D11072009	5	Being amount credited by HDFC Bank towards premat interest of FDR(00423500058509).		585.62	1,849.32 Cr
	SBR	D11072009	6	Being amount credited by HDFC Bank towards premat interest of FDR.		523.97	2,373.29 Cr
	SBR	D11072009	7	Being amount credited by HDFC Bank towards premat interest of FDR(0043500058327).		13,058.22	15,431.51 Cr
	SBR	D11072009	8	Being amount credited by HDFC Bank towards premat interest of FDR(00423500058474).		485.45	15,916.96 Cr
29 Jul, 2009	SBR	D29072009	6	Being amount credited		400.68	16,317.64 Cr

MODI VENTURES 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				
29 Jul, 2009	SBR D29072009 7	by bank towards interest on FD(00423500058474) Being amount credited by bank towards interest on		1,397.26	17,714.90 Cr
25 Aug, 2009	JV 25082009 1	FD(00423500058543) Being amount credited to Interest on FDR & debited to TDS		95.24	17,810.14 Cr
	MBR D25082009 1	Receivable towards TDS deducted on interest. Being amount credited by bank towards redemption of fixed deposit & interest.		829.42	18,639.56 Cr
08 Oct, 2009	JV 08102009 2	Being amount credited to Interest on FDR & debited to TDS		313.94	18,953.50 Cr
	SBR D08102009 5	Receivable towards TDS deducted on interest. Being amount credited by HDFC Bank towards Interest on Fixed Deposit.		3,384.69	22,338.19 Cr
09 Oct, 2009	JV 09102009 4	Being amount credited to Interest on FDR & debited to TDS		369.87	22,708.06 Cr
	SBR D09102009 2	Receivable towards TDS deducted on interest. Being amount credited by HDFC Bank towards Interest on Fixed Deposit.		3,328.75	26,036.81 Cr
14 Oct, 2009	SBR D14102009 2	Being amount credited by HDFC Bank towards Interest on Fixed Deposit.		554.79	26,591.60 Cr
14 Dec, 2009	SBR D14122009 4	Being credited by HDFC bank towards FDR intrest mature		554.79	27,146.39 Cr

MODI VENTURES 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	38	00424470163275. Being amount credited to FDR Interest & debited to Accrued interest & TDS Receivable towards as per Form 16A of SBH. Total/Closing Balance		19,445.00	46,591.39 Cr
Interest from customers				Opening Balance		46,591.39	46,591.39 Cr
31 Mar, 2010	JV	31032010	7	Being amount debited to Ravi Chawla & Neeluchawla towards interest charges for E-314/315.		75,000.00	75,000.00 Cr
	JV	31032010	8	Being amount debited to shenod towards interest charges for B-402 Total/Closing Balance		38,200.00	1,13,200.00 Cr
Miscelloenus Income				Opening Balance		1,13,200.00	1,13,200.00 Cr
01 Apr, 2009	JV	01042009	10	Being amount debited to customer & credited to suspense towards vat paid on your behalf for 06-07.		7,260.00	7,260.00 Cr
03 Apr, 2009	JV	03042009	1	Being amount debited to Singamma towards Room rent from 3/4/09 to 9/4/09.		90.00	7,350.00 Cr
	JV	03042009	1	Being amount debited to T.Murthy towards Room rent from 3/4/09 to 9/4/09.		1,470.00	8,820.00 Cr
	JV	03042009	1	Being amount debited to Jyothibabu towards Room rent from 3/4/09 to 9/4/09.		115.00	8,935.00 Cr
04 Apr, 2009	JV	04042009	1	Being amount debited to MAnnem towards Room rent.		335.00	9,270.00 Cr
	JV	04042009	1	Being amount debited to Singamma towards Room rent.		90.00	9,360.00 Cr
11 Apr, 2009	JV	11042009	1	Being amount debited to Singamma towards		90.00	9,450.00 Cr

MODI VENTURES 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	1	room rent. Being amount debited to MAnnem towards Room rent.		335.00	9,785.00 Cr
	JV	11042009	2	Being amount debited to Babu Raotowards room rent		220.00	10,005.00 Cr
13 Apr, 2009	JV	13042009	2	Being amount debited to Dayal towards room rent.		90.00	10,095.00 Cr
	JV	13042009	2	Being amount debited to MAnnem towards Room rent		400.00	10,495.00 Cr
	JV	13042009	2	Being amount debited to Babu Rao towards room rent.		410.00	10,905.00 Cr
16 Apr, 2009	JV	16042009	1	Being amount debited to T.Murthy towards Room rent from 10.04.09 to 16.04.09		2,060.00	12,965.00 Cr
	JV	16042009	1	Being amount debited to Sambasiva rao towards Room rent from 10.04.09 to 16.04.09		50.00	13,015.00 Cr
	JV	16042009	1	Being amount debited to Singamma towards Room rent from 10.04.09 to 16.04.09		65.00	13,080.00 Cr
	JV	16042009	1	Being amount debited to Jyothibabu towards Room rent from 10.04.09 to 16.04.09		115.00	13,195.00 Cr
25 Apr, 2009	JV	25042009	1	Being amount debited to Baburao towards TDS @ 2.06%		410.00	13,605.00 Cr
	JV	25042009	2	Being amount debited to MAnnem towards room rent		400.00	14,005.00 Cr
	JV	25042009	2	Being amount debited to Dayal towards Room rent		90.00	14,095.00 Cr
	JV	25042009	2	Being amount debited to Singamma towards Room rent.		65.00	14,160.00 Cr

MODI VENTURES 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 Apr, 2009	JV 25042009 5	Being amount debited to T.Murthy towards Room rent from 17/4/09 to 23/4/09.		2,060.00	16,220.00 Cr
	JV 25042009 5	Being amount debited to Sambasiva Rao towards Room rent from 17/4/09 to 23/4/09.		50.00	16,270.00 Cr
	JV 25042009 5	Being amount debited to Jyothibau towards Room rent from 17/4/09 to 23/4/09.		115.00	16,385.00 Cr
02 May, 2009	JV 02052009 9	Being amount debited to Singamma towards Room rent.		65.00	16,450.00 Cr
	JV 02052009 9	Being amount debited to Dayal towards Room rent.		90.00	16,540.00 Cr
	JV 02052009 9	Being amount debited to MAnnem towards Room rent.		400.00	16,940.00 Cr
	JV 02052009 9	Being amount debited to Babu Rao towards Room rent.		410.00	17,350.00 Cr
05 May, 2009	JV 05052009 4	Being amount debited to Sirish Kumar towards fine for not following the procedures.		1,000.00	18,350.00 Cr
	JV 05052009 5	Being amount debited to Babu Rao towards fine for not following the procedures.		5,000.00	23,350.00 Cr
	JV 05052009 6	Being amount debited to A.Ramesh towards fine for not following the procedures.		3,000.00	26,350.00 Cr
07 May, 2009	JV 07052009 1	Being amount debited to T.Murthy towards Room rent from 01.05.09 to 07.05.09.		1,080.00	27,430.00 Cr
	JV 07052009 1	Being amount debited to T.Murthy towards Room rent from 01.05.09 to 07.05.09.		450.00	27,880.00 Cr

MODI VENTURES 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					
07 May, 2009	JV	07052009	1	Being amount debited to Jyothibabu towards Room rent from 01.05.09 to 07.05.09.		115.00	27,995.00 Cr
09 May, 2009	JV	09052009	2	Being amount debited to MAnnem towards Room rent.		450.00	28,445.00 Cr
	JV	09052009	2	Being amount debited to Babu Rao towards Room rent.		475.00	28,920.00 Cr
16 May, 2009	JV	16052009	1	Being amount debited to Singamma towards Room rent from 08.05.09 to 14.05.09		65.00	28,985.00 Cr
	JV	16052009	1	Being amount debited to T.Murthy towards Room rent from 08.05.09 to 14.05.09		1,120.00	30,105.00 Cr
	JV	16052009	1	Being amount debited to Jyothibabu towards Room rent from 08.05.09 to 14.05.09		115.00	30,220.00 Cr
	JV	16052009	3	Being amount debited to MAnnem towards Room rent.		400.00	30,620.00 Cr
	JV	16052009	3	Being amount debited to Babu rao towards Room rent.		425.00	31,045.00 Cr
21 May, 2009	JV	21052009	3	Being amount debited to Jyothibabu towards Room rent from 15.05.09 to 21.05.09.		115.00	31,160.00 Cr
	JV	21052009	3	Being amount debited to T.Murthy towards Room rent from 15.05.09 to 21.05.09.		1,120.00	32,280.00 Cr
23 May, 2009	JV	23052009	1	Being amount debited to MAnnem towards Room rent.		400.00	32,680.00 Cr
	JV	23052009	1	Being amount debited to Babu Rao towards Room rent.		490.00	33,170.00 Cr
28 May, 2009	JV	28052009	1	Being amount debited to T.Murthy towards Room		1,120.00	34,290.00 Cr

MODI VENTURES 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				
28 May, 2009	JV 28052009 1	rent from 22.05.09 to 28.05.09 Being amount debited to Jyothibabu towards Room rent from 22.05.09 to 28.05.09		115.00	34,405.00 Cr
30 May, 2009	JV 30052009 2	Being amount debited to Mannem towards Room rent.		400.00	34,805.00 Cr
	JV 30052009 2	Being amount debited to Babu Rao towards room rent.		490.00	35,295.00 Cr
04 Jun, 2009	JV 04062009 1	Being amount debited to Jyothibabu towards Room rent from 29.05.09 to 04.06.09.		115.00	35,410.00 Cr
05 Jun, 2009	JV 05062009 5	Being amount debited to Ramesh salary account & credited towards ravichandra reimbursement amount.		13,366.00	48,776.00 Cr
	JV 05062009 5	Being amount debited to Ravichandra salary account & credited towards ravichandra reimbursement amount.		10,345.00	59,121.00 Cr
06 Jun, 2009	JV 06062009 6	Being amount debited to manne-2. towards TDS.		400.00	59,521.00 Cr
	JV 06062009 7	Being amount debited to Baburao-2 towards TDS.		490.00	60,011.00 Cr
11 Jun, 2009	JV 11062009 7	Being amount debited to Jyothibabu towards Room rent from 05.06.09 to 11.06.09		115.00	60,126.00 Cr
13 Jun, 2009	JV 13062009 3	Being Amount Debited to job work mannem-2 towards TDS.		400.00	60,526.00 Cr
	JV 13062009 4	Being Amount debeted to Baburao-2 towards TDS.		490.00	61,016.00 Cr
	JV 13062009 6	Being Amount debeted to H.C for Equ.T.murthy towards TDS.		1,120.00	62,136.00 Cr
	JV 13062009 8	Being amount debited to		25,000.00	87,136.00 Cr

MODI VENTURES 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				
18 Jun, 2009	JV 18062009 1	Ramesh.A towards Penalty. Being amount debited to Jyothibabu towards Room rent from 13.06.09 to 18.06.09.		115.00	87,251.00 Cr
20 Jun, 2009	JV 20062009 1	Being Amount debeted to H.C for Equ. T.MURTHY towards TDS.		855.00	88,106.00 Cr
	JV 20062009 2	Being amount debited to Baburao-2 towards TDS.		490.00	88,596.00 Cr
	JV 20062009 3	Being amount dedited to MANNEM-2 towards TDS.		400.00	88,996.00 Cr
25 Jun, 2009	JV 25062009 1	Being amount debited to T.Murthy towards Room rent from 19.06.09 to 25.06.09		925.00	89,921.00 Cr
	JV 25062009 1	Being amount debited to Jyothibabu towards Room rent from 19.06.09 to 25.06.09		115.00	90,036.00 Cr
27 Jun, 2009	JV 27062009 3	Being amount dedited to job work mannem-2 towrads TDS.		400.00	90,436.00 Cr
	JV 27062009 4	Being amount dedited to Baburao-2 towrads TDS.		830.00	91,266.00 Cr
04 Jul, 2009	JV 04072009 1	Being amount dedited to job work mannem-2 towards Room rent.		400.00	91,666.00 Cr
	JV 04072009 1	Being amount dedited to Babarao on a/c -2 towards Room rent.		830.00	92,496.00 Cr
07 Jul, 2009	JV 07072009 1	Being amount debited to Mannem towards Penalty for not levelling the ground.		2,000.00	94,496.00 Cr
	JV 07072009 1	Being amount debited to Babu towards penalty for poor quality of work.		2,000.00	96,496.00 Cr
	JV 07072009 2	Being amount debited to		1,000.00	97,496.00 Cr

MODI VENTURES 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 3	A.Ramesh towards penalty for not correcting mistakes. Being amount dedited to job work mannem-2 towards Room rent.		400.00	97,896.00 Cr
	JV 11072009 4	Being amount dedited to Baburao-2 towards Room rent.		830.00	98,726.00 Cr
16 Jul, 2009	JV 16072009 3	Being amount debited to Babu Rao towards Penalty for one week delay in footings bill lead date 19/5/09 delayed date 25/5/09		5,000.00	1,03,726.00 Cr
	JV 16072009 4	Being amount debited to Babu Rao towards penalty for 3 weeks delay in plinth beams bill.Lead date 2/6/09 delayed date 24/6/09.		15,000.00	1,18,726.00 Cr
17 Jul, 2009	JV 17072009 1	Being amount debited to Sravan Kumar towards penalty for not maintening the dress code.		50.00	1,18,776.00 Cr
18 Jul, 2009	JV 18072009 1	Being amount dedited to job work mannem-2 towards room rent.		400.00	1,19,176.00 Cr
	JV 18072009 2	Being amount dedited to Baburao-2 towards room rent.		830.00	1,20,006.00 Cr
23 Jul, 2009	JV 23072009 1	Being amount debited to T.Murthy towards Room rent from 17/7/09 to 23/7/09.		925.00	1,20,931.00 Cr
	JV 23072009 1	Being amount debited to Jyothibabu towards Room rent from 17/7/09 to 23/7/09.		115.00	1,21,046.00 Cr
25 Jul, 2009	JV 25072009 1	Being amount debited to Job work mannem-2 towards TDS.		400.00	1,21,446.00 Cr
	JV 25072009 2	Being amount debited to		830.00	1,22,276.00 Cr

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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				
01 Aug, 2009	JV 01082009 2	Baburao-2 towards TDS. Being amount debitrd to Baburao-2 towards TDS.		830.00	1,23,106.00 Cr
	JV 01082009 2	Being amount debitrd to job work mannem-2 towards TDS.		400.00	1,23,506.00 Cr
	JV 01082009 4	Being amount debitrd to Hire charges for equ.singamma towards TDS.		65.00	1,23,571.00 Cr
	JV 01082009 7	Being amount debited to T.Murthy towards Roomrent from 24/7/09 to 30/7/09.		925.00	1,24,496.00 Cr
	JV 01082009 7	Being amount debited to Jyothibabu towards Roomrent from 24/7/09 to 30/7/09.		115.00	1,24,611.00 Cr
06 Aug, 2009	JV 06082009 1	Being amount debited to job work mannem-2 towards TDS.		400.00	1,25,011.00 Cr
	JV 06082009 2	Being amount debited to Babu rao-2 towards TDS.		830.00	1,25,841.00 Cr
	JV 06082009 6	Being amount debited to Jyothibabu towards Room rent from 31/7/09 to 6/8/09.		115.00	1,25,956.00 Cr
	JV 06082009 6	Being amount debited to T.Murthy towards Room rent from 31/7/09 to 6/8/09.		925.00	1,26,881.00 Cr
08 Aug, 2009	JV 08082009 2	Being amount debited to Sravan Kumar towrds fine for wearing jeans at HO.		100.00	1,26,981.00 Cr
	JV 08082009 3	Being amount debited to Shirish Kumar towrds fine for wearing jeans at HO.		50.00	1,27,031.00 Cr
	JV 08082009 6	Being amount debited to H.C for equ singamma		65.00	1,27,096.00 Cr

MODI VENTURES 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					
13 Aug, 2009	JV	13082009	1	towards TDS. Being amount debited to T.Murthy towards Room rent from 7/8/09 to 13/8/09.		925.00	1,28,021.00 Cr
	JV	13082009	1	Being amount debited to Jyothibabu towards Room rent from 7/8/09 to 13/8/09.		115.00	1,28,136.00 Cr
17 Aug, 2009	JV	17082009	2	Being amount debited to H.C. for equ singamma towards TDS.		65.00	1,28,201.00 Cr
	JV	17082009	3	Being amount debited to job work mannem-2 towards TDS.		400.00	1,28,601.00 Cr
	JV	17082009	4	Being amount debited to Babu rao-2 towards TDS.		830.00	1,29,431.00 Cr
20 Aug, 2009	JV	20082009	1	Being amount debited to Jyothibabu towards Room rent from 14/8/09 to 20/8/09.		115.00	1,29,546.00 Cr
	JV	20082009	1	Being amount debited to T.Murthy towards Room rent from 14/8/09 to 20/8/09.		925.00	1,30,471.00 Cr
22 Aug, 2009	JV	22082009	4	Being amount debited to Babu rao-2. towards TDS.		830.00	1,31,301.00 Cr
26 Aug, 2009	JV	26082009	1	Being amount debited to Ramesh towards penalty for not doing work according to MD's Instructions.		500.00	1,31,801.00 Cr
27 Aug, 2009	JV	27082009	11	Being amount debited to Jyothibabu towards Room rent from 21/8/09 to 27/8/09.		115.00	1,31,916.00 Cr
	JV	27082009	11	Being amount debited to T.Murthy towards Room rent from 21/8/09 to 27/8/09.		925.00	1,32,841.00 Cr
29 Aug, 2009	JV	29082009	5	Being amount debited to job work mannem-2		400.00	1,33,241.00 Cr

MODI VENTURES 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					
29 Aug, 2009	JV	29082009	6	towards TDS. Being amount debited to Babu rao-2 towards TDS.		765.00	1,34,006.00 Cr
01 Sep, 2009	JV	01092009	1	Being amount debited to Prabhakar reddy against fine for wearing jeans.		100.00	1,34,106.00 Cr
	JV	01092009	2	Being amount debited to Sravan Kumar towards fine for wearing jeans.		100.00	1,34,206.00 Cr
	JV	01092009	3	Being amount debited to Shirish kumar against fine for wearing jeans.		50.00	1,34,256.00 Cr
03 Sep, 2009	JV	03092009	1	Being amount debited to T.Murthy towards room rent from 28/8/09 to 3/9/09		925.00	1,35,181.00 Cr
	JV	03092009	1	Being amount debited to Singamma towards room rent from 28/8/09 to 3/9/09		130.00	1,35,311.00 Cr
	JV	03092009	1	Being amount debited to Jyothibabu towards room rent from 28/8/09 to 3/9/09		115.00	1,35,426.00 Cr
	JV	03092009	1	Being amount debited to Dayal towards room rent from 28/8/09 to 3/9/09		50.00	1,35,476.00 Cr
07 Sep, 2009	JV	07092009	2	Being amount debited to H.C. for equ job work mannem-2 towards TDS.		400.00	1,35,876.00 Cr
	JV	07092009	3	Being amount debited to Baburao on a/c-2 towards room rent.		765.00	1,36,641.00 Cr
10 Sep, 2009	JV	10092009	3	Being amount debited to T.Murthy towards room rent from 4/9/09 to 10/9/09.		925.00	1,37,566.00 Cr
	JV	10092009	3	Being amount debited to Mannem towards room rent from 4/9/09 to		310.00	1,37,876.00 Cr

MODI VENTURES 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					
10 Sep, 2009	JV	10092009	3	10/9/09. Being amount debited to Singamma towards room rent from 4/9/09 to 10/9/09.		130.00	1,38,006.00 Cr
		JV	10092009	3	Being amount debited to Jyothibabu towards room rent from 4/9/09 to 10/9/09.	115.00	1,38,121.00 Cr
14 Sep, 2009	JV	14092009	4	Being amount debited to Baburao-2 towards TDS.		765.00	1,38,886.00 Cr
17 Sep, 2009	JV	17092009	9	Being amount debited to T.Murthy towards Roomrent from 11/9/09 to 17/9/09.		925.00	1,39,811.00 Cr
19 Sep, 2009	JV	19092009	4	Being amount debited to job work mannem -2 towards Room rent		985.00	1,40,796.00 Cr
		JV	19092009	5	Being amount debited to H.C. for Equ jyothi babu -2 towards TDS.	115.00	1,40,911.00 Cr
		JV	19092009	5	Being amount debited to H.C. for Equ Adishesu -2 towards TDS.	130.00	1,41,041.00 Cr
		JV	19092009	6	Being amount debited to Babu rao on a/c-2 towards TDS.	765.00	1,41,806.00 Cr
24 Sep, 2009	JV	24092009	14	Being amount debited to T.Murthy towards Room rent from 18/9/09 to 24/9/09.		470.00	1,42,276.00 Cr
		JV	24092009	14	Being amount debited to Jyothibabu towards Room rent from 18/9/09 to 24/9/09.	115.00	1,42,391.00 Cr
26 Sep, 2009	JV	26092009	2	Being amount debited to Job work mannem-2 towards TDS.		310.00	1,42,701.00 Cr
		JV	26092009	2	Being amount debited to Baburao-2 towards TDS.	700.00	1,43,401.00 Cr
01 Oct, 2009	JV	01102009	2	Being amount debited to Singamma towards		130.00	1,43,531.00 Cr

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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				
01 Oct, 2009	JV 01102009 2	Room rent from 25/9/09 to 1/10/09 Being amount debited to Jyothibabu towards Room rent from 25/9/09 to 1/10/09		115.00	1,43,646.00 Cr
	JV 01102009 2	Being amount debited to Ramulu towards Room rent from 28/8/09 to 1/10/09		250.00	1,43,896.00 Cr
	JV 01102009 2	Being amount debited to T.Murthy towards Room rent from 25/9/09 to 1/10/09		405.00	1,44,301.00 Cr
05 Oct, 2009	JV 05102009 5	Being amont debited to Dayand-2 towards TDs		440.00	1,44,741.00 Cr
	JV 05102009 5	Being amont debited to Krishana -2 towards TDs		245.00	1,44,986.00 Cr
	JV 05102009 6	Being amont debited to Job work Mannem -2 towards TDs		310.00	1,45,296.00 Cr
	JV 05102009 7	Being amont debited to Babu rao -2 towards TDs		700.00	1,45,996.00 Cr
08 Oct, 2009	JV 08102009 1	Being amount debited to T.Murthy towards Room rent from 2/10/09 to 8/10/09.		315.00	1,46,311.00 Cr
	JV 08102009 1	Being amount debited to Singamma towards Room rent from 2/10/09 to 8/10/09.		130.00	1,46,441.00 Cr
	JV 08102009 1	Being amount debited to A.Ramulu towards Room rent from 2/10/09 to 8/10/09.		50.00	1,46,491.00 Cr
	JV 08102009 1	Being amount debited to Jyothibabu towards Room rent from 2/10/09 to 8/10/09.		115.00	1,46,606.00 Cr
10 Oct, 2009	JV 10102009 1	Being amount debited to Dayanand-2 towards TDS.		505.00	1,47,111.00 Cr

MODI VENTURES 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					
10 Oct, 2009	JV	10102009	2	Being amount debited to Krishna-2 towards TDS.		245.00	1,47,356.00 Cr
	JV	10102009	2	Being amount debited to Job work mannem-2 towards TDS.		310.00	1,47,666.00 Cr
	JV	10102009	3	Being amount debited to babu rao-2 towards TDs.		700.00	1,48,366.00 Cr
22 Oct, 2009	JV	22102009	1	Being amount debited to P.Simhachalam towards Room rent from 16/10/09 to 22/10/09.		115.00	1,48,481.00 Cr
	JV	22102009	1	Being amount debited to Singamma towards Room rent from 16/10/09 to 22/10/09.		65.00	1,48,546.00 Cr
	JV	22102009	1	Being amount debited to T.Murthy towards Room rent from 16/10/09 to 22/10/09.		315.00	1,48,861.00 Cr
	JV	22102009	2	Being amount debited to Babu rao towards Room rent from 09/10/09 to 15/10/09.		845.00	1,49,706.00 Cr
	JV	22102009	2	Being amount debited to Dayanand towards Room rent from 09/10/09 to 15/10/09.		475.00	1,50,181.00 Cr
	JV	22102009	2	Being amount debited to P.Simhachalam towards Room rent from 09/10/09 to 15/10/09.		115.00	1,50,296.00 Cr
	JV	22102009	2	Being amount debited to Singamma towards Room rent from 09/10/09 to 15/10/09.		65.00	1,50,361.00 Cr
	JV	22102009	2	Being amount debited to T.Murthy towards Room rent from 09/10/09 to 15/10/09.		315.00	1,50,676.00 Cr
	JV	22102009	2	Being amount debited to A.Ramulu towards Room rent from 09/10/09 to 15/10/09.		50.00	1,50,726.00 Cr

MODI VENTURES 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					
22 Oct, 2009	JV	22102009	2	Being amount debited to G.Krishna towards Room rent from 09/10/09 to 15/10/09.		255.00	1,50,981.00 Cr
	JV	22102009	2	Being amount debited to MAnnem towards Room rent from 09/10/09 to 15/10/09.		345.00	1,51,326.00 Cr
24 Oct, 2009	JV	24102009	2	Being amount debited to H.C. for equ Dayanand -2 towards TDS.		475.00	1,51,801.00 Cr
	JV	24102009	3	Being amount debited to Krishna -2 towards TDS.		255.00	1,52,056.00 Cr
	JV	24102009	3	Being amount debited to Job work Mannem -2 towards TDS.		410.00	1,52,466.00 Cr
	JV	24102009	5	Being amount debited to Baburao -2 towards TDS.		845.00	1,53,311.00 Cr
29 Oct, 2009	JV	29102009	2	Being amount debited to Selva Kumar towards fine for delay in delivery of wash basin.		100.00	1,53,411.00 Cr
	JV	29102009	4	Being amount debited to P.Simhachalam towards Room rent from 23/10/09 to 29/10/09.		115.00	1,53,526.00 Cr
	JV	29102009	4	Being amount debited to Singamma towards Room rent from 23/10/09 to 29/10/09.		65.00	1,53,591.00 Cr
	JV	29102009	4	Being amount debited to T.Murthy towards Room rent from 23/10/09 to 29/10/09.		315.00	1,53,906.00 Cr
31 Oct, 2009	JV	31102009	3	Being amount debited to krishna-2` . towards Room rent		255.00	1,54,161.00 Cr
	JV	31102009	3	Being amount debited to Dayanand-2` . towards TDS.		475.00	1,54,636.00 Cr
	JV	31102009	4	Being amount debited to mannem-2` . towards		410.00	1,55,046.00 Cr

MODI VENTURES 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 Oct, 2009	JV	31102009	5	TDS. Being amount debited to Baburao-2 towards		845.00	1,55,891.00 Cr
05 Nov, 2009	JV	05112009	4	TDS. Being amount debited to P.simhachalam towards		115.00	1,56,006.00 Cr
	JV	05112009	4	Room rent from 30/10/09 to 5/11/09. Being amount debited to Singamma towards		65.00	1,56,071.00 Cr
	JV	05112009	4	Room rent from 30/10/09 to 5/11/09. Being amount debited to T.Murthy towards		315.00	1,56,386.00 Cr
09 Nov, 2009	JV	09112009	3	Room rent from 30/10/09 to 5/11/09. Being amount debited to H.C for equ Dayanand		475.00	1,56,861.00 Cr
	JV	09112009	3	-2 towards TDS. Being amount debited to G.krishna-2 towards		255.00	1,57,116.00 Cr
	JV	09112009	4	TDS. Being amount debited to Mannem-2 towards		410.00	1,57,526.00 Cr
	JV	09112009	5	TDS. Being amount debited to Baburao-2 towards		845.00	1,58,371.00 Cr
12 Nov, 2009	JV	12112009	11	TDS. Being amount debited to Singamma towards		65.00	1,58,436.00 Cr
	JV	12112009	11	Room rent from 06/11/09 to 12/11/09. Being amount debited to T.Murthy towards		315.00	1,58,751.00 Cr
	JV	12112009	11	Room rent from 06/11/09 to 12/11/09. Being amount debited to P.simhachalam towards		115.00	1,58,866.00 Cr
14 Nov, 2009	JV	14112009	2	Room rent from 06/11/09 to 12/11/09. Being amount debited to Dayanand-2 towards		475.00	1,59,341.00 Cr
	JV	14112009	2	TDS. Being amount debited to		255.00	1,59,596.00 Cr

MODI VENTURES 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					
14 Nov, 2009	JV	14112009	3	Krishna-2 towards TDS. Being amount debited to Job work mannem-2 towards TDS.		410.00	1,60,006.00 Cr
	JV	14112009	4	Being amount debited to Baburao-2 towards TDS.		845.00	1,60,851.00 Cr
19 Nov, 2009	JV	19112009	2	Being amount debited to Singamma towards Room rent from 13/11/09 to 19/11/09.		65.00	1,60,916.00 Cr
	JV	19112009	2	Being amount debited to Simhachalam towards Room rent from 13/11/09 to 19/11/09.		115.00	1,61,031.00 Cr
	JV	19112009	2	Being amount debited to T.Murthy towards Room rent from 13/11/09 to 19/11/09.		65.00	1,61,096.00 Cr
21 Nov, 2009	JV	21112009	14	Being amount debited to H.C.for equ Dayanand-2 towards TDS.		475.00	1,61,571.00 Cr
	JV	21112009	14	Being amount debited to Krishna-2 towards TDS.		255.00	1,61,826.00 Cr
	JV	21112009	15	Being amount debited to Job work mannem-2 towards TDS.		410.00	1,62,236.00 Cr
	JV	21112009	16	Being amount debited to Baburao-2 towards TDS.		895.00	1,63,131.00 Cr
	JV	21112009	18	Being amount credited		1.00	1,63,132.00 Cr
	JV	21112009	18	Being amount credited	1.00		1,63,131.00 Cr
26 Nov, 2009	JV	26112009	11	Being amount debited to T.Murthy towards Room rent from 20/11/09 to 26/11/09.		65.00	1,63,196.00 Cr
	JV	26112009	11	Being amount debited to Singamma towards Room rent from 20/11/09 to 26/11/09.		65.00	1,63,261.00 Cr
	JV	26112009	11	Being amount debited to Simhachalam towards Room rent from 20/11/09 to 26/11/09.		115.00	1,63,376.00 Cr

MODI VENTURES 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						
28 Nov, 2009	JV	28112009	3	Being amount debited to Dayanand-2. towards TDS.		475.00	1,63,851.00 Cr
	JV	28112009	3	Being amount debited G.krishna-2. towards TDS.		255.00	1,64,106.00 Cr
	JV	28112009	3	Being amount debited job work mannem-2. towards TDS.		410.00	1,64,516.00 Cr
	JV	28112009	4	Being amount debited Baburao-2. towards TDS.		895.00	1,65,411.00 Cr
03 Dec, 2009	JV	03122009	3	Being amount debited to t.Murthy towards Room rent from 27/11/09 to 3/12/09.		65.00	1,65,476.00 Cr
	JV	03122009	3	Being amount debited to Simhachalam towards Room rent from 27/11/09 to 3/12/09.		115.00	1,65,591.00 Cr
	JV	03122009	3	Being amount debited to Singamma towards Room rent from 27/11/09 to 3/12/09.		65.00	1,65,656.00 Cr
05 Dec, 2009	JV	05122009	1	Being amount debited to Dayanand-2. towards TDS.		475.00	1,66,131.00 Cr
	JV	05122009	1	Being amount debited to mannem-2. towards TDS.		410.00	1,66,541.00 Cr
	JV	05122009	2	Being amount debited to G.krishna-2. towards TDS.		255.00	1,66,796.00 Cr
	JV	05122009	3	Being amount debited to Baburao-2 towards TDs.		895.00	1,67,691.00 Cr
10 Dec, 2009	JV	10122009	2	Being amount debited to Singamma towards Room rent from 04/12/09 to 10/12/09.		65.00	1,67,756.00 Cr
	JV	10122009	2	Being amount debited to Simhachalam towards Room rent from 04/12/09 to 10/12/09.		115.00	1,67,871.00 Cr
	JV	10122009	2	Being amount debited to		65.00	1,67,936.00 Cr

MODI VENTURES 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				
14 Dec, 2009	JV 14122009 1	T.murthy towards Room rent from 04/12/09 to 10/12/09.			
		Being amount debited to Dayanana-2. towards TDS.		475.00	1,68,411.00 Cr
	JV 14122009 1	Being amount debited to G.Karishna-2. towards TDS.		255.00	1,68,666.00 Cr
	JV 14122009 2	Being amount debited to Mannem-2. towards TDS.		395.00	1,69,061.00 Cr
	JV 14122009 2	Being amount debited to Baburao-2. towards TDS.		895.00	1,69,956.00 Cr
17 Dec, 2009	JV 17122009 1	Being amount debited to T.murthy towards Room rent from 11/12/09 to 17/12/09.		65.00	1,70,021.00 Cr
	JV 17122009 1	Being amount debited to Singamma towards Room rent from 11/12/09 to 17/12/09.		65.00	1,70,086.00 Cr
	JV 17122009 1	Being amount debited to Simhachalam towards Room rent from 11/12/09 to 17/12/09.		115.00	1,70,201.00 Cr
19 Dec, 2009	JV 19122009 1	Being amount debited to Dayanand-2 towards TDS.		475.00	1,70,676.00 Cr
	JV 19122009 1	Being amount debited to G.Krishna-2 towards TDS.		255.00	1,70,931.00 Cr
	JV 19122009 2	Being amount debited to mannem-2 towards TDS.		395.00	1,71,326.00 Cr
	JV 19122009 2	Being amount debited to Baburao-2 towards TDS.		875.00	1,72,201.00 Cr
24 Dec, 2009	JV 24122009 4	Being amount debited to Simhachalam towards Room rent from 18/12/09 to 24/12/09.		115.00	1,72,316.00 Cr
	JV 24122009 4	Being amount debited to		65.00	1,72,381.00 Cr

MODI VENTURES 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					
24 Dec, 2009	JV	24122009	4	Singamma towards Room rent from 18/12/09 to 24/12/09. Being amount debited to T.Murthy towards Room rent from 18/12/09 to 24/12/09.		65.00	1,72,446.00 Cr
26 Dec, 2009	JV	26122009	3	Being amount amount debited to Dayanad-2 towards TDS.		475.00	1,72,921.00 Cr
	JV	26122009	4	Being amount amount debited to job work Mannem-2 towards TDS.		395.00	1,73,316.00 Cr
	JV	26122009	4	Being amount amount debited to Baburao-2 towards TDS.		895.00	1,74,211.00 Cr
	JV	26122009	4	Being amount amount debited to G.Krishna-2 towards TDS.		255.00	1,74,466.00 Cr
28 Dec, 2009	JV	28122009	3	Being amount debited to Ravi Chandra & credited to suspense towards bonus not paid.		5,263.00	1,79,729.00 Cr
01 Jan, 2010	JV	01012010	1	Being amount debited to Simhachalam towards Room rent from 24/12/09 to 31/12/09.		115.00	1,79,844.00 Cr
	JV	01012010	1	Being amount debited to Singamma towards Room rent from 24/12/09 to 31/12/09.		65.00	1,79,909.00 Cr
	JV	01012010	1	Being amount debited to T.Murthy towards Room rent from 24/12/09 to 31/12/09.		65.00	1,79,974.00 Cr
02 Jan, 2010	JV	02012010	2	Being amount debited to Dayanand-2 towards TDS.		475.00	1,80,449.00 Cr
	JV	02012010	2	Being amount debited to G.Krishna`-2 towards TDS.		255.00	1,80,704.00 Cr
	JV	02012010	3	Being amount debited to job work Mannem-2		395.00	1,81,099.00 Cr

MODI VENTURES 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					
02 Jan, 2010	JV	02012010	3	towards TDS. Being amount debited to kailashwar-2 towards TDS.		445.00	1,81,544.00 Cr
	JV	02012010	3	Being amount debited to Baburao-2 towards TDS.		895.00	1,82,439.00 Cr
07 Jan, 2010	JV	07012010	4	Being amount debited to Simhachalam towards Room rent from 01/01/10 to 7/1/10.		115.00	1,82,554.00 Cr
	JV	07012010	4	Being amount debited to Singamma towards Room rent from 01/01/10 to 7/1/10.		115.00	1,82,669.00 Cr
09 Jan, 2010	JV	09012010	1	Being amount debited to Dayanand-2 towards TDS.		475.00	1,83,144.00 Cr
	JV	09012010	2	Being amount debited to G.Krishan-2 towards TDS.		205.00	1,83,349.00 Cr
	JV	09012010	2	Being amount debited to Mannem-2 towards TDS.		545.00	1,83,894.00 Cr
	JV	09012010	2	Being amount debited to Kileshwar-2 towards TDS.		445.00	1,84,339.00 Cr
	JV	09012010	3	Being amount debited to Babu rao-2 towards TDS.		895.00	1,85,234.00 Cr
14 Jan, 2010	JV	14012010	1	Being amount debited to Simhachalam towards Room rent from 8/1/10 to 14/1/10.		115.00	1,85,349.00 Cr
	JV	14012010	1	Being amount debited to Singamma towards Room rent from 8/1/10 to 14/1/10.		115.00	1,85,464.00 Cr
	JV	14012010	2	Being amount debited to Basavappa towards Room rent from 08.01.10 to 14.01.10		50.00	1,85,514.00 Cr
16 Jan, 2010	JV	16012010	7	Being amount debited to Dayanand-2 towards		475.00	1,85,989.00 Cr

MODI VENTURES 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					
16 Jan, 2010	JV	16012010	7	TDS. Being amount debited to G.Krishan -2 towards TDS.		205.00	1,86,194.00 Cr
	JV	16012010	8	Being amount debited to Job work Mannem -2 towards TDS.		545.00	1,86,739.00 Cr
	JV	16012010	8	Being amount debited to kileshwar -2 towards TDS.		445.00	1,87,184.00 Cr
	JV	16012010	8	Being amount debited to Baburao -2 towards TDS.		895.00	1,88,079.00 Cr
	JV	16012010	9	Being amount debited to Snehalatha -2 towards TDS.		4,826.00	1,92,905.00 Cr
21 Jan, 2010	JV	21012010	13	Being amount debited to Singamma towards Room rent from 14/1/10 to 21/1/10.		180.00	1,93,085.00 Cr
	JV	21012010	13	Being amount debited to Simhachalam towards Room rent from 14/1/10 to 21/1/10.		115.00	1,93,200.00 Cr
	JV	21012010	14	Being amount debited to Basavappa towards Room rent from 14.01.10 to 21.01.10		50.00	1,93,250.00 Cr
23 Jan, 2010	JV	23012010	1	Being amount debited to Dayananad-2 towards TDS.		540.00	1,93,790.00 Cr
	JV	23012010	1	Being amount debited to G.Krishna-2 towards TDS.		205.00	1,93,995.00 Cr
	JV	23012010	2	Being amount debited to job work Mannem-2 towards TDS.		545.00	1,94,540.00 Cr
	JV	23012010	2	Being amount debited to Kileshwar-2 towards TDS.		445.00	1,94,985.00 Cr
	JV	23012010	2	Being amount debited to Baburao-2 towards TDS.		765.00	1,95,750.00 Cr
28 Jan, 2010	JV	28012010	21	Being amount debited to		115.00	1,95,865.00 Cr

MODI VENTURES 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					
28 Jan, 2010	JV	28012010	21	Simhachalam towards Room rent from 22/1/10 to 28/1/10.			
				Being amount debited to Singamma towards Room rent from 22/1/10 to 28/1/10.		180.00	1,96,045.00 Cr
	JV	28012010	22	Being amount debited to Basavappa towards Room rent from 22.01.10 to 28.01.10.		50.00	1,96,095.00 Cr
30 Jan, 2010	JV	30012010	1	Being amount debited Dayanand-2 towards TDS.		1,240.00	1,97,335.00 Cr
	JV	30012010	2	Being amount debited G.krishna-2 towards TDS.		205.00	1,97,540.00 Cr
	JV	30012010	2	Being amount debited job work Mannem-2 towards TDS.		545.00	1,98,085.00 Cr
	JV	30012010	2	Being amount debited Mannem-2 towards TDS.		1,000.00	1,99,085.00 Cr
	JV	30012010	3	Being amount debited Baburao-2 towards TDS.		2,265.00	2,01,350.00 Cr
03 Feb, 2010	JV	03022010	1	Being amount debited to Ramesh towards penalty for improper curing of slab-VI of F Block.		2,000.00	2,03,350.00 Cr
	JV	03022010	1	Being amount debited to Shirish Kumar towards penalty for improper curing of slab-VI of F Block.		1,000.00	2,04,350.00 Cr
	JV	03022010	1	Being amount debited to Babu Rao towards penalty for improper curing of slab-VI of F Block.		10,000.00	2,14,350.00 Cr
04 Feb, 2010	JV	04022010	6	Being amount debited to Simhachalam towards Room rent from		115.00	2,14,465.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 6	28.01.10 to 04.02.10. Being amount debited to Singamma towards Room rent from		180.00	2,14,645.00 Cr
	JV 04022010 6	28.01.10 to 04.02.10. Being amount debited to Basavappa towards Room rent from		50.00	2,14,695.00 Cr
06 Feb, 2010	JV 06022010 2	28.01.10 to 04.02.10. Being amount debited to Dayanand-2 towards TDS.		540.00	2,15,235.00 Cr
	JV 06022010 2	Being amount debited to G.Krishna-2 towards TDS.		205.00	2,15,440.00 Cr
	JV 06022010 3	Being amount debited to Mannem-2 towards TDS.		545.00	2,15,985.00 Cr
	JV 06022010 3	Being amount debited to kileshwar-2 towards TDS.		445.00	2,16,430.00 Cr
11 Feb, 2010	JV 11022010 2	Being amount debited to Basavappa towards Room rent from		50.00	2,16,480.00 Cr
	JV 11022010 2	05.02.10 to 11.02.10 Being amount debited to Simhachalam towards Room rent from		115.00	2,16,595.00 Cr
	JV 11022010 2	05.02.10 to 11.02.10 Being amount debited to Singamma towards Room rent from		180.00	2,16,775.00 Cr
15 Feb, 2010	JV 15022010 1	05.02.10 to 11.02.10 Being amount debited Dayananad-2 towards TDS.		540.00	2,17,315.00 Cr
	JV 15022010 2	Being amount debited Mannem-2 towards TDS.		545.00	2,17,860.00 Cr
	JV 15022010 2	Being amount debited Kileshwar-2 towards TDS.		445.00	2,18,305.00 Cr
	JV 15022010 3	Being amount debited Baburao-2 towards		700.00	2,19,005.00 Cr

MODI VENTURES 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					
18 Feb, 2010	JV	18022010	11	TDS. Being amount debited to Singamma towards Room rent from 12.02.10 to 18.02.10		180.00	2,19,185.00 Cr
	JV	18022010	11	Being amount debited to Simhachalam towards Room rent from 12.02.10 to 18.02.10		115.00	2,19,300.00 Cr
	JV	18022010	11	Being amount debited to Basavappa towards Room rent from 12.02.10 to 18.02.10		50.00	2,19,350.00 Cr
20 Feb, 2010	JV	20022010	2	Being amount debited to Dayanand-2 towards TDS.		540.00	2,19,890.00 Cr
	JV	20022010	2	Being amount debited to G Krishna-2 towards TDS.		205.00	2,20,095.00 Cr
	JV	20022010	2	Being amount debited to job work Mannem-2 towards TDS.		545.00	2,20,640.00 Cr
	JV	20022010	3	Being amount debited to Kileshwar-2 towards TDS.		445.00	2,21,085.00 Cr
	JV	20022010	3	Being amount debited to Baburao-2 towards TDS.		700.00	2,21,785.00 Cr
24 Feb, 2010	JV	24022010	1	Being amount debited to Selva kumar towards not doing work propely and not delivering the metarial on time.		200.00	2,21,985.00 Cr
25 Feb, 2010	JV	25022010	1	Being amount debited to Basavappa towards Room rent from 19.02.10 to 25.02.10		50.00	2,22,035.00 Cr
	JV	25022010	1	Being amount debited to Singamma towards Room rent from 19.02.10 to 25.02.10		180.00	2,22,215.00 Cr
	JV	25022010	1	Being amount debited to Simhachalam towards Room rent from		115.00	2,22,330.00 Cr

MODI VENTURES 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				
01 Mar, 2010	JV 01032010 1	19.02.10 to 25.02.10 Being amount credited to Selvakumar towards reversal of penalty.	200.00		2,22,130.00 Cr
	JV 01032010 3	Being amount debited to Dayanand-2 towards TDS.		540.00	2,22,670.00 Cr
	JV 01032010 3	Being amount debited to G.krishna-2 towards TDS.		205.00	2,22,875.00 Cr
	JV 01032010 3	Being amount debited to Job work Mannem-2 towards TDS.		545.00	2,23,420.00 Cr
	JV 01032010 4	Being amount debited to Kileshwar-2 towards TDS.		445.00	2,23,865.00 Cr
	JV 01032010 4	Being amount debited to Babu rao-2 towards TDS.		700.00	2,24,565.00 Cr
04 Mar, 2010	JV 04032010 2	Being amount debited to Simhachalam towards Room rent from 20.02.10 to 04.03.10.		115.00	2,24,680.00 Cr
	JV 04032010 2	Being amount debited to Singamma towards Room rent from 20.02.10 to 04.03.10.		180.00	2,24,860.00 Cr
	JV 04032010 2	Being amount debited to Basavappa towards Room rent from 20.02.10 to 04.03.10.		50.00	2,24,910.00 Cr
06 Mar, 2010	JV 06032010 4	Being amount debited to Dayanand-2 towards Tds		540.00	2,25,450.00 Cr
	JV 06032010 4	Being amount debited to G.Krishna-2 towards Tds		205.00	2,25,655.00 Cr
	JV 06032010 5	Being amount debited to job work Mannem-2 towards Tds		545.00	2,26,200.00 Cr
	JV 06032010 5	Being amount debited to Kileshwar-2 towards Tds		445.00	2,26,645.00 Cr
	JV 06032010 5	Being amount debited to		700.00	2,27,345.00 Cr

MODI VENTURES 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					
13 Mar, 2010	JV	13032010	2	Baburao-2 towards Tds Being amount debited to Dayanand-2 towards TDS.		540.00	2,27,885.00 Cr
	JV	13032010	2	Being amount debited to G.Krishna-2 towards TDS.		205.00	2,28,090.00 Cr
	JV	13032010	3	Being amount debited to Mannem-2 towards TDS.		545.00	2,28,635.00 Cr
	JV	13032010	3	Being amount debited to Kileshwar-2 towards TDS.		445.00	2,29,080.00 Cr
	JV	13032010	3	Being amount debited to Babaurao-2 towards TDS.		440.00	2,29,520.00 Cr
20 Mar, 2010	JV	20032010	1	Being amount debited to Dayanand towards room rent		540.00	2,30,060.00 Cr
	JV	20032010	1	Being amount debited to G.Krishna towards Room rent.		205.00	2,30,265.00 Cr
	JV	20032010	1	Being amount debited to MAnnem towards Room rent		545.00	2,30,810.00 Cr
	JV	20032010	1	Being amount debited to Kileshwar towards room rent.		445.00	2,31,255.00 Cr
	JV	20032010	1	Being amount debited to Babu Rao towards Room rent.		440.00	2,31,695.00 Cr
27 Mar, 2010	JV	27032010	2	Being Room Rent deducted from Dayanand on a/c-2 Cheque No.784504		540.00	2,32,235.00 Cr
	JV	27032010	2	Being Room Rent deducted from G.Krishna on a/c-2 Cheque No.784505		205.00	2,32,440.00 Cr
	JV	27032010	2	Being Room Rent deducted from Mannem on account - 2 Cheque No.784507		545.00	2,32,985.00 Cr
	JV	27032010	2	Being Room Rent		445.00	2,33,430.00 Cr

MODI VENTURES 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				
27 Mar, 2010	JV 27032010 2	deducted @ 2.1% from kileshwar on a/c-2 Cheque No.784508 Being Room Rents deducted @ 2.1% from Praveen on a/c -2 Cheque No.784511		440.00	2,33,870.00 Cr
30 Mar, 2010	JV 30032010 3	Being amount debited to Ghattaiah towards penalty for delay in Tiles Work.		5,769.00	2,39,639.00 Cr
31 Mar, 2010	JV 31032010 9	Being amount earlier debited to Simhachalam towards Room rent now reversed.	1,150.00		2,38,489.00 Cr
		Total/Closing Balance	1,351.00	2,39,840.00	2,38,489.00 Cr
		Opening Balance			0.00 Cr
02 Jun, 2009	JV 02062009 1	Being amount debited to customr & credited to sundry balances written off towards sundry balance written off.		61.00	61.00 Cr
28 Dec, 2009	JV 28122009 1	Being amount credited to sundry balances off & debited to Rajkumar PE towards balance written off.		50.00	111.00 Cr
31 Mar, 2010	JV 31032010 42	Being amount credited to sundry balances writeen off & debited to Murali Material on account towards balance written off.	0.50		110.50 Cr
	JV 31032010 42	Being amount credited to sundry balances writeen off & debited to Muralidhar on account towards balance written off.		1.00	111.50 Cr
	JV 31032010 42	Being amount debited to sundry balances writeen off & credited to Mannem on account	0.50		111.00 Cr

MODI VENTURES 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				
		towards balance written off.			
		Total/Closing Balance	1.00	112.00	111.00 Cr
		Opening Balance			0.00 Cr
Estimated Profit on Instalments declared					
31 Mar, 2010	JV 31032010 35	Being amount credited to Estimated Profit on Instalments declared & debited to work in progress towards estimated profit on instalments @ 15% on Rs.7,57,89,271/-		1,13,68,391.00	1,13,68,391.00 Cr
	JV 31032010 35	Being amount debited to estimated profit & credited to work in progress towards earlier declared instalments profit now reversed for cancelled flats.	1,60,200.00		1,12,08,191.00 Cr
		Total/Closing Balance	1,60,200.00	1,13,68,391.00	1,12,08,191.00 Cr
		Opening Balance			0.00 Cr
Property Tax					
01 Apr, 2009	JV 01042009 9	Being amount debited to customer & credited to property tax towards pt paid on your behalf.		1,524.00	1,524.00 Cr
	JV 01042009 9	Being amount debited to customer & credited to property tax towards pt paid on your behalf.		1,143.00	2,667.00 Cr
08 Jul, 2009	JV 08072009 1	Being amount debited to E-309 Shazed Lehry towards Property tax		572.00	3,239.00 Cr
		Total/Closing Balance		3,239.00	3,239.00 Cr
		Opening Balance			0.00 Cr
Prior period Items					
03 Mar, 2010	JV 03032010 1	Being amount credited to Prior period items & debited to HDFC Bank towards earlier entry taken wrongly sbp 05092007-5.		4,625.00	4,625.00 Cr
		Total/Closing Balance		4,625.00	4,625.00 Cr

MODI VENTURES 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						
Advertisement Charges							
01 Apr, 2009	JV	01042009	13	Opening Balance			0.00 Dr
				Being amount credited to advertisement & debited to Insta Exhibiton towards earlier advance paid amount wrongly debited to advertisement now rectified.		1,200.00	1,200.00 Cr
	SCP	C01042009	2	Being cash paid to Sakshi Classifieds towards paper ads on 3/4/09,4/4/09,5/4/09 & 6/4/09.	1,350.00		150.00 Dr
	SCP	C01042009	3	Being cash paid to Sakshi Classifieds towards paper ads on 3/4/09,4/4/09,5/4/09 & 6/4/09.	1,350.00		1,500.00 Dr
04 Apr, 2009	SCP	C04042009	1	Being cash paid towards paper inserts at Tarnaka, Habsiguda, Nacharam & Uppal.	1,600.00		3,100.00 Dr
09 Apr, 2009	SCP	C09042009	1	Being cash paid to DC Classifieds towards paper ads on 10/4/09,11/4/09 & 12/4/09.	1,210.00		4,310.00 Dr
	SCP	C09042009	2	Being cash paid to DC Classifieds towards paper ads on 10/4/09,11/4/09 & 12/4/9.	1,220.00		5,530.00 Dr
11 Apr, 2009	SBP	D11042009	12	Being cheque issued to Witslea Solutions PVt Ltd towards advertisement charges	429.00		5,959.00 Dr
14 Apr, 2009	SCP	C14042009	3	Being cash paid to Eenadu towards advertisement charges for the days of 10 th & 19th	1,360.00		7,319.00 Dr
	SCP	C14042009	4	Being cash paid to Eenadu towards	1,180.00		8,499.00 Dr

MODI VENTURES 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						
14 Apr, 2009	SBP	D14042009	8	advertisement charges. Being cheque issued to Times Business Solutions towards advertisement charges agaisnt bill no.200904000001 dt-9/4/09.	12,500.00		20,999.00 Dr
17 Apr, 2009	SCP	C17042009	1	Being cash paid to Deccan Chronicle towards advertisement charges.	1,200.00		22,199.00 Dr
18 Apr, 2009	SBP	D18042009	30	Being cheque issued to Pan Eastern towards advertisement charges.	8,750.00		30,949.00 Dr
21 Apr, 2009	SCP	C21042009	2	Being cash paid to Karunakar REddy towards incidental payments for flyers distribution in apartments.	200.00		31,149.00 Dr
23 Apr, 2009	SCP	C23042009	3	Being cash paid towards Paperads in Sakshi Classifieds.	1,350.00		32,499.00 Dr
24 Apr, 2009	JV	24042009	8	Being amount credited to Varna Media. towards advertisement charges against bill no.2025 dt-21/4/09.	7,363.00		39,862.00 Dr
	SCP	C24042009	1	Being cash paid to DC Classifieds towards paper ads.	1,220.00		41,082.00 Dr
30 Apr, 2009	SCP	C30042009	1	Being cash paid to Eenadu towards paper ads on 2/5/09 & 3/5/09.	1,180.00		42,262.00 Dr
	SCP	C30042009	2	Being cash paid to Eenadu towards paper ads on 2/5/09 & 3/5/09.	1,360.00		43,622.00 Dr
	SCP	C30042009	4	Being cash paid to Murali towards paper inserts at YMCA.	2,000.00		45,622.00 Dr
07 May, 2009	JV	07052009	2	Being amount credited to Tempest Advertising pvt. ltd. towards	9,530.00		55,152.00 Dr

MODI VENTURES 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	SCP C08052009 1	advertisement charges against bill no.36 dtd.02.05.09 Being cash paid to D.C. towards advertisement charges	1,240.00		56,392.00 Dr
	SCP C08052009 2	Being cash paid to DC towards advertisement charges.	1,220.00		57,612.00 Dr
11 May, 2009	SBP D11052009 1	Being cheque issued to parivartan Software and Multimedia towards advertisement charges	3,447.00		61,059.00 Dr
13 May, 2009	JV 13052009 1	Being amount credited to Tempest Advertisement towards advertisement charges	3,177.00		64,236.00 Dr
14 May, 2009	SCP C14052009 1	Being cash paid to Sakshi Paper ads towards paper ads on 15,16,17 & 18th of MAy-09.	1,350.00		65,586.00 Dr
	SCP C14052009 2	Being cash paid to Sakshi Classifieds towards paper ads on 15,16,17 & 18.	1,350.00		66,936.00 Dr
18 May, 2009	SCP C18052009 2	Being cash paid to Murali towards Advertisement	2,250.00		69,186.00 Dr
19 May, 2009	SCP C19052009 4	Being cash paid to DC classifieds towards Advertisement charges.	1,200.00		70,386.00 Dr
22 May, 2009	JV 22052009 2	Being amount credited to Tempest Advertisement pvt.ltd towards Advertisement charges against bill no.66 dtd.16.04.09	7,942.00		78,328.00 Dr
	SCP C22052009 2	Being cash paid to Eenadu Classifieds for Advertisement charges.	1,180.00		79,508.00 Dr
	SCP C22052009 3	Being cash paid to CH Ramesh towards purchase of POstal	400.00		79,908.00 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				
23 May, 2009	SCP C23052009 1	stamps Being cash paid to Murali towards purchase of Paper inserts@100x25flyers.	1,250.00		81,158.00 Dr
25 May, 2009	SBP D25052009 1	Being cheque issued to Consim Info pvt.ltd towards advertisement charges against bill no.IP21090519012	6,204.00		87,362.00 Dr
28 May, 2009	SCP C28052009 1	Being cash paid to Sakshi classifieds towards paper ads on 25/5/09,30/5/09,31/5, & 1/6/09.	1,125.00		88,487.00 Dr
	SCP C28052009 2	Being cash paid to DC classifieds towards paper ads on 29/5/09,30/5/09,31/5.	1,210.00		89,697.00 Dr
31 May, 2009	SCP C31052009 1	Being cash paid to Murali towards paper inserts st YMCA & Begumpet.	500.00		90,197.00 Dr
04 Jun, 2009	SCP C04062009 3	Being cash paid to DC Classifieds towards ads on 5/6/6/6/7/6.	1,200.00		91,397.00 Dr
	SCP C04062009 4	Being cash paid to DC Classifieds towards paper ads on 5th 6th & 7th Jun-09.	1,220.00		92,617.00 Dr
06 Jun, 2009	SBP D06062009 31	Being cheque issued to Parivartha Sotware towards advertisement charges.	2,000.00		94,617.00 Dr
11 Jun, 2009	JV 11062009 2	Being amount credited to tempest advertising pvt ltd. for advertising charges against bill no. CN/080/09-10 dtd 06/06/09	8,169.00		1,02,786.00 Dr
	JV 11062009 5	Being amount credited to tempest advertising pvt ltd. for advrtising charges against bill no.	8,169.00		1,10,955.00 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				
11 Jun, 2009	SCP C11062009 2	CN/062/09-10 dtd 23/05/09 Being cash paid to salesh classifies towards paper for sail	1,350.00		1,12,305.00 Dr
	SCP C11062009 3	12/06/09,.13/06/09,14/06 Being cash paid to sakshi classifies towards papers for sail	1,125.00		1,13,430.00 Dr
12 Jun, 2009	JV 12062009 2	12/06/09,13/06/09,14/06 Being amount credited to tempest advertising pvt ltd. for advertising charges against bill no.	31,767.00		1,45,197.00 Dr
16 Jun, 2009	SCP C16062009 4	CN/076/09-10 dtd 06/06/09 Being cash paid to deccan chronical charges towards advertisment for admin. offices.	1,850.00		1,47,047.00 Dr
18 Jun, 2009	SCP C18062009 1	Being cash paid to Eenadu towards paper ads on 20/6/09 & 21/6/09.	1,000.00		1,48,047.00 Dr
	SCP C18062009 2	Being cash paid to Eenadu towards paper ads for 20/6/09 & 21/6/09.	1,180.00		1,49,227.00 Dr
19 Jun, 2009	JV 19062009 3	Being amount credited to Tempest advertising pvt ltd. for advertising charges against bill no:	32,675.00		1,81,902.00 Dr
20 Jun, 2009	SCP C20062009 1	CN/089/09-10 dtd 13/06/09 Being cash paid to Murali towards paper ads at Sainikpuri,ecil & Tarnaka.	1,875.00		1,83,777.00 Dr
	SCP C20062009 5	Being cash paid to Shabrinath towards SMS Hatway Activation charges.	500.00		1,84,277.00 Dr
24 Jun, 2009	SCP C24062009 1	Being cash paid to	1,350.00		1,85,627.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jun, 2009	SCP C25062009 2	Sakshi towards paper ads on 26,27,28 & 29 th June-09. Being cash paid to DC Classifieds towards paper ads for sale of flats on 26,27, & 28th June-09.	1,200.00		1,86,827.00 Dr
26 Jun, 2009	JV 26062009 2	Being amount credited to Tempest advertising pvt ltd. towards advertising charges against bill no: PB/137/09-10 DTD 20/06/09	4,977.00		1,91,804.00 Dr
27 Jun, 2009	JV 27062009 6	Being amount credited to Varna Media towards Advertisement charges against bill no.2075 dt-23/6/09.	3,557.00		1,95,361.00 Dr
02 Jul, 2009	SCP C02072009 2	Being cash paid to eenadu classifies towards paper ads flats for sale 4/07/09 to 5/7/09	1,360.00		1,96,721.00 Dr
	SCP C02072009 3	Being cash paid to satish classifies towards paper ads flats for sale 3/07/09,4/07/09, 5/07/09, 6/07/09	1,125.00		1,97,846.00 Dr
03 Jul, 2009	JV 03072009 3	Being amount credited to Tempest ADvertisement charges towards advertisement charges against bill no.PB/155/09-10 dt-27/6/09.	7,942.00		2,05,788.00 Dr
09 Jul, 2009	SCP C09072009 3	Being cash paid to Eeanadu classifies towards paper flats for sale 11/7/09 12/7/09	1,360.00		2,07,148.00 Dr
	SCP C09072009 7	Being cash paid to Dc classifies towards paper ads flats for sale	1,200.00		2,08,348.00 Dr

MODI VENTURES 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				
14 Jul, 2009	SBP D14072009 1	10/07/09,11/7/09,12/07/09 Being cheque issued to Pparivartan software & multi media towards advertising charges.	1,378.00		2,09,726.00 Dr
16 Jul, 2009	SCP C16072009 10	Being cash paid to Sakshi towards paper ads on 17,18,19,20,21,22nd Jul-09.	1,575.00		2,11,301.00 Dr
	SCP C16072009 11	Being cash paid to DC Classifieds towards paper ads on 18th & 19th	1,000.00		2,12,301.00 Dr
22 Jul, 2009	SCP C22072009 3	Being cash paid to DC towards advertisement charges	1,220.00		2,13,521.00 Dr
	SBP D22072009 4	Being cheque issued to Andra pradesh relators association towards sponsorship for a program on professional valuation of realestate.	2,500.00		2,16,021.00 Dr
24 Jul, 2009	JV 24072009 4	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/204/09-10	3,177.00		2,19,198.00 Dr
28 Jul, 2009	JV 28072009 3	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/207/09-10 dtd 18/07/09	4,977.00		2,24,175.00 Dr
30 Jul, 2009	JV 30072009 1	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/230/.09-10	10,636.00		2,34,811.00 Dr
	SCP C30072009 1	Being cash paid to sakashi classifies	1,350.00		2,36,161.00 Dr

MODI VENTURES 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 Jul, 2009	SCP C30072009 2	towards paper ads dtd 1/07/09,1/08/09,2,3,4. Being cash paid to Eeanadu classifies towards paper ads.	1,000.00		2,37,161.00 Dr
06 Aug, 2009	JV 06082009 4	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:245 dtd 1/08/06	3,177.00		2,40,338.00 Dr
	SCP C06082009 1	Being cash paid to Eenadu classifies towards paper ads.	1,360.00		2,41,698.00 Dr
	SCP C06082009 3	Being cash paid to D.C classifies towards paper ads.	1,200.00		2,42,898.00 Dr
08 Aug, 2009	SCP C08082009 3	Being cash paid to Murali towards paper inserts.	1,875.00		2,44,773.00 Dr
13 Aug, 2009	SCP C13082009 3	Being cash paid to DC classifies towards paper ads.	1,220.00		2,45,993.00 Dr
	SCP C13082009 4	Being cash paid to Sakshi classifies towards paper ads.	1,125.00		2,47,118.00 Dr
17 Aug, 2009	JV 17082009 7	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:PB/263/-09-10.	7,942.00		2,55,060.00 Dr
	SCP C17082009 1	Being cash paid to murali towads paper inserts at taranaka.	1,000.00		2,56,060.00 Dr
	SCP C17082009 3	Being cash paid to RBI club news letters for advertising charges.	3,125.00		2,59,185.00 Dr
18 Aug, 2009	SBP D18082009 5	Being ceque issued to Livserv Technologies pvt ltd. towards quick info link for line.	3,123.00		2,62,308.00 Dr
19 Aug, 2009	JV 19082009 2	Being amount credited to Tempest advretising	8,169.00		2,70,477.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		pvt ltd. towards advertising charges against bill no:PB/276/09-10.			
20 Aug, 2009	SCP C20082009 1	Being cash paid to Sakshi towards paper ads.	1,575.00		2,72,052.00 Dr
	SCP C20082009 2	Being cash paid to shakshi classifies towards paper ads.	1,125.00		2,73,177.00 Dr
21 Aug, 2009	SCP C21082009 1	Being cash paid to RSI club towrads news letter	2,500.00		2,75,677.00 Dr
	SCP C21082009 2	Being cash paid to Murali towards paper inserts.	937.00		2,76,614.00 Dr
24 Aug, 2009	SCP C24082009 1	Being cash paid to Jubliee hills club towards advretising charges.	1,250.00		2,77,864.00 Dr
26 Aug, 2009	SCP C26082009 1	Being cash paid to eenadu classifies towards paper ads.	1,040.00		2,78,904.00 Dr
	SCP C26082009 2	being cash paid to Eenadu classifies towards paper ads .	1,400.00		2,80,304.00 Dr
27 Aug, 2009	JV 27082009 4	Being amount credited to Tempest advertising pvt ltd.towards advertising charges against bill no:282 dtd 15/08/09	4,977.00		2,85,281.00 Dr
31 Aug, 2009	SBP D31082009 3	Being cheque issued to India property .com. towards update of advertisment for period of sep-nov-09.	6,204.00		2,91,485.00 Dr
02 Sep, 2009	SCP C02092009 1	Being cash paid to Eanadu classifies towards paper ads.	1,040.00		2,92,525.00 Dr
	SCP C02092009 2	Being cash paid to Sakshi classifies towards paper ads.	1,575.00		2,94,100.00 Dr
05 Sep, 2009	JV 05092009 9	Being amount credited	3,177.00		2,97,277.00 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				
05 Sep, 2009	SCP C05092009 1	to Temprst advertising pvt ltd. towards advretising charges against bill no:307 dtd 29/08/09 Being cash paid to mirali towards paper inserts.	940.00		2,98,217.00 Dr
11 Sep, 2009	SCP C11092009 1	Being cash paid to Eeenadu classifies towards paper ads.	1,220.00		2,99,437.00 Dr
	SCP C11092009 2	Being cash paid to DC classifies towards paper ads.	1,260.00		3,00,697.00 Dr
	SCP C11092009 3	Being cash paid to Sree ganesh rexine& radium works towards arrow stickres.	1,100.00		3,01,797.00 Dr
12 Sep, 2009	SBP D12092009 2	Being cheque issued to Livserv Technologiespvt ltd towards live chat for the month of Aug.-09.	3,481.00		3,05,278.00 Dr
17 Sep, 2009	JV 17092009 4	Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 321 dtd 14/09/09	5,530.00		3,10,808.00 Dr
	JV 17092009 5	Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 325 dtd 12/09/09	5,530.00		3,16,338.00 Dr
18 Sep, 2009	SCP C18092009 1	Being cash paid to Sakshi Classifies towards paper ads.	1,350.00		3,17,688.00 Dr
	SCP C18092009 2	Being cash paid to Eenadu classifies towards paper ads.	1,400.00		3,19,088.00 Dr
19 Sep, 2009	SCP C19092009 4	Being cash paid to Murali towards paper inserts.	1,875.00		3,20,963.00 Dr
	SBR D19092009 5	Being cheque issued to		3,570.00	3,17,393.00 Dr

MODI VENTURES 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				
		Global Enterprises towards advertisement charges now reversed due to out date.			
23 Sep, 2009	SBP D23092009 1	Being cheque issued to COX&Kings towards advertising charges.	9,200.00		3,26,593.00 Dr
	SBP D23092009 2	Being cheque issued to QVC travels towards advertising charges.	10,750.00		3,37,343.00 Dr
24 Sep, 2009	JV 24092009 7	Being amt credited to tempest adv .pvt ltd for adv charges aganist bill no PB/332/09-10 dtd 14/9/2009	9,530.00		3,46,873.00 Dr
	SCP C24092009 2	Being cash pid to Shakshi classifies towards paper ads	1,575.00		3,48,448.00 Dr
	SCP C24092009 6	Being cash paid to DC classifies towards paper ads.	1,200.00		3,49,648.00 Dr
25 Sep, 2009	SCP C25092009 2	Being cash paid to murali towards paper inserts .	1,250.00		3,50,898.00 Dr
	SCP C25092009 4	Being cash paid to Murali towads paper inserts.	1,875.00		3,52,773.00 Dr
26 Sep, 2009	SBP D26092009 45	Being Cheque issued to Pravartan software & multimedia towads advertising charges against bill no:1 dtd 21/09/09	1,241.00		3,54,014.00 Dr
01 Oct, 2009	SCP C01102009 2	Being cash paid to Eenadu classifies towards paper ads	1,400.00		3,55,414.00 Dr
	SCP C01102009 5	Being cash paid to Dc classifies towards paper ads.	1,300.00		3,56,714.00 Dr
08 Oct, 2009	SCP C08102009 1	Being cash paid to Eenadu classifies towards paper ads.	1,220.00		3,57,934.00 Dr
	SCP C08102009 2	Being cash paid to Sakahi classifies	1,740.00		3,59,674.00 Dr

MODI VENTURES 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 Oct, 2009	JV	09102009	3	towards paper ads. Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:386 dtd 3/10/09	8,850.00		3,68,524.00 Dr
15 Oct, 2009	SCP	C15102009	5	Being cash paid to Eenadu towards paper ads.	1,400.00		3,69,924.00 Dr
	SCP	C15102009	7	Being cash paid to DC. classifies towards paper ads.	1,360.00		3,71,284.00 Dr
	SBP	D15102009	1	Being cheque issued to Livserv technologies towards advertising charges for sep-09.	2,737.00		3,74,021.00 Dr
	SBP	D15102009	2	Being cheque issued to Times business solutions ltd towards advertising charges online services.	13,098.00		3,87,119.00 Dr
16 Oct, 2009	SBR	D16102009	2	Being cheque recieved from COX & kings ltd and now reversed.		9,200.00	3,77,919.00 Dr
21 Oct, 2009	SCP	C21102009	2	Being cash paid to Sakshi classifies towards paper ads.	1,470.00		3,79,389.00 Dr
29 Oct, 2009	JV	29102009	6	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:400 dtd 10/10/09.	9,530.00		3,88,919.00 Dr
	SCP	C29102009	1	Being cash paid to Eenadu classifies towards paper ads.	1,400.00		3,90,319.00 Dr
	SCP	C29102009	2	Being cash paid to DC ckassifies towards paper ads.	1,300.00		3,91,619.00 Dr
31 Oct, 2009	SCP	C31102009	7	Being cash paid to murali towards paper inserts.	468.00		3,92,087.00 Dr
04 Nov, 2009	SCP	C04112009	2	Being cash paid to	1,220.00		3,93,307.00 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				
05 Nov, 2009	JV 05112009 2	Eenadu classifies towards paper ads. Being amount credited to 99 Acres towards advertisement charges.	11,030.00		4,04,337.00 Dr
	SCP C05112009 1	Being cash paid to D.C classifies towards paper ads.	1,360.00		4,05,697.00 Dr
	SBP D05112009 2	Being cheque issued to livserv Technology pvt ltd towards websited visiteres servises.	3,016.00		4,08,713.00 Dr
06 Nov, 2009	JV 06112009 1	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:455 dtd 24/10/09.	3,177.00		4,11,890.00 Dr
	JV 06112009 2	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:484 dtd 31/10/09.	8,850.00		4,20,740.00 Dr
	JV 06112009 3	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:430 dtd 17/10/09.	5,530.00		4,26,270.00 Dr
	JV 06112009 8	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:423 dtd 16/10/09.	11,345.00		4,37,615.00 Dr
09 Nov, 2009	SCP C09112009 3	Being cash paid to murali towards paper inserts.	469.00		4,38,084.00 Dr
12 Nov, 2009	SCP C12112009 3	Being cash paid to DC.classifies towards paper ads.	1,300.00		4,39,384.00 Dr
14 Nov, 2009	SCP C14112009 3	Being cash paid towards paper inserts at	468.00		4,39,852.00 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				
		RTC X Roads,Himayathnagar,N & Abids.			
18 Nov, 2009	SCP C18112009 1	Being cash paid to Sakshi classifies towards paper ads.	1,470.00		4,41,322.00 Dr
	SCP C18112009 2	Being cash paid to Sakshi classifies towards paper ads.	1,470.00		4,42,792.00 Dr
21 Nov, 2009	SBP D21112009 49	Being cheque issued to India property.com towards renewal of web posted with India .com.	6,204.00		4,48,996.00 Dr
	SBP D21112009 50	Being cheque issued to Parivertan software & multimedia towards renewal of AMC. modi property .com	2,206.00		4,51,202.00 Dr
	SBP D21112009 51	Being cheque issued to rector excents & solutions towards payment for stall boked for exhibition.	1,875.00		4,53,077.00 Dr
	SBP D21112009 52	Being cheque issued to LIC housing finance ltd. towards stall booked for LIC housing purpose.	4,481.00		4,57,558.00 Dr
	SBP D21112009 53	Being cheque issued to Axis bank ltd towards stall boxed for exhibition.	4,136.00		4,61,694.00 Dr
25 Nov, 2009	SBP D25112009 7	Being cheque issued to World source associates towards sms service.	2,812.00		4,64,506.00 Dr
27 Nov, 2009	JV 27112009 3	Being amount credited to Tempest advertising -pvt ltd. towards advertising pvt ltd against bill no:525 dtd 21/11/09	38,121.00		5,02,627.00 Dr
	SCP C27112009 7	Being cash piid to Eenadu classifies towards paper ads.	1,400.00		5,04,027.00 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						
27 Nov, 2009	SCP	C27112009	8	Being cash paid to DC classifies towards paper ads.	1,300.00		5,05,327.00 Dr
		SCP C27112009	9	Being cash paid to murali towards paper inserts.	468.00		5,05,795.00 Dr
28 Nov, 2009	SCP	C28112009	5	Being cash paid to murlai towards paper inserts .	468.00		5,06,263.00 Dr
01 Dec, 2009	SBP	D01122009	6	Being cheque issued to REBI towards promossional expenses & ad in magizen.	12,500.00		5,18,763.00 Dr
03 Dec, 2009	SCP	C03122009	1	Being cash paid to Eenadu classifies towards paper ads.	1,220.00		5,19,983.00 Dr
		SCP C03122009	3	Being cash paid to DC classifies towards paper ads.	1,360.00		5,21,343.00 Dr
04 Dec, 2009	JV	04122009	3	Being amount credited to Tempest advertising pvt ltd towards advertising charges agaisnt bill;no:258 dtd 28/11/09.	5,530.00		5,26,873.00 Dr
05 Dec, 2009	SCP	C05122009	15	Being cash paid to Murali towards paper inserts.	625.00		5,27,498.00 Dr
08 Dec, 2009	SCP	C08122009	1	Being cash paid to Krishna towards paper inserts.	200.00		5,27,698.00 Dr
11 Dec, 2009	JV	11122009	5	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:546 dtd 05/12/09.	11,799.00		5,39,497.00 Dr
14 Dec, 2009	SBP	D14122009	7	Being cheque issued to Times of India towards exhibition charges.	8,663.00		5,48,160.00 Dr
16 Dec, 2009	JV	16122009	2	Being amount credited to Tempest advertsing pvt ltd towards advertising charges	5,530.00		5,53,690.00 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				
19 Dec, 2009	SBP D19122009 4	against bill no: 570 dtd 12/12/09. Being cheque issued to Green wood estates towards advertising charges,	19,728.00		5,73,418.00 Dr
21 Dec, 2009	SCP C21122009 2	Being cash paid to Murali towards paper inserts	546.00		5,73,964.00 Dr
	SCP C21122009 9	Being cash paid to Eenedu classifes towards paper ads.	1,220.00		5,75,184.00 Dr
22 Dec, 2009	SCP C22122009 3	Being cash paid to DC classifies towards paper ads.	1,300.00		5,76,484.00 Dr
	SCP C22122009 4	Being cash paid to Murali towards paper inserts.	469.00		5,76,953.00 Dr
24 Dec, 2009	SCP C24122009 1	Being cash paid to Sakshi classifies towards paper ads.	1,470.00		5,78,423.00 Dr
28 Dec, 2009	SCP C28122009 2	Being cash paid to Murali towrads purchase of news paper Times of India.	30.00		5,78,453.00 Dr
31 Dec, 2009	SCP C31122009 2	Being cash paid to Eenadu towards paper ads for sale on 2/1/10 & 3/1/10.	1,220.00		5,79,673.00 Dr
02 Jan, 2010	JV 02012010 1	Being amount credited to Tempest adavertising pvt ltd towards advertising charges against billll no:597 dtd 26/12/09	13,591.00		5,93,264.00 Dr
	SCP C02012010 1	Being cash paid to murali towards paper inserts.	375.00		5,93,639.00 Dr
	SBP D02012010 2	Being cheque issued to Liv serv technologies pvt ltd. towards line chat services for nov-09.	3,502.00		5,97,141.00 Dr
05 Jan, 2010	JV 05012010 2	Being amount creited to Tempest Advertising	12,707.00		6,09,848.00 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 Jan, 2010	SCP	C07012010 2	towards avertisement charges against bill no.611/09-10 Being cash paid	2,010.00		6,11,858.00 Dr
13 Jan, 2010	SCP	C13012010 1	Shakshi classifies towards paper ads. Being cash paid to Sakshi classifieds	2,010.00		6,13,868.00 Dr
16 Jan, 2010	JV	16012010 6	towards paper ads on 16/1/10,17,18,19,20, & 21/1/10. Being amount credoted to Tempest advertising pvt ltd towards	13,591.00		6,27,459.00 Dr
	SCP	C16012010 13	advertising charges agaginst bill no630 dtd 09/01/10. Being cash paid towards papre inserts at jublee hills,Hytech city,Madhapur.	781.00		6,28,240.00 Dr
	SBP	D16012010 35	Being cheque issued to World source associates. towards	2,812.00		6,31,052.00 Dr
	SBP	D16012010 36	bulk sms servises. Being cheque issued to Sulekha. com New media pvt ltd. towards	4,136.00		6,35,188.00 Dr
	SBP	D16012010 37	web postal advertsing . Being cheque issued to Livserv technology pvt ltd towards invoice	2,895.00		6,38,083.00 Dr
20 Jan, 2010	SCP	C20012010 1	raised for line chat done for dec-09. Being cash paid to Sakshi classifies	2,010.00		6,40,093.00 Dr
21 Jan, 2010	JV	21012010 12	towards paper ads. Being amount credited to Tempest advertising pvt ltd. towards advertising	11,799.00		6,51,892.00 Dr
23 Jan, 2010	SCP	C23012010 16	charges against bill no:646 dtd 16/01/10. Being cash paid to Murali towards paper	625.00		6,52,517.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2010	SCP C25012010 2	inserts. Being cash paid to Murali towards paper inserts.	468.00		6,52,985.00 Dr
28 Jan, 2010	JV 28012010 20	Being amunt credited to Tempest advertising pvt ltd towards advertising charges against bill no;662 dtd 23/01/10.	35,397.00		6,88,382.00 Dr
	SCP C28012010 2	Being cash paid to Eenadu classifies towards paper ads.	1,760.00		6,90,142.00 Dr
	SBP D28012010 4	Being cheque issued to World source Associates towards bulk sms services.	2,812.00		6,92,954.00 Dr
01 Feb, 2010	SCP C01022010 1	Being cash paid to C.krishna towards paper inserts.	200.00		6,93,154.00 Dr
04 Feb, 2010	SCP C04022010 1	Being cash paid to Sakshi Classifieds towards paper ads for flat on 5/2/10,6/2/10,7th 8th 9th & 10th.	1,740.00		6,94,894.00 Dr
05 Feb, 2010	JV 05022010 11	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no:676 dtd 30/01/10.	5,530.00		7,00,424.00 Dr
	SCP C05022010 2	Being cash paid to Narsing Deshmukh towards expenses for Karimnagar trip.	850.00		7,01,274.00 Dr
06 Feb, 2010	SCP C06022010 1	Being cash paid to Murali towards paper inserts at clocktower,daimond point & mareedpally.25000 flyers at 8 projects.	547.00		7,01,821.00 Dr
10 Feb, 2010	JV 10022010 13	Being amount credited to Times Business Solutions towards	7,583.00		7,09,404.00 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				
11 Feb, 2010	SCP C11022010 1	advertisement charges. Being cash paid to Eenadu classifies towards paper ads.	1,940.00		7,11,344.00 Dr
12 Feb, 2010	SCP C12022010 10	Being cash paid to murali towards paper inserts.	468.00		7,11,812.00 Dr
18 Feb, 2010	JV 18022010 8	Being amount credited to tempest avertising pvt ltd towards advertsing charges against bill no:695 dtd 13/02/10.	38,121.00		7,49,933.00 Dr
	SCP C18022010 1	Being cash paid to DC .classifies towards paper ads.	1,430.00		7,51,363.00 Dr
	SBP D18022010 2	Being cheque issued to Livserv technology pvt ltd towards advertising charges.	2,478.00		7,53,841.00 Dr
20 Feb, 2010	JV 20022010 4	Being amount credited to 99acres towards advertisement charges.	11,030.00		7,64,871.00 Dr
24 Feb, 2010	SBP D24022010 2	Being cheque issued to Green wood estates towards advertising charges.	10,136.00		7,75,007.00 Dr
25 Feb, 2010	SCP C25022010 1	Being cash paid to Eenadu classifies towards paper ads.	1,760.00		7,76,767.00 Dr
01 Mar, 2010	JV 01032010 5	Being amount credited to AGA Publications towards advertisement charges.	6,668.00		7,83,435.00 Dr
	JV 01032010 6	Being amount credited to India Property towards advertisement charges.	6,250.00		7,89,685.00 Dr
04 Mar, 2010	SBP D04032010 6	Being cheque issued to World source associates towards purchase of SMS credit.	2,813.00		7,92,498.00 Dr
05 Mar, 2010	JV 05032010 10	Being amount credited to Tempest Tempest	5,530.00		7,98,028.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		advertising pvt ltd towards advertising charges against bill no:740 dtd 06/03/10.			
06 Mar, 2010	SCP C06032010 24	Being cash paid to Murali towards paper inserts.	375.00		7,98,403.00 Dr
	SCP C06032010 26	Being cash paid to murali towards paper inserts.	469.00		7,98,872.00 Dr
11 Mar, 2010	SCP C11032010 1	Being cash paid to DC. classifies towards paper ads.	1,440.00		8,00,312.00 Dr
	SBP D11032010 1	Being cheque issued to World source associates towards bulk sms charges against bill no:0125/045.	2,813.00		8,03,125.00 Dr
	SBP D11032010 2	Being cheque issued to Times business solutions ltd. towards exhibition charges.	4,687.00		8,07,812.00 Dr
13 Mar, 2010	SCP C13032010 1	Being cash paid to Murali towards paper inserts.	281.00		8,08,093.00 Dr
	SCP C13032010 2	Being cash paid to Murali towards paper insrets.	337.00		8,08,430.00 Dr
15 Mar, 2010	SBP D15032010 1	Being cheque issued to Goole india pvt ltd.	10,000.00		8,18,430.00 Dr
	SBP D15032010 14	Being cheque issued to Sai balaji graphics towards e-mail marketing against bill no:13 dtd 15/3/10.	3,500.00		8,21,930.00 Dr
20 Mar, 2010	SCP C20032010 3	Being cash paid to G.Murali towards advertisement charges towards paper inserts at Hytech city, jubliee Hills, Madhapur.	703.00		8,22,633.00 Dr
	SBP D20032010 3	Being cheque issued to Livserv Technologies towards web visitor	2,465.00		8,25,098.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		engagement services against bill no.436 dt-2/3/10.			
20 Mar, 2010	SBP D20032010 31	Bieng cheque issued to Google India towards advertisement charges.	10,000.00		8,35,098.00 Dr
25 Mar, 2010	SCP C25032010 2	Being cash paid to DC Classifieds towards paper ads on 26,27 & 28th of March-2010.	1,440.00		8,36,538.00 Dr
27 Mar, 2010	SCP C27032010 14	Being cash paid to Murali towards paper inserts at RTC rods,Himayat Nagar Chikkadpally.	625.00		8,37,163.00 Dr
		Total/Closing Balance	8,51,133.00	13,970.00	8,37,163.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	SBP E01042009 1	Being previous year bank charges now accounted.	1,345.00		1,345.00 Dr
07 Apr, 2009	SBP D07042009 1	Being amount debited towards bank charges for cheque bounce of C-113(rent)	300.00		1,645.00 Dr
08 Apr, 2009	MBP D08042009 1	Being amount debited by bank towards bank charges.	150.00		1,795.00 Dr
	MBP D08042009 1	Being amount debited by bank towards bank charges.	0.45		1,795.45 Dr
	MBP D08042009 1	Being amount debited by bank towards bank charges.	15.00		1,810.45 Dr
09 Apr, 2009	MBP D09042009 1	Being amount debited by bank towards bank charges.	50.00		1,860.45 Dr
	MBP D09042009 1	Being amount debited by bank towards bank charges.	0.15		1,860.60 Dr
	MBP D09042009 1	Being amount debited by bank towards bank charges.	5.00		1,865.60 Dr
20 Apr, 2009	SBP D20042009 5	Being amount debited by bank towards bank	30.90		1,896.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 3	charges. Being amount credited to India Bulls towards bank charges.	12,655.00		14,551.50 Dr
	SBP D04062009 4	Being amount debited by bank towards bank charges.	50.00		14,601.50 Dr
11 Aug, 2009	SBP D11082009 1	Being amount debited by bank towards bank charges.	50.00		14,651.50 Dr
25 Aug, 2009	SBP D25082009 1	Being amount debited by bank towards bank charges.	5.15		14,656.65 Dr
05 Sep, 2009	SBP D05092009 7	Being amount debited by bank towards bank charges.	50.00		14,706.65 Dr
14 Sep, 2009	SBP D14092009 58	Being amount debited by bank towards bank charges.	5.15		14,711.80 Dr
05 Oct, 2009	MBP D05102009 2	Being amount debited by HDFC bank towards bank charges.	5.00		14,716.80 Dr
	MBP D05102009 2	Being amount debited by HDFC bank towards bank charges.	50.00		14,766.80 Dr
	MBP D05102009 2	Being amount debited by HDFC bank towards bank charges.	5.00		14,771.80 Dr
	MBP D05102009 2	Being amount debited by HDFC bank towards bank charges.	0.15		14,771.95 Dr
	MBP D05102009 2	Being amount debited by HDFC bank towards bank charges.	50.00		14,821.95 Dr
	MBP D05102009 2	Being amount debited by HDFC bank towards bank charges.	0.15		14,822.10 Dr
06 Oct, 2009	SBP D06102009 2	Being amount debited by HDFC bank towards bank charges.	50.00		14,872.10 Dr
15 Oct, 2009	SBP D15102009 4	Being amount debited by HDFC Bank towards bank charges.	5.15		14,877.25 Dr
31 Dec, 2009	SBP A31122009 1	Being amount debited to	500.00		15,377.25 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	SBP H06012010 1	bank charges. Being amount debited towards bank charges.	125.00		15,502.25 Dr
18 Jan, 2010	SBP A18012010 1	Being amount debited to bank charges.	30.00		15,532.25 Dr
25 Jan, 2010	MBP D25012010 1	Being amount debited towards Bank charges.	10.00		15,542.25 Dr
	MBP D25012010 1	Being amount debited towards Bank charges.	100.00		15,642.25 Dr
	MBP D25012010 1	Being amount debited towards Bank charges.	0.30		15,642.55 Dr
29 Jan, 2010	MBP D29012010 1	Being amount debited towards Bank charges.	15.00		15,657.55 Dr
	MBP D29012010 1	Being amount debited towards Bank charges.	150.00		15,807.55 Dr
	MBP D29012010 1	Being amount debited towards Bank charges.	0.45		15,808.00 Dr
01 Feb, 2010	MBP D01022010 1	Being amount debited towards Bank charges.	50.00		15,858.00 Dr
	MBP D01022010 1	Being amount debited towards Bank charges.	5.00		15,863.00 Dr
	MBP D01022010 1	Being amount debited towards Bank charges.	0.15		15,863.15 Dr
10 Feb, 2010	SBP D10022010 6	Being amount debited towards Bank charges.	50.00		15,913.15 Dr
16 Mar, 2010	SBP E16032010 1	Being amount debited by bank.	300.00		16,213.15 Dr
		Total/Closing Balance	16,213.15		16,213.15 Dr
		Opening Balance			0.00 Dr
Conveyance					
14 Apr, 2009	SCP C14042009 1	Being cash paid to P.E.Rajkumar towards auto from SOB to PMR.	160.00		160.00 Dr
10 Aug, 2009	SCP C10082009 13	Being cash paid to Nagalaxmi towards conveyance for auto.	200.00		360.00 Dr
	SCP C10082009 15	Being cash paid to M.keerthi towards conveyance for auto.	70.00		430.00 Dr
29 Aug, 2009	SCP C29082009 3	Being cash a paid to Raj kumar towards bus fair.	240.00		670.00 Dr
02 Jan, 2010	SCP C02012010 2	Being cash paid to Purushattam reddy	300.00		970.00 Dr

MODI VENTURES 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				
		towards site work charges.			
		Total/Closing Balance	970.00		970.00 Dr
		Opening Balance			0.00 Dr
13 Apr, 2009	SBP D13042009 2	Being cheque issued to UAE Exchange towards allowance to Hari Mehta & Jagdish towards exhibition charges.	12,991.00		12,991.00 Dr
	SBP D13042009 5	Being cheque issued to Pan Eastern towards maha expo in Muscat towards exhibition charges.	10,000.00		22,991.00 Dr
21 Apr, 2009	SCP C21042009 1	Being cash paid to Hari Mehta towards expenses for muscat exhibition.	665.00		23,656.00 Dr
22 Apr, 2009	SCP C22042009 3	Being cash paid to UAE Exchange & Financial Services Ltd towards Dubai Trip by Anand Mehta from 23/4/09 to 26/4/09.	3,200.00		26,856.00 Dr
	SBP D22042009 5	Being cheque issued to Media Scope Publicitas PVt Ltd towards exhibition charges.	1,209.00		28,065.00 Dr
30 Apr, 2009	SCP C30042009 5	Being cash paid to Alfalal Hotel towards room service charges at Dubai for Anand Mehta & Purushotham.	300.00		28,365.00 Dr
26 Sep, 2009	SBP D26092009 1	Being cheque issued to United express services towards brouchers sending charges.	3,638.00		32,003.00 Dr
	SBP D26092009 44	Being Cheque issued to UAE exchange towards exhibition charges	21,170.00		53,173.00 Dr
01 Oct, 2009	SCP C01102009 4	Being cash paid to UAE exchange & financial services towrads Exhibhition Charges	110.00		53,283.00 Dr

MODI VENTURES 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 Nov, 2009	SBP	D16112009	2	Being cheque issued to cargo charges for muscat.	3,135.00		56,418.00 Dr	
27 Nov, 2009	SBP	D27112009	1	Being cheque issued to Axis bank towards Exhibition Charges.	5,000.00		61,418.00 Dr	
04 Dec, 2009	SBP	D04122009	4	Being cheque issued to Bennett coleman & co.ltd. towards India property exhibition charges on 19&20 dec.	7,970.00		69,388.00 Dr	
19 Dec, 2009	SBP	D19122009	2	Being cheque issued to kadiaka modi housing towards exhibition charges for common expenses.	7,400.00		76,788.00 Dr	
		SBP	D19122009	3	Being cheque issued to Alpine eststes towards exhibition charges.	7,775.00		84,563.00 Dr
13 Jan, 2010	SBR	D13012010	3	Being cheque recieved from UAE Exchange towards Exhibition Charges		12,039.30	72,523.70 Dr	
24 Mar, 2010	SBP	D24032010	1	Being Cheque No.784482 issued to Bennett Coleman & Co Ltd towards exhibition charges	7,968.00		80,491.70 Dr	
				Total/Closing Balance	92,531.00	12,039.30	80,491.70 Dr	
				Discount Allowed			0.00 Dr	
01 Apr, 2009	JV	01042009	11	Being amount credited to customer & debited to discount towards discount given by md sir.	30,000.00		30,000.00 Dr	
18 Jun, 2009	JV	18062009	2	Being amount credited to Sunil Kumar towards Dicount on early payment of Rs.25/-SFT	36,000.00		66,000.00 Dr	
				Total/Closing Balance	66,000.00		66,000.00 Dr	
				E.S.I.			0.00 Dr	
16 May, 2009	MBP	A16052009	1	Being cheque issued to ESIC towards ESI Payment for the month	2,661.00		2,661.00 Dr	

MODI VENTURES 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	Quantity	Quantity				
18 Jun, 2009	MBP A18062009	1		of Apr-09 Being cheque issued towards ESIC for the month of May-09.	2,548.00		5,209.00 Dr
18 Jul, 2009	MBP A18072009	1		Being cheque issued towards ESIC for the month of June-09.	2,674.00		7,883.00 Dr
10 Aug, 2009	MBP A10082009	2		Being cheque issued towards ESI contribution for July-09.	2,013.00		9,896.00 Dr
16 Sep, 2009	MBP A16092009	1		Being cheque issued towards ESI for the month of Aug-09.	2,081.00		11,977.00 Dr
12 Oct, 2009	MBP A12102009	1		Being cheque issued towards ESIC for the month of sep-09	2,505.00		14,482.00 Dr
16 Nov, 2009	MBP A16112009	1		Being cheque issued to ESIC for the month of Oct-09	2,554.00		17,036.00 Dr
14 Dec, 2009	MBP A14122009	2		Being cheque issued to ESI for the month of Nov-09	2,561.00		19,597.00 Dr
16 Jan, 2010	MBP A16012010	2		Being cheque issued to ESI for the month of Dec-09	2,418.00		22,015.00 Dr
17 Feb, 2010	MBP A17022010	2		Being cheque issued to ESI for the month of Jan-2010.	2,393.00		24,408.00 Dr
15 Mar, 2010	MBP A15032010	1		Being cheque issued to ESIC for the month of Feb-2010.	2,582.00		26,990.00 Dr
31 Mar, 2010	JV 31032010	19		Being amount debited to ESI & credited to ESI payable towards ESI Provision for the month of march 2010.	2,392.00		29,382.00 Dr
				Total/Closing Balance	29,382.00		29,382.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	SBP D11042009	1		Being cheque issued towards firm Professional Tax for the year 2009-10.	2,500.00		2,500.00 Dr
				Total/Closing Balance	2,500.00		2,500.00 Dr

MODI VENTURES 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						
Incentives				Opening Balance			0.00 Dr	
11 Apr, 2009	JV	11042009	5	Being amount credited to Dayal salary account & debited to Gratuity towards his full & final settlement.	49,000.00		49,000.00 Dr	
13 Jun, 2009	SBP	D13062009	32	Being cheques issued to K.shravan kumar towards referal incentives for refering A.suresh	1,800.00		50,800.00 Dr	
27 Jun, 2009	JV	27062009	9	Being amount debited to gratuity & credited to dayal towards extra gratuity for his full & final settlement.	10,000.00		60,800.00 Dr	
21 Jul, 2009	SBP	D21072009	4	Being cheque issued to Bhavani prasad towards referal incentive for refering N.ranjit.	2,600.00		63,400.00 Dr	
12 Oct, 2009	JV	12102009	12	Being amount debited towards incentives for the Year 2009-10.	2,939.00		66,339.00 Dr	
		SBP	D12102009	1	Being cheque issued to Keerthi towards Referal incentives.	1,800.00		68,139.00 Dr
16 Dec, 2009	SBP	D16122009	1	Being cheque issued to Green wood estates towards karunakar reddy referal incentive paid (S.purushothma reddy).	2,800.00		70,939.00 Dr	
31 Mar, 2010	JV	31032010	13	Being amount Credited to Incentives N. Ranjith & debited to Incentives towards transferred.	2,100.00		73,039.00 Dr	
		JV	31032010	13	Being amount Credited to Incentives Rani & debited to Incentives towards transferred.	15,300.00		88,339.00 Dr
		JV	31032010	13	Being amount Credited to Incentives Ramakrishna & debited to Incentives towards	22,500.00		1,10,839.00 Dr

MODI VENTURES 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	13	transferred. Being amount Credited to Incentives Venkateswara Rao & debited to Incentives towards transferred.	32,000.00		1,42,839.00 Dr
	JV	31032010	13	Being amount Credited to Incentives Karunakar Reddy & debited to Incentives towards transferred.	85,000.00		2,27,839.00 Dr
	JV	31032010	13	Being amount Credited to Incentives Raj Kumar P.E. & debited to Incentives towards transferred.	20,000.00		2,47,839.00 Dr
				Total/Closing Balance	2,47,839.00		2,47,839.00 Dr
				Opening Balance			0.00 Dr
25 Jul, 2009	SBP	D25072009	10	Being cheque issued to GMG owners associations towards generatir usage charges paid in advance.	6,000.00		6,000.00 Dr
				Total/Closing Balance	6,000.00		6,000.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2009	SBP	H30042009	1	Being amount debited tby bank towards interest on Overdraft.	269.60		269.60 Dr
31 May, 2009	SBP	H31052009	1	Being amount debited by bank towards interest on OD.	619.63		889.23 Dr
30 Jun, 2009	SBP	H30062009	1	Being amount debited towards Interest on OD.	656.45		1,545.68 Dr
31 Jul, 2009	SBP	H31072009	1	Being amount debited by bank towards interest on OD for the month of July-09.	1,179.51		2,725.19 Dr
31 Aug, 2009	SBP	H31082009	1	Being amount debited by bank towards interest on OD for the month of July-09.`	676.85		3,402.04 Dr
30 Sep, 2009	SBP	H30092009	1	Being amount debited towards Interest on OD.	196.83		3,598.87 Dr
31 Oct, 2009	SBP	H31102009	2	Being amount debited	505.03		4,103.90 Dr

MODI VENTURES 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 Nov, 2009	SBP	H30112009	1	towards Interest on OD. Being amount debited	620.21		4,724.11 Dr
31 Dec, 2009	SBP	H31122009	1	towards Interest on OD. Being amount debited	147.04		4,871.15 Dr
31 Jan, 2010	SBP	H31012010	1	towards interest on OD. Being amount debited	436.00		5,307.15 Dr
28 Feb, 2010	SBP	H28022010	1	towards interest on Overdraft. Being amount debited	485.00		5,792.15 Dr
31 Mar, 2010	SBP	H31032010	1	by bank towards OD Interest. Being od interest	101.00		5,893.15 Dr
				debited by bank.			
				Total/Closing Balance	5,893.15		5,893.15 Dr
				Opening Balance			0.00 Dr
Interest on Secured Loan							
01 Apr, 2009	JV	01042009	2	Being amount credited	3,60,569.92		3,60,569.92 Dr
				to India Bulls towards			
				interest on loan.			
01 May, 2009	JV	01052009	1	Being amount credited	3,59,181.27		7,19,751.19 Dr
				to India Bulls towards			
				interest on loan.			
01 Jun, 2009	JV	01062009	1	Being amount credited	3,49,987.88		10,69,739.07 Dr
				to India Bulls towards			
				interrest on loan.			
01 Jul, 2009	JV	01072009	5	Being amount credited	2,57,262.04		13,27,001.11 Dr
				to India Bulls towards			
				interrest on loan.			
10 Aug, 2009	JV	10082009	1	Being amount credited	2,62,432.11		15,89,433.22 Dr
				to India Bulls financial			
				Services Ltd towards			
				interest charges			
	JV	10082009	1	Being amount credited	2,99,342.00		18,88,775.22 Dr
				to India Bulls financial			
				Services Ltd towards			
				interest charges			
	JV	10082009	1	Being amount credited	1,07,458.00		19,96,233.22 Dr
				to India Bulls financial			
				Services Ltd towards			
				interest charges			
				Total/Closing Balance	19,96,233.22		19,96,233.22 Dr
				Opening Balance			0.00 Dr
Interest On TDS							
26 Sep, 2009	JV	26092009	6	Being amount credited	65,642.00		65,642.00 Dr
				to TDS Payable &			
				debited to Interest on			

MODI VENTURES 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							
26 Feb, 2010	JV	26022010	2	TDS. Being amount debited to India Bulls & credited to TDS Payable towards TDS on interest upto August 09 as per statement.	31,836.00		97,478.00 Dr	
				Total/Closing Balance	97,478.00		97,478.00 Dr	
				Opening Balance			0.00 Dr	
10 Apr, 2009	SCP	C10042009	3	Being cash paid towards purchase of stamps for documentation.	1,000.00		1,000.00 Dr	
22 Apr, 2009	SCP	C22042009	5	Being cash paid towards attestation & Notary towards transfer of electricity meters.	1,120.00		2,120.00 Dr	
23 Apr, 2009	SCP	C23042009	1	Being cash paid towards purchase of Stamp papers.	1,100.00		3,220.00 Dr	
28 Apr, 2009	SCP	C28042009	10	Being cash paid to SBI Legal towards project master legla opinion of GMG Phase-2 for SBI Bank RACPC.	7,000.00		10,220.00 Dr	
		SCP	C28042009	11	Being cash paid to SBI Legal opinion towards search report.	3,000.00		13,220.00 Dr
06 May, 2009	SCP	C06052009	1	Being cash paid to E.C.towards E.Cexpenses for GMG-2 for LIC & SBI.	1,200.00		14,420.00 Dr	
08 May, 2009	JV	08052009	3	Being amount debited to Ila R Desai towards stamp papers for B-108		110.00	14,310.00 Dr	
		JV	08052009	3	Being amount debited to Rashmikanth desai towards stamp papers for C-406.		110.00	14,200.00 Dr
		SCP	C08052009	4	Being cash paid towards MArket Value certificate to LIC for Phase-2 for valuation report.	50.00		14,250.00 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						
25 May, 2009	JV	25052009	1	Being amount debited to Madhusudan REddy towards stamp papers for B-109.		110.00	14,140.00 Dr
	JV	25052009	3	Being amount debited to Sri SAI Builders towards purchase of stamp papers for A-112.		110.00	14,030.00 Dr
01 Jun, 2009	SCP	C01062009	4	Being cash paid towards purchase of stamp papers.	1,650.00		15,680.00 Dr
18 Jun, 2009	SCP	C18062009	3	Being cash paid to Stamp Vendor towards purchase of stamp papers.	1,100.00		16,780.00 Dr
22 Jun, 2009	SCP	C22062009	2	Being cash paid towards attestation & notary towards transfer of electrical meter transfer of E-202 & E-511.	140.00		16,920.00 Dr
06 Jul, 2009	SCP	C06072009	3	Being cash paid to Attestation & notary towards transfer of electrical meters D-303,407,406,109.	280.00		17,200.00 Dr
08 Jul, 2009	JV	08072009	1	Being amount debited to E-309 Shazed Lehry towards stamp papers for E-309.		220.00	16,980.00 Dr
	SCP	C08072009	1	Being cash paid towards stamp paper resolutions of GMG of modi ventures.	25.00		17,005.00 Dr
09 Jul, 2009	SCP	C09072009	8	Being cash paid to stamp vendor towards purchase of stamp papers.	1,100.00		18,105.00 Dr
14 Jul, 2009	JV	14072009	2	Being amount debited to Sunil Kumar towards stamp papers for F-206.		220.00	17,885.00 Dr
	SCP	C14072009	1	Being cash paid to stamp vendor towards purchase of stapes.	1,100.00		18,985.00 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						
16 Jul, 2009	SCP	C16072009	9	Being cash paid towards E.C.Exp for Project approvals LIC.	1,200.00		20,185.00 Dr
25 Jul, 2009	SCP	C25072009	2	Being cash paid towards purchase of stamp papers.	1,100.00		21,285.00 Dr
29 Jul, 2009	SCP	C29072009	2	Being cash paid to Anil towards purchase of stamp papers.	220.00		21,505.00 Dr
05 Aug, 2009	SCP	C05082009	5	Being cash paid to syamp vander towards purchase of stamp papers.	1,100.00		22,605.00 Dr
08 Aug, 2009	JV	08082009	1	Being amount debited to C-109 towards stamp papers		220.00	22,385.00 Dr
10 Aug, 2009	JV	10082009	10	Being amount debited to Raja Vijay Kumar towards Stamp papers for F-302.		220.00	22,165.00 Dr
	JV	10082009	10	Being amount debited to Santi Kumar towards Stamp papers for F-301		220.00	21,945.00 Dr
	JV	10082009	10	Being amount debited to SATish Babu towards Stamp papers for F-402		220.00	21,725.00 Dr
	JV	10082009	10	Being amount debited to dharmesh towards Stamp papers for F-506.		220.00	21,505.00 Dr
	JV	10082009	10	Being amount debited to Arun Singh towards Stamp papers for F-508.		220.00	21,285.00 Dr
11 Aug, 2009	SCP	C11082009	2	Being cash paid towards stamp vendor for purchase of stamp papers.	1,100.00		22,385.00 Dr
13 Aug, 2009	SCP	C13082009	2	Being cash paid towards purchahse of stamp papers.	1,100.00		23,485.00 Dr
21 Aug, 2009	SCP	C21082009	3	Being cash paid to Notary & attestation towrads transfer	280.00		23,765.00 Dr

MODI VENTURES 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				
24 Aug, 2009	SCP C24082009 3	electrical meter. Being cash paid towards stamp paper for transfer electrical meter.	108.00		23,873.00 Dr
	SCP C24082009 4	Being cash paid towards tranfer of electrical meter.	630.00		24,503.00 Dr
08 Sep, 2009	SCP C08092009 7	Being cash paid towards purchase of court stamps.	200.00		24,703.00 Dr
09 Sep, 2009	SCP C09092009 1	Being cash paid towards stams papers.	1,100.00		25,803.00 Dr
11 Sep, 2009	SCP C11092009 4	Being cash paid to Balagopal towards legal expenses.	5,000.00		30,803.00 Dr
	SCP C11092009 5	Being cash paid to Saradhi towards consultancy expenses.	2,000.00		32,803.00 Dr
19 Sep, 2009	JV 19092009 1	Being amount debited to F-204 Navin Kumar Dubey towards Stamp papers		220.00	32,583.00 Dr
	JV 19092009 2	Being amount debited to F-208 Sanjoy Saha towards purchase of stamp papers.		220.00	32,363.00 Dr
	JV 19092009 2	Being amount debited to F-307 Vinayak Deshmukh towards purchase of stamp papers.		220.00	32,143.00 Dr
	JV 19092009 3	Being amount debited to SAbhpathi towards Stamp papers for F-304.		220.00	31,923.00 Dr
	JV 19092009 3	Being amount debited to Prabhakar towards Stamp papers for G-312.		220.00	31,703.00 Dr
21 Sep, 2009	SCP C21092009 30	Being cash paid towards stampapers.	1,000.00		32,703.00 Dr
	SCP C21092009 31	Being cash paid to Reg society towards certified copy.	250.00		32,953.00 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						
22 Sep, 2009	SCP	C22092009	19	Being cash paid towards purchase of stamp papers	1,100.00		34,053.00 Dr
25 Sep, 2009	SCP	C25092009	1	Being cash paid towards electricity transfer.	80.00		34,133.00 Dr
06 Oct, 2009	SCP	C06102009	2	Being cash paid towards purchase of stamp papers.	1,100.00		35,233.00 Dr
10 Oct, 2009	SCP	C10102009	4	Being cash paid towards purchase of stamps.	400.00		35,633.00 Dr
14 Oct, 2009	SCP	C14102009	1	Being cash paid towards purchase of stamp papers.	1,100.00		36,733.00 Dr
15 Oct, 2009	SCP	C15102009	2	Being cash paid to Ramachary towards purchase of cort stamps.	95.00		36,828.00 Dr
19 Oct, 2009	SCP	C19102009	1	Being cash paid towards transfer of electrical meter.	560.00		37,388.00 Dr
21 Oct, 2009	SCP	C21102009	1	Being cash paid towards purchase of stamps.	1,100.00		38,488.00 Dr
27 Oct, 2009	SCP	C27102009	2	Being cash paid towards electrical transfer stamp papers.	150.00		38,638.00 Dr
05 Nov, 2009	SCP	C05112009	2	Being cash paid towards stamps papers.	1,100.00		39,738.00 Dr
11 Nov, 2009	SCP	C11112009	1	Being cash paid towards transfer of electrical metre.	770.00		40,508.00 Dr
12 Nov, 2009	SCP	C12112009	2	Being cash paid to SRO/ C.C copies.	1,200.00		41,708.00 Dr
16 Nov, 2009	SCP	C16112009	2	Being cash paid towards Notary & Attestation for transfer of electrical meters of C-110,C-506,A-101,E-11 & D-202	350.00		42,058.00 Dr
25 Nov, 2009	JV	25112009	1	Being amount debited to F-205 Simanchal Padhy towards Stamp papers		220.00	41,838.00 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					
25 Nov, 2009	JV	25112009	1	Being amount debited to G-205 Sunny Mudigonda towards Stamp papers		220.00	41,618.00 Dr
	JV	25112009	1	Being amount debited to Padmavathi towards Stamp papers for G-306		220.00	41,398.00 Dr
	JV	25112009	2	Being amount debited to G-216 Karthik towards Stamp papers		220.00	41,178.00 Dr
	JV	25112009	2	Being amount debited to G-213 Karthik towards Stamp papers		220.00	40,958.00 Dr
	JV	25112009	3	Being amount debited to G-302 Ganesh towards Stamp papers		220.00	40,738.00 Dr
	JV	25112009	3	Being amount debited to Kamlesh towards Stamp papers for F-102.		220.00	40,518.00 Dr
	JV	25112009	4	Being amount debited to G-203 Madhav Kumar towards Stamp papers		220.00	40,298.00 Dr
	JV	25112009	5	Being amount debited to G-317 Sudesh Kumar towards Stamp papers		220.00	40,078.00 Dr
	JV	25112009	5	Being amount debited to G-204 Anand Mahanand towards Stamp papers		220.00	39,858.00 Dr
	JV	25112009	6	Being amount debited to F-406 Jarugumilli Narahari towards Stamp papers		220.00	39,638.00 Dr
	JV	25112009	6	Being amount debited to F-201 Debrata Dey towards Stamp papers		220.00	39,418.00 Dr
	JV	25112009	7	Being amount debited to F-408 Ramesh Desai towards Stamp papers		220.00	39,198.00 Dr
27 Nov, 2009	SCP	C27112009	4	Being cash paid towards purchase of stamps papers	400.00		39,598.00 Dr
01 Dec, 2009	SCP	C01122009	1	Being cash paid	1,100.00		40,698.00 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				
01 Dec, 2009	SCP C01122009 3	towards purchase of stam papers. Being cash paid	5,000.00		45,698.00 Dr
03 Dec, 2009	SCP C03122009 4	towards legal expenses paid to agrement behalf of vinod kuamr. Being cash paid to Atte station & notary towards	210.00		45,908.00 Dr
21 Dec, 2009	SBP D21122009 1	transfer of electrucal metre. Being cheque issued to Telangana reg. stamps Dep. employees central hyd towards new year calander-2010.	5,000.00		50,908.00 Dr
22 Dec, 2009	SCP C22122009 6	Being cash paid towrads stamp paper for transfer of electrical metre.	880.00		51,788.00 Dr
15 Jan, 2010	SCP C15012010 1	Being cash paid towards purchase of stamp papers 10 nos.	1,100.00		52,888.00 Dr
27 Jan, 2010	SCP C27012010 2	Being cash paid towards purchase of stamp papers.	1,100.00		53,988.00 Dr
05 Feb, 2010	JV 05022010 1	Being amount debited to G-406 Anil Kumar towards Stamp papers.		220.00	53,768.00 Dr
	JV 05022010 2	Being amout debited to G-319 Varnasi Varalu towards Stamp papers.		220.00	53,548.00 Dr
	JV 05022010 3	Being amount debited to G-201 Bharath Oddiraju towards stamp papers.		220.00	53,328.00 Dr
	JV 05022010 4	Being amount debited to Narendra Kumar towards stamp papers.		220.00	53,108.00 Dr
	JV 05022010 5	Being amount debited to G-206 Srilatha towards Stamp papers		220.00	52,888.00 Dr
	JV 05022010 6	Being amount debited to F-407 Kondaveeti Suryanarayanamurthy towards stamp papers.		220.00	52,668.00 Dr

MODI VENTURES 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 Feb, 2010	JV	05022010	7	Being amount debited to G-304 Vinod Kumar towards stamp papers.		220.00	52,448.00 Dr
	JV	05022010	8	Being amount debited to F-403 Aruna Devi towards stamp papers.		220.00	52,228.00 Dr
08 Feb, 2010	SCP	C08022010	1	Being cash paid to R.Rani towards purchase of stamps for sending brochures to customers bypost.	1,000.00		53,228.00 Dr
	SCP	C08022010	3	Being cash paid towards purchase of stamp papers.	1,100.00		54,328.00 Dr
12 Feb, 2010	JV	12022010	1	Being amount debited to G-106 Ratan bharadwaj towards Stamp papers.		220.00	54,108.00 Dr
	SCP	C12022010	6	Being cash paid towards EC expenses.	800.00		54,908.00 Dr
24 Feb, 2010	SCP	C24022010	1	Being cash paid towards Legal Expenses.	3,000.00		57,908.00 Dr
01 Mar, 2010	SCP	C01032010	1	Being cash paid towards purchase of stamp papers.	900.00		58,808.00 Dr
06 Mar, 2010	SCP	C06032010	25	Being cash paid towards purchase of stamp papers.	1,100.00		59,908.00 Dr
11 Mar, 2010	SCP	C11032010	3	Being cash paid towards shobha legal opinion.	1,250.00		61,158.00 Dr
12 Mar, 2010	SCP	C12032010	1	Being cash paid towards notary.	70.00		61,228.00 Dr
15 Mar, 2010	SCP	C15032010	1	Being cash paid towards purchase of stamp papers	150.00		61,378.00 Dr
17 Mar, 2010	SCP	C17032010	2	Being cash paid towards notary.	140.00		61,518.00 Dr
20 Mar, 2010	SCP	C20032010	5	Being cash paid to Notary towards electricity transfer of E-312 & A-412/413.	140.00		61,658.00 Dr
22 Mar, 2010	SCP	C22032010	2	Being cash paid towards attestation for	840.00		62,498.00 Dr

MODI VENTURES 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				
		transfer of electrical meters of B-214,D-503,B-402,C-40 & D-206/207.			
24 Mar, 2010	SCP C24032010 1	Being Cash paid to Stamp Vendor towards purchase of stamp papers.	1,100.00		63,598.00 Dr
26 Mar, 2010	SCP C26032010 1	Being cash paid to Notary towards attestation charges for transfer of E-510.	70.00		63,668.00 Dr
		Total/Closing Balance	71,808.00	8,140.00	63,668.00 Dr
		Opening Balance			0.00 Dr
Management Supervision Charges					
01 Apr, 2009	JV 01042009 1	Being amount credited to MPIPL towards management supervision charges for the month of April-09.	50,000.00		50,000.00 Dr
02 May, 2009	JV 02052009 12	Being amount credited to MPIPL towards Supervision charges for the month of MAY-09.	50,000.00		1,00,000.00 Dr
04 Jun, 2009	JV 04062009 2	Being amount credited to Modi Properties & Investement towards Supervision charges for Jun-09.	50,000.00		1,50,000.00 Dr
01 Jul, 2009	JV 01072009 1	Being amount credited to modi Properties towards supervision charges	50,000.00		2,00,000.00 Dr
01 Aug, 2009	JV 01082009 6	Being amount credited to modi Properties towards supervision charges	50,000.00		2,50,000.00 Dr
01 Sep, 2009	JV 01092009 5	Being amount credited to modi Properties towards supervision charges	50,000.00		3,00,000.00 Dr
05 Oct, 2009	JV 05102009 9	Being amount credited to Modi Properties towards supervision	50,000.00		3,50,000.00 Dr

MODI VENTURES 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					
02 Nov, 2009	JV	02112009	1	charges for Oct-09. Being amount credited to Modi Properties towards supervision charges for Oct-09.	50,000.00		4,00,000.00 Dr
02 Dec, 2009	JV	02122009	1	Being amount credited to Modi Properties towards supervision charges for Nov-09.	50,000.00		4,50,000.00 Dr
02 Jan, 2010	JV	02012010	6	Being amount credited to MPIPL towards Supervision charges for the month of Jan-2010	50,000.00		5,00,000.00 Dr
02 Feb, 2010	JV	02022010	4	Being amount credited to MPIPL towards supervision charges for the month of Feb-10.	50,000.00		5,50,000.00 Dr
03 Mar, 2010	JV	03032010	11	Being amount credited to MPIPL towards supervision charges for the month of March-10.	50,000.00		6,00,000.00 Dr
				Total/Closing Balance	6,00,000.00		6,00,000.00 Dr
				Opening Balance			0.00 Dr
Maintenance charges - Model flats							
14 Apr, 2009	SBP	D14042009	6	Being cheque issued to GMGOA towards maintenance charges of C-109 Model Flat from Jan-09 to MAr-09.	1,092.00		1,092.00 Dr
		SBP D14042009	7	Being cheque issued to GMGOA towards maintenance charges of C-113 model flat from Jan-09 to MAr-09.	2,588.00		3,680.00 Dr
10 Jul, 2009	SBP	D10072009	2	Being cheque issued to GMGOA towards maintenance charges of C-109 for 4month till July-09.	1,456.00		5,136.00 Dr
		SBP D10072009	3	Being cheque issued to GMG owners ossociation towards maintance charges of C-113 model flats.	3,452.00		8,588.00 Dr

MODI VENTURES 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 Jan, 2010	SBP D06012010	1		Being chaeque issued to Gulmohar owners association towards maintance charges of C-113.	5,178.00		13,766.00 Dr
				Total/Closing Balance	13,766.00		13,766.00 Dr
				Opening Balance			0.00 Dr
Miscellaneous Expenses							
15 Apr, 2009	SCP C15042009	2		Being cash paid to India Bulls towards charges for providing account statement of loan.	562.00		562.00 Dr
20 Apr, 2009	SCP C20042009	1		Being cash paid to Mines Department towards misc expenses at the time of appeal hearing.	100.00		662.00 Dr
11 May, 2009	SCP C11052009	11		Being cash paid to Tata tele services towards payment for exceeding the crewdit limit.	2,000.00		2,662.00 Dr
	SCP C11052009	12		Being cash paid towards purchase of Biryani for auditors lunch.	80.00		2,742.00 Dr
	SCP C11052009	13		Being cash paid towards monthly salalry for cleaning toilers of labour Quaretz.	1,000.00		3,742.00 Dr
30 May, 2009	SCP C30052009	2		Being cash paid to Prabhakar towards DC Paper dt-26/9/08.	100.00		3,842.00 Dr
04 Jun, 2009	SCP C04062009	6		Being cash paid to commissioner of customs & Central Excise towards incidental charges.	200.00		4,042.00 Dr
08 Jun, 2009	SCP C08062009	5		Being cash paid to miscellaneous expences towards regestration of vechical at site	60.00		4,102.00 Dr
22 Jun, 2009	SCP C22062009	1		Being cash paid to APCPDCL towards transfer of electrical meters of E-511 &	100.00		4,202.00 Dr

MODI VENTURES 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 Jul, 2009	SCP C01072009 1	E-202. Being cash paid to Commissioner of Central Excise towards late fee.	2,000.00		6,202.00 Dr
04 Jul, 2009	SBP D04072009 30	Being cheque issued to Hireganga & association towards service tax.	1,379.00		7,581.00 Dr
08 Jul, 2009	SCP C08072009 3	Being cash paid to sasi kumar towards filling of ETDS return of 4th quater 26q & 2418.	600.00		8,181.00 Dr
11 Jul, 2009	SCP C11072009 18	Being cash paid towards cash paid for gate welding work.	150.00		8,331.00 Dr
	SCP C11072009 20	Being cash paid towards cash paid to lamp rent.	300.00		8,631.00 Dr
22 Jul, 2009	SCP C22072009 2	Being cash paid to Pamuleti towards survey charges agaisnt Survey of GMG-2.	3,500.00		12,131.00 Dr
25 Jul, 2009	SCP C25072009 1	Being cash paid to J.Rambabu towards purchase of Rain coat.	500.00		12,631.00 Dr
29 Jul, 2009	SCP C29072009 1	Being cash paid to Rahhu towards work order for F-304,F-208,F-204,F-30	1,760.00		14,391.00 Dr
03 Aug, 2009	SCP C03082009 3	Being cash paid to Ramacharayalu towards civil work done.	75.00		14,466.00 Dr
04 Aug, 2009	SCP C04082009 2	Being cash paid towrads manure, local purchase of manure for tree replants.	400.00		14,866.00 Dr
	SCP C04082009 3	Being cash paid towards cash paid for rent.	1,100.00		15,966.00 Dr
	SCP C04082009 4	Being cash paid towards cash paid for police.	1,000.00		16,966.00 Dr
	SCP C04082009 6	Being cash paid towards cash paid for	240.00		17,206.00 Dr

MODI VENTURES 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 Aug, 2009	SCP C04082009 7	halozen lamp rent. Being cash paid towards cash paid for halozen lamp rent.	240.00		17,446.00 Dr
05 Aug, 2009	SCP C05082009 2	Being cash paid towards weightment charges at binding wire.	30.00		17,476.00 Dr
	SCP C05082009 3	Being cash paid to ravi towards weightment charges at binding wire.	40.00		17,516.00 Dr
21 Aug, 2009	SCP C21082009 4	Being cash paid to ASCPDCL towards transfer f electrical meter	200.00		17,716.00 Dr
24 Aug, 2009	SCP C24082009 5	Being cash paid towards transfer of electrical meter.	450.00		18,166.00 Dr
	SCP C24082009 7	Being cash paid towards cash paid for steel.	170.00		18,336.00 Dr
28 Aug, 2009	SCP C28082009 1	Being cash paid towards weightment charges.	30.00		18,366.00 Dr
31 Aug, 2009	SCP C31082009 4	Being cash a paid to police for the month of Aug-09.	500.00		18,866.00 Dr
02 Sep, 2009	SCP C02092009 6	Being cash paid to low public extension towards ESI challan forms.	20.00		18,886.00 Dr
07 Sep, 2009	SCP C07092009 4	Being cash paid to weightmen charegs.	60.00		18,946.00 Dr
10 Sep, 2009	SCP C10092009 2	Being cash paid towards weightmen charges.	40.00		18,986.00 Dr
	SCP C10092009 3	Being cash paid towards weightmen charges.	30.00		19,016.00 Dr
11 Sep, 2009	SCP C11092009 6	Being cash paid to M/S.Vijay sai traderds towardsred oxide paint .	250.00		19,266.00 Dr
16 Sep, 2009	SCP C16092009 5	Being cash paid towards miscellaneous exp.	350.00		19,616.00 Dr

MODI VENTURES 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 Sep, 2009	SCP C16092009 6	Being cash paid to Ganesh towards painting work.	500.00		20,116.00 Dr
21 Sep, 2009	SCP C21092009 29	Being cash paid to GMG. towards amendement of new membres.	250.00		20,366.00 Dr
22 Sep, 2009	SCP C22092009 3	Being cash paid to c.krishna towards charegs for tiffens	200.00		20,566.00 Dr
01 Oct, 2009	SCP C01102009 6	Being cash paid towards sales tax	250.00		20,816.00 Dr
03 Oct, 2009	SCP C03102009 2	Being cash paid to cleaning of bathrooms at GMg.	1,000.00		21,816.00 Dr
	SCP C03102009 3	Being cash paid towards patoriling charges.	1,000.00		22,816.00 Dr
07 Oct, 2009	SCP C07102009 1	Being cash paid towards labour welfare charges.	200.00		23,016.00 Dr
	SCP C07102009 2	Being cash paid to E.C exp. for project for LIC.	400.00		23,416.00 Dr
08 Oct, 2009	SCP C08102009 4	Being cash padi towards purchase of raincoat.	500.00		23,916.00 Dr
12 Oct, 2009	SCP C12102009 12	Being cash paid towards purchase of carbon.	100.00		24,016.00 Dr
13 Oct, 2009	SCP C13102009 1	Being cash paid to Krishna towards tiffen expenses.	50.00		24,066.00 Dr
14 Oct, 2009	SCP C14102009 3	Being cash piad towards weighment charges.	40.00		24,106.00 Dr
16 Oct, 2009	SCP C16102009 1	Being cash paid to GHMC leaprs misc.`	500.00		24,606.00 Dr
	SCP C16102009 4	Being cash paid to best weigbridge charges.	60.00		24,666.00 Dr
27 Oct, 2009	SCP C27102009 3	Being cash paid to Sasi kumar towards EDS filing of 26Q&24Q for 2nd qater 2009-10.	600.00		25,266.00 Dr
	SCP C27102009 4	Being cash paid to Sasi	250.00		25,516.00 Dr

MODI VENTURES 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				
		kumar towards EDS filing reversed return of 2008-09.			
21 Nov, 2009	SCP C21112009 15	Being cash paid towards drinage cleaning charges.	300.00		25,816.00 Dr
	SCP C21112009 18	Being cash paid to Halozen lamps for rent.	300.00		26,116.00 Dr
03 Dec, 2009	SCP C03122009 5	Being cash paid to APSEB. towards transfer of electrical metre.	150.00		26,266.00 Dr
05 Dec, 2009	SCP C05122009 13	Being cash paid towards petroolong work.	1,000.00		27,266.00 Dr
21 Dec, 2009	SCP C21122009 3	Being cash paid to SBH statrment.	300.00		27,566.00 Dr
	SCP C21122009 13	Being cash paid towards rent for F-block.	500.00		28,066.00 Dr
22 Dec, 2009	SCP C22122009 5	Being cash paid towards transfer of electrical matre.	400.00		28,466.00 Dr
08 Jan, 2010	SCP C08012010 20	Being cash paid towards cleaning of labour qts.	1,000.00		29,466.00 Dr
11 Jan, 2010	SCP C11012010 1	Being cash paid to I.T Assicent .	500.00		29,966.00 Dr
20 Jan, 2010	SCP C20012010 2	Being cash paid towards weighment of binding wire.	40.00		30,006.00 Dr
	SCP C20012010 3	Being cash paid to weighment at Z-angle.	40.00		30,046.00 Dr
	SCP C20012010 4	Being cash paid towards weighment at Z-angle.	30.00		30,076.00 Dr
23 Jan, 2010	SCP C23012010 2	Being cash paid towards cleaning of model flats.	270.00		30,346.00 Dr
	SCP C23012010 8	Being cash paid towards dry cleaning charges.	340.00		30,686.00 Dr
23 Feb, 2010	SCP C23022010 2	Being cash paid towards weighment charges.	30.00		30,716.00 Dr

MODI VENTURES 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 Mar, 2010	SCP C06032010 10	Being cash paid towards gas filling.	50.00		30,766.00 Dr
	SCP C06032010 11	Being cash paid towards gas filling.	180.00		30,946.00 Dr
	SCP C06032010 14	Being cash paid towards sharpening tools.	100.00		31,046.00 Dr
	SCP C06032010 15	being cash paid towards purchase of gas cutter.	884.00		31,930.00 Dr
	SCP C06032010 17	Being cash paid towards purchase of oxygen cylinder.	380.00		32,310.00 Dr
11 Mar, 2010	SCP C11032010 2	Being cash paid towards typing legal opinion.	250.00		32,560.00 Dr
17 Mar, 2010	SCP C17032010 1	Being cash paid towards APCPDCC.	100.00		32,660.00 Dr
		Total/Closing Balance	32,660.00		32,660.00 Dr
		Opening Balance			0.00 Dr
Office Maintenance Expenses					
04 Apr, 2009	SCP C04042009 4	Being cash paid towards Cleaning of toilets of labour Quartz & Office.	1,000.00		1,000.00 Dr
	SCP C04042009 5	Being cash paid towards purchase of acid & Phenoly for cleaning the toilets of labour Quartz.	238.00		1,238.00 Dr
	SCP C04042009 7	Being cash paid towards purchase of electrical items for office use.	40.00		1,278.00 Dr
	SCP C04042009 11	Being cash paid towards purchase of plastic tray for site offise.	335.00		1,613.00 Dr
	SCP C04042009 12	Being cash paid towards purchase of mineral water for site office for the month of Mar-09.	975.00		2,588.00 Dr
06 Apr, 2009	SCP C06042009 6	Being cash paid towards purchase of Mr.Musle, hit killers & vim Liquid for site use.	114.00		2,702.00 Dr

MODI VENTURES 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				
11 Apr, 2009	SCP C11042009 5	Being cash paid to wards purchase of acid, phenoly.	242.00		2,944.00 Dr
25 Apr, 2009	SCP C25042009 3	Being cash paid towards purchase of bottles fridge for site use.	400.00		3,344.00 Dr
	SCP C25042009 4	Being cash paid to VR Electronics towards cost of fridge stand to be used in site office.	230.00		3,574.00 Dr
02 May, 2009	SCP C02052009 2	Being cash paid to Raghavendra Medical Stores towards purchase of first aid medical items.	70.00		3,644.00 Dr
	SCP C02052009 4	Being cash paid towards purchase of house keeping material.	188.00		3,832.00 Dr
	SCP C02052009 6	Being cash paid towards purchase of steel plates to be used for lunch purpose for site office.	700.00		4,532.00 Dr
11 May, 2009	SCP C11052009 6	Being cash paid towards purchase of house keeping material.	144.00		4,676.00 Dr
	SCP C11052009 10	Being cash paid to supply of mineral water for the month of April-09.	1,500.00		6,176.00 Dr
12 May, 2009	SCP C12052009 2	Being cash paid towards purchase of meals to Auditor.	40.00		6,216.00 Dr
15 May, 2009	SCP C15052009 1	Being cash paid towards purchase of Lunch for Audit people.	75.00		6,291.00 Dr
	SCP C15052009 2	Being cash paid towards purchase of lunch for Audit people	75.00		6,366.00 Dr
18 May, 2009	SCP C18052009 3	Being cash paid towards purchase of Lunch for Auditors	75.00		6,441.00 Dr
23 May, 2009	SCP C23052009 6	Being cash paid	92.00		6,533.00 Dr

MODI VENTURES 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 May, 2009	SCP C31052009 4	towards Office maintainance expenses Being cash paid	96.00		6,629.00 Dr
08 Jun, 2009	SCP C08062009 9	towards house keeping material. Being cash paid to office maintenance expenses towards	1,375.00		8,004.00 Dr
	SCP C08062009 14	purchased water cars at site 319 Being cash paid to office maintence expenses towards	270.00		8,274.00 Dr
	SCP C08062009 15	refreshment charges for 4m4 all the staff for the month of may-2009 Being cash paid to office maintanance expenses towards	1,000.00		9,274.00 Dr
12 Jun, 2009	JV 12062009 1	cleaning of office toilets at for the month of may-2009 Being amount credited to gautham enterprises	2,340.00		11,614.00 Dr
22 Jun, 2009	SCP C22062009 6	towards purchase of coffee powder against bill no. 3783 dtd 09/06/09 Being cash paid towards purchase of acid, & Petrol for labour quartz & office toilets cleaning works.	707.00		12,321.00 Dr
	SCP C22062009 9	Being cash paid towards purchase of acid & surf for toliet cleaning worksat site.	39.00		12,360.00 Dr
24 Jun, 2009	JV 24062009 2	Being amount credited to G.krishna murthy& sons towards purchase of dettal against bill no:11466 dtd 19/06/09.	110.00		12,470.00 Dr
04 Jul, 2009	SCP C04072009 5	Being cash paid towards refreshment	429.00		12,899.00 Dr

MODI VENTURES 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	SCP C09072009 5	charges for the site staff for the month of june-09 Being cash paid to sambhavi metals towards purchahse of steel spoons against bill no:11504 dtd 29/06/09	642.00		13,541.00 Dr
11 Jul, 2009	SCP C11072009 10	Being cash paid towards cash paid for cleaning of toilets & bathrooms.	1,000.00		14,541.00 Dr
	SCP C11072009 14	Being cash paid towards local purchase of drinking water for office.	1,275.00		15,816.00 Dr
	SCP C11072009 31	Being cash paid towards locally purchased of acid for office & labour quoters cleaning 421,420,418,410.	116.00		15,932.00 Dr
04 Aug, 2009	SCP C04082009 5	Being cash paid towardss local purchase of cleaning material for office cleaning work.	497.00		16,429.00 Dr
08 Aug, 2009	SCP C08082009 4	Being cash paid towards refreshment charges for july-09.	393.00		16,822.00 Dr
	SCP C08082009 6	Being cash paid towards teacher Anjaish for looking after children.	1,000.00		17,822.00 Dr
	SCP C08082009 7	Being cash paid to Sri krishna ent. towards supply of drinking water.	1,000.00		18,822.00 Dr
	SCP C08082009 10	Being cash paid to venkateshwara super bazar towrads pickle for office staff.	141.00		18,963.00 Dr
18 Aug, 2009	SCP C18082009 11	Being cash paid towards locally purchase of Rin poeder for cleaning work.	35.00		18,998.00 Dr
	SCP C18082009 13	Being cash paid	1,000.00		19,998.00 Dr

MODI VENTURES 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 Aug, 2009	SCP C18082009 15	towards cleaning of tolets. Being cash paid to Shri vishanu sai stores	99.00		20,097.00 Dr
31 Aug, 2009	SCP C31082009 7	towards purchase of domese. Being cash a paid	53.00		20,150.00 Dr
07 Sep, 2009	SCP C07092009 10	towards purchahse of spong and surf. Being cash paid	1,245.00		21,395.00 Dr
	SCP C07092009 11	towards tea stall for the month of Aug.-09 Being cash paid	1,000.00		22,395.00 Dr
	SCP C07092009 13	towards cleaning charges. Being cash paid	2,550.00		24,945.00 Dr
08 Sep, 2009	SCP C08092009 4	towards meals for children. Being cash paid	36.00		24,981.00 Dr
11 Sep, 2009	JV 11092009 2	towards locally purchase of acid. Being amount credited to krishna murthy & sons towards purchase of consumarbles against bill no:11665 dtd 8/09/09.	920.00		25,901.00 Dr
14 Sep, 2009	SCP C14092009 10	Being cash paid tom Sri Krishna ent. towards drinking water for the minth of Aug-09.	1,100.00		27,001.00 Dr
03 Oct, 2009	SCP C03102009 6	Being cash paid towards surf for office use.	20.00		27,021.00 Dr
07 Oct, 2009	SCP C07102009 9	Being cash paid towards tea stall	1,053.00		28,074.00 Dr
	SCP C07102009 11	Being cash paid towards purchase of first aid box.	335.00		28,409.00 Dr
	SCP C07102009 12	Being cash paid towards drinking water.	1,200.00		29,609.00 Dr
12 Oct, 2009	JV 12102009 13	Being amont credited o Veeramsetty Amarnath towards purchase of	1,253.00		30,862.00 Dr

MODI VENTURES 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				
		consumerbles against bill no:17978 dtd 07/10/09			
12 Oct, 2009	SCP C12102009 4	Being cash paid towards purchase of bleaching powder.	55.00		30,917.00 Dr
16 Oct, 2009	SCP C16102009 8	Being cash paid towards purchase of pickle for office staff.	120.00		31,037.00 Dr
31 Oct, 2009	SCP C31102009 2	Being cash paid towards tea bill for office staff.	1,779.00		32,816.00 Dr
	SCP C31102009 3	Being cash paid towards cleaning of labour qrts.	1,000.00		33,816.00 Dr
	SCP C31102009 14	Being cash paid towards locally purchase of adoptor.	450.00		34,266.00 Dr
03 Nov, 2009	SCP C03112009 2	Being cash paid towards drinking water for office staff for oct-09.	1,300.00		35,566.00 Dr
21 Nov, 2009	SCP C21112009 16	Being cash paid towards purchase of surf .	20.00		35,586.00 Dr
26 Nov, 2009	JV 26112009 6	Being amount credited to Gautham Ent. towards purchase of coffee powder against bill no:5000 dtd 21/11/09	2,460.00		38,046.00 Dr
27 Nov, 2009	SCP C27112009 5	Being cash paid towards purchase of batttery & charger.	480.00		38,526.00 Dr
04 Dec, 2009	SCP C04122009 1	Being cash paid toowards tea stall for of staff.	1,545.00		40,071.00 Dr
	SCP C04122009 3	Being cash paid towards drinking water for office.	825.00		40,896.00 Dr
05 Dec, 2009	SCP C05122009 11	Being cash paid towards purchase of steel stand for dinning Hall.	240.00		41,136.00 Dr

MODI VENTURES 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 Dec, 2009	SCP	C05122009	12	Being cash paid towards purchase of door mats for new office.	260.00		41,396.00 Dr
16 Dec, 2009	SCP	C16122009	7	Being cash paid towards locally purchase of multipurpose locks for office use.	1,210.00		42,606.00 Dr
21 Dec, 2009	SCP	C21122009	11	Being cash paid to purchase of water jug.	90.00		42,696.00 Dr
02 Jan, 2010	SCP	C02012010	9	Being cash paid towards locally purchase of surf for office use.	40.00		42,736.00 Dr
		SCP	C02012010	10	Being cash paid towards purchase of first aid box for office use.	181.00	42,917.00 Dr
08 Jan, 2010	SCP	C08012010	8	Being cash paid towards purchase of pickel for staff.	145.00		43,062.00 Dr
		SCP	C08012010	19	Being cash paid towards office tea for the month of Dec-09.	1,581.00	44,643.00 Dr
		SCP	C08012010	22	Being cash paid towards drinking water bill for the month of Dec-09.	980.00	45,623.00 Dr
16 Jan, 2010	SCP	C16012010	8	Being cash paid towards purchase of steel flask for office use.	280.00		45,903.00 Dr
		SCP	C16012010	11	Being cash paid towards purchase of door mats for new office	396.00	46,299.00 Dr
23 Jan, 2010	SCP	C23012010	9	Being cash paid towards purchase of first aid items.	396.00		46,695.00 Dr
30 Jan, 2010	SCP	C30012010	1	Being cash paid towards republic day celebrations.	223.00		46,918.00 Dr
		SCP	C30012010	3	Being cash paid towards cleaning of labour qts toilets and	1,000.00	47,918.00 Dr

MODI VENTURES 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 Jan, 2010	SCP C30012010 5	office toilets. Being cash paid towards tea bill for office staff.	1,452.00		49,370.00 Dr
	SCP C30012010 9	Being cash paid towards purchase of soft brooms.	245.00		49,615.00 Dr
06 Feb, 2010	SCP C06022010 13	Being cash paid towards purchase of acid for cleaning of toilets.	24.00		49,639.00 Dr
	SCP C06022010 14	Being cash paid towards purchase of surf for office use.	20.00		49,659.00 Dr
	SCP C06022010 15	Being cash paid towards drinking water bill for office use.	625.00		50,284.00 Dr
06 Mar, 2010	SCP C06032010 1	Being cash paid towards purchase of drinking water.	150.00		50,434.00 Dr
	SCP C06032010 19	Being cash paid towards purchase of pickle for office staff.	147.00		50,581.00 Dr
	SCP C06032010 23	Being cash paid towards drinking water.	975.00		51,556.00 Dr
13 Mar, 2010	SCP C13032010 3	Being cash paid towards purchase of water bottles.	180.00		51,736.00 Dr
18 Mar, 2010	JV 18032010 7	Being amount credited to Veeramsetty amarnath towards purchase of acid against bill no.18751 dt-11/3/10.	200.00		51,936.00 Dr
27 Mar, 2010	SCP C27032010 10	Being cash paid to Ambica super Market towards purchase of 2 nos Brooms & Rin Powder for office use.	219.00		52,155.00 Dr
		Total/Closing Balance	52,155.00		52,155.00 Dr
		Opening Balance			0.00 Dr
11 Jul, 2009	SCP C11072009 21	Being cash paid towards cash paid for paper bill for 2 months.	130.00		130.00 Dr

MODI VENTURES 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 Aug, 2009	SCP	C08082009	9	Being cash paid to Sri sai news papers distrduters towards news paper hire for june.	65.00		195.00 Dr
31 Aug, 2009	SCP	C31082009	11	Being cash a paid to paper bill for the month of july-09.	55.00		250.00 Dr
22 Sep, 2009	SCP	C22092009	17	Being cash paid towards news paper bill for the month august 09	65.00		315.00 Dr
08 Jan, 2010	SCP	C08012010	18	Being cash paid towards News Papers & Periodicals bill for Sep, Oct, Nov, Dec-09.	260.00		575.00 Dr
27 Mar, 2010	SCP	C27032010	11	Being cash paid to Sri Sai News Papers towards purchase of news paper.	130.00		705.00 Dr
				Total/Closing Balance	705.00		705.00 Dr
				Opening Balance			0.00 Dr
02 Apr, 2009	SBP	D02042009	4	Being cheque issued to Reliance General Insurance towards car policy no.1801182211000152 instalment premium.	7,125.00		7,125.00 Dr
05 Jun, 2009	SBP	D05062009	3	Being cheques issued to national insurance company ltd. towards personal accident insurance of N.raj Kumar	143.00		7,268.00 Dr
29 Mar, 2010	MBP	D29032010	1	Being Cheque No.784536 issued to Reliance General Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.A Ramesh for one year 25% revocery from employee	2,104.00		9,372.00 Dr
	MBP	D29032010	2	Being Cheque No.784537 issued to Reliance General	2,215.00		11,587.00 Dr

MODI VENTURES 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				
29 Mar, 2010	MBP D29032010 3	Insurance Co. Ltd towards renewal of Medi Claim Policy of Mr.K Prabhakar Reddy for one year 25% revocery from employee Being Cheque No.784538 issued to Reliance General Insurance Co. Ltd	1,219.00		12,806.00 Dr
	MBP D29032010 4	towards renewal of Medi Claim Policy of Mr.K Sirish Kumar for one year 25% revocery from employee Being Cheque No.784539 issued to Reliance General Insurance Co. Ltd	1,219.00		14,025.00 Dr
		towards renewal of Medi Claim Policy of Mr.M.Keerthi for one year 25% revocery from employee			
		Total/Closing Balance	14,025.00		14,025.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 10	Being cash paid to Sravan Kumar towards petrol charges for local works.	200.00		200.00 Dr
18 Apr, 2009	SCP C18042009 1	Being cash paid to D.Rajkumar towards petrol charges	555.00		755.00 Dr
20 Apr, 2009	SCP C20042009 2	Being cash paid to Shirish Kumar towards petrol charges	224.00		979.00 Dr
	SCP C20042009 3	Being cash paid to Prabhakar rEddy towards petrol charges.	2,063.00		3,042.00 Dr
22 Apr, 2009	SCP C22042009 2	Being cash paid to Prabhakar REddy towards petrol charges for the month of Mar-09.	1,009.00		4,051.00 Dr
25 Apr, 2009	SCP C25042009 5	Being cash paid to	200.00		4,251.00 Dr

MODI VENTURES 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				
		Sravan Kumar towards petrol charges for attending head office from GMg.			
11 May, 2009	SCP C11052009 8	Being cash paid to Sravan Kumar towards petrol charges.	150.00		4,401.00 Dr
16 May, 2009	SCP C16052009 1	Being cash paid to D Rajkumar towards purchase of Petrol	573.00		4,974.00 Dr
19 May, 2009	SCP C19052009 2	Being cash paid to Shirish a/c recd. for petrol expenses.	337.00		5,311.00 Dr
21 May, 2009	JV 21052009 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selvakumar from 30/3/09 to 29/4/09.	2,098.00		7,409.00 Dr
	JV 21052009 2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tanveer Khan from 2/3/09 to 09/5/09.	1,434.00		8,843.00 Dr
22 May, 2009	JV 22052009 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Rambabu.J from 20/3/09 to 20/4/09.	2,023.00		10,866.00 Dr
23 May, 2009	SCP C23052009 9	Being cash paid to Shravan towards Conveyance for Petrol charges.	150.00		11,016.00 Dr
	SCP C23052009 10	Being cash paid to Shravan towards conveyance for petrol charges	50.00		11,066.00 Dr
	SCP C23052009 12	Being cash paid to Rajkumar towards conveyance for Petrol charges	50.00		11,116.00 Dr
31 May, 2009	SCP C31052009 3	Being cash paid to	150.00		11,266.00 Dr

MODI VENTURES 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 Jun, 2009	SCP C04062009	2	Sravan Kumar towards petrol charges for going to head office.			
			Being cash paid to Rajkumar towards petrol charges .	790.00		12,056.00 Dr
10 Jun, 2009	JV 10062009	3	Being amount credited to Kesoram sunderlal Fatehpuria towards petro card deposit to Selva Kumar.	2,059.00		14,115.00 Dr
29 Jun, 2009	SCP C29062009	1	Being cash paid to Rajkumar.D. towards petrol charges from 13/5/09 to 25/6/09.	1,013.00		15,128.00 Dr
01 Jul, 2009	JV 01072009	2	Being amount credited to Kesoram sunderlal Fatehpuria towards Petrol charges of Rambabu from 21/5/09 to 1/7/09.	2,035.00		17,163.00 Dr
02 Jul, 2009	SCP C02072009	4	Being cash paid to Shrish kumar towards petrol charges for the month of june-09	276.00		17,439.00 Dr
11 Jul, 2009	JV 11072009	1	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges	2,687.00		20,126.00 Dr
	SCP C11072009	8	Being cash paid to rajkumar towards petrol charges.	398.00		20,524.00 Dr
14 Jul, 2009	SCP C14072009	2	Being cash paid to prabhakar reddy towards petrol charges for the month of april -09	960.00		21,484.00 Dr
17 Jul, 2009	SCP C17072009	2	Being cash paid to Ranjith towards petrol charges for official visit.	53.00		21,537.00 Dr
24 Jul, 2009	JV 24072009	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva	2,005.00		23,542.00 Dr

MODI VENTURES 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 Jul, 2009	SCP C25072009 12	Kumar for June-09. Being cash paid to Sraavan Kumar towards petrol charges for coming to HO.	50.00		23,592.00 Dr
03 Aug, 2009	SCP C03082009 5	Being cash paid to raj kumar towards petrol charges.	759.00		24,351.00 Dr
05 Aug, 2009	SCP C05082009 4	Being cash paid to Nagaraju towards petrol charges.	50.00		24,401.00 Dr
11 Aug, 2009	SCP C11082009 3	Being cash paid towards petrol conveyance.	50.00		24,451.00 Dr
12 Aug, 2009	JV 12082009 1	Being amount credited to Kesortam Sunderlal Fatehpuria towards petrol charges of J.Rambabu from 2/7/09 to 10/8/09.	2,139.00		26,590.00 Dr
17 Aug, 2009	SCP C17082009 5	Being cash paid to Sraavan kumar towards petrol charges for local purchase.	332.00		26,922.00 Dr
19 Aug, 2009	JV 19082009 1	Being amount credited to Kesoram sunderlal Fathupria towards petrol charges of Tanveer Khan from 8/7/09 to 8/8/09	1,310.00		28,232.00 Dr
24 Aug, 2009	SCP C24082009 2	Being cash paid to Raj kumar towards petrol charges.	578.00		28,810.00 Dr
	SCP C24082009 17	Being cash paid to Sravn kumar towards petrol charges.	370.00		29,180.00 Dr
29 Aug, 2009	JV 29082009 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 1/7/09 to 3/8/09.	2,167.00		31,347.00 Dr
07 Sep, 2009	JV 07092009 7	Being amount credited to Kesoram sunderlal	4,480.00		35,827.00 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				
		fathpuria towards petrol charegs.			
07 Sep, 2009	SCP C07092009 14	Being cash paid towards petrol charges.	294.00		36,121.00 Dr
19 Sep, 2009	SCP C19092009 5	Being cash paid to Sravan kumar towards locall purchase of materials.	371.00		36,492.00 Dr
24 Sep, 2009	SCP C24092009 4	Being cash paid to prabhakar towards petrol charges.	1,100.00		37,592.00 Dr
	SCP C24092009 5	Being cash paid to Prabhkar towards petrol charges.	3,103.00		40,695.00 Dr
30 Sep, 2009	SCP C30092009 1	Being cash piid to Ranjith towards pertol charges.	30.00		40,725.00 Dr
07 Oct, 2009	JV 07102009 5	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of GMG.	4,613.00		45,338.00 Dr
08 Oct, 2009	SCP C08102009 7	Being cash paid to Nagaraju towards petrol charges.	100.00		45,438.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Kesoram sunderlal fathepuria towards petrol charges`	1,394.00		46,832.00 Dr
16 Oct, 2009	JV 16102009 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 3/8/9 to 19/9/09.	2,024.00		48,856.00 Dr
	JV 16102009 2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tanveer Khan 8/9/09 to 20/9/09.	2,184.00		51,040.00 Dr
	SCP C16102009 3	being cash paid to sravan kumar towards petrol charges.	392.00		51,432.00 Dr
31 Oct, 2009	SCP C31102009 6	Being cash paid to	355.00		51,787.00 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						
11 Nov, 2009	SCP	C11112009	3	sravan kumar towards petrol charges. Being cash paid to shirish kumar towards petrol charges.	300.00		52,087.00 Dr
14 Nov, 2009	SCP	C14112009	2	Being cash paid to K.Sravan Kumar towards petrol charges.	520.00		52,607.00 Dr
21 Nov, 2009	JV	21112009	20	Being amount credited to Kesoram sunderlala towards petrol charges.	2,047.00		54,654.00 Dr
27 Nov, 2009	SCP	C27112009	1	Being cash paid to prabhakar towards petrol charges.	1,222.00		55,876.00 Dr
		SCP	C27112009	2	Being cash paid towards petrol charges.	1,204.00	57,080.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of D.raj Kumar from 16/10/09 to 28/11/09.	1,018.00		58,098.00 Dr
05 Dec, 2009	SCP	C05122009	16	Being cash paid to Sravna Kumar towards petrol charges.	415.00		58,513.00 Dr
11 Dec, 2009	JV	11122009	7	Being amount credited to Kesoram sunderlal fathepuria towards petrol charges .	2,263.00		60,776.00 Dr
26 Dec, 2009	SCP	C26122009	3	Being cash paid to Sravan kumar towards petrol charges.	440.00		61,216.00 Dr
08 Jan, 2010	SCP	C08012010	11	Being cash paid towards petrol charges.	200.00		61,416.00 Dr
12 Jan, 2010	JV	12012010	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica from 22/12/09 to 4/1/10.	5,500.00		66,916.00 Dr
13 Jan, 2010	JV	13012010	1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Selva	2,246.00		69,162.00 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				
16 Jan, 2010	JV 16012010 5	kumar Being amount credited to Kesoram sunderlal fatehpuria towrads petrol charges for GMG.	4,682.00		73,844.00 Dr
23 Jan, 2010	SCP C23012010 15	Being cash paid towards petrol charges.	320.00		74,164.00 Dr
03 Feb, 2010	SCP C03022010 2	Being cash paid to Nagaraju towards petrol charges for office works.	50.00		74,214.00 Dr
05 Feb, 2010	SCP C05022010 28	Being cash paid towards petrol charges for the month of November-2009.	960.00		75,174.00 Dr
	SCP C05022010 29	Being cash paid to Prabhkar Reddy towards petrol charges for the month of December 2009.	1,269.00		76,443.00 Dr
10 Feb, 2010	JV 10022010 1	Being amount credited to Kesoram sunderlal fatehpuria towards petrol charges paid to D.Raj kumar.	1,461.00		77,904.00 Dr
11 Feb, 2010	SCP C11022010 2	Being cash paid to Kesoram towards petrol card deposit .`	500.00		78,404.00 Dr
16 Feb, 2010	SCP C16022010 1	Being cash paid to Sravan towards petrol charges from 22/1/10 to 15/2/10.	591.00		78,995.00 Dr
26 Feb, 2010	SCP C26022010 1	Being cash paid towards Petrol Charges to Jagdishwar reddy.	300.00		79,295.00 Dr
05 Mar, 2010	JV 05032010 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to SELva Kumar from 27/11/09 to 04/01/10.	2,064.00		81,359.00 Dr
06 Mar, 2010	JV 06032010 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards	2,151.00		83,510.00 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				
11 Mar, 2010	SCP C11032010 4	petrol charges to Tanveer Khan from 1/12/09 to 18/1/10 Being cash paid to Sravan kumar towards pertol charges.	611.00		84,121.00 Dr
18 Mar, 2010	JV 18032010 10	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 04.01.10 to 15.02.10	2,142.00		86,263.00 Dr
27 Mar, 2010	JV 27032010 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petro card deposit of Vehicle No.AP10AK 7766.	4,900.00		91,163.00 Dr
31 Mar, 2010	JV 31032010 17	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar Reddy for Jan & Feb-10.	2,233.00		93,396.00 Dr
		Total/Closing Balance	93,396.00		93,396.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SBP D11042009 3	Being cheque issued to Elma Associates towards courier charges for the month of MAr-09.	718.00		718.00 Dr
02 May, 2009	SBP D02052009 2	Being cheque issued to Elma Associates towards courier charges for the month of Feb-09 against bill no.100.	340.00		1,058.00 Dr
	SBP D02052009 3	Being cheque issued to first flight Courier towards courier charges for the month of Mar-09.Bill no.0309.	525.00		1,583.00 Dr
12 May, 2009	SCP C12052009 1	Being cash paid to Ch.Ramesh towards purchase of postal	1,000.00		2,583.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	SCP C13052009 7	stamps for mailers for Ranjith. Being cash paid to post office towards purchase of postal stamps.	1,000.00		3,583.00 Dr
16 May, 2009	SCP C16052009 2	Being cash paid towards postage charges for Register post.	128.00		3,711.00 Dr
	SBP D16052009 25	Being cheque issued to First Flight couriers Ltd. towards courier charges against bill no.361 dtd.30.04.09	1,059.00		4,770.00 Dr
25 May, 2009	SCP C25052009 1	Being cash paid towards Postage & Courier charges.	50.00		4,820.00 Dr
30 May, 2009	SCP C30052009 1	Being cash paid towards registered post of F-401.	31.00		4,851.00 Dr
02 Jun, 2009	SCP C02062009 1	Being cash paid towards registered post of Prashanth Patil B-516.	25.00		4,876.00 Dr
05 Jun, 2009	SBP D05062009 2	Being cheques issued to first flight courier towards courier charges	378.00		5,254.00 Dr
	SBP D05062009 4	Being cheques issued to virgo enterprises towards courier & cargo ltd. for the month of april-09	1,432.00		6,686.00 Dr
13 Jun, 2009	SBP D13062009 11	Being cheques issued to first flight courier ltd. towards courier charges against bill no. 301 m 342 10504 dtd 31/05/09	202.00		6,888.00 Dr
16 Jun, 2009	SCP C16062009 1	Being cash paid to post office towards stationary charges .	56.00		6,944.00 Dr
06 Jul, 2009	SCP C06072009 1	Being cash paid towards postage and cocrier charges F.408,G.206,F.205.	75.00		7,019.00 Dr

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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	9	Being cash paid to CH. ramesh towards mailees book post stamp.	400.00		7,419.00 Dr
16 Jul, 2009	SCP	C16072009	12	Being cash paid towards registered post of G-317.	28.00		7,447.00 Dr
01 Aug, 2009	SBP	D01082009	11	Being cheque issued to First flite courier charges towards courier charges againsy bill no:301M342/0609 dtd 30/06/09.	2,317.00		9,764.00 Dr
03 Aug, 2009	SCP	C03082009	1	Being cash paid towards postal&courier charges.	90.00		9,854.00 Dr
18 Aug, 2009	SCP	C18082009	2	Being cash paid towards postal courier charges.	225.00		10,079.00 Dr
31 Aug, 2009	SCP	C31082009	13	Being cash a paid to Ramesh towrads purchase of postal stamp.	1,000.00		11,079.00 Dr
14 Sep, 2009	SCP	C14092009	13	Being cash paid towards postage.	25.00		11,104.00 Dr
	SBP	D14092009	27	Being cheque issued to First flight courier charegs towards couriercharges against bill no:301m342/0709 dtd 31/07/09.	4,028.00		15,132.00 Dr
16 Sep, 2009	SCP	C16092009	4	Being cash paid towards postage.	25.00		15,157.00 Dr
26 Sep, 2009	SBP	D26092009	7	Being cheque issued to First flight courier ltd towards courier charges against bill no:342 dtd 31/08/09	177.00		15,334.00 Dr
06 Oct, 2009	SCP	C06102009	3	Being cash piad towards postage & courier.	25.00		15,359.00 Dr
14 Oct, 2009	SCP	C14102009	5	Being cash paid to Reg. post.	75.00		15,434.00 Dr
19 Oct, 2009	SBP	D19102009	1	Being cheque issued to	203.00		15,637.00 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 1	first flight courier towards courier charges against bill no:301m342/0909. dtd 30/09/09. Being cash paid towards regestartion post.	50.00		15,687.00 Dr
14 Nov, 2009	SBP D14112009 7	Being cheque issued to First courier lit towards courier charges against bill no:301m342 dtd 31/10/09.	183.00		15,870.00 Dr
16 Dec, 2009	SCP C16122009 10	Being cash paid towards reg. post.	50.00		15,920.00 Dr
19 Dec, 2009	SBP D19122009 14	Being cheque issued to First flight courier ltd towards courier charges against bill no:301m342/1109 dtd 30/11/09.	227.00		16,147.00 Dr
21 Dec, 2009	SCP C21122009 4	Being cash paid towards purchase of rubber stamps.	90.00		16,237.00 Dr
	SCP C21122009 19	Being cash paid towards purchase of rubber stamp for office use.	225.00		16,462.00 Dr
15 Feb, 2010	SBP D15022010 26	Being cheque issued to First flight courier charges .	1,165.00		17,627.00 Dr
	SBP D15022010 28	Being cheque issued to First flight courier towards courier charges.	532.00		18,159.00 Dr
25 Feb, 2010	SBR D25022010 2	Being cheque issued to Elma Associates towards postage charges now reversed.		340.00	17,819.00 Dr
01 Mar, 2010	SBP D01032010 36	Being cheque issued to Virgo Ent. towards Postage & Courier against bill no:12902 dtd 30/11/09.	174.00		17,993.00 Dr

MODI VENTURES 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				
13 Mar, 2010	SBP D13032010 11	Being cheque issued to Virgo Ent. towards courier charges agaainst bill no:12994 dtd 01/01/2010.	871.00		18,864.00 Dr
	SBP D13032010 12	Being cheque issued to First flight courier towards courier charges against bill no:301m342 dtd 28/02/10.	180.00		19,044.00 Dr
20 Mar, 2010	SCP C20032010 6	Being cash paid to Postage towards postage of DD of G-306.	25.00		19,069.00 Dr
		Total/Closing Balance	19,409.00	340.00	19,069.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2009	SCP C03042009 1	Being cash paid to Tirumala Xerox towards ammonia copies .	2,000.00		2,000.00 Dr
	SCP C03042009 2	Being cash paid to Dwarak Xerox towards Phase-2 Sanction plans xerox.	7,040.00		9,040.00 Dr
04 Apr, 2009	SCP C04042009 6	Being cash paid to Vamshi Stationery towards charges for making the xerox copies.	185.00		9,225.00 Dr
	SCP C04042009 8	Being cash paid towards charges for making the rubber stamps for office use.	150.00		9,375.00 Dr
	SBP D04042009 10	Being cheque issued to Seven Hills towards xerox charges.	1,390.00		10,765.00 Dr
06 Apr, 2009	SCP C06042009 11	Being cash paid to Dwarak Xerox towards phase-2 sanction plans xerox.	3,510.00		14,275.00 Dr
07 Apr, 2009	JV 07042009 1	Being amount credited to R.K.Technologies towards purchase of punch cards against bill no.006 dt-4/4/09.	1,820.00		16,095.00 Dr

MODI VENTURES 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 Apr, 2009	SCP	C07042009	1	Being cash paid to Dwarak Auto Xerox towards CD Printouts of phase-2.	200.00		16,295.00 Dr
		SCP	C07042009	2	Being cash paid to Dwarak Auto Xerox towards phase-2 plans xerox.	4,100.00	20,395.00 Dr
08 Apr, 2009	SCP	C08042009	1	Being cash paid to Venkatramana Binding Works towards purchase of stamp pads.	56.00		20,451.00 Dr
10 Apr, 2009	JV	10042009	1	Being amount credited to Venkatramana Binding works towards printing charges against bill no.1237 dt-9/4/09.	150.00		20,601.00 Dr
		JV	10042009	4	Being amount credited to Venkatramana Binding Works towards purchase of printing material against bill no.1207 dt-1/4/09.	209.00	20,810.00 Dr
		JV	10042009	5	Being amount credited to Insta Exhibition Pvt Ltd towards purchase of printing material against bill no.0910-00015 dt-2/4/09.	2,138.00	22,948.00 Dr
		JV	10042009	6	Being amount credited to Priyanka Printers towards purchase of printing material against bill no.598 dt-7/4/09.	240.00	23,188.00 Dr
11 Apr, 2009	SCP	C11042009	6	Being cash paid towards purchase of office stationery for site office.	239.00		23,427.00 Dr
		SCP	C11042009	8	Being cash paid towards xerox copies.	60.00	23,487.00 Dr
		SBP	D11042009	2	Being cheque issued to Priyanka Printers	380.00	23,867.00 Dr

MODI VENTURES 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				
15 Apr, 2009	JV 15042009 1	towards covers printing against bill no.600 dt-8/4/09. Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.1242 dt-10/4/09.	700.00		24,567.00 Dr
	JV 15042009 2	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.1231 dt-08/4/09.	1,540.00		26,107.00 Dr
	JV 15042009 3	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.1231 dt-08/4/09.	1,104.00		27,211.00 Dr
	JV 15042009 7	Being amount credited to Saradhi Ads towards purchase of ID Cards against bill no.1108 dt-8/4/09.	720.00		27,931.00 Dr
18 Apr, 2009	SBP D18042009 16	Being cheque issued to Priyanka Printers towards purchase of draft & mailing letters against bill no.609 dt-11/4/09.	210.00		28,141.00 Dr
21 Apr, 2009	JV 21042009 1	Being amount credited to Varna Media towards printing against bill no.2009 dt-17/4/09.	1,729.00		29,870.00 Dr
24 Apr, 2009	JV 24042009 2	Being amount credited to Priyanka Printers towards printing material against bill no.626 dt-21/4/09.	960.00		30,830.00 Dr
	JV 24042009 3	Being amount credited to Varna Media towards printing material against	1,170.00		32,000.00 Dr

MODI VENTURES 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					
24 Apr, 2009	JV	24042009	4	bill no.2019 dt-21.04.09 Being amount credited to Varna Media towards printing material against bill no.2015 dt-21/4/09.	1,170.00		33,170.00 Dr
	JV	24042009	6	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no.2262 dt-23/4/09.	690.00		33,860.00 Dr
	JV	24042009	9	Being amount credited to Priyanka Printers towards printing against bill no.641 dt-24/4/09.	375.00		34,235.00 Dr
25 Apr, 2009	SCP	C25042009	6	Being cash paid towards lamination of A5 size plan of F & G Blocks.	1,250.00		35,485.00 Dr
	SCP	C25042009	7	Being cash paid towards purchase of dairy to Ranjith.	160.00		35,645.00 Dr
	SBP	D25042009	22	Being cheque issued to Seven hills Enterprises towards title documents set of GMG-2.	9,680.00		45,325.00 Dr
	SBP	D25042009	28	Being cheque issued to Priyanka Printers towards printing of covers against bill no.628 dt-22/4/09.	588.00		45,913.00 Dr
	SBP	D25042009	35	Being cheque issued to Ricoh India Ltd towards xerox charges for the month of MAR-09.	2,007.00		47,920.00 Dr
02 May, 2009	JV	02052009	13	Being amount credited to Saradhi ads towards printing and stationary against bill no:1115 dt:15-04-09	250.00		48,170.00 Dr
	JV	02052009	14	Being amount credited to varna media towards printing and stationary against bill no:2027 dt:25-04-09	5,363.00		53,533.00 Dr

MODI VENTURES 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						
02 May, 2009	JV	02052009	16	Being amount credited to Priyanka Printers towards printing against bill no.648 dt-27/4/09.	390.00		53,923.00 Dr
	SCP	C02052009	5	Being cash paid towards purchase of stationery for office use.	187.00		54,110.00 Dr
	SBP	D02052009	8	Being cheque issued to Priyanka Printers towards printing of draft of mailing letters against bill no.644 dt-25/4/09.	330.00		54,440.00 Dr
08 May, 2009	SCP	C08052009	3	Being cash paid to victory Digital Colour Lab towards photo development for registration purpose.	310.00		54,750.00 Dr
11 May, 2009	SCP	C11052009	7	Being cash paid towards purchase of stationery.	119.00		54,869.00 Dr
13 May, 2009	JV	13052009	2	Being amount credited to Venkatramana Binding works towards purchase of Electrical goods against bill no.1310 dtd.11.05.09	690.00		55,559.00 Dr
	SCP	C13052009	6	Being cash paid towards purchase of solo files for site use.	640.00		56,199.00 Dr
16 May, 2009	JV	16052009	4	Being amount credited to Varn aMedia towards printing & stationery against bill no.2052 dt-8/5/09.	7,051.00		63,250.00 Dr
	SCP	C16052009	3	Being cash paid towards making of Rubber stamps	60.00		63,310.00 Dr
	SBP	D16052009	15	Being cheque issued to Seven hills enterprises towards Xerox against bill no.11133 for the month of April,09.	559.00		63,869.00 Dr
	SBP	D16052009	20	Being cheque issued to	350.00		64,219.00 Dr

MODI VENTURES 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				
20 May, 2009	SBP D20052009 4	Priyanka Printers towards printing against bill no.660 dtd.14.05.09 Being cheque issued to Ricoh India Ltd. towards xerox charges for the month of April,09.	623.00		64,842.00 Dr
22 May, 2009	JV 22052009 3	Being amount credited to Saradhi Ads towards printing of ID cards against bill no.1160 dtd.15.05.09	1,620.00		66,462.00 Dr
23 May, 2009	SCP C23052009 4	Being cash paid to Vamshi Xerox towards Xerox prints.	180.00		66,642.00 Dr
	SCP C23052009 5	Being cash paid to SK Stationary towards purchase of Stationary	550.00		67,192.00 Dr
	SCP C23052009 8	Being cash paid to Vamshi Stationary towards purchase of stationary	150.00		67,342.00 Dr
27 May, 2009	JV 27052009 1	Being cheque issued to Venkatramanat binding works towards purchase of Stationary.	600.00		67,942.00 Dr
	JV 27052009 2	Being cheque issued to Venkatramanat binding works towards purchase of Stationary.	743.00		68,685.00 Dr
	JV 27052009 3	Being cheque issued to Venkatramanat binding works towards purchase of Stationary against bill no.1332	500.00		69,185.00 Dr
29 May, 2009	JV 29052009 1	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1170 dtd.23.05.09	250.00		69,435.00 Dr
30 May, 2009	JV 30052009 3	Bein the amount credited to saradhi ads for printing fo visting cards against bill no.	125.00		69,560.00 Dr

MODI VENTURES 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 Jun, 2009	SCP C04062009 1	1171 dtd 23/05/09 Being cash paid to Dwarak Auto Xerox towards xerox of GMG phase-2 Plans.	2,250.00		71,810.00 Dr
	SCP C04062009 5	Being cash Paid towards xerox of phase-1 plans for mining department.	870.00		72,680.00 Dr
08 Jun, 2009	SCP C08062009 2	Being cash paid to printing & stationry towards purchased of box file for site use 317	275.00		72,955.00 Dr
11 Jun, 2009	JV 11062009 1	purchase of paper bundles against bill no.1393 dtd 4/06/09	690.00		73,645.00 Dr
	JV 11062009 3	Being amount credited to priyanka printers for printing of authorization pads against bill no. 674 dtd 28/05/09	1,650.00		75,295.00 Dr
	JV 11062009 4	Being amount credited to venkataramana binding works for purchase of stationary against bill no. 1404 dtd 06/06/09	1,375.00		76,670.00 Dr
	JV 11062009 6	Being amount credited to prinka printers for printing of letter head pads against bill no. 666 dtd 19/05/09	750.00		77,420.00 Dr
	SCP C11062009 1	Being cash paid to Desires gift novelties towards purchase of pen.	25.00		77,445.00 Dr
13 Jun, 2009	SBP D13062009 34	Being cheques issued to SEVEN HILLS enterprise towards xerox charges against bill no. 1156 dtd 1/6/09	561.00		78,006.00 Dr
	SBP D13062009 36	Being cheques issued to Rico India ltd. towards xerox charges against	1,290.00		79,296.00 Dr

MODI VENTURES 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 Jun, 2009	JV	17062009	1	bill no.HY 632936 dtd 8/06/09 Being amount credited to Venkataramana binding works for purvhase of stationary against bill no:1415 dtd 11/06/09	690.00		79,986.00 Dr
19 Jun, 2009	JV	19062009	5	Being amount credited to Varna media for printing of inserts against bill no:2072 16/06/09	29,120.00		1,09,106.00 Dr
22 Jun, 2009	SCP	C22062009	11	Being cash paid towards purchase of long books for site use.	60.00		1,09,166.00 Dr
23 Jun, 2009	JV	23062009	1	Being amount credited to Venkatramana binding works towards for purchase of stationary against bill no:1422 dtd 16/06/09	526.00		1,09,692.00 Dr
27 Jun, 2009	JV	27062009	7	Being amount credited to Venkatramana Binding Works towards purchase of paper bundles against bill no.1471 dt-25/6/09.	690.00		1,10,382.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount credited to SARadhi ADs towards printing of visiting cards items against bill no.1210 dt-26/6/09	250.00		1,10,632.00 Dr
04 Jul, 2009	SBP	D04072009	14	Being cheque issued to Seven hills ent. towards xerox charges against bill no:2300 dtd 3/07/09	704.00		1,11,336.00 Dr
08 Jul, 2009	JV	08072009	4	Being amount credited to saradi ads for printing of ID cards against bill no:1214 dtd 27/06/09.	90.00		1,11,426.00 Dr
	JV	08072009	5	Being amount credited to venkataramana binding works towards	850.00		1,12,276.00 Dr

MODI VENTURES 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				
08 Jul, 2009	JV 08072009 6	purchase of blank cds against bill no;1506 dtd 03/07/09. Being amount credited to venkataramana binding works towards purchase of A4-paper bundles against bill no:1501 dtd 02/07/09.	690.00		1,12,966.00 Dr
	JV 08072009 9	Being amount credited to venkataramana binding works towards purchase of stationary items against bill no:1513 dtd 06/07/09.	390.00		1,13,356.00 Dr
11 Jul, 2009	SCP C11072009 17	Being cash paid to sri shiva book depot towards xerox of lift documents and election papers.	15.00		1,13,371.00 Dr
	SCP C11072009 23	Being cash paid towards purchahse of stock regester for office 82.	390.00		1,13,761.00 Dr
16 Jul, 2009	JV 16072009 2	Being amount credited to saradi ads for printing of visiting cards against bill no:1223 dtd 09/07/09.	250.00		1,14,011.00 Dr
18 Jul, 2009	SBP D18072009 1	Being cheque issued to Ricoh India pvt ltd. towads xerox charge against bill no:HY634104 dtd 9/7/09.	1,786.00		1,15,797.00 Dr
24 Jul, 2009	JV 24072009 3	Being amount credited to Venkatramana binding worka towards purchase of thermacot sheet against bill no:1554 dtd 21/07/09	100.00		1,15,897.00 Dr
	JV 24072009 5	Being amount credited to venkatramana binding works towards	400.00		1,16,297.00 Dr

MODI VENTURES 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				
24 Jul, 2009	JV 24072009 7	purchase box files against bill no.1542 dtd 17/07/09 Being amount credited to Priyanka printers towards issue of authorisation forms against bill no:698 dtd 20/07/09	660.00		1,16,957.00 Dr
25 Jul, 2009	JV 25072009 5	Being amount credited to venkatramana binding works towards purchase of box files against bill no:1574 dtd 24/07/09	132.00		1,17,089.00 Dr
	JV 25072009 6	Being amount credited to venkatramana binding works towards purchase of paper bundles against bill no:1571 dtd 23/07/09	1,340.00		1,18,429.00 Dr
	SCP C25072009 13	Being cash paid towards purchase of marker pens for site use.	40.00		1,18,469.00 Dr
28 Jul, 2009	JV 28072009 2	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1588 dtd 25/07/09	174.00		1,18,643.00 Dr
	JV 28072009 4	Being amount credited to venkatramana binding works towards purchase of box files against bill no:1592 dtd 27/07/09	288.00		1,18,931.00 Dr
30 Jul, 2009	SCP C30072009 3	Being cash paid to Dwaraka auto xerox towards xerox charges.	525.00		1,19,456.00 Dr
01 Aug, 2009	SCP C01082009 1	Being cash paid to Dwaraka auto xerox towards xerox charges.	1,520.00		1,20,976.00 Dr
04 Aug, 2009	JV 04082009 4	Being amount credited	600.00		1,21,576.00 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				
05 Aug, 2009	SCP C05082009 1	to Priyanka printers towards printing of brown covers against bill no:705 dtd 31/07/09 Being cash paid to venkatramana binding works towards purchase of marker pen.	90.00		1,21,666.00 Dr
06 Aug, 2009	JV 06082009 3	Being amount credited to venkatramana binding works towards purchase of marker against bill no:1603 dtd 30/07/09	90.00		1,21,756.00 Dr
08 Aug, 2009	SCP C08082009 11	Being cash paid to Dwaraka auto xerox towards colour printouts.	770.00		1,22,526.00 Dr
	SBP D08082009 3	Being cheque issued to seven hills towards xerox chaeges against bill no:2691 dtd 06/082009	9,775.00		1,32,301.00 Dr
	SBP D08082009 4	Being cheque issued to seven hills towards xerox charges against bill no.2732 dtd05/08/09	534.00		1,32,835.00 Dr
10 Aug, 2009	JV 10082009 4	Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1633 dtd 07/08/09.	690.00		1,33,525.00 Dr
	JV 10082009 5	Being amount creditrd to venkatramana binding works towards purchase of stationary against bill no:1622 dtd 05/08/09.	690.00		1,34,215.00 Dr
	JV 10082009 6	Being amoiunt credited to Varna media towards printing of leaflets against bill no:2099 dtd 04/08/09.	6,500.00		1,40,715.00 Dr

MODI VENTURES 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	8	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1628 dtd 07/08/09.	1,414.00		1,42,129.00 Dr
14 Aug, 2009	JV	14082009	1	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1645 dtd 12/08/09.	150.00		1,42,279.00 Dr
17 Aug, 2009	SBP	D17082009	8	Being cheque issued to Ricoh Inda ltd towards xerox maintance charges against bill no:635279 dtd 10/08/09.	1,480.00		1,43,759.00 Dr
22 Aug, 2009	JV	22082009	2	Being amount credited to venkatramana binding works towards purchase of consumables against bill no:1649 dtd 14/08/09.	200.00		1,43,959.00 Dr
24 Aug, 2009	SCP	C24082009	16	Being cash paid towards Auto xerox .	180.00		1,44,139.00 Dr
27 Aug, 2009	JV	27082009	6	Being amount credited to Varna media towards printing of flex against bill no:2114 dtd 17/08/09.	1,841.00		1,45,980.00 Dr
	JV	27082009	7	Being amount credited to priyanka printers towards printing of letter heads against bill no:718 dtd 22/8/09/	600.00		1,46,580.00 Dr
29 Aug, 2009	SBP	D29082009	10	Being cheque issued to Virgo Ent. towards courier charges against bill no12671 dtd 30/08/09.	328.00		1,46,908.00 Dr
01 Sep, 2009	JV	01092009	6	Being amount credited to venkatramana binding works towards purchase	690.00		1,47,598.00 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				
05 Sep, 2009	JV 05092009 14	of stationary against bill no:1680 dtd 26/08/09 Being amount credited to varna media towards printing of inserts against bill no"2125 dtd 18/09/09	12,220.00		1,59,818.00 Dr
07 Sep, 2009	SBP D07092009 16	Being cheque issued to Seven hills enterprises towards sprial binding against bll no:3098 dtd 1/09/09.	473.00		1,60,291.00 Dr
09 Sep, 2009	JV 09092009 7	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1716 dtd 08/09/09.	480.00		1,60,771.00 Dr
17 Sep, 2009	JV 17092009 3	Being amount credited to saradhi ads towards printing of registers aganist bill no 1296 dtd 10/09/09	575.00		1,61,346.00 Dr
	JV 17092009 8	Being amount credited to Tempest advertising pvt ltd towards advertising charges aganist bill no 325 dtd 12/09/09	125.00		1,61,471.00 Dr
18 Sep, 2009	SBP D18092009 4	Being cheque issued to Ricoh India ltd. towards xerox charges against bill no:636355 dtd 14/09/09.	1,580.00		1,63,051.00 Dr
19 Sep, 2009	SCP C19092009 2	Being cash paid to Dwaraka auto xerox towards xerox charges.	450.00		1,63,501.00 Dr
21 Sep, 2009	SCP C21092009 18	Being cash paid to Victory digital lab studio towards photo development	300.00		1,63,801.00 Dr
22 Sep, 2009	SCP C22092009 16	Being cash paid towards Xerox charges	45.00		1,63,846.00 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					
24 Sep, 2009	JV	24092009	1	nting of v.cards aganist bill no .1309 dtd 22/09/09	250.00		1,64,096.00 Dr
	JV	24092009	9	Being amt credited to venkatramana b/w works for purchase of stationery aganist bill no.1761 dtd 18/09/09	1,812.00		1,65,908.00 Dr
	JV	24092009	13	Being amt credited to venkatrama binding works towards purchase of A4 size papers aganist bill no 1749 dtd 17/9/2009	690.00		1,66,598.00 Dr
25 Sep, 2009	JV	25092009	2	Being amt credited to saradhi ads for printing of visitng cards against bill no 1307 dtd 22/09/09	250.00		1,66,848.00 Dr
03 Oct, 2009	JV	03102009	1	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:1780 dtd 25/09/09	2,200.00		1,69,048.00 Dr
	SCP	C03102009	8	Being cash paid towards xerox charges.	10.00		1,69,058.00 Dr
05 Oct, 2009	JV	05102009	14	Being amount credited to varna media towards printing of banners against bill no"2122 dtd 18/09/09	6,502.00		1,75,560.00 Dr
	SBP	D05102009	28	Being cheque issued to Seven hills ent. towards spiral binding against bill no:7064 dtd 01/10/09	388.00		1,75,948.00 Dr
06 Oct, 2009	SCP	C06102009	1	Being cash paid towards purchase of recharge batteries.	175.00		1,76,123.00 Dr
12 Oct, 2009	SCP	C12102009	5	Being cash paid towards xerox .	38.00		1,76,161.00 Dr
	SCP	C12102009	9	Being cash paid towards locally	60.00		1,76,221.00 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				
14 Oct, 2009	JV 14102009 2	purchase of markers pens. Being amouny crdited to Venkatramana binding works towards purchase of stationary against biil no:1817 dtd 10/10/09.	690.00		1,76,911.00 Dr
	JV 14102009 3	Being amount credited to Priyanka printers towards printing of peds against bill no:747 dtd 13/10/09.	2,100.00		1,79,011.00 Dr
	JV 14102009 5	Being amount credited to Saradhi ads towards printing of workers id cards against bill no:1320 dtd 10/10/09.	1,080.00		1,80,091.00 Dr
	SCP C14102009 4	Being cash paid towards purchase of recharge batteries.	175.00		1,80,266.00 Dr
15 Oct, 2009	SCP C15102009 3	Being cash paid towards purchase of charger.	310.00		1,80,576.00 Dr
16 Oct, 2009	SCP C16102009 6	Being cash paid towards xerox charges.	17.00		1,80,593.00 Dr
23 Oct, 2009	JV 23102009 17	Being amount credited to venkatramana binding works towards purchase of stationary items against bill no:1845 dtd 19/10/09.	192.00		1,80,785.00 Dr
	JV 23102009 19	Being amount credited to Varna media towards printing of flex banners against bill no:2142 dtd 15/10/09.	4,418.00		1,85,203.00 Dr
24 Oct, 2009	SBP D24102009 10	Being cheque issued to Seven hills towards binding against bill no:7526 dtd 20/10/09.	1,220.00		1,86,423.00 Dr
	SBP D24102009 16	Being cheque issued to Ricoh India pvt ltd towards xerox	2,598.00		1,89,021.00 Dr

MODI VENTURES 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				
29 Oct, 2009	JV 29102009 1	maintance charges against bill no:637556 dtd 15/10/09. Being amount credited to Varna Media towards purchase of Top Bonds against bill no.2138 dt-18/9/09.	1,300.00		1,90,321.00 Dr
	JV 29102009 12	Being amount crediied to Priyanka printers towards printing of envelopes against bill no:756 dtd 28/10/09.	625.00		1,90,946.00 Dr
31 Oct, 2009	SCP C31102009 11	Being cash paid towards xerox of attendance file.	31.00		1,90,977.00 Dr
	SCP C31102009 12	Being cash paid towards xerox charges.	49.00		1,91,026.00 Dr
	SCP C31102009 13	Being cash paid towards stationary expenses.`	115.00		1,91,141.00 Dr
02 Nov, 2009	JV 02112009 2	Being amount credited to Varna Media towards printing of A5 size envelops against bill no.2086 dt-29/7/09.	1,729.00		1,92,870.00 Dr
04 Nov, 2009	JV 04112009 5	Being amount credited to priyanka printers towards printig of voucher books against bill no:763. dtd 30/10/09.	390.00		1,93,260.00 Dr
	JV 04112009 6	Being amount credited to venkatramana binding works towards purchase of stationary agaিসnt bill no:1879 dtd 04/10/09.	690.00		1,93,950.00 Dr
	SCP C04112009 1	Being cash paid towards xerox charges.	150.00		1,94,100.00 Dr
06 Nov, 2009	JV 06112009 12	Being amount credited to Varna media towards printing of inserts against bill no:2159 dtd	12,220.00		2,06,320.00 Dr

MODI VENTURES 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 Nov, 2009	JV	07112009	2	03/11/09. Being amount credited to Varna media towards printing of flex against bill no:2154 dtd 03/11/09.	1,922.00		2,08,242.00 Dr
	JV	07112009	3	Being amount credited to Venkatramana binging works towards purchase of stationary against bill no:1897 dtd 05/11/09.	230.00		2,08,472.00 Dr
09 Nov, 2009	SBP	D09112009	3	Being cheque issued to seven hills towards binding work against bilol no:7670 dtd 2/11/09`	876.00		2,09,348.00 Dr
12 Nov, 2009	SCP	C12112009	1	Being cash paidwards xerox charges.	100.00		2,09,448.00 Dr
13 Nov, 2009	JV	13112009	3	Being amount credited to Venkatramana binging works towards purchase of stationary against bill no:1916 dtd 12/11/09.	505.00		2,09,953.00 Dr
14 Nov, 2009	SCP	C14112009	8	Being cash paid towards making of rubber stamp.	120.00		2,10,073.00 Dr
	SBP	D14112009	8	Being cheque issued to Rcoh India pvt ltd towards xerox charges against bill no;638770 dtd 09/11/.09,.	1,831.00		2,11,904.00 Dr
21 Nov, 2009	JV	21112009	1	Being amount credited to Venkatramana binding works towards purchase of fax rolls against bill no:1935 dtd 16/11/09.	750.00		2,12,654.00 Dr
	JV	21112009	2	Being amount credited to Venkatramana binding works towards purchase of paper bunldes against bill	690.00		2,13,344.00 Dr

MODI VENTURES 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 Nov, 2009	JV	21112009	3	no:1928 dtd 14/11/09. Being amount credited to Priyanka printers towards printing of CIS sheets against bill no:782 dtd 18/11/09.	500.00		2,13,844.00 Dr
	JV	21112009	4	Being amount credited to Varna media towards printing of flex agaisnt bill no:2168/2166 dtd 17/11/09.	4,050.00		2,17,894.00 Dr
	JV	21112009	12	Being amount credited to Saradhi ads towards printing of visting cards against bill no:1344 dtd 11/11/09.	250.00		2,18,144.00 Dr
	SCP	C21112009	3	Being cash paid to wards xerox charges.	50.00		2,18,194.00 Dr
	SCP	C21112009	8	Being cash paid towards locally purchase of chalk piece for site.	100.00		2,18,294.00 Dr
24 Nov, 2009	SCP	C24112009	13	Being cash paid towards photo development.	300.00		2,18,594.00 Dr
26 Nov, 2009	JV	26112009	7	Being amount credited to Priyanka printers towards printing of debit & journal vouchers against bill no:734 dtd 13/09/09	960.00		2,19,554.00 Dr
27 Nov, 2009	JV	27112009	2	Being amunt credited to venkatramana binding works towards purchase of folder cover against bill no:1952 dtd 24/11/09	1,180.00		2,20,734.00 Dr
03 Dec, 2009	SCP	C03122009	6	Being cash paid towards photographs for site work	220.00		2,20,954.00 Dr
04 Dec, 2009	JV	04122009	1	Being amount credited to Priyanka printers towards printing of material authorisaton	990.00		2,21,944.00 Dr

MODI VENTURES 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 Dec, 2009	SCP C04122009 4	forms against bill noi:778 dtd 01/12/09 Being cash paid towards purchase of sancion plan for site.	480.00		2,22,424.00 Dr
05 Dec, 2009	SCP C05122009 10	Being cash paid towards locally purchase of c-folders.	15.00		2,22,439.00 Dr
	SBP D05122009 1	Being cheque issued to seven hills towards xerox charges against bill no:7883 dtd 1/12/09.	448.00		2,22,887.00 Dr
11 Dec, 2009	JV 11122009 1	Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1976 dtd 04/12/09	690.00		2,23,577.00 Dr
	JV 11122009 2	Being amount credited to Venkataramana binding works towards purchase of stationary against bill no:1971 dtd 04/12/09	164.00		2,23,741.00 Dr
16 Dec, 2009	JV 16122009 5	Being amount credited to Priyanka printers towards printing of info sheets aganst bill no:791 dtd 15/12/09.	400.00		2,24,141.00 Dr
	SCP C16122009 8	Being cash paid towards purchase of ink for stamp pad.	15.00		2,24,156.00 Dr
19 Dec, 2009	SBP D19122009 13	Being cheque issued to Ricoh India ltd towards xerox charges against bill no:639912 dtd 11/12/09.	1,428.00		2,25,584.00 Dr
23 Dec, 2009	JV 23122009 3	Being amount credited to Varna media towards printing of flex against bill no;2184 dtd 21/12/09	2,080.00		2,27,664.00 Dr
30 Dec, 2009	SCP C30122009 2	Being cash paid towards xerox charges .	18.00		2,27,682.00 Dr

MODI VENTURES 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 Dec, 2009	SCP	C30122009	6	Being cash paid to venkatramana binging wire towards purchase of folder cover.	750.00		2,28,432.00 Dr
04 Jan, 2010	JV	04012010	1	Being amount credited to Varna Media towards printing against bill no.2186 dt-21/12/09.	1,841.00		2,30,273.00 Dr
	JV	04012010	2	Being amount credited to Venkatramana Binding Works towards purchase of paper bundles against bill no.2046 dt-23/12/09.	690.00		2,30,963.00 Dr
07 Jan, 2010	JV	07012010	2	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2062 dt-4/1/10	690.00		2,31,653.00 Dr
	SCP	C07012010	3	Being cash paid towards xerox charges for dep. purpose.	75.00		2,31,728.00 Dr
08 Jan, 2010	SCP	C08012010	7	Being cash paid towards purchase of chalk pieces.	40.00		2,31,768.00 Dr
11 Jan, 2010	SBP	D11012010	1	Being cheque issued to Seven hills Enterprises xerox charges against bill no:8061 dtd 02/01/09.	410.00		2,32,178.00 Dr
16 Jan, 2010	JV	16012010	2	Being amount credited to Saradhi ads towrads printing of V-cards against bill no:1398 dtd 08/01/10.	125.00		2,32,303.00 Dr
19 Jan, 2010	SBP	D19012010	1	Being cheque issued to Ricoh Indid ltd towards xerox charges against bill no;700431 dtd 05/01/10.	1,329.00		2,33,632.00 Dr
21 Jan, 2010	JV	21012010	3	Being amount credited to venkatramana binding works towards	198.00		2,33,830.00 Dr

MODI VENTURES 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 Jan, 2010	JV 21012010 4	purchase of stationary agianst bill no:2086 dtd 13/01/09. Being amount credited to venkatramana binding works towards purchase of stationary against bill no:2098 dtd 15/01/10	690.00		2,34,520.00 Dr
	JV 21012010 5	Being amount credited to Venkatraman binding works towards purchase of stationary against bill no;2078/2083 dtd 11/01/10,.	780.00		2,35,300.00 Dr
22 Jan, 2010	SCP C22012010 5	Being cash paid to Varna media towards printing of banner.	300.00		2,35,600.00 Dr
27 Jan, 2010	SCP C27012010 3	Being cash paid towards purchase of rubber stamp.	30.00		2,35,630.00 Dr
28 Jan, 2010	JV 28012010 4	Being amount credited to computer collections towards purchase of DVD against bill no:13009 dtd 25/01/10.	1,150.00		2,36,780.00 Dr
	JV 28012010 11	Being amount credited to Varna media towards printing of inserts against bill no:2193 dtd 16/01/10.	7,644.00		2,44,424.00 Dr
	JV 28012010 15	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2118 dtd 23/01/10.	808.00		2,45,232.00 Dr
	JV 28012010 16	Being amount credited to Venkatramana binding works towards stationary against bill no:2111 dtd 21/01/10.	460.00		2,45,692.00 Dr
05 Feb, 2010	JV 05022010 14	Being amount credited to Varna media towards	6,500.00		2,52,192.00 Dr

MODI VENTURES 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				
		printing of leaflets against bill no:2203 dtd 04/02/10.			
05 Feb, 2010	SCP C05022010 27	Being cash paid towards photo development for registration purpose.	200.00		2,52,392.00 Dr
06 Feb, 2010	SCP C06022010 11	Being cash paid towards purchase of registers for quality persons.	38.00		2,52,430.00 Dr
	SCP C06022010 12	Being cash paid towards purchase of marker pens & cello refills.	156.00		2,52,586.00 Dr
	SBP D06022010 10	Being cheque issued to Ricoh India ltd. towards xerox charges .	900.00		2,53,486.00 Dr
	SBP D06022010 42	Being cheque issued to Seven hills towards xerox charges against bill no:9632 dtd 02/02/10.	627.00		2,54,113.00 Dr
10 Feb, 2010	JV 10022010 8	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2152 dtd 03/02/10.	240.00		2,54,353.00 Dr
	JV 10022010 9	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2171 dtd 09/02/10.	224.00		2,54,577.00 Dr
	JV 10022010 10	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2161 dtd 05/02/10.	690.00		2,55,267.00 Dr
12 Feb, 2010	SCP C12022010 4	Being cash paid to venkatramana binding works towards purchase	75.00		2,55,342.00 Dr

MODI VENTURES 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 Feb, 2010	JV	18022010	1	of Reg. Being amount credited to Priyanka printers towards printing of gate pass books against bill no:819 dtd 15/02/10.	375.00		2,55,717.00 Dr
	JV	18022010	4	Being amount credited to Priyanka printers towards printing of authorization pads against bill no:824 dtd 18/02./10.	990.00		2,56,707.00 Dr
25 Feb, 2010	SBR	D25022010	3	Being cheque issued to Virgo Enterprises towards printing & stationery now reversed due to out dated.		328.00	2,56,379.00 Dr
26 Feb, 2010	JV	26022010	5	Being amount credited to Varna media towards printing of insertts against bill no:2221 dtd 18/02/10.	13,728.00		2,70,107.00 Dr
	JV	26022010	6	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2198 dtd 22/02/10	100.00		2,70,207.00 Dr
	JV	26022010	7	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2202 dtd 23/02/10	690.00		2,70,897.00 Dr
03 Mar, 2010	JV	03032010	10	Being amount credited to Venkatramana binding works towards purchase of stationary against bill no:2215 dtd 02/03/10.	690.00		2,71,587.00 Dr
05 Mar, 2010	JV	05032010	8	Being amount credited to Venktramana binding works towards purchase of stationary against bill	135.00		2,71,722.00 Dr

MODI VENTURES 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 Mar, 2010	SBP	D06032010	34	no:2236 dtd 08/03/10 Being cheque issued to seven hills towards xerox charges against bill no:9968 dtd 03/03/10.	642.00		2,72,364.00 Dr
13 Mar, 2010	SCP	C13032010	8	Being cash paid towards purchase of refilles.	96.00		2,72,460.00 Dr
	SBP	D13032010	10	Being cheque issued to Ricoh India ltd towards xerox charges agaist bill no:2870 dtd 11/03/10.	1,328.00		2,73,788.00 Dr
18 Mar, 2010	JV	18032010	1	Being amount credited to Varna Media towards Printing of leter heads against bill no.2230 dt-11/3/10.	1,872.00		2,75,660.00 Dr
	JV	18032010	2	Being amount credited to Varna Media towards printing of flex banners against bill no.2226 dt-11/3/10.	1,841.00		2,77,501.00 Dr
	JV	18032010	8	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no.1476 dt-10/3/10.	250.00		2,77,751.00 Dr
24 Mar, 2010	SCP	C24032010	2	Being cash paid to Dwarak Auto xerox towards Xerox of G Block site plan.	1,500.00		2,79,251.00 Dr
25 Mar, 2010	JV	25032010	8	Being amount credited to Varna Media towards printing of paper inserts against bill no.2241 dt-11/3/10.	3,380.00		2,82,631.00 Dr
	JV	25032010	13	Being amount credited to Varna Media towards printing & Stationery against bill no.2247 dt-19/3/10.	5,641.00		2,88,272.00 Dr
	JV	25032010	14	Being amount credited	12,220.00		3,00,492.00 Dr

MODI VENTURES 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 15	to Varna Media towards printing & Stationery against bill no.2233 dt-11/3/10. Being amount credited to Priyanka Printers towards printing & Stationery against bill no.842 dt-29/3/10.	480.00		3,00,972.00 Dr
27 Mar, 2010	SBP D27032010 6	Being Cheque No.784497 issued to Seven Hills Enterprises towards xerox charges of Phase-II Link Documents 30 Books @ Rs.436/-	13,080.00		3,14,052.00 Dr
29 Mar, 2010	SBP D29032010 14	Being Cheque No.784535 issued to Varna Design Studio towards printing charges against bill No.1177 dt.20.02.10	1,000.00		3,15,052.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2268 dt-24/3/10..	690.00		3,15,742.00 Dr
		Total/Closing Balance	3,16,070.00		3,15,742.00 Dr
		Opening Balance		328.00	0.00 Dr
Repairs & Maintenance - Computer					
21 Apr, 2009	JV 21042009 2	Being amount credited to Vivid World towards printing against bill no.2009 dt-17/4/09.	275.00		275.00 Dr
02 May, 2009	JV 02052009 4	Being amount credited to Sainath technical towards Computer repairs & maintainace against bill no.1074 dtd27.04.09	3,000.00		3,275.00 Dr
	JV 02052009 15	Being amount credited to sainath technical services towards	650.00		3,925.00 Dr

MODI VENTURES 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 May, 2009	JV 12052009 4	computer printer catridge refilling against bill no:1033 dt:06-04-09 Being amount credited to vivid World towards catridge refilling against bill no.8382 dt-8/5/09.	170.00		4,095.00 Dr
18 Jun, 2009	SBP D18062009 1	Being cheque issued to Sri Software solutions towards software installitions	750.00		4,845.00 Dr
19 Jun, 2009	JV 19062009 1	Being amount credited to vivid world for catridge refilling against bill no:8591 dtd 17/06/09	275.00		5,120.00 Dr
	JV 19062009 2	for catridge refilling against bill no:8587 dtd 16/06/09	725.00		5,845.00 Dr
23 Jun, 2009	JV 23062009 2	Being amount credited to vivid world towards catridge refilling against bill no:8610 dtd 20/06/09.	275.00		6,120.00 Dr
26 Jun, 2009	JV 26062009 1	Being amount credited to prompt computers towards purchase of catridge against bill no:1066 dtd 22/06/09	985.00		7,105.00 Dr
03 Jul, 2009	JV 03072009 1	Being amount credited to SAinath Technicals towards catridge refilling agaist bill no.093 dt-30/6/09.	50.00		7,155.00 Dr
17 Jul, 2009	JV 17072009 2	Being amount credoted to vivid world for catrodge refilling against bill no: 8438 dtd 22/05/09	275.00		7,430.00 Dr
10 Aug, 2009	JV 10082009 9	Being amount credited to Prompt computrs towards purchase of catridge against bill no:032 dtd 04/08/09.	2,975.00		10,405.00 Dr

MODI VENTURES 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						
27 Aug, 2009	SCP	C27082009	1	Being cash paid to computer collection towards purchase of CAT5.	720.00		11,125.00 Dr
14 Sep, 2009	JV	14092009	2	Being amount creditde to vivid world towards catriage refilling against bill no:9066/9067/9068. dtd 09/09/09	1,275.00		12,400.00 Dr
17 Sep, 2009	SCP	C17092009	1	Being cash paid towards purchase of LAN card.	375.00		12,775.00 Dr
16 Oct, 2009	JV	16102009	3	Being amount credited to Vivid world towards catridge refilling against bill no:9238 dtd 10/10/09.	275.00		13,050.00 Dr
23 Oct, 2009	JV	23102009	20	Being amount credited to Vivid world towards catridge refilling against bill no:9280 dtd 20/10/09.	275.00		13,325.00 Dr
04 Nov, 2009	JV	04112009	3	Being amount credited to sainath technical services towards catridge refilling against bill no:522 dtd 31/10/09.	350.00		13,675.00 Dr
	JV	04112009	4	Being amount credietd to sainath technical services towards catrrges refilling against bill no:523 dtd 31/10/09.	50.00		13,725.00 Dr
13 Nov, 2009	JV	13112009	2	Being amount credited to vivid world towards catridge refilling against bill no:9381 dtd 06/11/09.	275.00		14,000.00 Dr
27 Nov, 2009	JV	27112009	4	Being amount credited to Prompt computers towards purchase of catridge refilling against bill no:146 dtd 24/11/09	2,975.00		16,975.00 Dr
04 Dec, 2009	JV	04122009	4	Being amount credited to Vivid world towards	275.00		17,250.00 Dr

MODI VENTURES 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 4	catridge refilling against bill no:9500 dtd 1/12/09 Being amount credited to Vivid World towards refilling catridge against bill no.9616 dt-29/12/09.	275.00		17,525.00 Dr
16 Jan, 2010	SBP D16012010 33	Being cheque issued to Aaa ups Ent. towards purchase of ups.	1,027.00		18,552.00 Dr
	SBP D16012010 34	Being cheque issued to Bluecom.Technology India pvt ltd. towards purchase of surver against bill no:99 dtd 09/01/2010.	5,850.00		24,402.00 Dr
28 Jan, 2010	JV 28012010 1	Being amount credited to Prompt computers towards purchase of catridge against bill no:207 dtd 19/01/10.	3,100.00		27,502.00 Dr
	JV 28012010 10	Being amount credited to Sainath Technicall services towards catridge refilling against bill no:703 dtd 16/01/10.	600.00		28,102.00 Dr
30 Jan, 2010	SBP D30012010 30	Being cheque issued to Choice solutions ltd towards business spece security 1year media kit.	5,273.00		33,375.00 Dr
05 Feb, 2010	JV 05022010 20	Being amount credited to Asset intigrated info systems towards purchase of software against bill no:614 dtd 30/01/10.	5,063.00		38,438.00 Dr
08 Feb, 2010	SCP C08022010 2	Being cash paid towards purchase of pendrive 4GB.	460.00		38,898.00 Dr
10 Feb, 2010	JV 10022010 4	Being amount credited to Vivid world towards catridge refilling against bill no:9809 dtd 09/02/10.	275.00		39,173.00 Dr
	JV 10022010 5	Being amount credited	275.00		39,448.00 Dr

MODI VENTURES 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 Feb, 2010	JV	18022010	2	to Vivid world towards catridge refilling against bill no:9775 dtd 03/02/10. Being amount credited to Sainath technical services towards catridge refilling against bill no:797 dtd 16/02./10.	600.00		40,048.00 Dr
	JV	18022010	10	Being amount credited to Sainath rechnical services towards catridge refilling aganinst bill no:789 dtd 12/02/10.	700.00		40,748.00 Dr
26 Feb, 2010	JV	26022010	11	Being amount credited to Vivid world towards catride refilling against bill no:9859 dtd 22/02/10o	725.00		41,473.00 Dr
				Total/Closing Balance	41,473.00		41,473.00 Dr
				Opening Balance			0.00 Dr
08 Apr, 2009	SCP	C08042009	5	Being cash paid to Tanveer Khan towards vehicle servicing charges.	221.00		221.00 Dr
20 Apr, 2009	SCP	C20042009	4	Being cash paid to Prabhakr REddy towards vehicle servicing charges.	1,227.00		1,448.00 Dr
27 Apr, 2009	SCP	C27042009	2	Being cash paid to P.E>Rajkumar towards vehicle maintenance charges.	1,185.00		2,633.00 Dr
23 May, 2009	SCP	C23052009	13	Being cash paid to Shravan towards Office cycle servicing charges	95.00		2,728.00 Dr
26 May, 2009	SCP	C26052009	6	Being cash paid to Sravan Kumar towards repairs of vehicle.	188.00		2,916.00 Dr
08 Jun, 2009	SCP	C08062009	7	Being cash paid to repairs and maintainance towards	109.00		3,025.00 Dr

MODI VENTURES 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				
11 Jun, 2009	SCP C11062009 7	purchased of sand Being cash paid towards tube replacement charges of M.L.ramacharalu two whellers vehical.	113.00		3,138.00 Dr
16 Jun, 2009	SCP C16062009 5	Being cash paid to J.rambabu towards vehical services (total:1675/- @75%=1256)	1,256.00		4,394.00 Dr
22 Jul, 2009	SCP C22072009 4	Being cash paid to Deccan Bajaj towards vehicle servicing charges.	824.00		5,218.00 Dr
05 Aug, 2009	SCP C05082009 6	Being cash paid to Shirish kumar towards servicing charges of two wheelers.	532.00		5,750.00 Dr
08 Aug, 2009	SCP C08082009 8	Being cash paid to Sraavan kumar towards servicing charges.	528.00		6,278.00 Dr
17 Aug, 2009	SCP C17082009 6	Being cash paid towards Bike zone for vehical repairing charges.	1,048.00		7,326.00 Dr
24 Sep, 2009	SCP C24092009 3	Being cash paid towards tyre charges for vehical.	787.00		8,113.00 Dr
28 Oct, 2009	SCP C28102009 1	Being cash paid towards servising of vehical.	188.00		8,301.00 Dr
31 Oct, 2009	SCP C31102009 1	Being cash paid to sraavan kumar towards general services for vehical.	300.00		8,601.00 Dr
27 Nov, 2009	SCP C27112009 3	Being cash cash paid towards vehical maintance	950.00		9,551.00 Dr
04 Dec, 2009	SCP C04122009 5	Being cash paid to Tanveer towrads repaire of vehical.	900.00		10,451.00 Dr
12 Feb, 2010	SCP C12022010 5	Being cash paid to Prabhakar reddy	1,069.00		11,520.00 Dr

MODI VENTURES 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 Mar, 2010	SCP C22032010 5	towards tyre replacement. Being cash paid to S.R.Pai & sons towards purchase of Tyre for AP 10AK 7766.	739.00		12,259.00 Dr
25 Mar, 2010	SCP C25032010 1	Being cash paid to Shirish towards servicing charges.	657.00		12,916.00 Dr
		Total/Closing Balance	12,916.00		12,916.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2009	JV 06042009 3	Being amount credited to salaries payable & debited to prior period items towards short provision.	2.00		2.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited towards staff salaries for the month of April-09.	1,71,138.00		1,71,140.00 Dr
31 May, 2009	JV 31052009 1	Being amount debited towards staff salaries for the month of May-09.	1,61,767.00		3,32,907.00 Dr
	JV 31052009 2	Being amount credited to P.E.Rajkumar towards Salary for May-09.	7,702.00		3,40,609.00 Dr
	JV 31052009 2	Being amount credited to Ranjith.N. towards Salary for May-09.	7,119.00		3,47,728.00 Dr
	JV 31052009 2	Being amount credited to R.Rani towards Salary for May-09.	4,605.00		3,52,333.00 Dr
30 Jun, 2009	JV 30062009 3	Being amount debited towards staff salaries for the month of July-09.	1,70,893.00		5,23,226.00 Dr
31 Jul, 2009	JV 31072009 4	Being amount debited towards staff salaries for Jul-09.	1,29,982.00		6,53,208.00 Dr
	JV 31072009 5	Being amount credited to Louis MArtin towards salary for Jul-09.	6,702.00		6,59,910.00 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 Jul, 2009	JV	31072009	5	Being amount credited to R.rani towards salary for Jul-09.	5,040.00		6,64,950.00 Dr
	JV	31072009	5	Being amount credited to Chandrakala towards salary for Jul-09.	4,700.00		6,69,650.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited towards salaries for Aug-09.	1,52,446.00		8,22,096.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount debited towards staff salaries for the month of September-2009.	1,55,588.00		9,77,684.00 Dr
31 Oct, 2009	JV	31102009	7	Being amount debited towards Staff SALaries for the month of Sep-09.	1,50,514.00		11,28,198.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount debited towards staff salaries for the month of November-2009.	1,54,500.00		12,82,698.00 Dr
28 Dec, 2009	JV	28122009	2	Being amount debited to salalries & credited to Ranjith towards salary.	6,500.00		12,89,198.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount debited towards staff salaries for the month of December - 2009.	1,46,514.00		14,35,712.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount debited towards staff salaries for the month of January-2010.	1,54,471.00		15,90,183.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Staff salaries for the month of February-2010.	1,51,924.00		17,42,107.00 Dr
31 Mar, 2010	JV	31032010	3	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March 10 of A. Ramesh.	35,200.00		17,77,307.00 Dr
	JV	31032010	3	Being amount debited to salaries & credited to salaries payable	19,140.00		17,96,447.00 Dr

MODI VENTURES 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	towards salary provision for the month of March 10 of Shrish Kumar. Being amount debited to salaries & credited to salaries payable	18,981.00		18,15,428.00 Dr
	JV 31032010 3	towards salary provision for the month of March 10 of Prabhakar Reddy. Being amount debited to salaries & credited to salaries payable	11,382.00		18,26,810.00 Dr
	JV 31032010 3	towards salary provision for the month of March 10 of Keerthi. Being amount debited to salaries & credited to salaries payable	11,891.00		18,38,701.00 Dr
	JV 31032010 3	towards salary provision for the month of March 10 of Louis Martin. Being amount debited to salaries & credited to salaries payable	7,557.00		18,46,258.00 Dr
	JV 31032010 3	towards salary provision for the month of March 10 of Tanveer Khan. Being amount debited to salaries & credited to salaries payable	7,699.00		18,53,957.00 Dr
	JV 31032010 3	towards salary provision for the month of March 10 of Karunakar Reddy. Being amount debited to salaries & credited to salaries payable	4,007.00		18,57,964.00 Dr
	JV 31032010 3	towards salary provision for the month of March 10 of Nagaraju. Being amount debited to salaries & credited to salaries payable	6,091.00		18,64,055.00 Dr
		towards salary provision for the month of March			

MODI VENTURES 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	10 of Selva Kumar. Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March	5,395.00		18,69,450.00 Dr
	JV	31032010	3	10 of D. Raj Kumar. Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March	5,730.00		18,75,180.00 Dr
	JV	31032010	3	10 of Sravan Kumar. Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March	5,039.00		18,80,219.00 Dr
	JV	31032010	3	10 of N. Raj Kumar. Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March	5,038.00		18,85,257.00 Dr
	JV	31032010	3	10 of R. Rani. Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March	3,517.00		18,88,774.00 Dr
	JV	31032010	3	10 of Chandrakala Devi. Being amount debited to salaries & credited to salaries payable towards salary provision for the month of March	4,838.00		18,93,612.00 Dr
	JV	31032010	30	10 of A. Vijay Kumar. Being amount debited to Salaries construction division 2 & credited to salaries account towards transfer.		8,72,070.00	10,21,542.00 Dr
Total/Closing Balance					18,93,612.00	8,72,070.00	10,21,542.00 Dr

MODI VENTURES 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						
Rent Paid - Model flats				Opening Balance			0.00 Dr
17 Apr, 2009	SBP	D17042009	1	Being cheque issued to C-113 S.G.Bhatt towards model flat rent.	5,500.00		5,500.00 Dr
06 May, 2009	SBP	D06052009	2	Being cheque issued to C-113 S.G.Bhatt towards rent for Apr-09.	5,500.00		11,000.00 Dr
06 Jun, 2009	SBP	D06062009	30	Being cheque issued to C-113 S.G.Bhatt towards rent paid for the month.	5,500.00		16,500.00 Dr
07 Jul, 2009	SBP	D07072009	1	Being cheque issued to S.G.Bhatt towards rent for the month of July-09.	5,500.00		22,000.00 Dr
08 Aug, 2009	JV	08082009	4	Being amount credited to Shaik Ameer towards rent payable from Sep-08 to Apr-09.	13,584.00		35,584.00 Dr
	SBP	D08082009	31	Being cheque issued to S.G.Bhatt towards rent for the month of Aug-09.	5,500.00		41,084.00 Dr
07 Sep, 2009	SBP	D07092009	32	Being cheque issued to Shaik Ameer towards rent paid for C-113.	5,500.00		46,584.00 Dr
05 Oct, 2009	SBP	D05102009	45	Being cheque issued to S.G.Bhatt towards rent for the model flat C-113.	5,500.00		52,084.00 Dr
11 Nov, 2009	SBP	D11112009	1	Being cheque issued to S.G. Bhatt towards rent paid for model flats	5,500.00		57,584.00 Dr
09 Dec, 2009	SBP	D09122009	7	Being cheque issued to S.G.Bhatt towards rent paid for C-113 model flats for Nov-09.	5,500.00		63,084.00 Dr
11 Jan, 2010	SBP	D11012010	15	Being cheque issued to S.G.Bhatt towards Rent Paid - Model flats C-113 month of dec-09.	5,500.00		68,584.00 Dr
02 Feb, 2010	SBP	D02022010	2	Being cheque issued to S.G.Bhatt towards Rent Paid - Model flats for	5,500.00		74,084.00 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				
		C-113. Total/Closing Balance	74,084.00		74,084.00 Dr
		Opening Balance			0.00 Dr
16 May, 2009	MBP A16052009 2	Being cheque issued towards staff provident fund for the month of Apr-09.	7,855.00		7,855.00 Dr
18 Jun, 2009	MBP A18062009 2	Being cheque issued towards Provident fund contribution for the month of May-09.	7,553.00		15,408.00 Dr
18 Jul, 2009	MBP A18072009 2	Being cheque issued towards provident fund for June-09.	7,275.00		22,683.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued towards staff provident fund contribution for jul-09.	5,815.00		28,498.00 Dr
16 Sep, 2009	MBP A16092009 2	Being amount debited to staff provident fund for the month of Aug-09.	5,900.00		34,398.00 Dr
12 Oct, 2009	MBP A12102009 2	Being cheque issued towards P.F for the mounth of sep-09	6,442.00		40,840.00 Dr
16 Nov, 2009	MBP A16112009 2	Being cheque issued to PF for the month of Oct-09	6,506.00		47,346.00 Dr
14 Dec, 2009	MBP A14122009 1	Being cheque issued to PF for the month of Nov-09	6,513.00		53,859.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to PF for the month of Dec-09.	6,156.00		60,015.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month of Jan-2010.	6,300.00		66,315.00 Dr
15 Mar, 2010	MBP A15032010 2	Being cheque issued towards provident fund for the month of Feb-10.	6,538.00		72,853.00 Dr
31 Mar, 2010	JV 31032010 20	Being amount debited to Provident Fund & credited PF payable towards PF provision for	6,300.00		79,153.00 Dr

MODI VENTURES 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				
		the month of March 2010.			
		Total/Closing Balance	79,153.00		79,153.00 Dr
		Opening Balance			0.00 Dr
20 Apr, 2009	SCP C20042009 5	Being cash paid towards expenses for playing cricket on 19th of April 2009.	1,250.00		1,250.00 Dr
18 Aug, 2009	SCP C18082009 3	Being cash paid towards purchase of rain coat.	500.00		1,750.00 Dr
12 Sep, 2009	SCP C12092009 1	Being cash paid to Venkateshwara vaishil super bazar towards purchase of pickles.	139.00		1,889.00 Dr
14 Oct, 2009	SCP C14102009 6	Being cash paid towards sweets.	2,805.00		4,694.00 Dr
21 Dec, 2009	SCP C21122009 20	Being cash paid towards expenses for new year celebration.	3,000.00		7,694.00 Dr
23 Jan, 2010	SCP C23012010 1	Being cash paid towards purchase of pickels for office staff.	181.00		7,875.00 Dr
19 Feb, 2010	SCP C19022010 1	Being cash paid towards playing cricket match.	1,111.00		8,986.00 Dr
25 Feb, 2010	SBP D25022010 2	Being cheque issued to Narandren towards traning ckases for 11days.	3,750.00		12,736.00 Dr
02 Mar, 2010	SCP C02032010 1	Being cash paid towards supply of meals for cresh.	2,300.00		15,036.00 Dr
	SCP C02032010 4	Being cash paid towards tes bill.	1,524.00		16,560.00 Dr
20 Mar, 2010	SBP D20032010 32	Being cheque issued to Narendran towards training classes to staff.	1,875.00		18,435.00 Dr
31 Mar, 2010	SBP D31032010 1	Being cheque issued to Bharti Axa General Insurance towards personal accident insurance of the staff for	1,664.00		20,099.00 Dr

MODI VENTURES 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				
		2010-2011.			
		Total/Closing Balance	20,099.00		20,099.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2009	SBP D06042009 5	Being cheque issued towards Styfund of vijaya bhargavi for MAr-09.	4,652.00		4,652.00 Dr
05 May, 2009	JV 05052009 2	Being amount credited P.E.Rajkumar towards styfund for the month of April-09.	7,717.00		12,369.00 Dr
	JV 05052009 2	Being amount credited Ranjith.n. towards styfund for the month of April-09.	6,917.00		19,286.00 Dr
	JV 05052009 2	Being amount credited R.Rani towards styfund for the month of April-09.	5,050.00		24,336.00 Dr
		Total/Closing Balance	24,336.00		24,336.00 Dr
		Opening Balance			0.00 Dr
13 Apr, 2009	SBP D13042009 4	Being cheque issued to cox & Kings India Ltd towards ticket amount & Insurance	5,027.00		5,027.00 Dr
22 Apr, 2009	SBP D22042009 2	Being cheque issued to Cox & Kings towards muscut air tickets for Anand Mehta & Purushottam REddy.	4,987.00		10,014.00 Dr
21 Dec, 2009	SCP C21122009 8	Being cash paid to Jagdish kannaiya airforce.	6,150.00		16,164.00 Dr
27 Mar, 2010	SCP C27032010 15	Being cash paid to Gayatri Travels transportation charges to go to Hindustan sanitary.	475.00		16,639.00 Dr
		Total/Closing Balance	16,639.00		16,639.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	SCP C25042009 2	Being cash paid to Tata Teleservices towards telephone charges of ph no.65541334.	1,250.00		1,250.00 Dr

MODI VENTURES 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						
02 May, 2009	SBP	D02052009	12	Being cheque issued to Tatatele services towards telephonecharges for no.9246827785 for Mar & April	358.00		1,608.00 Dr
11 May, 2009	SCP	C11052009	4	Being cash paid to BSNL towards bill expenses for site expenses.	582.00		2,190.00 Dr
30 May, 2009	SBP	D30052009	6	Being cheque issued to Tata Teleservices towards Modem bill no.9246827785 for the month of April-May.	358.00		2,548.00 Dr
04 Jun, 2009	SBP	D04062009	1	Being cheque issued to BSNL towards telephone charges of no.27151554 for the month of Apr-09.	1,064.00		3,612.00 Dr
08 Jun, 2009	SCP	C08062009	11	Being cash paid to tata phone bill at site	1,500.00		5,112.00 Dr
20 Jun, 2009	SBP	D20062009	25	Being cheque issued to AO(cash) BSNL, hyderabad towards telephone charges for may-09 bill no:27154548	834.00		5,946.00 Dr
	SBP	D20062009	26	Being cheque issued to AO(cash), BSNL, hyderabad towards telephone charges for may-09 for boll no: 27151554	1,036.00		6,982.00 Dr
24 Jun, 2009	SBP	D24062009	4	Being cheque issued to Tata teleservicaes ltd. a/c no:903406040 towards telephone charges against bill no:687183868 dtd 27/05/09.	1,497.00		8,479.00 Dr
26 Jun, 2009	SBP	D26062009	11	Being cheque issued to Tata teleservices ltd. a/c no; 903015936 towards	358.00		8,837.00 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				
		telephone charges of tel no:9246827785.			
02 Jul, 2009	SBP D02072009 3	Being cheque issued to Tata teleservices ltd. a/c no.100630154 towards modem charegs for tel. no.9246575481.	1,128.00		9,965.00 Dr
16 Jul, 2009	SBP D16072009 2	Being cheque issued to AO(cash),BSNL,Hyd. towards telephone charges of ph.no.27151554.	1,054.00		11,019.00 Dr
25 Jul, 2009	SCP C25072009 4	Being cash paid to Tata Teleservices towards telephone charges of site phone.	813.00		11,832.00 Dr
05 Aug, 2009	SBP D05082009 1	Being cheque issued to Tata teleservices ltd a/c no.903015936 towrds telephone charges of tel no. 9246827785 against biil no:714788151 dtd 23/07/09.	971.00		12,803.00 Dr
	SBP D05082009 2	Being cheque issued to Tata teleservices ltd a/c no.100630154 towards telephone charges of tel no.040-65272342 against bill no:716223621 dtd 27/07/09.	3,561.00		16,364.00 Dr
	SBP D05082009 3	Being cheque issued to AAO/ERO/311 towards telephone charges against bill no;0325 dtd 3/08/09.	2,870.00		19,234.00 Dr
22 Aug, 2009	SBP D22082009 21	Being cheque issued to Ao(cash) BSNL/HYD towrds tele phone charges for tele no:27150314.	229.00		19,463.00 Dr
	SBP D22082009 22	Being cheque issued to	1,030.00		20,493.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ao(cash) BSNL/HYD towards tele phone charges for tele no:27151554.			
22 Aug, 2009	SBP D22082009 23	Being cheque issued to Ao(cash) BSNL/HYD towards tele phone charges for tele no:27154548.	749.00		21,242.00 Dr
24 Aug, 2009	SCP C24082009 18	Being cash paid to Tata tele servicess ltd. towards telephone bill payment.	2,500.00		23,742.00 Dr
02 Sep, 2009	SBP D02092009 2	Being cheque issued to Tata tele services towards tele phone charges against bill no:7300112354 .	358.00		24,100.00 Dr
	SBP D02092009 3	Being cheque issued to Tata tele services towards tele phone charges against bill no:731794080	2,674.00		26,774.00 Dr
	SBP D02092009 4	Being cheque issued to Tata tele services towards tele phone charges against bill no:731613584.	358.00		27,132.00 Dr
07 Oct, 2009	SBP D07102009 2	Being cheque issued to AO (cash) towards tele phone charges.	109.00		27,241.00 Dr
	SBP D07102009 3	Being cheque issued to AO(cash) towards telephone charges.	860.00		28,101.00 Dr
10 Oct, 2009	SBP D10102009 6	Being cheque issued to Tata teleservices towards telephone charges against bill no:747465710 dtd 27/09/09	2,885.00		30,986.00 Dr
	SBP D10102009 39	Being cheque issued to Tata tele services ltd. towards telephone charges against bill	1,496.00		32,482.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SBP D10102009 40	no:752385768 dtd 29/09/09. Being cheque issued to Tata teteservices towards telephone charges against bill no:754381836 dtd 1/10/09.	359.00		32,841.00 Dr
04 Nov, 2009	SBP D04112009 3	Being cheque issued to Tata teleservices ltd a/c no:903466040 towards telephone charges for oct-09 tele no:040-65541334.	2,724.00		35,565.00 Dr
	SBP D04112009 5	Being cheque issued to Tata teleservices ltd a/c no:100630154 towards USB Modem charges agaিসnt bill no:764921507 dtd 27/10/09 tele no:924675481.	358.00		35,923.00 Dr
09 Nov, 2009	SBP D09112009 38	Being cheque issued to AO (cash) BSNL towards telephone chrges agaিসnt bill no:4521207 dtd 26/10/09 ph no:040-27150314.	109.00		36,032.00 Dr
11 Nov, 2009	SBP D11112009 2	Being cheque issued to Tata tele services towards telephone charges against bill no:763444761 dtd 23/10/09.	625.00		36,657.00 Dr
12 Nov, 2009	SBP D12112009 1	Being cheque issued to AO(cash) BSNL. towards telephone charges.against bill no:4759528 dtd 26/10/09	640.00		37,297.00 Dr
14 Nov, 2009	SBP D14112009 52	ph.no.27154534. Being chq issued to AO Cash BSNL towards	1,205.00		38,502.00 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	SBP D04122009 5	Telephone charges for the month of Oct 09 Ph no.040-27154548 Being cheque issued to Tata tele services towards telephone charges.	552.00		39,054.00 Dr
08 Dec, 2009	SBP D08122009 3	Being cheque issued to AO(cash), BSNL, Hyd towards telephone charges against bill no.:5329628 dtd 06/11/09 Tel no:040-27151554.	1,022.00		40,076.00 Dr
09 Dec, 2009	SBP D09122009 4	Being cheque issued to tata teleservices towards telephone charges against bill no:77498563 dtd 27/11/09 tele no:65541334.	1,746.00		41,822.00 Dr
	SBP D09122009 5	Being cheque issued to tata teleservices towards telephone charges against bill no:777809574 dtd 23/11/09 tele no:9246827785	435.00		42,257.00 Dr
	SBP D09122009 6	Being cheque issued to tata teleservices towards telephone charges against bill no:779400749 dtd 27/11/09 tele no:9246575481	358.00		42,615.00 Dr
14 Dec, 2009	SBP D14122009 37	Being cheque issued to AO(cash), BSNL, HYD. towards telephone charges against bill no:5563513 dtd 05/12/09 tele no:27154548.	1,140.00		43,755.00 Dr
28 Dec, 2009	SBP D28122009 1	Being cheque issued to Tata teleservices lid A/C	627.00		44,382.00 Dr

MODI VENTURES 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				
02 Jan, 2010	SBP D02012010 30	no 904025273 USB modem of Raj kumar tele no:9246534184. Being cheque issued to AO(cash) BSNL/Hyd towards telephone charges against bill no:5728276 dtd 006/12/09 tel no:040-27151554.	669.00		45,051.00 Dr
04 Jan, 2010	SBP D04012010 1	Being cheque issued to Tata teleservices ltd a/c no:903015936 towards telephone charges against bill no:789530309 dtd 23/12/09 tele no:9246827785.	358.00		45,409.00 Dr
	SBP D04012010 2	Being cheque issued to Tata teleservices ltd a/c no:100030154 towards telephone charges against bill no:791137741 dtd 27/12/09 tele no:9246575481.	358.00		45,767.00 Dr
22 Jan, 2010	SCP C22012010 4	Being cash paid to Tata teleservices towards telephone charges of 040-65541334.	1,661.00		47,428.00 Dr
25 Jan, 2010	SCP C25012010 1	Being cash paid towards purchase of international calling card.	500.00		47,928.00 Dr
27 Jan, 2010	SBP D27012010 4	Being cheque issued to Tata tele servces towards telephone charges against bill no:798955222 dtd 21/01/10 ph no:9246534184.	552.00		48,480.00 Dr
28 Jan, 2010	SBP D28012010 2	Being cheque issued to Tata tele services towards telephone	360.00		48,840.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	SBP D28012010 3	charges against bill no:799454549 dtd 23/01/10 phne no:9246827785. Being cheque issued to AO (cash) BSNL, hyd. towards telep[hone charges against bill no:8127313 dtd 06/01/10 ph no:04027151554.	675.00		49,515.00 Dr
10 Feb, 2010	SBP D10022010 2	Being cheque issued to Tata teleservices ltd a/c no:100630154 against bill no:800978729 dtd 27/01/10.	359.00		49,874.00 Dr
	SBP D10022010 3	Being cheque issued to Tata teleservices a/c no:903466040 towards telephone charges against bill on:801232889 dtd 27/01/10 ph no:65541334.	2,093.00		51,967.00 Dr
03 Mar, 2010	SBP D03032010 3	Being cheque issued AO/cash BSNL, HYD towards telephone charges against bill no:9777999 dtd 05/02/.10 ph no:0407154548.	493.00		52,460.00 Dr
	SBP D03032010 4	Being cheque issued to AO(cash) BSNL, hyd towards telephone charges against bill no:9587059 dtd 06/02/10 phn no:04027141554.`	745.00		53,205.00 Dr
08 Mar, 2010	SBP D08032010 1	Being cheque issued to Tata tele services ltd a/c no:903466040 towards telephone charges against bill no:818722923 dtd	1,869.00		55,074.00 Dr

MODI VENTURES 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 Mar, 2010	SBP D08032010 2	27/02/10 phn no:04065547334. Being cheque issued to Tata tele services ltd a/c no:100630154 towards telephone charges against bill no:818096682 dtd 27/02/10 phn no:9246575481.	358.00		55,432.00 Dr
	SBP D08032010 3	Being cheque issued to Tata tele services ltd a/c no:903015936 towards telephone charges against bill no:813795261 dtd 23/02/10 phn no:9246827785	358.00		55,790.00 Dr
22 Mar, 2010	SCP C22032010 1	Being cash paid to Jagdish Kanniya towards ISD Card.	1,000.00		56,790.00 Dr
24 Mar, 2010	SBP D24032010 8	Being Cheque No.784489 issued towards telephone charges for the month of February 2010	676.00		57,466.00 Dr
31 Mar, 2010	JV 31032010 28	Being amount debited to Telephone expenses & credited to telephone expenses payable towards March 10 Bill provision.	4,942.00		62,408.00 Dr
		Total/Closing Balance	62,408.00		62,408.00 Dr
		Opening Balance			0.00 Dr
09 May, 2009	JV 09052009 1	Being amount credited to United Security Services and debited to Supervision charges towards Supervision for the month of April,09.	1,250.00		1,250.00 Dr
06 Jun, 2009	JV 06062009 2	Being amount credited to united security services towards supervision charges	1,250.00		2,500.00 Dr

MODI VENTURES 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 Jul, 2009	JV	03072009	4	Being amount credited to United SSecurity Services towards supervision charges for Jun-09.	1,250.00		3,750.00 Dr
31 Jul, 2009	JV	31072009	2	Being amount credited to United security services towards security charges against bill no:uss/175/09 dtd 31/07/09.	1,250.00		5,000.00 Dr
05 Sep, 2009	JV	05092009	15	Being amount credited to United security services towards supervision charges against bill no:235	1,250.00		6,250.00 Dr
07 Oct, 2009	JV	07102009	6	Being amount credited to United security services towards supervision charegs against bill no:204	1,250.00		7,500.00 Dr
26 Nov, 2009	JV	26112009	10	Being amount credited to United security services towards supervision charges against bill no:266 dtd 31/10/09	1,375.00		8,875.00 Dr
02 Dec, 2009	JV	02122009	4	Being amount credited to United supervision charges towards secirity charges against bill no;297 dtd 30/11/09.	1,375.00		10,250.00 Dr
06 Jan, 2010	JV	06012010	1	Being amount credited to United security services towards super vision charges against bill no:328 dtd 31/12/09.	1,375.00		11,625.00 Dr
04 Feb, 2010	JV	04022010	2	Being amount credited to United security services towards super vision charges against bill no:17 dtd 31/01/10.	1,375.00		13,000.00 Dr
Total/Closing Balance					13,000.00		13,000.00 Dr

MODI VENTURES 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						
Bonus paid							
12 Oct, 2009	JV	12102009	21	Opening Balance			0.00 Dr
				Being amount credited to salaries payable & debited to prior period items towards short provision made.	337.00		337.00 Dr
28 Dec, 2009	JV	28122009	2	Being amount debited to Bonus & credited to Ranjith towards Bonus for the year 09-10.	1,625.00		1,962.00 Dr
31 Mar, 2010	JV	31032010	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of A Ramesh.	16,500.00		18,462.00 Dr
	JV	31032010	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Sirish Kumar.	9,188.00		27,650.00 Dr
	JV	31032010	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Prabhakar Reddy.	9,000.00		36,650.00 Dr
	JV	31032010	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of M. Keerthi.	5,500.00		42,150.00 Dr
	JV	31032010	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of Louis Martin.	3,759.00		45,909.00 Dr
	JV	31032010	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during	4,125.00		50,034.00 Dr

MODI VENTURES 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 10	the year 09-10 of Tanveer Kha. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of D. Karunakar Reddy.	3,827.00		53,861.00 Dr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of C. Nagarjuna.	3,500.00		57,361.00 Dr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of J. Selva Kumar.	3,025.00		60,386.00 Dr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of D Raj Kumar.	3,025.00		63,411.00 Dr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of K. Sravan Kumar.	2,750.00		66,161.00 Dr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of N. Raj Kumar.	2,706.00		68,867.00 Dr
	JV 31032010 10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of R Rani	2,460.00		71,327.00 Dr

MODI VENTURES 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	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of S. Chandrakala Devi.	2,050.00		73,377.00 Dr
	JV	31032010	10	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision during the year 09-10 of A. Vijay Kumar.	2,460.00		75,837.00 Dr
	JV	31032010	30	Being amount credited to Bonus & debited to Bonus Construction Division 2 towards transfer.		35,023.00	40,814.00 Dr
				Total/Closing Balance	75,837.00	35,023.00	40,814.00 Dr
				Opening Balance			0.00 Dr
Bad Debits written off							
26 Feb, 2010	JV	26022010	3	Being amount debited to bad debits & credited to India Bulls towards 20% of TDS amont deducted by India Bulls.	1,32,231.00		1,32,231.00 Dr
				Total/Closing Balance	1,32,231.00		1,32,231.00 Dr
				Opening Balance			0.00 Dr
Business promotion/sales promotion							
03 Mar, 2010	SCP	C03032010	1	Being cash paid to Prabhaker towards promotional expenses.	1,104.00		1,104.00 Dr
06 Mar, 2010	SBP	D06032010	24	Being cheque issued to purchase of gold coins against bill no:0042/09-10.	38,299.00		39,403.00 Dr
				Total/Closing Balance	39,403.00		39,403.00 Dr
				Opening Balance			0.00 Dr
Audit Fees							
31 Mar, 2010	JV	31032010	4	Being amount debited to audit fees & credited to audit fees payable towards audit fees provision during the year.	33,090.00		33,090.00 Dr
				Total/Closing Balance	33,090.00		33,090.00 Dr

MODI VENTURES 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				
Depreciation		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to Depreciation & credited to Printers towards depreciaton @ 60%	6,188.00		6,188.00 Dr
	JV 31032010 11	Being amount debited to Depreciation & credited to UPS towards depreciaton @ 60%	2,365.00		8,553.00 Dr
	JV 31032010 11	Being amount debited to Depreciation & credited to Camera towards depreciaton @ 15%	407.00		8,960.00 Dr
	JV 31032010 11	Being amount debited to Depreciation & credited to Cell Phones towards depreciaton @ 15%	365.00		9,325.00 Dr
	JV 31032010 11	Being amount debited to Depreciation & credited to Computers towards depreciaton @ 60%	67,267.00		76,592.00 Dr
	JV 31032010 11	Being amount debited to Depreciation & credited to Cooler towards depreciaton @ 15%	439.00		77,031.00 Dr
	JV 31032010 11	Being amount debited to Depreciation & credited to Fax towards depreciaton @ 15%	590.00		77,621.00 Dr
	JV 31032010 11	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciaton @ 10%	2,633.00		80,254.00 Dr
		Total/Closing Balance	80,254.00		80,254.00 Dr
Brokerage		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 12	Being amount Credited to Brokerage Nagarjuna & debited to Brokerage towards transferred.	12,300.00		12,300.00 Dr
	JV 31032010 12	Being amount Credited to Brokerage Swetha & debited to Brokerage towards transferred.	13,487.00		25,787.00 Dr

MODI VENTURES 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	12	Being amount Credited to Brokerage Ramana Murthy & debited to Brokerage towards transferred.	15,000.00		40,787.00 Dr
	JV	31032010	12	Being amount Credited to Brokerage Jagdish Kanaiya & debited to Brokerage towards transferred.	1,87,405.00		2,28,192.00 Dr
	JV	31032010	12	Being amount Credited to Brokerage Shailaja & debited to Brokerage towards transferred.	48,490.00		2,76,682.00 Dr
	JV	31032010	12	Being amount Credited to Brokerage Swapna & debited to Brokerage towards transferred.	6,800.00		2,83,482.00 Dr
				Total/Closing Balance	2,83,482.00		2,83,482.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Interest on unsecured Loans & credited to Modi Builders & Relators Pvt. Ltd.	10,520.00		10,520.00 Dr
	JV	31032010	1	towards Interest @ 4% Being amount debited to interest on loans & credited to Modi Shulters Pvt. Ltd.	52,810.00		63,330.00 Dr
	JV	31032010	21	towards interest @ 4% Being amount debited to interest on Unsecured Loan & credited to Modi Builders & Infrastructure Pvt. Ltd. towards interest @ 6% P.A.	1,48,703.00		2,12,033.00 Dr
	JV	31032010	22	Being amount credited to Interest on Unsecured loans & debited to Mehta & Modi Homes towards interest @ 15% P.A.		30,267.00	1,81,766.00 Dr
	JV	31032010	23	Being amount debited to	7,26,088.00		9,07,854.00 Dr

Interest on Unsecured Loans

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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	24	Interest on unsecured Loans & credited to Modi & Modi Constructions towards interest @ 15% P.A. Being amount debited to interest on unsecured loans & credited to Green Wood Estates towards interest @ 15% P.A.	79,486.00		9,87,340.00 Dr
	JV	31032010	25	Being amount debited to interest on unsecured loans & credited to Modi & Modi Financial services Pvt. Ltd. towards interest @ 15%	33,698.00		10,21,038.00 Dr
	JV	31032010	26	Being amount credited to interest on unsecured loan & debited to Alpine estates towards interest @ 15% P.A.		9,513.00	10,11,525.00 Dr
				Total/Closing Balance	10,51,305.00	39,780.00	10,11,525.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	JV	18042009	2	Being amount debited towards consultancy charges to Ajay Mehta	16,545.00		16,545.00 Dr
01 Aug, 2009	SCP	C01082009	3	Being cash paid to Sasi kumar towards filling of E-tds returns.	600.00		17,145.00 Dr
10 Oct, 2009	SCP	C10102009	1	Being cash paid to Savita towards E.filing charges.	1,500.00		18,645.00 Dr
08 Dec, 2009	SBP	D08122009	2	Being cheque issued to T.Krishna mohan towards software consultancy charges for nov-09.	750.00		19,395.00 Dr
04 Jan, 2010	SBP	D04012010	6	Being cheque issued to krishna mmohan towards software consultancy charges for Dec-09.	750.00		20,145.00 Dr
29 Jan, 2010	SCP	C29012010	1	Being cash paid	600.00		20,745.00 Dr

MODI VENTURES 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards filing of E TDs Returns of 3RD QUATER 2009-10 OF 26Q&27Q.			
06 Feb, 2010	SBP D06022010 1	Being cheque issued to Kishna mohan towards software consultancy for the month of Jan-10.	750.00		21,495.00 Dr
08 Mar, 2010	SBP D08032010 5	Being cheque issued to Krishna mohan towards software consultancy charges.	750.00		22,245.00 Dr
		Total/Closing Balance	22,245.00		22,245.00 Dr
		Opening Balance			0.00 Dr
11 Jul, 2009	SBP D11072009 26	Being amount debited by HDFC Bank towards premat tax of FDR(00423500058327).	1,589.45		1,589.45 Dr
	SBP D11072009 27	Being amount debited by HDFC Bank towards premat tax of FDR(00423500058474)	50.00		1,639.45 Dr
29 Jul, 2009	SBP D29072009 1	Being amount debited by bank towards TDS on Fd(00423500058474)	41.27		1,680.72 Dr
	SBP D29072009 2	Being amount debited by bank towards TDS on Fd(00423500058543)	143.92		1,824.64 Dr
25 Aug, 2009	JV 25082009 1	Being amount credited to Interest on FDR & debited to TDS Receivable towards TDS deducted on interest.	95.24		1,919.88 Dr
08 Oct, 2009	JV 08102009 2	Being amount credited to Interest on FDR & debited to TDS Receivable towards TDS deducted on interest.	313.94		2,233.82 Dr
09 Oct, 2009	JV 09102009 4	Being amount credited to Interest on FDR &	369.87		2,603.69 Dr

MODI VENTURES 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to TDS Receivable towards TDS deducted on interest.			
14 Oct, 2009	SBP D14102009 7	Being amount debited by bank towards bank charges.	55.48		2,659.17 Dr
14 Dec, 2009	SBP D14122009 39	Being amount debited to TDS.	55.47		2,714.64 Dr
31 Mar, 2010	JV 31032010 22	Being amount recoverable towards TDS @ 10%	3,027.00		5,741.64 Dr
	JV 31032010 26	Being amount Recoverable towards TDS @ 10%	951.00		6,692.64 Dr
	JV 31032010 36	Being amount debited to TDS Receivable & credited to Sri Sai Builders constructions receipts towards TDS Receivable on constructions receipts @ 2.06% on rS.10,00,000/-	20,600.00		27,292.64 Dr
	JV 31032010 38	Being amount credited to FDR Interest & debited to Accrued interest & TDS Receivable towards as per Form 16A of SBH.	1,962.00		29,254.64 Dr
		Total/Closing Balance	29,254.64		29,254.64 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 39	Being amount debited to Net Profit & credited to Modi Housing Pvt. Ltd. towards Share of profit transferred.	17,94,441.84		17,94,441.84 Dr
	JV 31032010 39	Being amount debited to Net Profit & credited to Ashish Modi towards Share of profit transferred.	9,96,912.13		27,91,353.97 Dr
	JV 31032010 39	Being amount debited to Net Profit & credited to	9,96,912.13		37,88,266.10 Dr

MODI VENTURES 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 39	Nirav Modi towards Share of profit transferred. Being amount debited to Net Profit & credited to Gaurang Mody towards Share of profit transferred. Total/Closing Balance	1,99,382.43		39,87,648.53 Dr
			39,87,648.53		39,87,648.53 Dr